

**LIBRARY OF CONGRESS
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LICENSING DIVISION
OPERATING COSTS
FOR THE PERIOD OF OCTOBER 1, 2016 TO DECEMBER 31, 2016**

ESTIMATED COSTS PERCENTAGES

Cable	Description	Cumulative Commitments/ Obligations	Cable 75.804%	DART 0.407%	Satellite 0.890%	Fiscal 22.899%
1110	Salaries and Compensation	\$454,160.82	\$344,272.07	\$1,848.43	\$4,042.03	\$103,998.29
1152	Awards	\$3,320.00	\$2,516.69	\$13.51	\$29.55	\$760.25
1210	Personnel Benefits	\$136,138.36	\$103,198.32	\$554.08	\$1,211.63	\$31,174.32
1295	Transit Subs	\$2,066.15	\$1,566.22	\$8.41	\$18.39	\$473.13
Personnel Services		\$595,685.33	\$451,553.31	\$2,424.44	\$5,301.60	\$136,405.98
2324	Standard Telecommunication	\$196.48	\$148.94	\$0.80	\$1.75	\$44.99
2325	Cellular Telephone services	\$236.80	\$179.50	\$0.96	\$2.11	\$54.22
2410	Printing Services - In-House	\$3.03	\$2.30	\$0.01	\$0.03	\$0.69
2411	Printing Services - GPO	\$6,000.00	\$4,548.24	\$24.42	\$53.40	\$1,373.94
2540	Securit Investigations	\$2,000.00	\$1,516.08	\$8.14	\$17.80	\$457.98
2563	Maintenance of Software	\$2,456.00	\$1,861.75	\$10.00	\$21.86	\$562.40
2580	Data Base Services	\$6,300.00	\$4,775.65	\$25.64	\$56.07	\$1,442.64
2601	Office Supplies	\$1,107.63	\$839.63	\$4.51	\$9.86	\$253.64
Non-Personnel Services		\$18,299.94	\$13,872.10	\$74.48	\$162.87	\$4,190.50
Subtotal Operating Costs		\$613,985.27	\$465,425.39	\$2,498.92	\$5,464.47	\$140,596.49
Fiscal Allocation			119,394.55	10,165.13	11,036.82	(\$140,596.49)
Total Operating Costs		\$613,985.27	\$584,819.94	\$12,664.05	\$16,501.29	\$0.00
Filing Fee Revenue		\$16,070.00	\$16,070.00	\$0.00	\$0.00	
Funds Deducted from Royalty Fees						
Estimated Costs Percentages			95.25%	2.06%	2.69%	
BUDGET AUTHORIZED BY CONGRESS		* \$3,094,049.00	\$2,947,081.67	\$63,737.41	\$83,229.92	

*. FY 2017 Continuing Resolution

**LICENSING DIVISION
REPORT OF RECEIPTS
1/4/2017**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2016/2	\$985.82	-100.00%	01/04/17		
2016/1	\$103,126,169.69	-7.04%	12/28/16	\$103,127,155.51	-52.29%
2015/2	\$105,207,089.20	-12.95%	12/22/16		
2015/1	\$110,933,360.39	-6.37%	12/22/16	\$216,140,449.59	-9.69%
2014/2	\$120,856,177.27	4.27%	12/22/16		
2014/1	\$118,484,953.56	2.83%	12/22/16	\$239,341,130.83	3.55%
2013/2	\$115,902,152.73	2.21%	12/22/16		
2013/1	\$115,223,673.26	4.42%	11/16/16	\$231,125,825.99	3.30%
2012/2	\$113,391,941.82	6.36%	09/30/16		
2012/1	\$110,347,109.23	2.60%	09/30/16	\$223,739,051.05	4.47%
2011/2	\$106,612,377.24	2.48%	11/04/16		
2011/1	\$107,545,854.72	8.17%	11/04/16	\$214,158,231.96	5.26%
2010/2	\$104,031,998.32	12.14%	11/04/16		
2010/1	\$99,423,607.64	15.30%	11/04/16	\$203,455,605.96	13.66%
2009/2	\$92,769,977.73	14.79%	11/04/16		
2009/1	\$86,233,724.14	6.95%	11/04/16	\$179,003,701.87	10.87%
2008/2	\$80,814,799.43	9.45%	11/04/16		
2008/1	\$80,633,398.38	9.66%	11/04/16	\$161,448,197.81	9.56%
2007/2	\$73,834,316.16	3.71%	11/04/16		
2007/1	\$73,528,454.22	1.69%	11/04/16	\$147,362,770.38	2.69%
2006/2	\$71,192,519.99	2.29%	11/04/16		
2006/1	\$72,309,100.16	6.47%	11/04/16	\$143,501,620.15	4.36%
2005/2	\$69,596,158.24	3.49%	11/04/16		
2005/1	\$67,912,901.30	0.75%	11/04/16	\$137,509,059.54	2.12%
2004/2	\$67,250,442.02	2.18%	11/04/16		
2004/1	\$67,406,369.59	1.68%	11/04/16	\$134,656,811.61	1.93%
2003/2	\$65,813,045.58	0.32%	11/04/16		
2003/1	\$66,291,251.80	1.57%	04/29/13	\$132,104,297.38	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
1/4/2017

Total	\$5,526,291,184.34
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**LICENSING DIVISION
REPORT OF RECEIPTS
1/4/2017**

SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2016/1	\$6,839,696.00	-82.56%	07/29/16	\$6,839,696.00	
2015/2	\$21,174,487.94	-48.01%	05/19/16		
2015/1	\$39,225,198.27	-6.86%	05/19/16	\$60,399,686.21	-27.09%
2014/2	\$40,729,372.39	-5.95%	05/19/16		
2014/1	\$42,112,824.10	-4.98%	05/19/16	\$82,842,196.49	-5.46%
2013/2	\$43,305,782.23	-1.73%	05/19/16		
2013/1	\$44,318,849.81	-2.82%	05/19/16	\$87,624,632.04	-2.29%
2012/2	\$44,069,826.21	-7.85%	05/19/16		
2012/1	\$45,606,664.88	-5.68%	05/19/16	\$89,676,491.09	-6.76%
2011/2	\$47,823,416.89	-3.49%	05/19/16		
2011/1	\$48,355,606.40	3.23%	05/19/16	\$96,179,023.29	-0.23%
2010/2	\$49,553,848.93	7.49%	05/19/16		
2010/1	\$46,842,200.26	1.38%	02/04/14	\$96,396,049.19	4.43%
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				\$1,639,208,874.29	

**LICENSING DIVISION
REPORT OF RECEIPTS
1/4/2017**

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2016/4					
2016/3	\$1,883.62	-84.25%	10/18/16		
2016/2	\$1,707.99	-95.58%	07/18/16		
2016/1	\$1,813.67	-97.94%	08/19/16	\$5,405.28	-96.31%
2015/4	\$7,819.47	-65.01%	06/07/16		
2015/3	\$11,962.87	-87.74%	02/12/16		
2015/2	\$38,652.66	-72.45%	11/24/15		
2015/1	\$88,025.24	-17.76%	08/27/15	\$146,460.24	-60.12%
2014/4	\$22,345.38	-74.58%	02/26/15		
2014/3	\$97,610.64	15.72%	01/28/16		
2014/2	\$140,306.64	-41.21%	02/16/15		
2014/1	\$107,029.68	-68.32%	10/10/14	\$367,292.34	-50.95%
2013/4	\$87,897.68	-71.14%	07/21/14		
2013/3	\$84,352.25	-75.76%	07/21/14		
2013/2	\$238,653.80	-57.87%	07/21/14		
2013/1	\$337,873.43	-56.31%	05/31/13	\$748,777.16	-62.42%
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	-47.25%	01/31/13		
2011/3	\$544,979.30	9.30%	01/31/13		
2011/2	\$311,726.60	-31.16%	01/31/13		
2011/1	\$1,121,375.65	296.50%	02/28/12	\$2,375,791.26	19.50%
2010/4	\$753,936.75	79.16%	02/28/12		
2010/3	\$498,605.95	34.91%	02/28/12		
2010/2	\$452,817.12	24.40%	02/28/12		
2010/1	\$282,819.84	-34.20%	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%	11/04/16	\$1,940,136.34	-40.48%
2006/4	\$1,297,394.68	33.04%	06/11/07		
2006/3	\$376,231.35	-14.60%	11/15/07		
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%	06/11/07		
2001/3	\$939,021.40	-32.59%	10/21/02		
2001/2	\$708,177.59	-42.61%	08/14/03		
2001/1	\$1,036,896.54	3.76%	11/05/02	\$3,705,699.91	-29.82%
2000/4	\$1,654,096.28	79.57%	07/16/02		
2000/3	\$1,393,072.95	63.03%	08/18/04		
2000/2	\$1,234,062.82	48.46%	10/31/03		
2000/1	\$999,304.59	13.33%	11/20/06	\$5,280,536.64	51.36%
1999/4	\$921,127.84	31.54%	04/26/01		
1999/3	\$854,480.25	31.49%	02/05/01		
1999/2	\$831,224.09	159.18%	02/05/01		
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%	07/27/00		
1998/2	\$320,707.65	90.41%	10/27/00		
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%

**LICENSING DIVISION
REPORT OF RECEIPTS
1/4/2017**

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		
1995/3	\$137,808.40	5.36%	07/27/00		
1995/2	\$106,950.25	-30.56%	07/27/00		
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%	05/31/00	\$521,999.64	0.35%
1993/4	\$119,806.92	1.34%	05/22/98		
1993/3	\$106,179.39		09/14/94		
1993/2	\$119,024.84		05/31/00		
1993/1	\$175,151.69		05/31/00	\$520,162.84	
1992/4	\$118,227.42		05/31/00	\$118,227.42	
TOTAL				\$45,851,059.14	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of December 31, 2016

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 100,380,509.92	\$ 100,380,509.92	
2015		\$ 212,406,434.43	\$ 212,406,434.43	-9.118%
2014	\$ 140,154,676.95	\$ 93,562,832.17	\$ 233,717,509.12	3.257%
2013	\$ 135,376,610.47	\$ 90,968,232.24	\$ 226,344,842.71	3.379%
2012	\$ 131,154,417.29	\$ 87,793,264.31	\$ 218,947,681.60	4.691%
2011	\$ 104,372,898.09	\$ 104,763,538.11	\$ 209,136,436.20	4.919%
2010	\$ 99,471,281.18	\$ 99,859,631.73	\$ 199,330,912.91	15.620%
2009	\$ 170,088,397.45	\$ 2,312,861.53	\$ 172,401,258.98	9.320%
2008	\$ 154,527,763.14	\$ 3,175,159.42	\$ 157,702,922.56	7.639%
2007	\$ 143,394,165.22	\$ 3,117,068.65	\$ 146,511,233.87	-1.148%
2006	\$ 145,065,367.74	\$ 3,147,321.88	\$ 148,212,689.62	0.440%
2005	\$ 144,451,100.07	\$ 3,111,979.10	\$ 147,563,079.17	-0.868%
2004	\$ 145,775,896.67	\$ 3,079,220.16	\$ 148,855,116.83	4.982%
2003	\$ 141,173,880.20	\$ 617,220.36	\$ 141,791,100.56	4.284%
2002	\$ 135,155,195.04	\$ 810,985.43	\$ 135,966,180.47	4.470%
2001	\$ 129,366,086.15	\$ 782,105.50	\$ 130,148,191.65	0.333%
2000	\$ 127,834,273.81	\$ 1,881,534.97	\$ 129,715,808.78	1.587%
1999	\$ 126,859,142.09	\$ 830,075.49	\$ 127,689,217.58	7.610%
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	\$ 5,014,693,941.25	\$ 812,599,975.40	\$ 5,827,293,916.65	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 5,409.40	\$ 5,409.40	-87.154%
2015		\$ 42,110.80	\$ 42,110.80	-78.704%
2014	\$ 128,447.56	\$ 69,293.29	\$ 197,740.85	-68.469%
2013	\$ 417,508.68	\$ 209,628.34	\$ 627,137.02	-65.184%
2012	\$ 1,196,754.01	\$ 604,532.38	\$ 1,801,286.39	-11.098%
2011	\$ 1,953,112.15	\$ 73,041.74	\$ 2,026,153.89	10.046%
2010	\$ 1,637,924.92	\$ 203,265.15	\$ 1,841,190.07	27.324%
2009	\$ 1,410,788.04	\$ 35,279.02	\$ 1,446,067.06	-33.106%
2008	\$ 2,154,384.82	\$ 7,346.74	\$ 2,161,731.56	13.903%
2007	\$ 1,894,081.77	\$ 3,789.41	\$ 1,897,871.18	-41.202%
2006	\$ 3,227,807.86	\$ -	\$ 3,227,807.86	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	\$ 43,234,840.26	\$ 1,253,696.27	\$ 44,488,536.53	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS

As of December 31, 2016

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 6,743,311.92	\$ 6,743,311.92	
2015		\$ 60,560,383.53	\$ 60,560,383.53	-30.825%
2014	\$ 49,674,657.48	\$ 33,150,588.68	\$ 82,825,246.16	-7.647%
2013	\$ 51,448,085.10	\$ 36,098,233.96	\$ 87,546,319.06	-2.383%
2012	\$ 52,431,964.88	\$ 37,251,218.95	\$ 89,683,183.83	-6.772%
2011	\$ 47,191,054.08	\$ 49,006,928.84	\$ 96,197,982.92	0.186%
2010	\$ 47,569,905.73	\$ 48,449,129.55	\$ 96,019,035.28	3.948%
2009	\$ 90,408,343.07	\$ 1,964,179.51	\$ 92,372,522.58	-2.192%
2008	\$ 93,882,974.54	\$ 559,605.94	\$ 94,442,580.48	1.614%
2007	\$ 90,929,269.91	\$ 2,012,812.32	\$ 92,942,082.23	0.542%
2006	\$ 90,430,345.69	\$ 2,010,558.88	\$ 92,440,904.57	5.933%
2005	\$ 85,276,466.54	\$ 1,987,280.34	\$ 87,263,746.88	8.437%
2004	\$ 78,517,338.21	\$ 1,956,751.40	\$ 80,474,089.61	8.793%
2003	\$ 71,282,625.08	\$ 2,687,063.86	\$ 73,969,688.94	-2.143%
2002	\$ 72,843,718.51	\$ 2,745,713.76	\$ 75,589,432.27	-10.056%
2001	\$ 81,155,220.12	\$ 2,885,016.40	\$ 84,040,236.52	4.737%
2000	\$ 77,177,988.28	\$ 3,061,455.95	\$ 80,239,444.23	-17.968%
1999	\$ 97,275,934.39	\$ 538,327.47	\$ 97,814,261.86	-20.501%
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	\$ 1,467,282,048.01	\$ 293,668,561.26	\$ 1,760,950,609.27	

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	\$ 6,573,477,297.04	\$ 1,107,522,232.93	\$ 7,680,999,529.97	
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GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of December 31, 2016

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 100,380,509.92	\$ 100,380,509.92	
2015		\$ 212,406,434.43	\$ 212,406,434.43	-9.118%
2014	\$ 140,154,676.95	\$ 93,562,832.17	\$ 233,717,509.12	3.257%
2013	\$ 135,376,610.47	\$ 90,968,232.24	\$ 226,344,842.71	3.379%
2012	\$ 131,154,417.29	\$ 87,793,264.31	\$ 218,947,681.60	4.691%
2011	\$ 104,372,898.09	\$ 104,763,538.11	\$ 209,136,436.20	4.919%
2010	\$ 99,471,281.18	\$ 99,859,631.73	\$ 199,330,912.91	15.620%
2009	\$ 170,088,397.45	\$ 2,312,861.53	\$ 172,401,258.98	9.320%
2008	\$ 154,527,763.14	\$ 3,175,159.42	\$ 157,702,922.56	7.639%
2007	\$ 143,394,165.22	\$ 3,117,068.65	\$ 146,511,233.87	-1.148%
2006	\$ 145,065,367.74	\$ 3,147,321.88	\$ 148,212,689.62	0.440%
2005	\$ 144,451,100.07	\$ 3,111,979.10	\$ 147,563,079.17	-0.868%
2004	\$ 145,775,896.67	\$ 3,079,220.16	\$ 148,855,116.83	4.982%
2003	\$ 141,173,880.20	\$ 617,220.36	\$ 141,791,100.56	4.284%
2002	\$ 135,155,195.04	\$ 810,985.43	\$ 135,966,180.47	4.470%
2001	\$ 129,366,086.15	\$ 782,105.50	\$ 130,148,191.65	0.333%
2000	\$ 127,834,273.81	\$ 1,881,534.97	\$ 129,715,808.78	1.587%
1999	\$ 126,859,142.09	\$ 830,075.49	\$ 127,689,217.58	7.610%
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	\$ 5,014,693,941.25	\$ 812,599,975.40	\$ 5,827,293,916.65	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 5,409.40	\$ 5,409.40	-87.154%
2015		\$ 42,110.80	\$ 42,110.80	-78.704%
2014	\$ 128,447.56	\$ 69,293.29	\$ 197,740.85	-68.469%
2013	\$ 417,508.68	\$ 209,628.34	\$ 627,137.02	-65.184%
2012	\$ 1,196,754.01	\$ 604,532.38	\$ 1,801,286.39	-11.098%
2011	\$ 1,953,112.15	\$ 73,041.74	\$ 2,026,153.89	10.046%
2010	\$ 1,637,924.92	\$ 203,265.15	\$ 1,841,190.07	27.324%
2009	\$ 1,410,788.04	\$ 35,279.02	\$ 1,446,067.06	-33.106%
2008	\$ 2,154,384.82	\$ 7,346.74	\$ 2,161,731.56	13.903%
2007	\$ 1,894,081.77	\$ 3,789.41	\$ 1,897,871.18	-41.202%
2006	\$ 3,227,807.86	\$ -	\$ 3,227,807.86	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	\$ 43,234,840.26	\$ 1,253,696.27	\$ 44,488,536.53	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of December 31, 2016

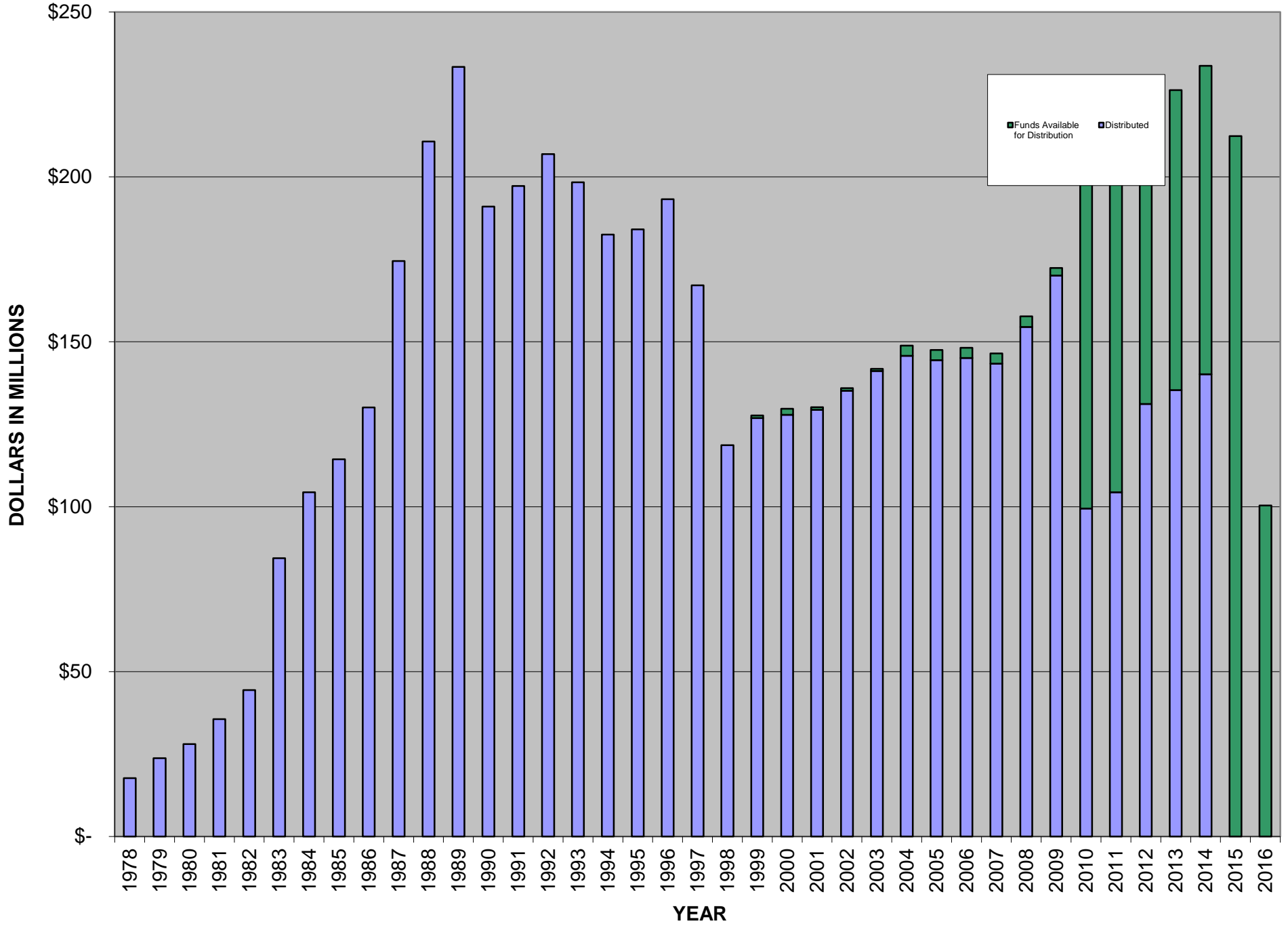
Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 6,743,311.92	\$ 6,743,311.92	
2015		\$ 60,560,383.53	\$ 60,560,383.53	-30.825%
2014	\$ 49,674,657.48	\$ 33,150,588.68	\$ 82,825,246.16	-7.647%
2013	\$ 51,448,085.10	\$ 36,098,233.96	\$ 87,546,319.06	-2.383%
2012	\$ 52,431,964.88	\$ 37,251,218.95	\$ 89,683,183.83	-6.772%
2011	\$ 47,191,054.08	\$ 49,006,928.84	\$ 96,197,982.92	0.186%
2010	\$ 47,569,905.73	\$ 48,449,129.55	\$ 96,019,035.28	3.948%
2009	\$ 90,408,343.07	\$ 1,964,179.51	\$ 92,372,522.58	-2.192%
2008	\$ 93,882,974.54	\$ 559,605.94	\$ 94,442,580.48	1.614%
2007	\$ 90,929,269.91	\$ 2,012,812.32	\$ 92,942,082.23	0.542%
2006	\$ 90,430,345.69	\$ 2,010,558.88	\$ 92,440,904.57	5.933%
2005	\$ 85,276,466.54	\$ 1,987,280.34	\$ 87,263,746.88	8.437%
2004	\$ 78,517,338.21	\$ 1,956,751.40	\$ 80,474,089.61	8.793%
2003	\$ 71,282,625.08	\$ 2,687,063.86	\$ 73,969,688.94	-2.143%
2002	\$ 72,843,718.51	\$ 2,745,713.76	\$ 75,589,432.27	-10.056%
2001	\$ 81,155,220.12	\$ 2,885,016.40	\$ 84,040,236.52	4.737%
2000	\$ 77,177,988.28	\$ 3,061,455.95	\$ 80,239,444.23	-17.968%
1999	\$ 97,275,934.39	\$ 538,327.47	\$ 97,814,261.86	-20.501%
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	\$ 1,467,282,048.01	\$ 293,668,561.26	\$ 1,760,950,609.27	

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	

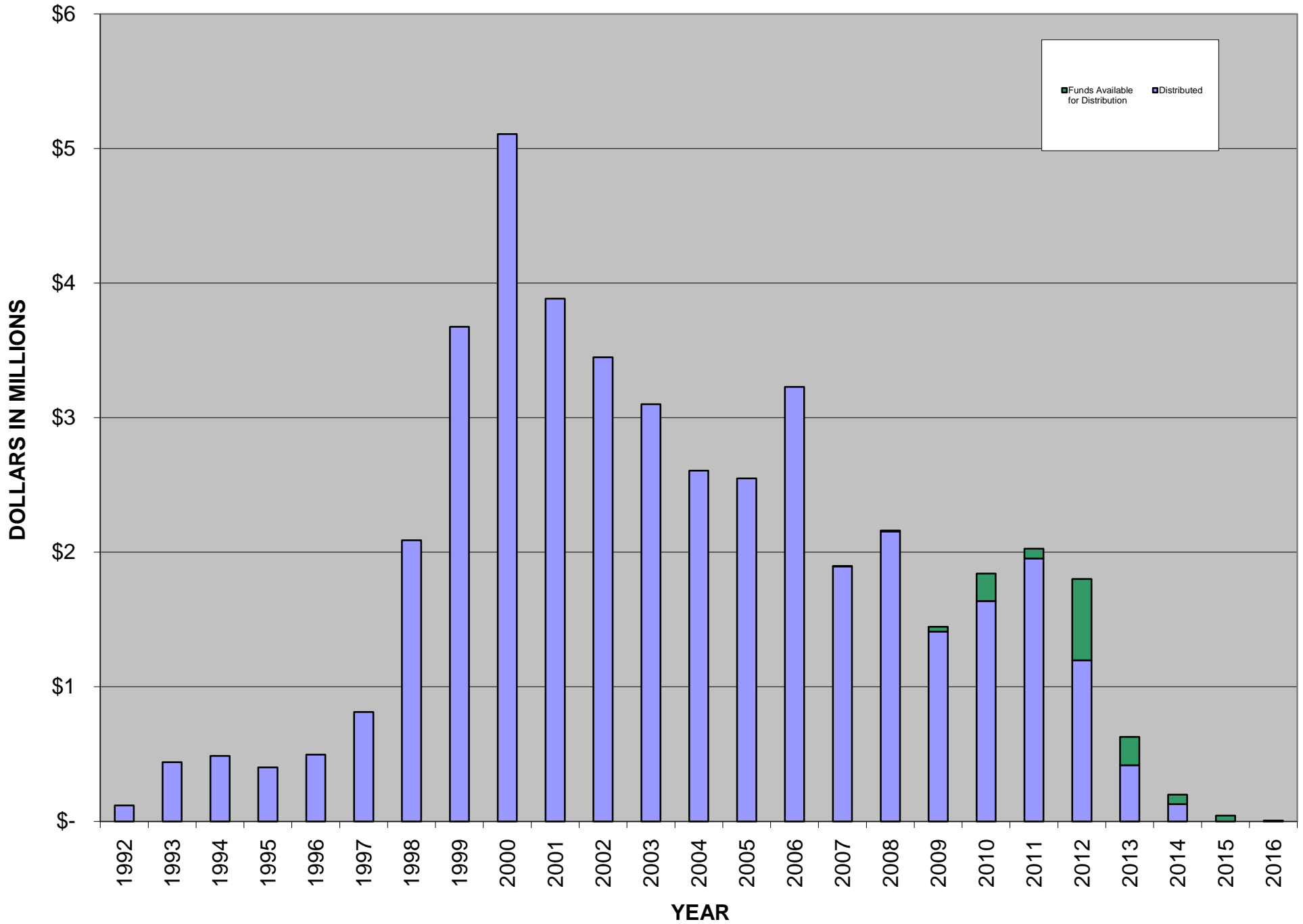
Grand Total \$ 6,573,477,297.04 \$ 1,107,522,232.93 \$ 7,680,999,529.97

CABLE FUND TOTAL

As of December 31, 2016

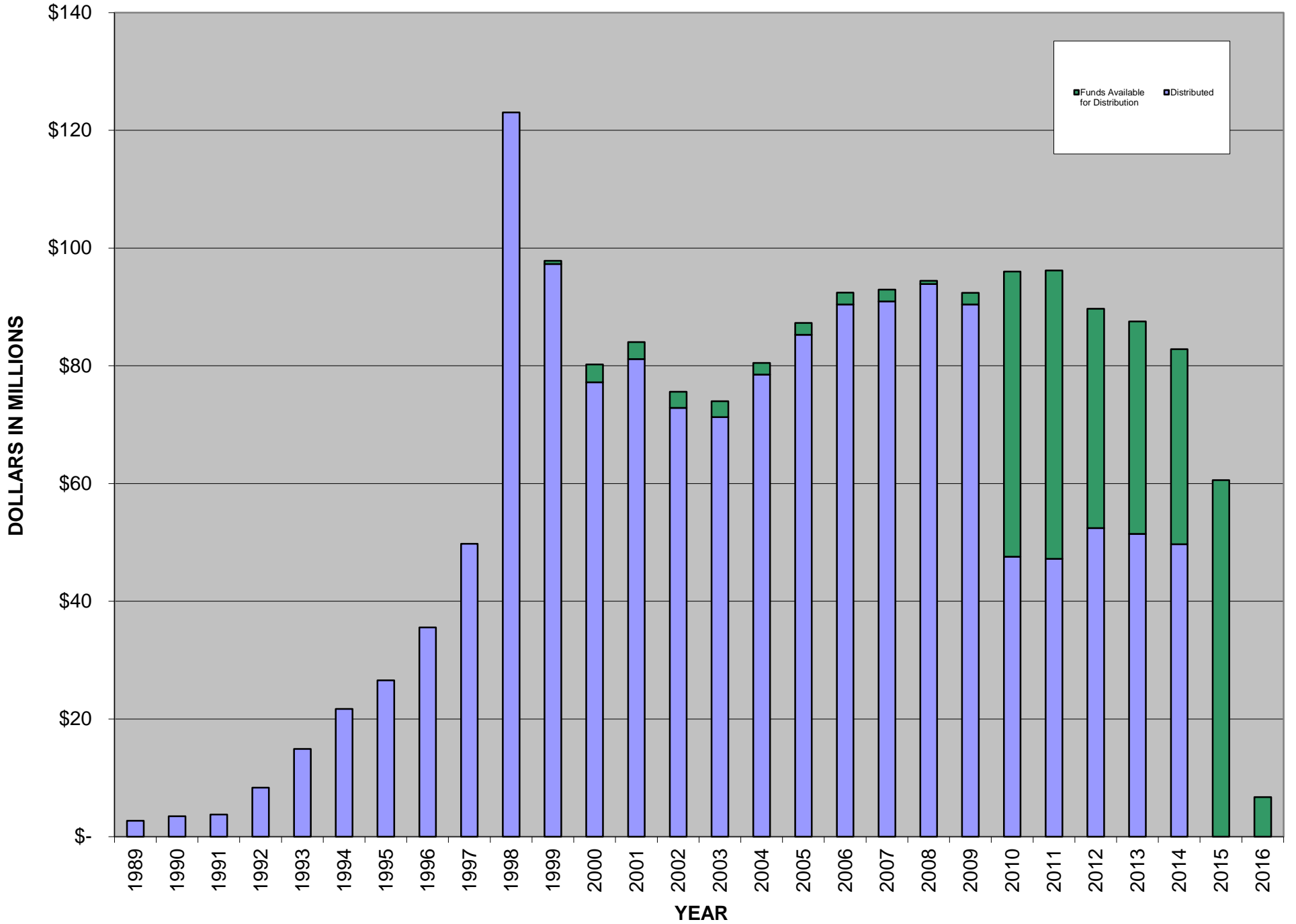


DART FUND TOTAL
As of December 31, 2016



SATELLITE FUND TOTAL

As of December 31, 2016



Run: 7:32A
03/30/2017

2016 CABLE TV ROYALTY FEES
Balance Sheet
As of 12/31/2016

Page 1
(12) 12/31/2016

RECEIPTS:

Royalty fees deposited	\$102,416,829.51
Interest income	330,009.37
Gain on matured securities	292.83
Transfers in	67.00
SOA Filing Fees	709,790.00

	\$103,456,988.71

EXPENDITURES:

LD operating costs	(\$2,472,014.81)
SOA Filing Fees	(709,790.00)
Refunds	(595.68)
Cost of investments	(99,468,196.56)
Cost of initial investments	(487,559.70)
CRJ Operating Costs	(212,868.09)
Transfers out	(810.82)

	(\$103,351,835.66)

Funds available 105,153.05

PLUS:

Face amount of securities due	\$99,468,471.61
Estimated interest income due	806,885.26

	\$100,275,356.87

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION \$100,380,509.92
=====

Run: 7:32A
03/30/2017

2015 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

Page 1
(12) 12/31/2016

RECEIPTS:

Royalty fees deposited	\$214,669,584.59
Interest income	1,155,205.28
Gain on matured securities	139,239.18
Transfers in	1,746.00
CRJ Filing Fees	10,500.00
SOA Filing Fees	1,460,365.00

	\$217,436,640.05

EXPENDITURES:

LD operating costs	(\$1,698,682.74)
Estimated LD Operating Costs	(1,323,980.00)
SOA Filing Fees	(1,460,365.00)
Refunds	(57,151.84)
Cost of investments	(212,279,337.40)
Cost of initial investments	(517,160.13)
CRJ Operating Costs	9,715.32
Estimated CRJ Operating Costs	(71,660.00)
CRJ Filing Fees	(7,650.00)
Transfers out	(11,678.17)

	(\$217,417,949.96)

Funds available 18,690.09

PLUS:

Face amount of securities due	\$212,387,744.34

	\$212,387,744.34

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$212,406,434.43
=====

Licensing Division, Fiscal Section
MARCH 15, 2017

2014 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$237,881,695.83
Interest income	1,044,178.83
Gain on matured securities	411,779.02
Transfers in	6,001.05
CRJ Filing Fees	3,150.00
SOA Filing Fees	1,456,285.00

	\$240,803,089.73

EXPENDITURES:

LD operating costs	(\$2,216,425.39)
Estimated LD Operating Costs	(1,540,540.00)
SOA Filing Fees	(1,456,285.00)
Refunds	(814,885.63)
Cost of investments	(93,504,085.33)
Cost of initial investments	(876,159.72)
CRJ Operating Costs	(11,263.81)
Estimated CRJ Operating Costs	(71,660.00)
CRJ Filing Fees	(3,150.00)
Distributions of fees	(140,154,676.95)
Transfers out	(142,961.78)

	(\$240,792,093.61)

Funds available 10,996.12

PLUS:	
Face amount of securities due	\$93,551,836.05

	\$93,551,836.05

LESS:	

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$93,562,832.17
=====

2013 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$230,396,065.99
Interest income	512,022.16
Gain on matured securities	216,365.66
Transfers in	70,637.08
CRJ Filing Fees	5,400.00
SOA Filing Fees	724,360.00

	\$231,924,850.89

EXPENDITURES:

LD operating costs	(\$2,573,711.44)
Estimated LD Operating Costs	(1,500,000.00)
SOA Filing Fees	(724,360.00)
Refunds	(468,050.27)
Cost of investments	(90,911,687.94)
Cost of initial investments	(325,140.41)
CRJ Operating Costs	(3,907.64)
CRJ Filing Fees	(5,100.00)
Distributions of fees	(135,376,610.47)
Transfers out	(26,165.26)

	(\$231,914,733.43)

Funds available 10,117.46

PLUS:	
Face amount of securities due	\$90,958,114.78

	\$90,958,114.78

LESS: -----
\$0.00

FUND AVAILABLE FOR DISTRIBUTION -----
\$90,968,232.24
=====

RECEIPTS:

Royalty fees deposited	\$223,723,751.05
Interest income	247,132.18
Gain on matured securities	263,405.51
Transfers in	73,008.13
CRJ Filing Fees	300.00
SOA Filing Fees	15,000.00

	\$224,322,596.87

EXPENDITURES:

LD operating costs	(\$4,508,259.63)
SOA Filing Fees	(15,000.00)
Refunds	(783,412.56)
Cost of investments	(87,743,445.43)
Cost of initial investments	9,677.18
CRJ Operating Costs	(35,223.23)
CRJ Filing Fees	(300.00)
Distributions of fees	(131,154,417.29)
Transfers out	(87,205.91)

	(\$224,317,586.87)

Funds available 5,010.00

PLUS:	
Face amount of securities due	\$87,788,254.31

	\$87,788,254.31

LESS: -----
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----
\$87,793,264.31
=====

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2011 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$214,149,351.96
Interest income	4,564,416.83
Gain on matured securities	357,337.68
Transfers in	37,411.90
CRJ Filing Fees	1,200.00
SOA Filing Fees	7,680.00

	\$219,117,398.37

EXPENDITURES:

LD operating costs	(\$4,554,951.44)
SOA Filing Fees	(7,680.00)
Refunds	(956,743.46)
Cost of investments	(104,705,057.26)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(83,243.99)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(27,602.80)

	(\$219,112,388.37)

Funds available 5,010.00

PLUS:
Face amount of securities due \$104,758,528.11

\$104,758,528.11

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$104,763,538.11
=====

Licensing Division, Fiscal Section
MARCH 15, 2017

2010 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$203,445,990.96
Interest income	2,510,246.32
Gain on matured securities	659,456.30
Transfers in	21,355.34
CRJ Filing Fees	7,200.00
SOA Filing Fees	2,415.00

	\$206,646,663.92

EXPENDITURES:

LD operating costs	(\$4,294,308.39)
SOA Filing Fees	(2,415.00)
Refunds	(534,993.93)
Cost of investments	(99,803,653.94)
Cost of initial investments	(2,504,485.38)
CRJ Filing Fees	(7,200.00)
Distributions of fees	(99,471,281.18)
Transfers out	(23,316.10)

	(\$206,641,653.92)

Funds available 5,010.00

PLUS:

Face amount of securities due	\$99,854,621.73

	\$99,854,621.73

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$99,859,631.73
=====

2009 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$179,002,236.87
Interest income	4,127,359.71
Gain on matured securities	170,338.43
Transfers in	11,833.98
CRJ Filing Fees	1,200.00
SOA Filing Fees	265.00

	\$183,313,233.99

EXPENDITURES:

LD operating costs	(\$3,361,389.55)
SOA Filing Fees	(265.00)
Refunds	(3,652,198.12)
Cost of investments	(2,306,673.56)
Cost of initial investments	(3,698,588.42)
CRJ Operating Costs	(54,860.40)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(170,088,397.45)
Transfers out	(144,651.49)

	(\$183,308,223.99)

Funds available 5,010.00

PLUS:	
Face amount of securities due	\$2,307,851.53

	\$2,307,851.53

LESS: -----
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----
\$2,312,861.53
=====

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2008 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$161,446,357.81
Interest income	5,320,311.26
Gain on matured securities	309,734.91
Transfers in	115,527.71
CRJ Filing Fees	1,800.00
SOA Filing Fees	40.00

	\$167,193,771.69

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
SOA Filing Fees	(40.00)
Refunds	(1,767,955.16)
Cost of investments	(3,173,428.81)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(124,888.12)
Distributions of fees	(154,527,763.14)
Transfers out	(157,283.80)

	(\$167,193,661.69)

Funds available 110.00

PLUS:
Face amount of securities due \$3,175,049.42

\$3,175,049.42

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,175,159.42
=====

Licensing Division, Fiscal Section
MARCH 15, 2017

RECEIPTS:

Royalty fees deposited	\$147,362,735.38
Interest income	5,780,682.14
Gain on matured securities	939,524.93
Transfers in	169,047.02
SOA Filing Fees	35.00

	\$154,252,024.47

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
SOA Filing Fees	(35.00)
Refunds	(680,470.47)
Cost of investments	(3,115,367.69)
Cost of initial investments	(2,632,959.37)
CRJ Operating Costs	(1,121,374.91)
Distributions of fees	(143,394,165.22)
Transfers out	(235,840.87)

	(\$154,251,914.47)

Funds available 110.00

PLUS:

Face amount of securities due	\$3,116,958.65

	\$3,116,958.65

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,117,068.65
=====

2006 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$143,501,590.15
Interest income	4,676,083.72
Gain on matured securities	4,887,381.20
Transfers in	104,081.15
SOA Filing Fees	30.00

	\$153,169,166.22

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
SOA Filing Fees	(30.00)
Refunds	(612,233.68)
Cost of investments	(3,145,605.48)
Cost of initial investments	(414,567.33)
CARP operating costs	(6,055.82)
CRJ Operating Costs	(657,543.68)
Distributions of fees	(145,065,367.74)
Transfers out	(73,683.87)

	(\$153,169,056.22)

Funds available 110.00

PLUS:
Face amount of securities due \$3,147,211.88

\$3,147,211.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,147,321.88
=====

RECEIPTS:

Royalty fees deposited	\$137,509,029.54
Interest income	2,530,840.27
Gain on matured securities	11,597,233.95
Transfers in	69,529.47
SOA Filing Fees	30.00

	\$151,706,663.23

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
SOA Filing Fees	(30.00)
Refunds	(1,013,273.45)
Cost of investments	(3,110,280.73)
Cost of initial investments	410,084.57
CARP operating costs	(179,747.74)
CRJ Operating Costs	(145,864.98)
Distributions of fees	(144,451,100.07)
Transfers out	(95,619.61)

	(\$151,706,553.23)

Funds available 110.00

PLUS:

Face amount of securities due	\$3,111,869.10

	\$3,111,869.10

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,111,979.10
=====

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2004 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$134,656,781.61
Interest income	2,044,025.85
Gain on matured securities	16,707,409.00
Transfers in	18,619.22
SOA Filing Fees	30.00

	\$153,426,865.68

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
SOA Filing Fees	(30.00)
Refunds	(1,033,878.21)
Cost of investments	(3,077,538.51)
Cost of initial investments	(426,895.44)
CARP operating costs	(272,608.06)
Distributions of fees	(145,775,896.67)
Transfers out	(38,217.49)

	(\$153,426,755.68)

Funds available 110.00

PLUS:

Face amount of securities due	\$3,079,110.16

	\$3,079,110.16

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	\$3,079,220.16
	=====

RECEIPTS:

Royalty fees deposited	\$132,104,282.38
Interest income	2,056,401.12
Gain on matured securities	13,593,293.38
Transfers in	13,846.87
SOA Filing Fees	15.00

	\$147,767,838.75

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
SOA Filing Fees	(15.00)
Refunds	(1,274,799.98)
Cost of investments	(616,795.36)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(141,173,880.20)
Transfers out	(119,187.07)

	(\$147,767,728.75)

Funds available 110.00

PLUS:

Face amount of securities due	\$617,110.36

	\$617,110.36

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$617,220.36
=====

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,635,776.81
Transfers in	118,791.81

	\$142,682,638.28

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(810,461.54)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(135,155,195.04)
Transfers out	(21,933.46)

	(\$142,682,528.28)

Funds available 110.00

PLUS:

Face amount of securities due	\$810,875.43

	\$810,875.43

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$810,985.43
=====

2001 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,855,653.29
Transfers in	158,211.77

	\$138,622,512.06

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(781,596.34)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(129,366,086.15)
Transfers out	(329,951.69)

	(\$138,622,402.06)

Funds available 110.00

PLUS:

Face amount of securities due	\$781,995.50

	\$781,995.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$782,105.50
=====

2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,510,286.36
Transfers in	242,022.79

	\$136,979,163.48

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(1,880,464.65)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(127,834,273.81)
Transfers out	(306,250.98)

	(\$136,979,053.48)

Funds available 110.00

PLUS:	
Face amount of securities due	\$1,881,424.97

	\$1,881,424.97

LESS:	

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$1,881,534.97
=====

1999 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,004,318.46
Transfers in	360,747.66

	\$133,849,891.71

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(829,541.86)
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)

	(\$133,849,781.71)

Funds available 110.00

PLUS:

Face amount of securities due	\$829,965.49

	\$829,965.49

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$830,075.49
=====

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2016 SATELLITE ROYALTY FEES
Balance Sheet
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$6,837,521.00	
SOA Filing Fees	2,175.00	

		\$6,839,696.00

EXPENDITURES:

LD operating costs	(\$63,492.19)	
SOA Filing Fees	(2,175.00)	
Cost of investments	(6,705,433.85)	
Cost of initial investments	4,775.18	
CRJ Operating Costs	(69,019.24)	

		(\$6,835,345.10)

Funds available		4,350.90
-----------------	--	----------

PLUS:

Face amount of securities due	\$6,705,433.85	
Estimated interest income due	33,527.17	

		\$6,738,961.02

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$6,743,311.92
=====

RECEIPTS:

Royalty fees deposited	\$60,395,336.21
Interest income	324,297.99
Gain on matured securities	44,031.10
SOA Filing Fees	4,350.00

	\$60,768,015.30

EXPENDITURES:

LD operating costs	(\$32,889.52)
Estimated LD Operating Costs	(34,020.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(60,529,462.30)
Cost of initial investments	(142,722.69)
CRJ Operating Costs	3,969.21
Estimated CRJ Operating Costs	(28,230.00)
Transfers out	(300.00)

	(\$60,768,005.30)

Funds available 10.00

PLUS:

Face amount of securities due	\$60,560,373.53

	\$60,560,373.53

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$60,560,383.53
=====

RECEIPTS:

Royalty fees deposited	\$82,837,121.49
Interest income	156,119.98
Gain on matured securities	148,133.82
SOA Filing Fees	5,075.00

	\$83,146,450.29

EXPENDITURES:

LD operating costs	(\$53,274.56)
Estimated LD Operating Costs	(90,440.00)
SOA Filing Fees	(5,075.00)
Cost of investments	(33,133,657.96)
Cost of initial investments	(98,652.60)
CRJ Operating Costs	(62,152.69)
Estimated CRJ Operating Costs	(28,230.00)
Distributions of fees	(49,674,657.48)
Transfers out	(300.00)

	(\$83,146,440.29)

Funds available 10.00

PLUS:

Face amount of securities due	\$33,150,578.68

	\$33,150,578.68

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$33,150,588.68
=====

RECEIPTS:

Royalty fees deposited	\$87,620,282.04
Interest income	114,345.48
Gain on matured securities	82,391.98
SOA Filing Fees	4,350.00

	\$87,821,369.50

EXPENDITURES:

LD operating costs	(\$165,537.47)
Estimated LD Operating Costs	(100,000.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(36,079,798.70)
Cost of initial investments	(21,792.97)
CRJ Operating Costs	(1,645.26)
CRJ Filing Fees	150.00
Distributions of fees	(51,448,085.10)
Transfers out	(300.00)

	(\$87,821,359.50)

Funds available 10.00

PLUS:

Face amount of securities due	\$36,098,223.96

	\$36,098,223.96

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$36,098,233.96
=====

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2012 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$89,675,041.09
Interest income	323,224.35
Gain on matured securities	106,882.41
SOA Filing Fees	1,450.00

	\$90,106,597.85

EXPENDITURES:

LD operating costs	(\$197,520.60)
SOA Filing Fees	(1,450.00)
Cost of investments	(37,232,195.19)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(19,789.05)
Distributions of fees	(52,431,964.88)
Transfers out	(600.00)

	(\$90,106,587.85)

Funds available 10.00

PLUS:

Face amount of securities due	\$37,251,208.95

	\$37,251,208.95

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$37,251,218.95
=====

Licensing Division, Fiscal Section
MARCH 15, 2017

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2011 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$96,177,573.29
Interest income	541,162.97
Gain on matured securities	166,971.97
SOA Filing Fees	1,450.00

	\$96,887,158.23

EXPENDITURES:

LD operating costs	(\$290,278.48)
SOA Filing Fees	(1,450.00)
Cost of investments	(48,981,904.73)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(21,882.94)
Distributions of fees	(47,191,054.08)
Transfers out	(400.00)

	(\$96,887,148.23)

Funds available 10.00

PLUS:

Face amount of securities due	\$49,006,918.84

	\$49,006,918.84

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$49,006,928.84
=====

Licensing Division, Fiscal Section
MARCH 15, 2017

RECEIPTS:

Royalty fees deposited	\$96,394,599.19
Interest income	3,000,721.66
Gain on matured securities	252,890.43
SOA Filing Fees	1,450.00

	\$99,649,661.28

EXPENDITURES:

LD operating costs	(\$515,108.32)
SOA Filing Fees	(1,450.00)
Cost of investments	(48,424,390.15)
Cost of initial investments	(2,870,124.46)
CRJ Operating Costs	(268,522.62)
Distributions of fees	(47,569,905.73)
Transfers out	(150.00)

	(\$99,649,651.28)

Funds available 10.00

PLUS:

Face amount of securities due	\$48,449,119.55

	\$48,449,119.55

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$48,449,129.55
=====

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2009 SATELLITE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$92,303,240.64
Interest income	2,274,593.61
Gain on matured securities	95,891.57

	\$94,673,725.82

EXPENDITURES:

LD operating costs	(\$221,069.04)
Cost of investments	(1,963,166.96)
Cost of initial investments	(2,007,016.14)
CRJ Operating Costs	(74,120.61)
Distributions of fees	(90,408,343.07)

	(\$94,673,715.82)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,964,169.51

	\$1,964,169.51

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,964,179.51
=====

Run: 7:32A
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2008 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	174,270.04	

		\$97,995,819.84

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of investments	(559,310.31)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(93,882,974.54)	

		(\$97,995,809.84)

Funds available 10.00

PLUS:

Face amount of securities due	\$559,595.94	

		\$559,595.94

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$559,605.94
=====

Run: 7:32A
03/30/2017

2007 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	399,510.72

	\$94,453,782.53

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,011,774.95)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,929,269.91)

	(\$94,453,772.53)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,012,802.32

	\$2,012,802.32

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	\$2,012,812.32
	=====

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,848,707.38

	\$92,316,280.98

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,009,522.66)
Cost of initial investments	273,654.61
CARP operating costs	(2,361.62)
CRJ Operating Costs	(111,505.83)
Distributions of fees	(90,430,345.69)
Transfers out	(1,316.86)

	(\$92,316,270.98)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,010,548.88

	\$2,010,548.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,010,558.88
=====

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,045,601.83
Transfers in	1,316.86

	\$87,457,181.75

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(1,986,256.00)
Cost of initial investments	2,844.67
CARP operating costs	(70,097.31)
CRJ Operating Costs	(56,883.85)
Distributions of fees	(85,276,466.54)

	(\$87,457,171.75)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,987,270.34

	\$1,987,270.34

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$1,987,280.34
=====

2004 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$70,338,477.62
Interest income	765,528.42
Gain on matured securities	9,381,083.14

	\$80,485,089.18

EXPENDITURES:

LD operating costs	(\$28,472.53)
Cost of investments	(1,955,742.64)
Cost of initial investments	122,787.95
CARP operating costs	(106,313.75)
Distributions of fees	(78,517,338.21)

	(\$80,485,079.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,956,741.40

	\$1,956,741.40

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,956,751.40
=====

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,195,566.37

	\$74,651,545.82

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(2,685,682.33)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(71,282,625.08)

	(\$74,651,535.82)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,687,053.86

	\$2,687,053.86

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,687,063.86
=====

2002 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,796,074.39	

		\$77,481,228.63

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of investments	(2,744,302.30)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(72,843,718.51)	

		(\$77,481,218.63)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,745,703.76	

		\$2,745,703.76

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,745,713.76
=====

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2001 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,496,494.36

	\$85,877,037.30

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(2,883,533.84)
Cost of initial investments	(1,761,136.17)
CARP operating costs	(69,662.99)
Distributions of fees	(81,155,220.12)
Transfers out	(129.15)

	(\$85,877,027.30)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,885,006.40

	\$2,885,006.40

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,885,016.40
=====

Licensing Division, Fiscal Section
MARCH 15, 2017

Run: 7:32A
03/30/2017

2000 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,320,219.80	
Transfers in	129.15	

		\$80,266,561.25

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(3,059,883.33)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(77,177,988.28)	

		(\$80,266,551.25)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,061,445.95	

		\$3,061,445.95

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,061,455.95
=====

1999 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,575,670.46
Transfers in	132,147.04

	\$99,248,297.54

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(538,042.70)
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)

	(\$99,248,287.54)

Funds available 10.00

PLUS:

Face amount of securities due	\$538,317.47

	\$538,317.47

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$538,327.47
=====

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2016 DART ROYALTY FEES
Balance Sheet
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$5,405.28	
Gain on matured securities	1.36	
	-----	\$5,406.64

EXPENDITURES:

Cost of investments	(\$5,396.64)	
	-----	(\$5,396.64)

Funds available		10.00
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PLUS:

Face amount of securities due	\$5,399.40	
	-----	\$5,399.40

LESS:

	-----	\$0.00
--	-------	--------

FUND AVAILABLE FOR DISTRIBUTION

	-----	\$5,409.40
	=====	

RECEIPTS:

Royalty fees deposited	\$146,460.24	
Interest income	139.46	
Gain on matured securities	15.26	

		\$146,614.96

EXPENDITURES:

LD operating costs	(\$74,057.74)	
Estimated LD Operating Costs	(28,923.00)	
Cost of investments	(42,079.31)	
Cost of initial investments	(84.58)	
CRJ Operating Costs	15.47	
Estimated CRJ Operating Costs	(322.67)	
Distributions of fees	(1,153.13)	

		(\$146,604.96)

Funds available 10.00

PLUS:

Face amount of securities due	\$42,100.80	

		\$42,100.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$42,110.80
=====

RECEIPTS:

Royalty fees deposited	\$367,292.34	
Gain on matured securities	216.70	
	-----	\$367,509.04

EXPENDITURES:

LD operating costs	(\$80,040.05)	
Estimated LD Operating Costs	(69,020.00)	
Cost of investments	(69,247.93)	
CRJ Operating Costs	(20,633.50)	
Estimated CRJ Operating Costs	(110.00)	
Distributions of fees	(128,447.56)	
	-----	(\$367,499.04)

Funds available		10.00
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PLUS:

Face amount of securities due	\$69,283.29	
	-----	\$69,283.29

LESS:

	-----	\$0.00
--	-------	--------

FUNDS AVAILABLE FOR DISTRIBUTION

	-----	\$69,293.29
	=====	

Run: 7:33A
03/30/2017

2013 DART ROYALTY FEES
Balance Sheet
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	554.17	
	-----	\$750,362.51

EXPENDITURES:

LD operating costs	(\$122,533.09)	
Cost of investments	(209,511.35)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(43.03)	
Distributions of fees	(417,508.68)	
	-----	(\$750,352.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$209,618.34	
	-----	\$209,618.34

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$209,628.34
=====

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	1,685.47	
Transfers in	42,147.99	

		\$2,044,589.81

EXPENDITURES:

LD operating costs	(\$232,234.85)	
Cost of investments	(604,213.82)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(196.55)	
Distributions of fees	(1,196,754.01)	
Transfers out	(4,057.73)	

		(\$2,044,579.81)

Funds available 10.00

PLUS:

Face amount of securities due	\$604,522.38	

		\$604,522.38

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$604,532.38
=====

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2011 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2016

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RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	1,175.99	
Transfers in	5,621.86	

		\$2,396,581.31

EXPENDITURES:

LD operating costs	(\$262,640.03)	
Refunds	(1,480.69)	
Cost of investments	(72,994.46)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(669.82)	
Distributions of fees	(1,953,112.15)	
Transfers out	(92,111.34)	

		(\$2,396,571.31)

Funds available 10.00

PLUS:

Face amount of securities due	\$73,031.74	

		\$73,031.74

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$73,041.74
=====

Licensing Division, Fiscal Section
MARCH 15, 2017

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,581.43	
Transfers in	13,956.93	

		\$2,008,171.18

EXPENDITURES:

LD operating costs	(\$161,566.62)	
Cost of investments	(203,151.40)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(672.99)	
Distributions of fees	(1,637,924.92)	
Transfers out	(263.93)	

		(\$2,008,161.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$203,255.15	

		\$203,255.15

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$203,265.15
=====

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,331.06	

		\$1,590,143.00

EXPENDITURES:

LD operating costs	(\$128,353.84)	
Refunds	(10,227.44)	
Cost of investments	(35,251.02)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,055.15)	
Distributions of fees	(1,410,788.04)	
Transfers out	(382.90)	

		(\$1,590,133.00)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,269.02	

		\$35,269.02

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$35,279.02
=====

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,679.45	
Transfers in	78,795.21	

		\$2,289,185.12

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,333.00)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	

		(\$2,289,175.12)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,336.74	

		\$7,336.74

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,346.74
=====

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,108.98	
Transfers in	20,823.35	

		\$2,003,257.43

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,777.48)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	

		(\$2,003,247.43)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,779.41	

		\$3,779.41

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,789.41
=====