

**LIBRARY OF CONGRESS
U.S. COPYRIGHT OFFICE
LICENSING DIVISION
OPERATING COSTS
AS OF 12/31/13**

**FY2014 Partial Funding to January 15, 2014
Estimated Costs Percentages**

BOC	Description	Cumulative Commitments/ Obligations	Cable 74.535%	DART 2.457%	Satellite 2.002%	Fiscal 21.006%
1110	Salaries and Compensation	\$408,351.13	\$304,364.51	\$10,033.19	\$8,175.19	\$85,778.24
1130	Salaries -Other Than FTP	\$2,184.00	\$1,627.85	\$53.66	\$43.72	\$458.77
1210	Personnel Benefits	\$113,245.16	\$84,407.28	\$2,782.43	\$2,267.17	\$23,788.28
1295	Transit Subs	\$1,343.30	\$1,001.23	\$33.00	\$26.89	\$282.17
Personnel Services		\$525,123.59	\$391,400.87	\$12,902.28	\$10,512.97	\$110,307.47
2310	Local Telephone	\$1,822.57	\$1,358.45	\$44.78	\$36.49	\$382.85
2311	Local telephone-Data com	\$984.00	\$733.42	\$24.18	\$19.70	\$206.70
2320	Long Distance Telephone	\$160.62	\$119.71	\$3.95	\$3.22	\$33.74
2325	Cellular Telephone services	\$353.65	\$263.59	\$8.69	\$7.08	\$74.29
2410	Printing Services - In-House	\$103.79	\$77.36	\$2.55	\$2.08	\$21.80
2433	Administrative Copier Program	\$2,400.00	\$1,788.84	\$58.97	\$48.05	\$504.14
2501	Other Services - Miscellaneous	\$445,271.80	\$331,883.34	\$10,940.33	\$8,914.34	\$93,533.79
2520	Tuition and Training	\$5,000.00	\$3,726.75	\$122.85	\$100.10	\$1,050.30
2540	Securit Investigations	\$11,600.00	\$8,646.06	\$285.01	\$232.23	\$2,436.70
2563	Maintenance of Software	\$2,456.00	\$1,830.58	\$60.34	\$49.17	\$515.91
2580	Data Base Services	\$5,400.00	\$4,024.89	\$132.68	\$108.11	\$1,134.32
2601	Office Supplies	\$3,061.08	\$2,281.58	\$75.21	\$61.28	\$643.01
3114	Computer Software	\$7,050.94	\$5,255.42	\$173.24	\$141.16	\$1,481.12
Non-Personnel Services		\$485,664.45	\$361,990.00	\$11,932.78	\$9,723.00	\$102,018.67
Subtotal Operating Costs		\$1,010,788.04	\$753,390.87	\$24,835.06	\$20,235.97	\$212,326.14
Fiscal Allocation			174,510.85	20,043.59	17,771.70	(\$212,326.14)
Total Operating Costs		\$1,010,788.04	\$927,901.73	\$44,878.65	\$38,007.66	\$0.00
Filing Fee Revenue						
Funds Deducted from Royalty Fees						
Estimated Costs Percentages			91.80%	4.44%	3.76%	
BUDGET AUTHORIZED BY CONGRESS		\$1,494,713.00	\$1,410,340.46	\$46,491.00	\$37,881.54	

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GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of December 31, 2013

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 111,147,042.36	\$ 111,147,042.36	
2012		\$ 218,423,041.66	\$ 218,423,041.66	4.648%
2011	\$ 104,372,898.09	\$ 104,349,216.01	\$ 208,722,114.10	4.865%
2010	\$ 99,471,281.18	\$ 99,567,240.95	\$ 199,038,522.13	14.852%
2009	\$ 169,917,737.79	\$ 3,381,962.41	\$ 173,299,700.20	9.910%
2008	\$ 154,283,424.81	\$ 3,391,075.23	\$ 157,674,500.04	7.644%
2007	\$ 143,105,080.21	\$ 3,372,930.26	\$ 146,478,010.47	-1.095%
2006	\$ 144,781,953.19	\$ 3,318,107.91	\$ 148,100,061.10	0.413%
2005	\$ 144,166,111.41	\$ 3,324,317.87	\$ 147,490,429.28	-0.910%
2004	\$ 145,502,894.94	\$ 3,341,326.89	\$ 148,844,221.83	4.946%
2003	\$ 135,873,383.10	\$ 5,956,405.35	\$ 141,829,788.45	4.318%
2002	\$ 129,999,746.71	\$ 5,959,082.38	\$ 135,958,829.09	4.469%
2001	\$ 125,989,180.08	\$ 4,153,477.12	\$ 130,142,657.20	0.336%
2000	\$ 124,231,797.99	\$ 5,475,104.85	\$ 129,706,902.84	1.582%
1999	\$ 126,859,142.09	\$ 827,715.07	\$ 127,686,857.16	7.608%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
Total	\$ 4,589,027,421.28	\$ 575,988,046.32	\$ 5,165,015,467.60	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013	\$ -	\$ 497,618.82	\$ 497,618.82	
2012	\$ 1,196,754.01	\$ 598,344.18	\$ 1,795,098.19	-11.231%
2011	\$ 1,312,507.61	\$ 709,715.52	\$ 2,022,223.13	9.915%
2010	\$ 1,055,024.46	\$ 784,785.17	\$ 1,839,809.63	27.271%
2009	\$ 952,677.68	\$ 492,909.99	\$ 1,445,587.67	-33.128%
2008	\$ 2,154,384.82	\$ 7,325.88	\$ 2,161,710.70	13.903%
2007	\$ 1,894,081.77	\$ 3,778.67	\$ 1,897,860.44	-41.203%
2006	\$ 3,172,963.09	\$ 54,844.13	\$ 3,227,807.22	26.634%
2005	\$ 2,548,927.56	\$ -	\$ 2,548,927.56	-2.230%
2004	\$ 2,607,058.05	\$ -	\$ 2,607,058.05	-15.883%
2003	\$ 3,099,332.52	\$ -	\$ 3,099,332.52	-10.116%
2002	\$ 3,448,148.32	\$ -	\$ 3,448,148.32	-11.233%
2001	\$ 3,884,471.69	\$ -	\$ 3,884,471.69	-23.941%
2000	\$ 5,107,180.05	\$ -	\$ 5,107,180.05	38.933%
1999	\$ 3,675,998.75	\$ -	\$ 3,675,998.75	75.997%
1998	\$ 2,088,669.58	\$ -	\$ 2,088,669.58	157.116%
1997	\$ 812,345.26	\$ -	\$ 812,345.26	63.567%
1996	\$ 496,643.45	\$ -	\$ 496,643.45	23.617%
1995	\$ 401,760.68	\$ -	\$ 401,760.68	-17.252%
1994	\$ 485,520.73	\$ -	\$ 485,520.73	10.372%
1993	\$ 439,896.42	\$ -	\$ 439,896.42	272.549%
1992	\$ 118,077.39	\$ -	\$ 118,077.39	
Total	\$ 40,952,423.89	\$ 3,149,322.36	\$ 44,101,746.25	

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of December 31, 2013**

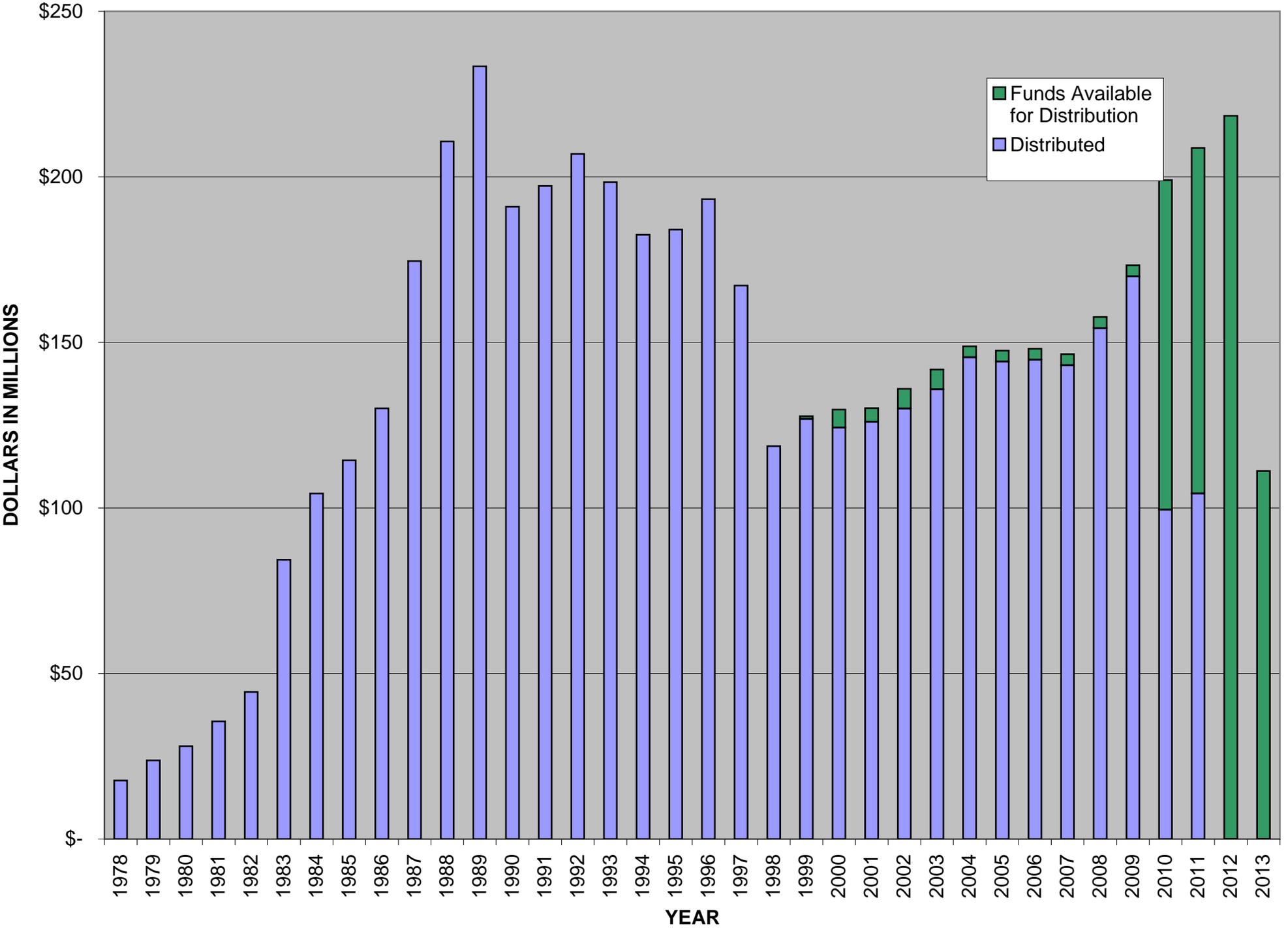
Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 42,853,089.60	\$ 42,853,089.60	
2012		\$ 87,332,007.64	\$ 87,332,007.64	-7.505%
2011	\$ 47,191,054.08	\$ 47,226,733.54	\$ 94,417,787.62	-1.129%
2010	\$ 47,569,905.73	\$ 47,925,664.04	\$ 95,495,569.77	3.388%
2009	\$ 90,197,264.69	\$ 2,168,637.38	\$ 92,365,902.07	-2.196%
2008	\$ 92,271,098.78	\$ 2,169,025.23	\$ 94,440,124.01	1.618%
2007	\$ 90,767,686.58	\$ 2,168,611.87	\$ 92,936,298.45	0.542%
2006	\$ 90,266,514.97	\$ 2,168,611.87	\$ 92,435,126.84	5.933%
2005	\$ 85,089,420.23	\$ 2,168,611.86	\$ 87,258,032.09	8.438%
2004	\$ 78,299,845.48	\$ 2,168,611.86	\$ 80,468,457.34	8.797%
2003	\$ 70,043,310.44	\$ 3,918,525.04	\$ 73,961,835.48	-2.143%
2002	\$ 71,577,353.64	\$ 4,004,053.77	\$ 75,581,407.41	-10.056%
2001	\$ 79,580,207.97	\$ 4,451,550.29	\$ 84,031,758.26	4.738%
2000	\$ 75,962,392.99	\$ 4,268,129.88	\$ 80,230,522.87	-17.975%
1999	\$ 97,275,934.39	\$ 536,796.63	\$ 97,812,731.02	-20.503%
1998	\$ 123,038,811.72		\$ 123,038,811.72	147.266%
1997	\$ 49,759,622.45		\$ 49,759,622.45	39.929%
1996	\$ 35,560,579.56		\$ 35,560,579.56	33.887%
1995	\$ 26,560,160.09		\$ 26,560,160.09	22.372%
1994	\$ 21,704,529.50		\$ 21,704,529.50	45.515%
1993	\$ 14,915,705.85		\$ 14,915,705.85	79.212%
1992	\$ 8,322,921.38		\$ 8,322,921.38	121.151%
1991	\$ 3,763,460.28		\$ 3,763,460.28	8.806%
1990	\$ 3,458,868.93		\$ 3,458,868.93	28.035%
1989	\$ 2,701,496.64		\$ 2,701,496.64	
Total	\$ 1,305,878,146.37	\$ 255,528,660.50	\$ 1,561,406,806.87	

Jukebox	Distributed	Funds Available for Distributed	Fund Total	Percent Growth
1989	\$ 6,752,337.38		\$ 6,752,337.38	0.305%
1988	\$ 6,731,811.22		\$ 6,731,811.22	2.908%
1987	\$ 6,541,565.53		\$ 6,541,565.53	22.247%
1986	\$ 5,351,103.43		\$ 5,351,103.43	-2.989%
1985	\$ 5,515,961.19		\$ 5,515,961.19	-7.956%
1984	\$ 5,992,715.25		\$ 5,992,715.25	89.192%
1983	\$ 3,167,527.51		\$ 3,167,527.51	-4.618%
1982	\$ 3,320,896.88		\$ 3,320,896.88	180.660%
1981	\$ 1,183,245.97		\$ 1,183,245.97	-3.612%
1980	\$ 1,227,583.32		\$ 1,227,583.32	-9.729%
1979	\$ 1,359,885.45		\$ 1,359,885.45	21.220%
1978	\$ 1,121,834.39		\$ 1,121,834.39	
Total	\$ 48,266,467.52		\$ 48,266,467.52	

Grand Total \$ 5,984,124,459.06 \$ 834,666,029.18 \$ 6,818,790,488.24

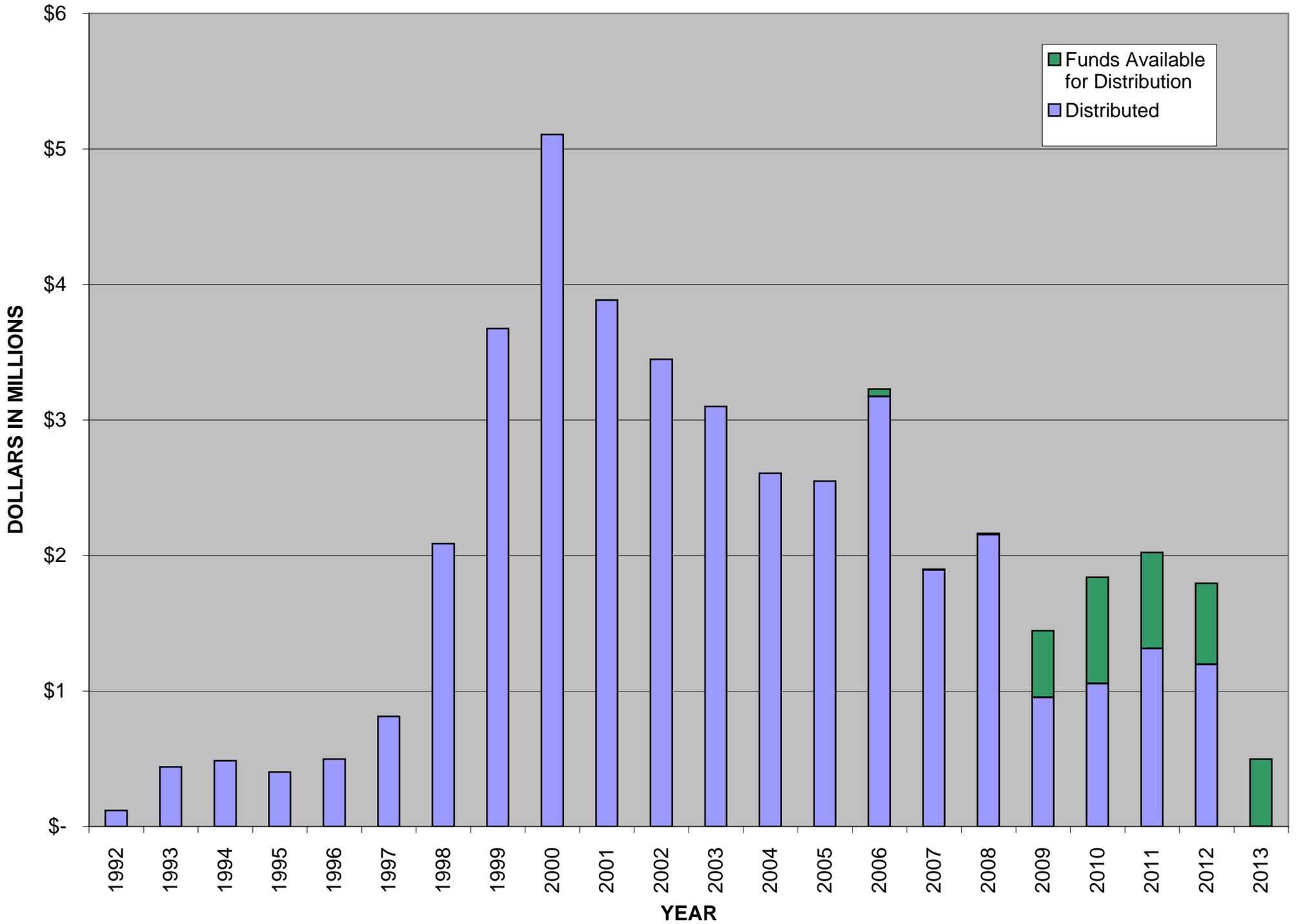
CABLE FUND TOTAL

As of December 31, 2013



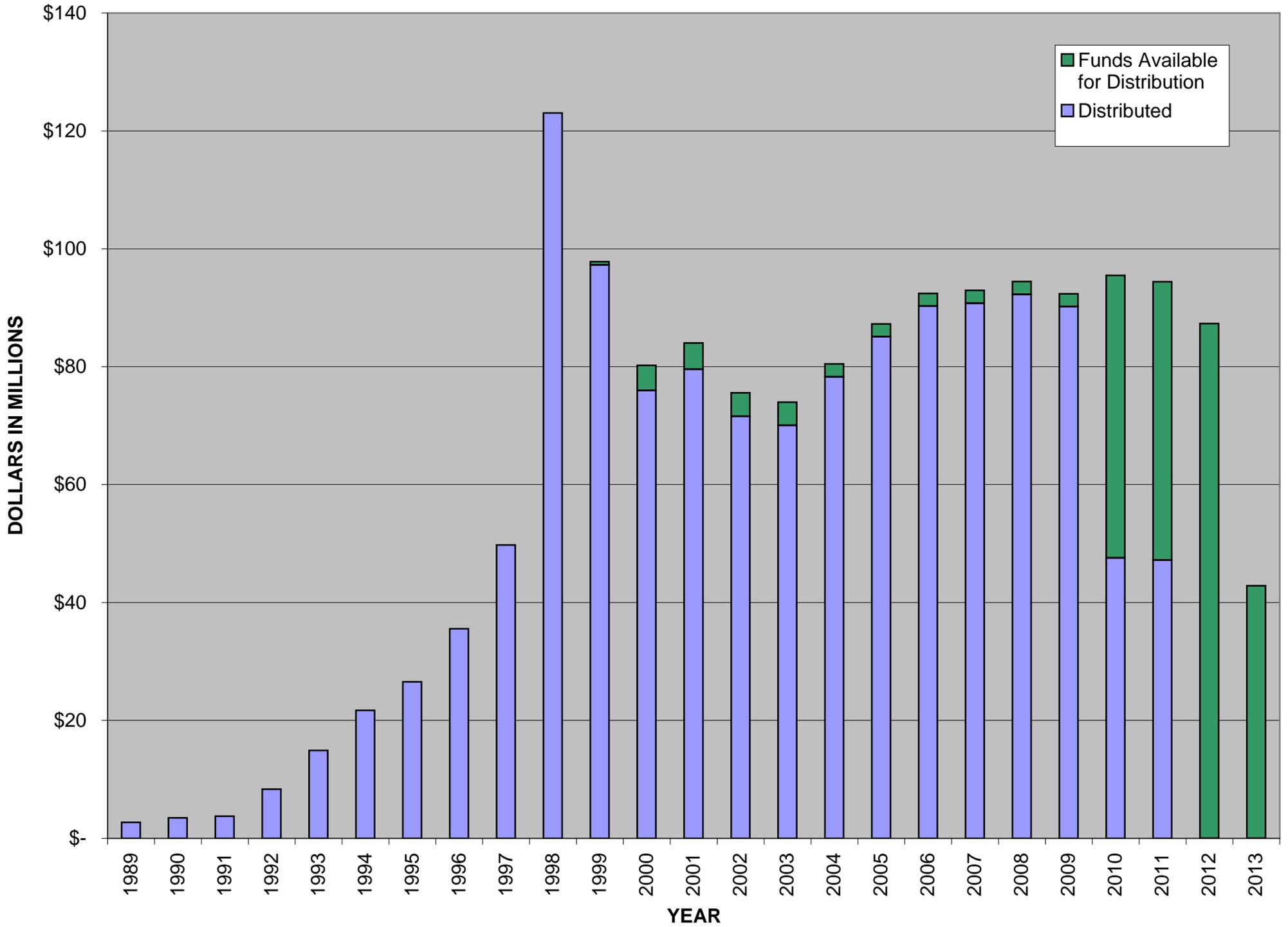
DART FUND TOTAL

As of December 31, 2013



SATELLITE FUND TOTAL

As of December 31, 2013



**LICENSING DIVISION
REPORT OF RECEIPTS
1/6/2014**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2013/1	\$114,306,075.22	3.75%	12/20/13	\$114,306,075.22	
2012/2	\$113,142,835.81	6.22%	12/23/13		
2012/1	\$110,171,975.04	2.46%	12/05/13	\$223,314,810.85	4.33%
2011/2	\$106,516,321.73	2.40%	12/31/13		
2011/1	\$107,528,012.97	8.17%	12/31/13	\$214,044,334.70	5.22%
2010/2	\$104,022,102.16	12.15%	12/31/13		
2010/1	\$99,409,600.44	15.28%	12/16/13	\$203,431,702.60	13.66%
2009/2	\$92,753,567.46	14.79%	12/16/13		
2009/1	\$86,232,371.29	6.96%	12/16/13	\$178,985,938.75	10.88%
2008/2	\$80,802,975.97	9.45%	12/16/13		
2008/1	\$80,622,698.72	9.67%	12/16/13	\$161,425,674.69	9.56%
2007/2	\$73,823,671.44	3.78%	04/29/13		
2007/1	\$73,514,334.52	1.73%	11/16/12	\$147,338,005.96	2.75%
2006/2	\$71,133,624.22	2.26%	11/01/12		
2006/1	\$72,260,838.80	6.45%	04/29/13	\$143,394,463.02	4.33%
2005/2	\$69,563,019.14	3.44%	04/29/13		
2005/1	\$67,881,610.64	0.71%	11/01/12	\$137,444,629.78	2.07%
2004/2	\$67,250,385.74	2.19%	12/23/13		
2004/1	\$67,404,504.71	1.68%	04/29/13	\$134,654,890.45	1.93%
2003/2	\$65,810,909.07	0.31%	04/29/13		
2003/1	\$66,290,406.03	1.57%	04/29/13	\$132,101,315.10	0.94%
2002/2	\$65,605,614.29	5.99%	07/28/08		
2002/1	\$65,263,704.98	6.92%	04/29/13	\$130,869,319.27	6.45%
2001/2	\$61,900,086.00	-6.40%	07/28/08		
2001/1	\$61,037,417.89	12.41%	05/18/11	\$122,937,503.89	2.08%
2000/2	\$66,133,957.49	15.70%	02/11/08		
2000/1	\$54,299,665.30	-2.99%	05/18/11	\$120,433,622.79	6.45%
1999/2	\$57,159,927.51	5.26%	07/28/08		
1999/1	\$55,971,187.67	3.83%	07/28/08	\$113,131,115.18	4.55%
1998/2	\$54,302,156.69	-30.29%	07/28/08		
1998/1	\$53,907,972.57	-29.53%	07/28/08	\$108,210,129.26	-29.91%
1997/2	\$77,900,354.10	-12.68%	07/28/08		
1997/1	\$76,495,072.67	-13.51%	02/11/08	\$154,395,426.77	-13.09%
1996/2	\$89,216,634.56	6.32%	07/28/08		
1996/1	\$88,440,053.50	7.90%	07/28/08	\$177,656,688.06	7.10%
1995/2	\$83,910,133.03	7.31%	07/28/08		
1995/1	\$81,962,891.10	-1.34%	07/28/08	\$165,873,024.13	2.85%
1994/2	\$78,197,770.21	-14.25%	07/28/08		
1994/1	\$83,077,232.43	-11.79%	07/28/08	\$161,275,002.64	-13.00%
1993/2	\$91,191,061.78	-3.13%	02/11/08		
1993/1	\$94,183,949.75	-0.22%	02/11/08	\$185,375,011.53	-1.68%
1992/2	\$94,141,711.32	4.17%	07/28/08		
1992/1	\$94,395,613.62	4.45%	02/11/08	\$188,537,324.94	4.31%
1991/2	\$90,376,655.26	6.55%	02/11/08		
1991/1	\$90,377,632.96	5.68%	02/11/08	\$180,754,288.22	6.12%
1990/2	\$84,819,301.05	-20.23%	02/11/08		
1990/1	\$85,516,221.89	-15.99%	02/11/08	\$170,335,522.94	-18.16%
1989/2	\$106,334,726.38	9.86%	02/11/08		
1989/1	\$101,791,515.01	5.69%	02/11/08	\$208,126,241.39	7.78%
1988/2	\$96,790,730.13	13.22%	02/11/08		
1988/1	\$96,313,278.58	24.00%	02/11/08	\$193,104,008.71	18.35%
1987/2	\$85,492,550.64	34.43%	02/11/08		
1987/1	\$77,670,753.05	27.06%	02/11/08	\$163,163,303.69	30.82%
1986/2	\$63,598,291.16	17.39%	02/11/08		
1986/1	\$61,127,295.88	20.80%	02/11/08	\$124,725,587.04	19.04%
1985/2	\$54,176,755.47	12.52%	02/11/08		
1985/1	\$50,600,568.70	14.67%	02/11/08	\$104,777,324.17	13.55%
1984/2	\$48,147,865.41	27.01%	02/11/08		
1984/1	\$44,125,443.21	26.56%	02/11/08	\$92,273,308.62	26.79%
1983/2	\$37,909,196.05	74.87%	02/11/08		
1983/1	\$34,866,475.47	79.00%	02/11/08	\$72,775,671.52	76.82%
1982/2	\$21,678,906.56	28.16%	02/11/08		
1982/1	\$19,478,472.04	39.42%	02/11/08	\$41,157,378.60	33.26%
1981/2	\$16,915,375.02	64.22%	11/25/08		
1981/1	\$13,970,784.29	43.38%	11/25/08	\$30,886,159.31	54.09%
1980/2	\$10,300,643.55	24.74%	10/24/05		
1980/1	\$9,743,848.23	27.67%	10/25/05	\$20,044,491.78	26.15%
1979/2	\$8,257,623.65	25.63%	10/26/05		
1979/1	\$7,632,169.73	20.44%	10/27/05	\$15,889,793.38	23.08%
1978/2	\$6,572,982.50		10/28/05		
1978/1	\$6,337,044.38		10/29/05	\$12,910,026.88	

LICENSING DIVISION
REPORT OF RECEIPTS
1/6/2014

Total	\$4,850,059,115.83
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**LICENSING DIVISION
REPORT OF RECEIPTS
1/6/2014**

SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2013/1	\$43,029,213.46	-3.39%	09/23/13	\$43,029,213.46	
2012/2	\$42,921,285.76	-8.61%	05/02/13		
2012/1	\$44,539,090.78	-6.42%	09/07/12	\$87,460,376.54	-7.51%
2011/2	\$46,965,427.15	-4.58%	03/14/13		
2011/1	\$47,594,914.86	1.61%	03/14/13	\$94,560,342.01	-1.56%
2010/2	\$49,219,027.40	6.77%	03/14/13		
2010/1	\$46,840,200.60	1.38%	11/12/10	\$96,059,228.00	4.07%
2009/2	\$46,100,067.36	-0.66%	01/29/10		
2009/1	\$46,203,173.28	-1.54%	07/31/09	\$92,303,240.64	-1.10%
2008/2	\$46,407,737.76	3.54%	01/30/09		
2008/1	\$46,926,370.55	4.00%	08/20/08	\$93,334,108.31	3.77%
2007/2	\$44,820,833.24	4.45%	01/30/08		
2007/1	\$45,121,723.99	3.60%	11/08/07	\$89,942,557.23	4.03%
2006/2	\$42,909,846.50	10.04%	03/22/07		
2006/1	\$43,552,154.74	10.77%	03/22/07	\$86,462,001.24	10.41%
2005/2	\$38,993,747.81	10.28%	03/22/07		
2005/1	\$39,315,963.37	12.39%	08/01/05	\$78,309,711.18	11.33%
2004/2	\$35,357,420.59	4.43%	09/01/05		
2004/1	\$34,981,057.03	3.96%	09/01/05	\$70,338,477.62	4.20%
2003/2	\$33,857,253.35	-0.22%	01/30/04		
2003/1	\$33,647,366.17	-1.58%	07/19/04	\$67,504,619.52	-0.90%
2002/2	\$33,933,297.12	-8.75%	02/25/03		
2002/1	\$34,186,301.93	-7.21%	09/26/02	\$68,119,599.05	-7.98%
2001/2	\$37,186,165.31	7.18%	06/27/06		
2001/1	\$36,842,154.99	10.64%	09/20/02	\$74,028,320.30	8.87%
2000/2	\$34,696,199.62	18.08%	10/29/01		
2000/1	\$33,298,565.71	-35.08%	10/29/01	\$67,994,765.33	-15.72%
1999/2	\$29,383,056.92	-45.41%	05/04/00		
1999/1	\$51,290,949.82	-7.96%	10/05/99	\$80,674,006.74	-26.36%
1998/2	\$53,821,069.71	128.81%	01/19/00		
1998/1	\$55,727,832.06	189.80%	08/07/98	\$109,548,901.77	156.24%
1997/2	\$23,522,196.82	52.62%	03/18/98		
1997/1	\$19,229,571.70	41.93%	11/07/97	\$42,751,768.52	47.62%
1996/2	\$15,412,271.22	25.22%	02/26/97		
1996/1	\$13,548,288.52	23.67%	08/06/96	\$28,960,559.74	24.49%
1995/2	\$12,307,755.12	23.41%	02/20/96		
1995/1	\$10,954,852.38	36.03%	10/04/95	\$23,262,607.50	29.05%
1994/2	\$9,973,123.28	47.74%	06/05/95		
1994/1	\$8,053,301.13	55.14%	09/13/94	\$18,026,424.41	50.96%
1993/2	\$6,750,269.48	72.79%	03/28/94		
1993/1	\$5,190,922.06	99.74%	08/27/93	\$11,941,191.54	83.55%
1992/2	\$3,906,711.02	103.26%	05/05/93		
1992/1	\$2,598,879.32	49.24%	08/03/92	\$6,505,590.34	77.58%
1991/2	\$1,921,990.44	17.22%	03/06/92		
1991/1	\$1,741,464.97	14.87%	03/06/92	\$3,663,455.41	16.09%
1990/2	\$1,639,662.03	22.83%	05/14/91		
1990/1	\$1,515,974.06	39.25%	07/31/90	\$3,155,636.09	30.21%
1989/2	\$1,334,880.11		08/30/90		
1989/1	\$1,088,677.39		08/01/89	\$2,423,557.50	
TOTAL				\$1,440,360,259.99	

**LICENSING DIVISION
REPORT OF RECEIPTS
1/6/2014**

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2013/3	\$84,099.88	-75.83%	11/20/13		
2013/2	\$238,538.60	-57.89%	08/23/13		
2013/1	\$337,873.43	-56.31%	05/31/13	\$660,511.91	
2012/4	\$304,583.46	-23.42%	05/06/13		
2012/3	\$348,004.82	-36.14%	01/31/13		
2012/2	\$566,502.38	81.73%	01/31/13		
2012/1	\$773,305.61	-31.04%	01/31/13	\$1,992,396.27	-16.14%
2011/4	\$397,709.71	-39.01%	01/31/13		
2011/3	\$544,979.30	14.58%	01/31/13		
2011/2	\$311,726.60	-33.52%	01/31/13		
2011/1	\$1,121,375.65	186.45%	02/28/12	\$2,375,791.26	19.50%
2010/4	\$652,123.69	54.96%	02/28/12		
2010/3	\$475,647.02	28.70%	02/28/12		
2010/2	\$468,933.78	28.83%	02/28/12		
2010/1	\$391,475.17	-8.92%	02/28/12	\$1,988,179.66	25.50%
2009/4	\$420,827.69	-9.22%	02/28/12		
2009/3	\$369,576.41	-28.23%	02/28/12		
2009/2	\$363,991.84	-37.00%	08/11/11		
2009/1	\$429,819.84	-31.03%	08/11/11	\$1,584,215.78	-27.31%
2008/4	\$463,591.11	-35.61%	08/11/11		
2008/3	\$514,959.25	7.25%	08/11/11		
2008/2	\$577,730.25	44.77%	08/11/11		
2008/1	\$623,240.15	82.78%	08/11/11	\$2,179,520.76	12.34%
2007/4	\$719,956.59	-44.51%	08/11/11		
2007/3	\$480,130.87	27.62%	08/11/11		
2007/2	\$399,075.70	-64.04%	01/17/08		
2007/1	\$340,973.18	-28.37%	06/11/07	\$1,940,136.34	-40.48%
2006/4	\$1,297,394.68	33.04%	11/15/07		
2006/3	\$376,231.35	-14.60%	06/11/07		
2006/2	\$1,109,898.07	106.31%	06/11/07		
2006/1	\$476,030.14	-0.84%	06/11/07	\$3,259,554.24	33.93%
2005/4	\$975,171.17	44.20%	06/11/07		
2005/3	\$440,568.04	-9.95%	06/11/07		
2005/2	\$537,971.82	32.44%	06/11/07		
2005/1	\$480,081.60	-56.73%	06/11/07	\$2,433,792.63	-9.23%
2004/4	\$676,284.90	-19.16%	06/11/07		
2004/3	\$489,236.00	-30.74%	06/11/07		
2004/2	\$406,198.73	-35.39%	06/11/07		
2004/1	\$1,109,623.20	15.16%	06/11/07	\$2,681,342.83	-14.48%
2003/4	\$836,599.15	-19.36%	06/11/07		
2003/3	\$706,407.83	-29.13%	06/11/07		
2003/2	\$628,741.80	-25.42%	06/11/07		
2003/1	\$963,516.87	60.60%	06/11/07	\$3,135,265.65	-9.83%
2002/4	\$1,037,414.44	1.55%	06/11/07		
2002/3	\$996,698.01	6.14%	06/11/07		
2002/2	\$843,051.89	19.05%	06/11/07		
2002/1	\$599,935.96	-42.14%	06/11/07	\$3,477,100.30	-6.17%
2001/4	\$1,021,604.38	-38.24%	10/21/02		
2001/3	\$939,021.40	-32.59%	08/14/03		
2001/2	\$708,177.59	-42.61%	11/05/02		
2001/1	\$1,036,896.54	3.76%	07/16/02	\$3,705,699.91	-29.82%
2000/4	\$1,654,096.28	79.57%	08/18/04		
2000/3	\$1,393,072.95	63.03%	10/31/03		
2000/2	\$1,234,062.82	48.46%	11/20/06		
2000/1	\$999,304.59	13.33%	04/26/01	\$5,280,536.64	51.36%
1999/4	\$921,127.84	31.54%	02/05/01		
1999/3	\$854,480.25	31.49%	02/05/01		
1999/2	\$831,224.09	159.18%	07/27/00		
1999/1	\$881,791.61	177.73%	07/27/00	\$3,488,623.79	75.45%
1998/4	\$700,280.95	145.85%	07/27/00		
1998/3	\$649,858.83	129.01%	10/27/00		
1998/2	\$320,707.65	90.41%	07/27/00		
1998/1	\$317,496.33	18.76%	07/27/00	\$1,988,343.76	97.97%
1997/4	\$284,846.45	193.62%	07/27/00		
1997/3	\$283,774.20	139.14%	07/27/00		
1997/2	\$168,428.23	77.76%	07/27/00		
1997/1	\$267,333.37	130.83%	07/27/00	\$1,004,382.25	135.64%
1996/4	\$97,011.58	-23.67%	07/27/00		
1996/3	\$118,666.76	-13.89%	07/27/00		
1996/2	\$94,748.82	-11.41%	07/27/00		
1996/1	\$115,816.46	5.52%	07/27/00	\$426,243.62	-11.50%
1995/4	\$127,094.30	-13.38%	07/27/00		

**LICENSING DIVISION
REPORT OF RECEIPTS
1/6/2014**

1995/3	\$137,808.40	5.36%	07/27/00		
1995/2	\$106,950.25	-30.56%	05/31/00		
1995/1	\$109,755.58	21.36%	05/31/00	\$481,608.53	-7.74%
1994/4	\$146,726.29	22.47%	05/31/00		
1994/3	\$130,803.26	23.19%	05/31/00		
1994/2	\$154,028.62	29.41%	05/31/00		
1994/1	\$90,441.47	-48.36%	05/22/98	\$521,999.64	0.35%
1993/4	\$119,806.92	1.34%	09/14/94		
1993/3	\$106,179.39		05/31/00		
1993/2	\$119,024.84		05/31/00		
1993/1	\$175,151.69		05/31/00	\$520,162.84	
1992/4	\$118,227.42		07/31/94	\$118,227.42	
TOTAL				\$45,243,636.03	

RECEIPTS:

Royalty fees deposited	\$114,306,075.22
Interest income	131,094.65
Gain on matured securities	38.48
CRJ Filing Fees	300.00

	\$114,437,508.35

EXPENDITURES:

Estimated LD Operating Costs	(\$3,148,634.50)
Cost of investments	(110,869,817.83)
Cost of initial investments	(238,033.05)
Estimated CRJ Operating Costs	(174,875.80)
CRJ Filing Fees	(150.00)
Transfers out	(4,725.51)

	(\$114,436,236.69)

Funds available 1,271.66

PLUS:

Face amount of securities due	\$110,869,842.05
Estimated interest income due	275,928.65

	\$111,145,770.70

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION \$111,147,042.36
=====

2012 Cable Royalty Fees
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$223,314,810.85
Interest income	247,132.18
Gain on matured securities	26,343.40
Transfers in	4,163.36
CRJ Filing Fees	300.00

	\$223,592,749.79

EXPENDITURES:

LD operating costs	(\$3,084,925.63)
Estimated LD Operating Costs	(1,506,400.50)
Refunds	(447,390.97)
Cost of investments	(218,410,767.27)
Cost of initial investments	9,677.18
CRJ Operating Costs	(5,614.40)
Estimated CRJ Operating Costs	(63,800.00)
CRJ Filing Fees	(300.00)
Transfers out	(81,571.26)

	(\$223,591,092.85)

Funds available 1,656.94

PLUS:	
Face amount of securities due	\$218,421,384.72

	\$218,421,384.72

LESS: -----
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----
\$218,423,041.66
=====

2011 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$214,044,334.70
Interest income	4,564,416.83
Gain on matured securities	107,842.81
Transfers in	34,197.02
CRJ Filing Fees	1,200.00

	\$218,751,991.36

EXPENDITURES:

LD operating costs	(\$4,607,752.10)
Refunds	(911,249.67)
Cost of investments	(104,318,959.58)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(85,567.89)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(26,167.45)

	(\$218,726,806.11)

Funds available 25,185.25

PLUS:	
Face amount of securities due	\$104,324,030.76

	\$104,324,030.76

LESS:	

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$104,349,216.01
=====

2010 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$203,431,702.60
Interest income	2,510,246.32
Gain on matured securities	421,639.71
Transfers in	20,388.08
CRJ Filing Fees	7,200.00

	\$206,391,176.71

EXPENDITURES:

LD operating costs	(\$4,312,397.89)
Refunds	(510,244.74)
Cost of investments	(99,553,495.66)
Cost of initial investments	(2,504,485.38)
CRJ Filing Fees	(7,200.00)
Distributions of fees	(99,471,281.18)
Transfers out	(23,166.10)

	(\$206,382,270.95)

Funds available 8,905.76

PLUS:

Face amount of securities due	\$99,558,335.19

	\$99,558,335.19

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$99,567,240.95
=====

2009 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$178,985,938.75
Interest income	4,127,359.71
Gain on matured securities	164,377.84
Transfers in	11,346.85
CRJ Filing Fees	1,200.00

	\$183,290,223.15

EXPENDITURES:

LD operating costs	(\$3,371,197.69)
Refunds	(2,721,154.65)
Cost of investments	(3,377,727.51)
Cost of initial investments	(3,698,588.42)
CRJ Operating Costs	(55,099.55)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(169,917,737.79)
Transfers out	(143,446.84)

	(\$183,286,152.45)

Funds available 4,070.70

PLUS:

Face amount of securities due	\$3,377,891.71

	\$3,377,891.71

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	\$3,381,962.41
	=====

2008 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$161,425,674.69
Interest income	5,320,311.26
Gain on matured securities	301,908.65
Transfers in	115,527.71
CRJ Filing Fees	1,800.00

	\$167,165,222.31

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
Refunds	(1,766,412.18)
Cost of investments	(3,383,623.10)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(124,888.12)
Distributions of fees	(154,283,424.81)
Transfers out	(157,283.80)

	(\$167,157,934.67)

Funds available 7,287.64

PLUS:

Face amount of securities due	\$3,383,787.59

	\$3,383,787.59

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,391,075.23
=====

2007 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$147,338,005.96
Interest income	5,780,682.14
Gain on matured securities	931,840.19
Transfers in	169,047.02

	\$154,219,575.31

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(679,852.71)
Cost of investments	(3,372,756.30)
Cost of initial investments	(2,632,959.37)
CRJ Operating Costs	(1,121,374.91)
Distributions of fees	(143,105,080.21)
Transfers out	(235,840.87)

	(\$154,219,565.31)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,372,920.26

	\$3,372,920.26

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,372,930.26
=====

2006 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$143,394,463.02
Interest income	4,676,083.72
Gain on matured securities	4,879,632.78
Transfers in	104,081.15

	\$153,054,260.67

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(608,541.54)
Cost of investments	(3,317,936.62)
Cost of initial investments	(414,567.33)
CARP operating costs	(6,055.82)
CRJ Operating Costs	(657,543.68)
Distributions of fees	(144,781,953.19)
Transfers out	(73,683.87)

	(\$153,054,250.67)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,318,097.91

	\$3,318,097.91

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,318,107.91
=====

2005 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$137,444,629.78
Interest income	2,530,840.27
Gain on matured securities	11,589,561.05
Transfers in	69,529.47

	\$151,634,560.57

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,012,423.90)
Cost of investments	(3,324,146.28)
Cost of initial investments	410,084.57
CARP operating costs	(179,747.74)
CRJ Operating Costs	(145,864.98)
Distributions of fees	(144,166,111.41)
Transfers out	(95,619.61)

	(\$151,634,550.57)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,324,307.87

	\$3,324,307.87

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,324,317.87
=====

2004 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$134,654,890.45
Interest income	2,044,025.85
Gain on matured securities	16,699,814.43
Transfers in	18,619.22

	\$153,417,349.95

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,033,878.21)
Cost of investments	(3,340,214.25)
Cost of initial investments	(426,895.44)
CARP operating costs	(272,608.06)
Distributions of fees	(145,502,894.94)
Transfers out	(38,217.49)

	(\$153,416,399.69)

Funds available 950.26

PLUS:

Face amount of securities due	\$3,340,376.63

	\$3,340,376.63

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,341,326.89
=====

2003 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$132,101,315.10
Interest income	2,056,401.12
Gain on matured securities	13,586,377.30
Transfers in	13,846.87

	\$147,757,940.39

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,226,203.27)
Cost of investments	(5,956,105.81)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(135,873,383.10)
Transfers out	(119,187.07)

	(\$147,757,930.39)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,956,395.35

	\$5,956,395.35

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$5,956,405.35
=====

2002 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,628,549.65
Transfers in	118,791.81

	\$142,675,411.12

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(5,958,782.71)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(129,999,746.71)
Transfers out	(21,933.46)

	(\$142,675,401.12)

Funds available	10.00
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PLUS:

Face amount of securities due	\$5,959,072.38

	\$5,959,072.38

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$5,959,082.38
=====

2001 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,850,316.10
Transfers in	158,211.77

	\$138,617,174.87

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(4,153,265.22)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(125,989,180.08)
Transfers out	(329,951.69)

	(\$138,617,164.87)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,153,467.12

	\$4,153,467.12

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,153,477.12
=====

2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,502,074.60
Transfers in	242,022.79

	\$136,970,951.72

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(5,474,828.71)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(124,231,797.99)
Transfers out	(306,250.98)

	(\$136,970,941.72)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,475,094.85

	\$5,475,094.85

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$5,475,104.85
=====

1999 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,002,341.44
Transfers in	360,747.66

	\$133,847,914.69

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(827,664.84)
Cost of initial investments	(829,341.46)
CARP operating costs	(99,889.30)
Arbitration costs	(436,192.50)
Distributions of fees	(126,859,142.09)
Transfers out	(227,627.51)

	(\$133,847,904.69)

Funds available 10.00

PLUS:

Face amount of securities due	\$827,705.07

	\$827,705.07

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$827,715.07
=====

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2013 DART ROYALTY FEES
Balance Sheet
As of 12/31/2013

Page 1
(12) 12/31/2013

RECEIPTS:

Royalty fees deposited	\$660,511.91	
Interest income	515.59	
	-----	\$661,027.50

EXPENDITURES:

Estimated LD Operating Costs	(\$162,196.22)	
Cost of investments	(497,089.12)	
Cost of initial investments	(756.36)	
Estimated CRJ Operating Costs	(975.80)	
	-----	(\$661,017.50)

Funds available		10.00
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PLUS:

Face amount of securities due	\$497,093.23	
Estimated interest income due	515.59	
	-----	\$497,608.82

LESS:

	-----	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION

	-----	\$497,618.82
	=====	

2012 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	246.54	
Transfers in	42,147.99	

		\$2,043,150.88

EXPENDITURES:

LD operating costs	(\$158,914.37)	
Estimated LD Operating Costs	(77,599.50)	
Cost of investments	(598,305.09)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(31.33)	
Estimated CRJ Operating Costs	(356.00)	
Distributions of fees	(1,196,754.01)	
Transfers out	(4,057.73)	

		(\$2,043,140.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$598,334.18	

		\$598,334.18

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$598,344.18
=====

RECEIPTS:

Royalty fees deposited	\$2,375,791.26
Interest income	13,992.20
Gain on matured securities	971.97
Transfers in	5,621.86

	\$2,396,377.29

EXPENDITURES:

LD operating costs	(\$265,684.53)
Refunds	(1,480.69)
Cost of investments	(709,671.02)
Cost of initial investments	(13,562.82)
CRJ Operating Costs	(1,349.28)
Distributions of fees	(1,312,507.61)
Transfers out	(92,111.34)

	(\$2,396,367.29)

Funds available 10.00

PLUS:

Face amount of securities due	\$709,705.52

	\$709,705.52

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$709,715.52
=====

2010 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,069.19	
Transfers in	13,956.93	

		\$2,007,658.94

EXPENDITURES:

LD operating costs	(\$162,247.21)	
Cost of investments	(784,737.02)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(795.00)	
Distributions of fees	(1,055,024.46)	
Transfers out	(263.93)	

		(\$2,007,648.94)

Funds available 10.00

PLUS:

Face amount of securities due	\$784,775.17	

		\$784,775.17

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$784,785.17
=====

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,224.85	

		\$1,590,036.79

EXPENDITURES:

LD operating costs	(\$128,728.38)	
Refunds	(10,227.44)	
Cost of investments	(492,876.03)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,059.75)	
Distributions of fees	(952,677.68)	
Transfers out	(382.90)	

		(\$1,590,026.79)

Funds available		10.00
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PLUS:

Face amount of securities due	\$492,899.99	

		\$492,899.99

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$492,909.99
	=====	

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,661.97	
Transfers in	78,795.21	

		\$2,289,167.64

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,315.52)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	

		(\$2,289,157.64)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,315.88	

		\$7,315.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,325.88
=====

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,099.99	
Transfers in	20,823.35	

		\$2,003,248.44

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,768.49)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	

		(\$2,003,238.44)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,768.67	

		\$3,768.67

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,778.67
=====

RECEIPTS:

Royalty fees deposited	\$3,259,554.24	
Interest income	38,550.00	
Gain on matured securities	102,049.08	

		\$3,400,153.32

EXPENDITURES:

LD operating costs	(\$80,814.73)	
Refunds	(35,722.28)	
Cost of investments	(54,831.46)	
Cost of initial investments	(4,957.28)	
CARP operating costs	(2,172.80)	
CRJ Operating Costs	(44,208.72)	
Distributions of fees	(3,172,963.09)	
Transfers out	(4,472.96)	

		(\$3,400,143.32)

Funds available		10.00
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PLUS:

Face amount of securities due	\$54,834.13	

		\$54,834.13

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION		-----
		\$54,844.13
		=====

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2013 SATELLITE ROYALTY FEES
Balance Sheet
As of 12/31/2013

Page 1
(12) 12/31/2013

RECEIPTS:

Royalty fees deposited	\$43,029,213.46	
Interest income	8,875.89	

		\$43,038,089.35

EXPENDITURES:

Estimated LD Operating Costs	(\$137,951.28)	
Cost of investments	(42,799,422.42)	
Cost of initial investments	(2,449.35)	
Estimated CRJ Operating Costs	(98,248.40)	
CRJ Filing Fees	150.00	

		(\$43,037,921.45)

Funds available		167.90
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PLUS:

Face amount of securities due	\$42,799,422.42	
Estimated interest income due	53,499.28	

		\$42,852,921.70

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$42,853,089.60
=====

RECEIPTS:

Royalty fees deposited	\$87,460,376.54
Interest income	323,224.35
Gain on matured securities	7,687.94

	\$87,791,288.83

EXPENDITURES:

LD operating costs	(\$135,160.00)
Estimated LD Operating Costs	(66,000.00)
Cost of investments	(87,327,752.43)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(3,154.27)
Estimated CRJ Operating Costs	(35,844.00)
Transfers out	(300.00)

	(\$87,791,278.83)

Funds available	10.00
-----------------	-------

PLUS:

Face amount of securities due	\$87,331,997.64

	\$87,331,997.64

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$87,332,007.64
=====

RECEIPTS:

Royalty fees deposited	\$94,560,342.01	
Interest income	541,162.97	
Gain on matured securities	51,989.15	

		\$95,153,494.13

EXPENDITURES:

LD operating costs	(\$293,643.37)	
Cost of investments	(47,224,427.85)	
Cost of initial investments	(400,178.00)	
CRJ Operating Costs	(44,080.83)	
Distributions of fees	(47,191,054.08)	
Transfers out	(100.00)	

		(\$95,153,484.13)

Funds available		10.00
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PLUS:

Face amount of securities due	\$47,226,723.54	

		\$47,226,723.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,226,733.54
=====

RECEIPTS:

Royalty fees deposited	\$96,059,228.00
Interest income	3,000,721.66
Gain on matured securities	137,898.09

	\$99,197,847.75

EXPENDITURES:

LD operating costs	(\$517,278.19)
Cost of investments	(47,923,324.37)
Cost of initial investments	(2,870,124.46)
CRJ Operating Costs	(317,205.00)
Distributions of fees	(47,569,905.73)

	(\$99,197,837.75)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,925,654.04

	\$47,925,654.04

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,925,664.04
=====

RECEIPTS:

Royalty fees deposited	\$92,303,240.64
Interest income	2,274,593.61
Gain on matured securities	91,136.36

	\$94,668,970.61

EXPENDITURES:

LD operating costs	(\$221,714.09)
Cost of investments	(2,168,521.96)
Cost of initial investments	(2,007,016.14)
CRJ Operating Costs	(74,443.73)
Distributions of fees	(90,197,264.69)

	(\$94,668,960.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,627.38

	\$2,168,627.38

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,168,637.38
=====

2008 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	171,993.76	

		\$97,993,543.56

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of investments	(2,168,909.79)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(92,271,098.78)	

		(\$97,993,533.56)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,169,015.23	

		\$2,169,015.23

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,169,025.23
=====

RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	394,648.89

	\$94,448,920.70

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,168,496.45)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,767,686.58)

	(\$94,448,910.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,601.87

	\$2,168,601.87

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,168,611.87
=====

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,843,850.45

	\$92,311,424.05

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,168,496.45)
Cost of initial investments	273,654.61
CARP operating costs	(2,361.62)
CRJ Operating Costs	(111,505.83)
Distributions of fees	(90,266,514.97)
Transfers out	(1,316.86)

	(\$92,311,414.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,601.87

	\$2,168,601.87

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,168,611.87
=====

2005 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,040,795.96
Transfers in	1,316.86

	\$87,452,375.88

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(2,168,496.44)
Cost of initial investments	2,844.67
CARP operating costs	(70,097.31)
CRJ Operating Costs	(56,883.85)
Distributions of fees	(85,089,420.23)

	(\$87,452,365.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,601.86

	\$2,168,601.86

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,168,611.86
=====

2004 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$70,338,477.62
Interest income	765,528.42
Gain on matured securities	9,376,344.21

	\$80,480,350.25

EXPENDITURES:

LD operating costs	(\$28,472.53)
Cost of investments	(2,168,496.44)
Cost of initial investments	122,787.95
CARP operating costs	(106,313.75)
Distributions of fees	(78,299,845.48)

	(\$80,480,340.25)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,601.86

	\$2,168,601.86

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,168,611.86
=====

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,188,893.96

	\$74,644,873.41

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(3,918,324.56)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(70,043,310.44)

	(\$74,644,863.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,918,515.04

	\$3,918,515.04

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,918,525.04
=====

2002 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$68,119,599.05
Interest income	2,565,555.19
Gain on matured securities	6,789,256.35

	\$77,474,410.59

EXPENDITURES:

LD operating costs	(\$14,296.26)
Cost of investments	(4,003,849.13)
Cost of initial investments	(1,770,448.77)
CARP operating costs	(108,452.79)
Distributions of fees	(71,577,353.64)

	(\$77,474,400.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,004,043.77

	\$4,004,043.77

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,004,053.77
=====

2001 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,489,272.27

	\$85,869,815.21

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(4,451,323.90)
Cost of initial investments	(1,761,136.17)
CARP operating costs	(69,662.99)
Distributions of fees	(79,580,207.97)
Transfers out	(129.15)

	(\$85,869,805.21)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,451,540.29

	\$4,451,540.29

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$4,451,550.29
=====

2000 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2013

RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,312,653.59	
Transfers in	129.15	

		\$80,258,995.04

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(4,267,912.41)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(75,962,392.99)	

		(\$80,258,985.04)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,268,119.88	

		\$4,268,119.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,268,129.88
=====

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,574,388.30
Transfers in	132,147.04

	\$99,247,015.38

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(536,760.54)
Cost of initial investments	(1,164,597.82)
CARP operating costs	(200,472.92)
Distributions of fees	(97,275,934.39)
Transfers out	(28,957.00)

	(\$99,247,005.38)

Funds available 10.00

PLUS:

Face amount of securities due	\$536,786.63

	\$536,786.63

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$536,796.63
=====