

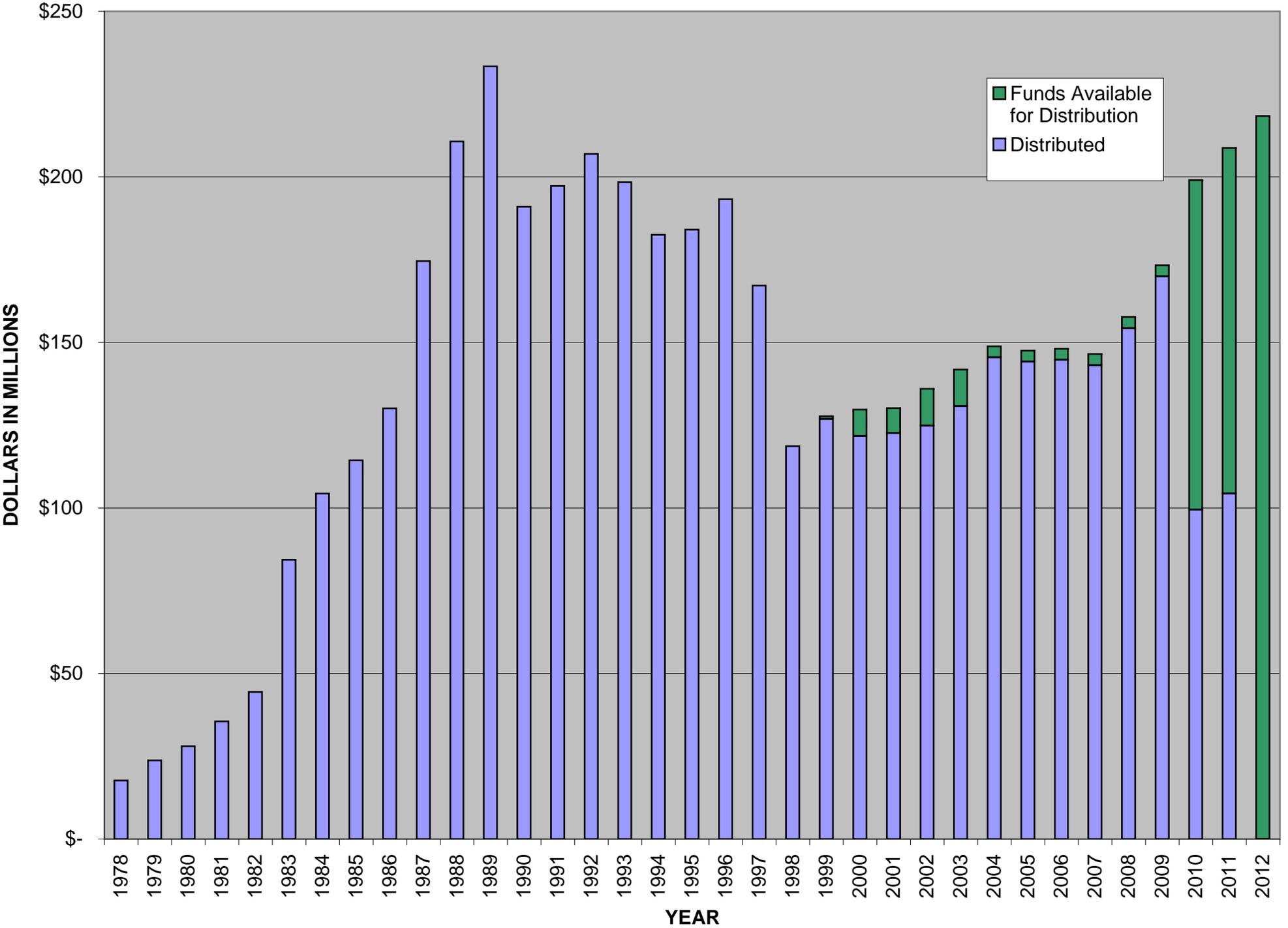
**LIBRARY OF CONGRESS
U.S. COPYRIGHT OFFICE
LICENSING DIVISION
OPERATING COSTS
As of 06/30/13**

**FY 2013
Estimated Cost Percentages**

BOC	Description	Cumulative Commitments/ Obligations	Cable 91.297%	DART 4.703%	Satellite 4.000%
1110	Salaries and Compensation	\$1,218,049.98	\$1,112,043.09	\$57,284.89	\$48,722.00
1111	Terminal Leave				
1130	Salaries -Other Than FTP	\$1,118.00	\$1,020.70	\$52.58	\$44.72
1150	Overtime				
1151	Other Personal Comp				
1152	Awards	\$8,975.00	\$8,193.91	\$422.09	\$359.00
1154	Retirement Incentive				
1181	Special Pers Serv Payments	\$24,284.00	\$22,170.56	\$1,142.08	\$971.36
1199	Estimated Personnel Comp				
1210	Personnel Benefits	\$353,223.59	\$322,482.54	\$16,612.11	\$14,128.94
1350	Unemployment Compensation				
1295	Transit Subs	\$9,097.60	\$8,305.84	\$427.86	\$363.90
1299	Estimated Benefits				
1303	NFC Separation Incentive				
Subtotal, Personnel Services		\$1,614,748.17	\$1,474,216.64	\$75,941.61	\$64,589.92
2101	Travel - Regular				
2102	Travel - Attendance at Meetings				
2103	Travel - Local				
2199	Reimbursable Travel				
2201	Transportation of Things	\$26.85	\$24.51	\$1.26	\$1.07
2301	Postage	\$5,294.48	\$4,833.70	\$249.00	\$211.78
2310	Local Telephone	\$5,217.44	\$4,763.37	\$245.38	\$208.70
2312	Local Telephone-Digital S				
2320	Long Distance Telephone	\$511.74	\$467.20	\$24.07	\$20.47
2330	Rental of Equipment				
2325	Cellular Telephone services	\$2,401.48	\$2,192.48	\$112.94	\$96.06
2409	Printing				
2410	Printing Services - In-House	\$444.71	\$406.01	\$20.91	\$17.79
2411	Printing Services - GPO	\$7,000.00	\$6,390.79	\$329.21	\$280.00
2425	Printing, Microfilm				
2430	Photoduplication				
2433	Administrative Copier Program	\$2,800.00	\$2,556.32	\$131.68	\$112.00
2440	Offset Reproduction				
2501	Other Services - Miscellaneous	\$1,707,380.65	\$1,558,787.31	\$80,298.11	\$68,295.23
2508	OS - SERV ITS	\$46,080.85	\$42,070.43	\$2,167.18	\$1,843.23
2515	Services of Other Agencies				
2516	Services of Library of Congress	\$205,769.00	\$187,860.92	\$9,677.32	\$8,230.76
2518	Services of Copyright Office	\$61,000.00	\$55,691.17	\$2,868.83	\$2,440.00
2519	Graph/Design				
2520	Tuition and Training	\$617.00	\$563.30	\$29.02	\$24.68
2550	Prof & Consult Service				
2540	Securit Investigations	\$2,300.00	\$2,099.83	\$108.17	\$92.00
2560	Maintenance and Repair to Equipment				
2563	Maintenance of Software	\$77,730.99	\$70,966.06	\$3,655.69	\$3,109.24
2580	Data Base Services	\$8,600.00	\$7,851.54	\$404.46	\$344.00
2585	Typing/Steno Service				
2596	VERA/VSIP Admin Costs				
2597	SHPS-FSA Admin. Fees	\$38.40	\$35.06	\$1.81	\$1.54
2599	SER-OT-AG-TR				
2601	Office Supplies	\$4,013.04	\$3,663.79	\$188.73	\$160.52
2610	Computer Software				
2617	Printing Envelopes				
2680	Misc. Supplies & Materials	\$318.30	\$290.60	\$14.97	\$12.73
3100	Books and Library Materials				
3114	Computer Software	\$18,020.98	\$16,452.61	\$847.53	\$720.84
311D	computer software(Capitalized)				
3146	Equipment - ADP	\$13,303.43	\$12,145.63	\$625.66	\$532.14
3150	Furniture & Workstations				
3163	Equipment - Security				
3179	Equip&Of Mac				
4315	Int Back Pay				
Subtotal, Non-Personnel Services		\$2,168,869.34	\$1,980,112.64	\$102,001.93	\$86,754.77
TOTAL OPERATING COSTS		\$3,783,617.51	\$3,454,329.28	\$177,943.54	\$151,344.69
BUDGET AUTHORIZED BY CONGRESS		\$5,098,782.00	\$4,655,035.01	\$239,795.71	\$203,951.28

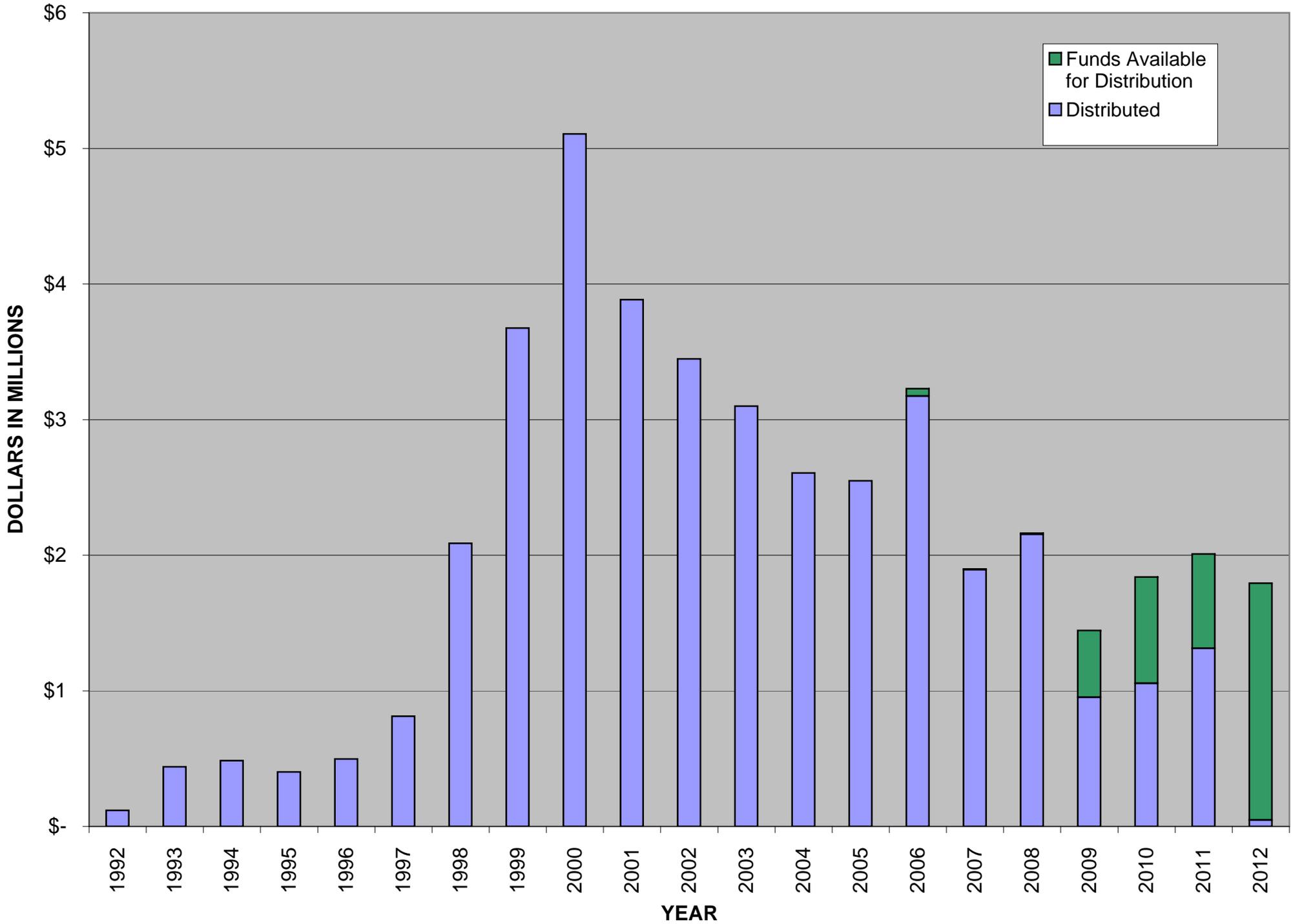
CABLE FUND TOTAL

As of June 30, 2013



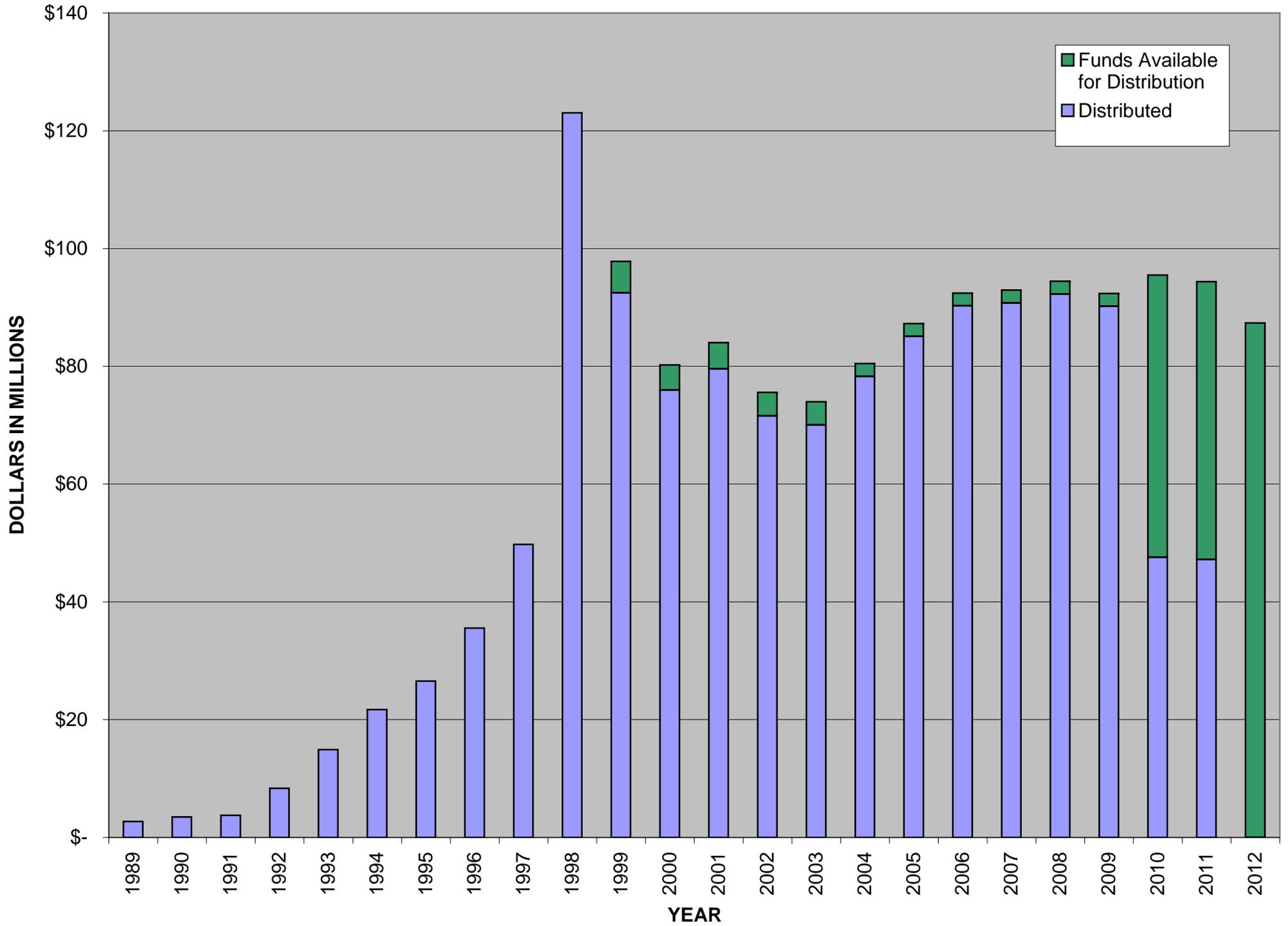
DART FUND TOTAL

As of June 30, 2013



SATELLITE FUND TOTAL

As of June 30, 2013



**LICENSING DIVISION
REPORT OF RECEIPTS
7/9/2013**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2013/1	\$19,848.61	-99.98%	07/08/13	\$19,848.61	
2012/2	\$113,104,259.12	6.20%	06/20/13		
2012/1	\$110,155,647.66	2.46%	06/20/13	\$223,259,906.78	4.32%
2011/2	\$106,502,922.79	2.39%	06/04/13		
2011/1	\$107,515,415.66	8.16%	04/19/13	\$214,018,338.45	5.21%
2010/2	\$104,016,011.96	12.15%	07/03/13		
2010/1	\$99,406,635.10	15.28%	12/28/12	\$203,422,647.06	13.66%
2009/2	\$92,751,173.49	14.79%	12/17/12		
2009/1	\$86,230,704.56	6.96%	12/17/12	\$178,981,878.05	10.88%
2008/2	\$80,800,497.40	9.45%	04/29/13		
2008/1	\$80,617,899.65	9.66%	04/29/13	\$161,418,397.05	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	\$67,249,445.48	2.19%	12/17/12		
2004/1	\$67,404,504.71	1.68%	04/29/13	\$134,653,950.19	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
7/9/2013

Total	\$4,735,650,806.15
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**LICENSING DIVISION
REPORT OF RECEIPTS
7/9/2013**

SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
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				\$1,397,331,046.53	

**LICENSING DIVISION
REPORT OF RECEIPTS
7/9/2013**

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2013/1	\$337,873.43		05/31/13	\$337,873.43	
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
7/9/2013**

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

\$44,920,997.55

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2013 Cable Royalty Fees
Balance Sheet
As of 06/30/2013

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RECEIPTS:

Royalty fees deposited

\$3,741.57

\$3,741.57

EXPENDITURES:

(\$0.00)

Funds available

3,741.57

PLUS:

\$0.00

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$3,741.57
=====

RECEIPTS:

Royalty fees deposited	\$223,259,906.78
Interest income	143,521.42
Gain on matured securities	7,112.57
Transfers in	190.60
CRJ Filing Fees	300.00

	\$223,411,031.37

EXPENDITURES:

LD operating costs	(\$3,148,833.53)
Estimated LD Operating Costs	(1,509,000.00)
Refunds	(280,272.94)
Cost of investments	(218,301,216.42)
Cost of initial investments	9,677.18
CRJ Operating Costs	(8,804.40)
Estimated CRJ Operating Costs	(91,000.00)
CRJ Filing Fees	(300.00)
Transfers out	(81,271.26)

	(\$223,411,021.37)

Funds available 10.00

PLUS:

Face amount of securities due	\$218,304,272.86
Estimated interest income due	103,610.76

	\$218,407,883.62

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$218,407,893.62
=====

RECEIPTS:

Royalty fees deposited	\$214,018,338.45
Interest income	4,564,416.83
Gain on matured securities	94,050.70
Transfers in	34,091.50
CRJ Filing Fees	1,200.00

	\$218,712,097.48

EXPENDITURES:

LD operating costs	(\$4,611,158.51)
Refunds	(845,727.50)
Cost of investments	(104,333,696.71)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(118,227.89)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(26,167.45)

	(\$218,712,087.48)

Funds available 10.00

PLUS:

Face amount of securities due	\$104,339,376.95

	\$104,339,376.95

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$104,339,386.95
=====

2010 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$203,414,174.23
Interest income	2,510,246.32
Gain on matured securities	408,479.39
Transfers in	20,281.52
CRJ Filing Fees	7,200.00

	\$206,360,381.46

EXPENDITURES:

LD operating costs	(\$4,321,794.01)
Refunds	(508,358.55)
Cost of investments	(99,524,086.24)
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)

	(\$206,360,371.46)

Funds available 10.00

PLUS:

Face amount of securities due	\$99,529,504.63

	\$99,529,504.63

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$99,529,514.63
=====

RECEIPTS:

Royalty fees deposited	\$178,981,878.05
Interest income	4,127,359.71
Gain on matured securities	163,931.09
Transfers in	11,235.39
CRJ Filing Fees	1,200.00

	\$183,285,604.24

EXPENDITURES:

LD operating costs	(\$3,371,197.69)
Refunds	(2,719,641.10)
Cost of investments	(3,378,682.85)
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)

	(\$183,285,594.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,378,866.80

	\$3,378,866.80

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,378,876.80

RECEIPTS:

Royalty fees deposited	\$161,418,397.05
Interest income	5,320,311.26
Gain on matured securities	301,461.93
Transfers in	115,404.89
CRJ Filing Fees	1,800.00

	\$167,157,375.13

EXPENDITURES:

LD operating costs	(\$3,839,332.23)
Refunds	(1,766,412.18)
Cost of investments	(3,375,349.69)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(125,013.74)
Distributions of fees	(154,283,424.81)
Transfers out	(157,283.80)

	(\$167,157,365.13)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,375,533.45

	\$3,375,533.45

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,375,543.45
=====

RECEIPTS:

Royalty fees deposited	\$147,338,005.96
Interest income	5,780,682.14
Gain on matured securities	931,393.33
Transfers in	168,920.29

	\$154,219,001.72

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(661,941.61)
Cost of investments	(3,390,093.81)
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)

	(\$154,218,991.72)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,390,278.38

	\$3,390,278.38

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,390,288.38
=====

RECEIPTS:

Royalty fees deposited	\$143,394,463.02
Interest income	4,676,083.72
Gain on matured securities	4,879,193.92
Transfers in	103,957.24

	\$153,053,697.90

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(606,896.62)
Cost of investments	(3,319,018.77)
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)

	(\$153,053,687.90)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,319,199.47

	\$3,319,199.47

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,319,209.47
=====

2005 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$137,444,629.78
Interest income	2,530,840.27
Gain on matured securities	11,589,121.53
Transfers in	69,473.72

	\$151,634,065.30

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,011,993.00)
Cost of investments	(3,324,081.91)
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)

	(\$151,634,055.30)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,324,262.88

	\$3,324,262.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,324,272.88
=====

RECEIPTS:

Royalty fees deposited	\$134,653,950.19
Interest income	2,044,025.85
Gain on matured securities	16,699,372.30
Transfers in	18,619.22

	\$153,415,967.56

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,029,826.69)
Cost of investments	(3,343,823.64)
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)

	(\$153,415,957.56)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,344,005.69

	\$3,344,005.69

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,344,015.69
=====

2003 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$132,101,315.10
Interest income	2,056,401.12
Gain on matured securities	13,585,311.16
Transfers in	13,846.87

	\$147,756,874.25

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,226,203.27)
Cost of investments	(11,074,724.46)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(130,753,698.31)
Transfers out	(119,187.07)

	(\$147,756,864.25)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,075,327.40

	\$11,075,327.40

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$11,075,337.40
=====

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,627,482.51
Transfers in	118,791.81

	\$142,674,343.98

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(11,089,148.67)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(124,868,313.61)
Transfers out	(21,933.46)

	(\$142,674,333.98)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,089,752.40

	\$11,089,752.40

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$11,089,762.40
=====

2001 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,849,584.23
Transfers in	158,211.77

	\$138,616,443.00

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(7,510,263.32)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(122,631,450.11)
Transfers out	(329,951.69)

	(\$138,616,433.00)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,510,672.20

	\$7,510,672.20

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,510,682.20
=====

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2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
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RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,501,215.31
Transfers in	242,022.79

	\$136,970,092.43

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(7,962,753.13)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(121,743,014.28)
Transfers out	(306,250.98)

	(\$136,970,082.43)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,963,186.65

	\$7,963,186.65

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,963,196.65
=====

Licensing Division, Fiscal Section
July 14, 2013

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,002,232.02
Transfers in	360,747.66

	\$133,847,805.27

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(827,555.42)
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)

	(\$133,847,795.27)

Funds available 10.00

PLUS:

Face amount of securities due	\$827,600.47

	\$827,600.47

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$827,610.47
=====

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2013 DART ROYALTY FEES
Balance Sheet
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RECEIPTS:

Royalty fees deposited

\$337,873.43

\$337,873.43

EXPENDITURES:

Cost of investments

(\$167,606.84)

Cost of initial investments

(256.59)

(\$167,863.43)

Funds available

170,010.00

PLUS:

Face amount of securities due

\$167,606.84

Estimated interest income due

419.02

\$168,025.86

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$338,035.86
=====

July 14, 2013

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	172.84	
Transfers in	42,147.99	

		\$2,043,077.18

EXPENDITURES:

LD operating costs	(\$162,206.47)	
Estimated LD Operating Costs	(75,000.00)	
Cost of investments	(1,746,980.89)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(49.13)	
Estimated CRJ Operating Costs	(5,000.00)	
Distributions of fees	(46,707.84)	

		(\$2,043,067.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,746,985.99	

		\$1,746,985.99

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$1,746,995.99
=====

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	879.34	
Transfers in	1,564.13	

		\$2,392,226.93

EXPENDITURES:

LD operating costs	(\$273,566.60)	
Refunds	(1,480.69)	
Cost of investments	(697,123.59)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(1,864.28)	
Distributions of fees	(1,312,507.61)	
Transfers out	(92,111.34)	

		(\$2,392,216.93)

Funds available 10.00

PLUS:

Face amount of securities due	\$697,161.54	

		\$697,161.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$697,171.54
=====

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2010 DART ROYALTY FEES
FINANCIAL STATEMENT
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RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	1,965.47	
Transfers in	13,956.93	

		\$2,007,555.22

EXPENDITURES:

LD operating costs	(\$162,600.72)	
Cost of investments	(784,279.79)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(795.00)	
Distributions of fees	(1,055,024.46)	
Transfers out	(263.93)	

		(\$2,007,545.22)

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

PLUS:

Face amount of securities due	\$784,322.49	

		\$784,322.49

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$784,332.49
	=====	

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,159.69	

		\$1,589,971.63

EXPENDITURES:

LD operating costs	(\$128,728.38)	
Refunds	(10,227.44)	
Cost of investments	(492,810.87)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,059.75)	
Distributions of fees	(952,677.68)	
Transfers out	(382.90)	

		(\$1,589,961.63)

Funds available 10.00

PLUS:

Face amount of securities due	\$492,837.70	

		\$492,837.70

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$492,847.70
=====

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,661.01	
Transfers in	78,795.21	

		\$2,289,166.68

EXPENDITURES:

LD operating costs	(\$105,986.02)	
Cost of investments	(7,104.88)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.70)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	

		(\$2,289,156.68)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,105.27	

		\$7,105.27

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$7,115.27
=====

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,099.48	
Transfers in	20,823.35	

		\$2,003,247.93

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,767.98)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	

		(\$2,003,237.93)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,768.19	

		\$3,768.19

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,778.19
=====

RECEIPTS:

Royalty fees deposited	\$3,259,554.24	
Interest income	38,550.00	
Gain on matured securities	102,041.83	

		\$3,400,146.07

EXPENDITURES:

LD operating costs	(\$80,814.73)	
Refunds	(35,722.28)	
Cost of investments	(54,824.21)	
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)	

		(\$3,400,136.07)

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

PLUS:

Face amount of securities due	\$54,827.19	

		\$54,827.19

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$54,837.19
	=====	

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2005 DART ROYALTY FEES
FINANCIAL STATEMENT
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RECEIPTS:

Royalty fees deposited	\$2,433,792.63
Interest income	13,237.50
Gain on matured securities	146,365.78
Transfers in	127,211.51

	\$2,720,607.42

EXPENDITURES:

LD operating costs	(\$63,544.09)
Cost of initial investments	8,692.58
CARP operating costs	(64,492.67)
CRJ Operating Costs	(52,335.68)
Distributions of fees	(2,548,927.56)

	(\$2,720,607.42)

PLUS:

(\$0.00)

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

(\$0.00)
=====

Licensing Division, Fiscal Section
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2013 SATELLITE ROYALTY FEES
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RECEIPTS:

(\$0.00)

EXPENDITURES:

(\$0.00)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00
=====

RECEIPTS:

Royalty fees deposited	\$87,460,376.54
Interest income	160,770.44
Gain on matured securities	70.79

	\$87,621,217.77

EXPENDITURES:

LD operating costs	(\$137,960.00)
Estimated LD Operating Costs	(66,000.00)
Cost of investments	(87,184,933.17)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(4,946.47)
Estimated CRJ Operating Costs	(4,000.00)
Transfers out	(300.00)

	(\$87,621,207.77)

Funds available 10.00

PLUS:

Face amount of securities due	\$87,184,962.72
Estimated interest income due	162,453.91

	\$87,347,416.63

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$87,347,426.63
=====

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2011 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

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RECEIPTS:

Royalty fees deposited	\$94,560,342.01	
Interest income	541,162.97	
Gain on matured securities	45,747.85	

		\$95,147,252.83

EXPENDITURES:

LD operating costs	(\$302,354.89)	
Cost of investments	(47,192,650.03)	
Cost of initial investments	(400,178.00)	
CRJ Operating Costs	(60,905.83)	
Distributions of fees	(47,191,054.08)	
Transfers out	(100.00)	

		(\$95,147,242.83)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,195,219.34	

		\$47,195,219.34

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,195,229.34
=====

2010 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$96,059,228.00	
Interest income	3,000,721.66	
Gain on matured securities	131,562.50	

		\$99,191,512.16

EXPENDITURES:

LD operating costs	(\$518,405.27)	
Cost of investments	(47,915,861.70)	
Cost of initial investments	(2,870,124.46)	
CRJ Operating Costs	(317,205.00)	
Distributions of fees	(47,569,905.73)	

		(\$99,191,502.16)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,918,470.38	

		\$47,918,470.38

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,918,480.38
=====

RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	90,849.67	

		\$94,668,683.92

EXPENDITURES:

LD operating costs	(\$221,714.09)	
Cost of investments	(2,168,235.27)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,443.73)	
Distributions of fees	(90,197,264.69)	

		(\$94,668,673.92)

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

PLUS:

Face amount of securities due	\$2,168,353.32	

		\$2,168,353.32

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$2,168,363.32
	=====	

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	171,707.05	

		\$97,993,256.85

EXPENDITURES:

LD operating costs	(\$164,259.84)	
Cost of investments	(2,168,209.77)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,655.53)	
Distributions of fees	(92,271,098.78)	

		(\$97,993,246.85)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,327.81	

		\$2,168,327.81

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$2,168,337.81
	=====	

RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	394,362.21

	\$94,448,634.02

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,168,209.77)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,767,686.58)

	(\$94,448,624.02)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,327.81

	\$2,168,327.81

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,168,337.81
=====

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,843,563.77

	\$92,311,137.37

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,168,209.77)
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)

	(\$92,311,127.37)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,327.81

	\$2,168,327.81

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,168,337.81
=====

2005 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$78,309,711.18	
Interest income	2,100,551.88	
Gain on matured securities	7,040,509.28	
Transfers in	1,316.86	

		\$87,452,089.20

EXPENDITURES:

LD operating costs	(\$69,400.69)	
Refunds	(912.03)	
Cost of investments	(2,168,209.76)	
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)	

		(\$87,452,079.20)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,327.80	

		\$2,168,327.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,168,337.80
=====

2004 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$70,338,477.62
Interest income	765,528.42
Gain on matured securities	9,376,057.53

	\$80,480,063.57

EXPENDITURES:

LD operating costs	(\$28,472.53)
Cost of investments	(2,168,209.76)
Cost of initial investments	122,787.95
CARP operating costs	(106,313.75)
Distributions of fees	(78,299,845.48)

	(\$80,480,053.57)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,327.80

	\$2,168,327.80

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,168,337.80
=====

2003 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,188,375.94

	\$74,644,355.39

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(3,917,806.54)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(70,043,310.44)

	(\$74,644,345.39)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,918,019.84

	\$3,918,019.84

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,918,029.84
=====

2002 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2013

RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,788,727.03	

		\$77,473,881.27

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of investments	(4,003,319.81)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(71,577,353.64)	

		(\$77,473,871.27)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,003,537.76	

		\$4,003,537.76

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,003,547.76
=====

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,488,683.79

	\$85,869,226.73

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(4,450,735.42)
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)

	(\$85,869,216.73)

Funds available	10.00
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PLUS:

Face amount of securities due	\$4,450,977.73

	\$4,450,977.73

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	\$4,450,987.73
	=====

RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,312,089.35	
Transfers in	129.15	

		\$80,258,430.80

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(4,267,348.17)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(75,962,392.99)	

		(\$80,258,420.80)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,267,580.50	

		\$4,267,580.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,267,590.50
=====

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,574,328.37
Transfers in	132,147.04

	\$99,246,955.45

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(5,334,017.57)
Cost of initial investments	(1,164,597.82)
CARP operating costs	(200,472.92)
Distributions of fees	(92,478,617.43)
Transfers out	(28,957.00)

	(\$99,246,945.45)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,334,033.15

	\$5,334,033.15

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$5,334,043.15
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