

**LIBRARY OF CONGRESS
U.S. COPYRIGHT OFFICE
LICENSING DIVISION
OPERATING COSTS
AS OF 06/30/2015**

ESTIMATED COSTS PERCENTAGES

Cable	Description	Cumulative Commitments/ Obligations	Cable 69.665%	DART 0.265%	Satellite 0.453%	Fiscal 29.617%
1110	Salaries and Compensation	\$1,283,534.55	\$894,174.34	\$3,401.37	\$5,814.41	\$380,144.43
1130	Salaries -Other Than FTP	\$8,867.04	\$6,177.23	\$23.50	\$40.17	\$2,626.15
1152	Awards	\$22,472.00	\$15,655.12	\$59.55	\$101.80	\$6,655.53
1210	Personnel Benefits	\$381,415.14	\$265,712.86	\$1,010.75	\$1,727.81	\$112,963.72
1295	Transit Subs	\$7,877.80	\$5,488.07	\$20.88	\$35.69	\$2,333.17
Personnel Services		\$1,704,166.53	\$1,187,207.61	\$4,516.04	\$7,719.87	\$504,723.00
2101	Travel - Regular	\$7,680.70	\$5,350.76	\$20.35	\$34.79	\$2,274.79
2201	Transportation of Things	\$524.70	\$365.53	\$1.39	\$2.38	\$155.40
2301	Postage	\$249.00	\$173.47	\$0.66	\$1.13	\$73.75
2310	Local Telephone	\$5,140.44	\$3,581.09	\$13.62	\$23.29	\$1,522.44
2311	Local telephone-Data com	\$1,132.49	\$788.95	\$3.00	\$5.13	\$335.41
2320	Long Distance Telephone	\$724.85	\$504.96	\$1.92	\$3.28	\$214.68
2325	Cellular Telephone services	\$2,430.91	\$1,693.49	\$6.44	\$11.01	\$719.96
2410	Printing Services - In-House	\$64.72	\$45.09	\$0.17	\$0.29	\$19.17
2411	Printing Services - GPO	\$7,000.00	\$4,876.55	\$18.55	\$31.71	\$2,073.19
2433	Administrative Copier Program	\$2,600.00	\$1,811.29	\$6.89	\$11.78	\$770.04
2501	Other Services - Miscellaneous	\$1,694,674.48	\$1,180,594.98	\$4,490.89	\$7,676.88	\$501,911.74
2508	OS - SERV ITS	\$7,739.91	\$5,392.01	\$20.51	\$35.06	\$2,292.33
2516	Services of Library of Congress	\$139,874.52	\$97,443.58	\$370.67	\$633.63	\$41,426.64
2518	Services of Copyright Office	\$96,186.00	\$67,007.98	\$254.89	\$435.72	\$28,487.41
2520	Tuition and Training	\$1,407.63	\$980.63	\$3.73	\$6.38	\$416.90
2540	Securit Investigations	\$7,000.00	\$4,876.55	\$18.55	\$31.71	\$2,073.19
2560	Maintenance and Repair to Equipmen	\$2,469.53	\$1,720.40	\$6.54	\$11.19	\$731.40
2563	Maintenance of Software	\$122,978.72	\$85,673.13	\$325.89	\$557.09	\$36,422.61
2580	Data Base Services	\$9,765.00	\$6,802.79	\$25.88	\$44.24	\$2,892.10
2601	Office Supplies	\$7,132.01	\$4,968.51	\$18.90	\$32.31	\$2,112.29
2680	Misc. Supplies & Materials	\$136.15	\$94.85	\$0.36	\$0.62	\$40.32
3114	Computer Software	\$50,764.62	\$35,365.17	\$134.53	\$229.96	\$15,034.96
3146	Equipment - ADP	\$25,320.25	\$17,639.35	\$67.10	\$114.70	\$7,499.10
3179	Equip&Of Mac	\$2,316.41	\$1,613.73	\$6.14	\$10.49	\$686.05
Non-Personnel Services		\$2,195,313.04	\$1,529,364.83	\$5,817.58	\$9,944.77	\$650,185.86
Subtotal Operating Costs		\$3,899,479.56	\$2,716,572.44	\$10,333.62	\$17,664.64	\$1,154,908.86
Fiscal Allocation			973,010.71	104,981.22	76,916.93	(\$1,154,908.86)
Total Operating Costs		\$3,899,479.56	\$3,689,583.14	\$115,314.84	\$94,581.58	\$0.00
Filing Fee Revenue		\$763,910.00	\$761,735.00	\$0.00	\$2,175.00	
Funds Deducted from Royalty Fees		\$1,800,000.00	\$1,564,069.00	\$80,391.00	\$155,540.00	
Estimated Costs Percentages			94.61%	2.96%	2.43%	
BUDGET AUTHORIZED BY CONGRESS		\$5,230,000.00	\$4,948,103.00	\$154,808.00	\$127,089.00	

**LICENSING DIVISION
REPORT OF RECEIPTS
7/2/2015**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2015/1	\$24,380.58		07/02/15	\$24,380.58	
2014/2	\$120,582,641.39	4.18%	06/26/15		
2014/1	\$118,351,083.25	2.79%	06/26/15	\$238,933,724.64	3.48%
2013/2	\$115,749,159.27	2.12%	06/26/15		
2013/1	\$115,141,075.19	4.35%	06/26/15	\$230,890,234.46	3.22%
2012/2	\$113,346,153.18	6.32%	06/26/15		
2012/1	\$110,342,766.23	2.60%	06/26/15	\$223,688,919.41	4.45%
2011/2	\$106,610,856.91	2.48%	06/05/15		
2011/1	\$107,545,546.48	8.18%	03/23/15	\$214,156,403.39	5.26%
2010/2	\$104,030,428.44	12.14%	12/05/14		
2010/1	\$99,417,837.49	15.29%	10/24/14	\$203,448,265.93	13.66%
2009/2	\$92,768,707.32	14.79%	10/02/14		
2009/1	\$86,233,599.61	6.95%	04/14/14	\$179,002,306.93	10.87%
2008/2	\$80,812,867.44	9.45%	06/16/14		
2008/1	\$80,633,259.33	9.66%	06/16/14	\$161,446,126.77	9.56%
2007/2	\$73,834,218.73	3.71%	06/16/14		
2007/1	\$73,528,368.38	1.69%	06/02/14	\$147,362,587.11	2.69%
2006/2	\$71,192,433.11	2.29%	12/15/14		
2006/1	\$72,309,022.70	6.47%	06/09/14	\$143,501,455.81	4.36%
2005/2	\$69,596,085.75	3.49%	04/14/14		
2005/1	\$67,912,845.21	0.75%	04/14/14	\$137,508,930.96	2.12%
2004/2	\$67,250,385.74	2.18%	12/23/13		
2004/1	\$67,406,313.13	1.68%	04/29/13	\$134,656,698.87	1.93%
2003/2	\$65,812,984.28	0.32%	04/29/13		
2003/1	\$66,291,251.80	1.57%	04/29/13	\$132,104,236.08	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
7/2/2015

Total	\$5,206,317,165.07
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**LICENSING DIVISION
REPORT OF RECEIPTS
7/2/2015**

SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2014/2	\$39,804,323.65	-6.18%	05/08/15		
2014/1	\$41,202,468.30	-5.18%	05/08/15	\$81,006,791.95	-5.67%
2013/2	\$42,425,770.02	-1.91%	05/08/15		
2013/1	\$43,452,179.72	-3.03%	05/08/15	\$85,877,949.74	-2.48%
2012/2	\$43,251,920.99	-8.15%	05/08/15		
2012/1	\$44,810,751.45	-6.00%	05/08/15	\$88,062,672.44	-7.07%
2011/2	\$47,091,881.11	-4.34%	05/08/15		
2011/1	\$47,669,827.23	1.77%	05/08/15	\$94,761,708.34	-1.36%
2010/2	\$49,230,593.99	6.79%	05/08/15		
2010/1	\$46,842,200.26	1.38%	02/04/14	\$96,072,794.25	4.08%
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				\$1,565,033,016.70	

**LICENSING DIVISION
REPORT OF RECEIPTS
7/2/2015**

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2015/1	\$73,400.19	-31.42%	06/01/15	\$73,400.19	
2014/4	\$22,345.38	-74.58%	02/26/15		
2014/3	\$97,078.56	15.09%	11/19/14		
2014/2	\$140,306.64	-41.21%	02/16/15		
2014/1	\$107,029.68	-68.32%	10/10/14	\$366,760.26	-51.02%
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%	#REF!	\$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%
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
7/2/2015**

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				\$45,698,661.54	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of June 30, 2015

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2015		\$ 23,146.25	\$ 23,146.25	
2014		\$ 233,425,637.47	\$ 233,425,637.47	3.385%
2013	\$ 135,376,610.47	\$ 90,406,304.23	\$ 225,782,914.70	3.213%
2012	\$ 131,154,417.29	\$ 87,599,234.76	\$ 218,753,652.05	4.724%
2011	\$ 104,372,898.09	\$ 104,513,024.12	\$ 208,885,922.21	4.939%
2010	\$ 99,471,281.18	\$ 99,583,415.66	\$ 199,054,696.84	15.464%
2009	\$ 170,007,071.26	\$ 2,387,838.85	\$ 172,394,910.11	9.322%
2008	\$ 154,453,333.36	\$ 3,240,907.79	\$ 157,694,241.15	7.639%
2007	\$ 143,324,976.34	\$ 3,177,821.52	\$ 146,502,797.86	-1.148%
2006	\$ 144,995,269.72	\$ 3,208,916.84	\$ 148,204,186.56	0.440%
2005	\$ 144,379,726.84	\$ 3,174,974.61	\$ 147,554,701.45	-0.868%
2004	\$ 145,706,556.76	\$ 3,140,288.02	\$ 148,846,844.78	4.980%
2003	\$ 135,873,383.10	\$ 5,912,206.89	\$ 141,785,589.99	4.285%
2002	\$ 129,999,746.71	\$ 5,960,567.42	\$ 135,960,314.13	4.469%
2001	\$ 125,989,180.08	\$ 4,154,512.18	\$ 130,143,692.26	0.336%
2000	\$ 124,231,797.99	\$ 5,476,469.25	\$ 129,708,267.24	1.583%
1999	\$ 126,859,142.09	\$ 827,907.19	\$ 127,687,049.28	7.609%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
Total	\$ 4,856,668,180.97	\$ 656,213,173.05	\$ 5,512,881,354.02	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2015		\$ 73,400.19	\$ 73,400.19	
2014	\$ 4,797.39	\$ 175,110.39	\$ 179,907.78	-68.758%
2013	\$ 406,485.09	\$ 169,371.16	\$ 575,856.25	-68.001%
2012	\$ 1,196,754.01	\$ 602,839.96	\$ 1,799,593.97	-11.166%
2011	\$ 1,953,112.15	\$ 72,679.62	\$ 2,025,791.77	10.093%
2010	\$ 1,637,924.92	\$ 202,152.89	\$ 1,840,077.81	27.255%
2009	\$ 1,410,788.04	\$ 35,186.88	\$ 1,445,974.92	-33.110%
2008	\$ 2,154,384.82	\$ 7,327.58	\$ 2,161,712.40	13.903%
2007	\$ 1,894,081.77	\$ 3,779.55	\$ 1,897,861.32	-41.203%
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	\$ 43,100,166.50	\$ 1,341,848.22	\$ 44,442,014.72	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of June 30, 2015

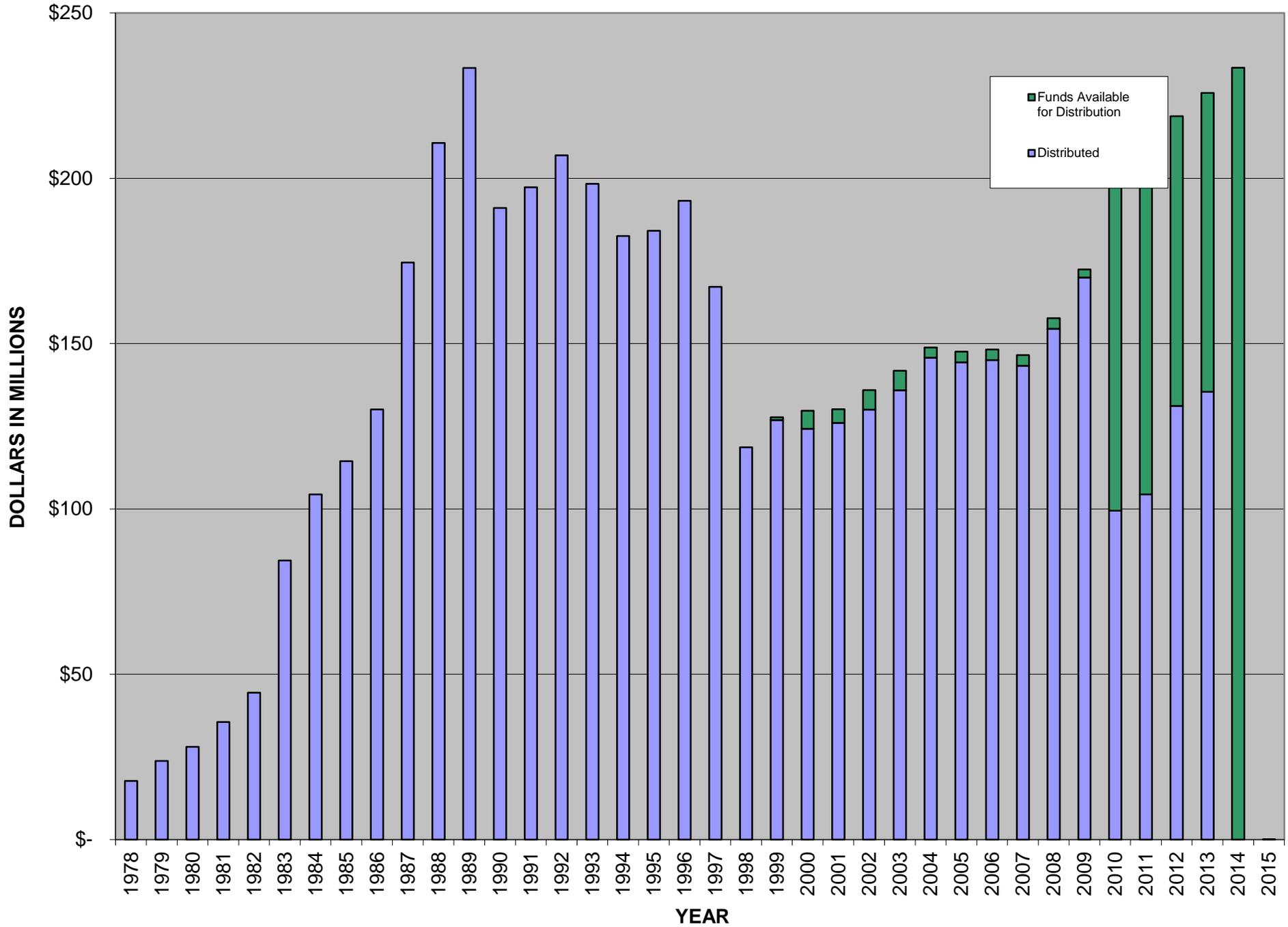
Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2015		\$ -	\$ -	
2014		\$ 80,781,765.21	\$ 80,781,765.21	-8.173%
2013	\$ 51,448,085.10	\$ 34,298,990.21	\$ 85,747,075.31	-2.529%
2012	\$ 52,431,964.88	\$ 35,539,772.76	\$ 87,971,737.64	-7.059%
2011	\$ 47,191,054.08	\$ 47,462,554.16	\$ 94,653,608.24	-0.956%
2010	\$ 47,569,905.73	\$ 47,997,464.20	\$ 95,567,369.93	3.464%
2009	\$ 90,408,343.07	\$ 1,959,048.59	\$ 92,367,391.66	-2.195%
2008	\$ 92,474,011.03	\$ 1,966,635.16	\$ 94,440,646.19	1.618%
2007	\$ 90,929,269.91	\$ 2,007,554.36	\$ 92,936,824.27	0.542%
2006	\$ 90,430,345.69	\$ 2,005,306.77	\$ 92,435,652.46	5.933%
2005	\$ 85,276,466.54	\$ 1,982,089.06	\$ 87,258,555.60	8.438%
2004	\$ 78,517,338.21	\$ 1,951,639.88	\$ 80,468,978.09	8.797%
2003	\$ 71,282,625.08	\$ 2,680,044.57	\$ 73,962,669.65	-2.143%
2002	\$ 72,843,718.51	\$ 2,738,541.26	\$ 75,582,259.77	-10.056%
2001	\$ 81,155,220.12	\$ 2,877,480.01	\$ 84,032,700.13	4.738%
2000	\$ 77,177,988.28	\$ 3,053,458.65	\$ 80,231,446.93	-17.975%
1999	\$ 97,275,934.39	\$ 536,921.24	\$ 97,812,855.63	-20.502%
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	\$ 1,416,198,427.02	\$ 269,839,266.09	\$ 1,686,037,693.11	

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 \$ 6,364,233,242.01 \$ 927,394,287.36 \$ 7,291,627,529.37

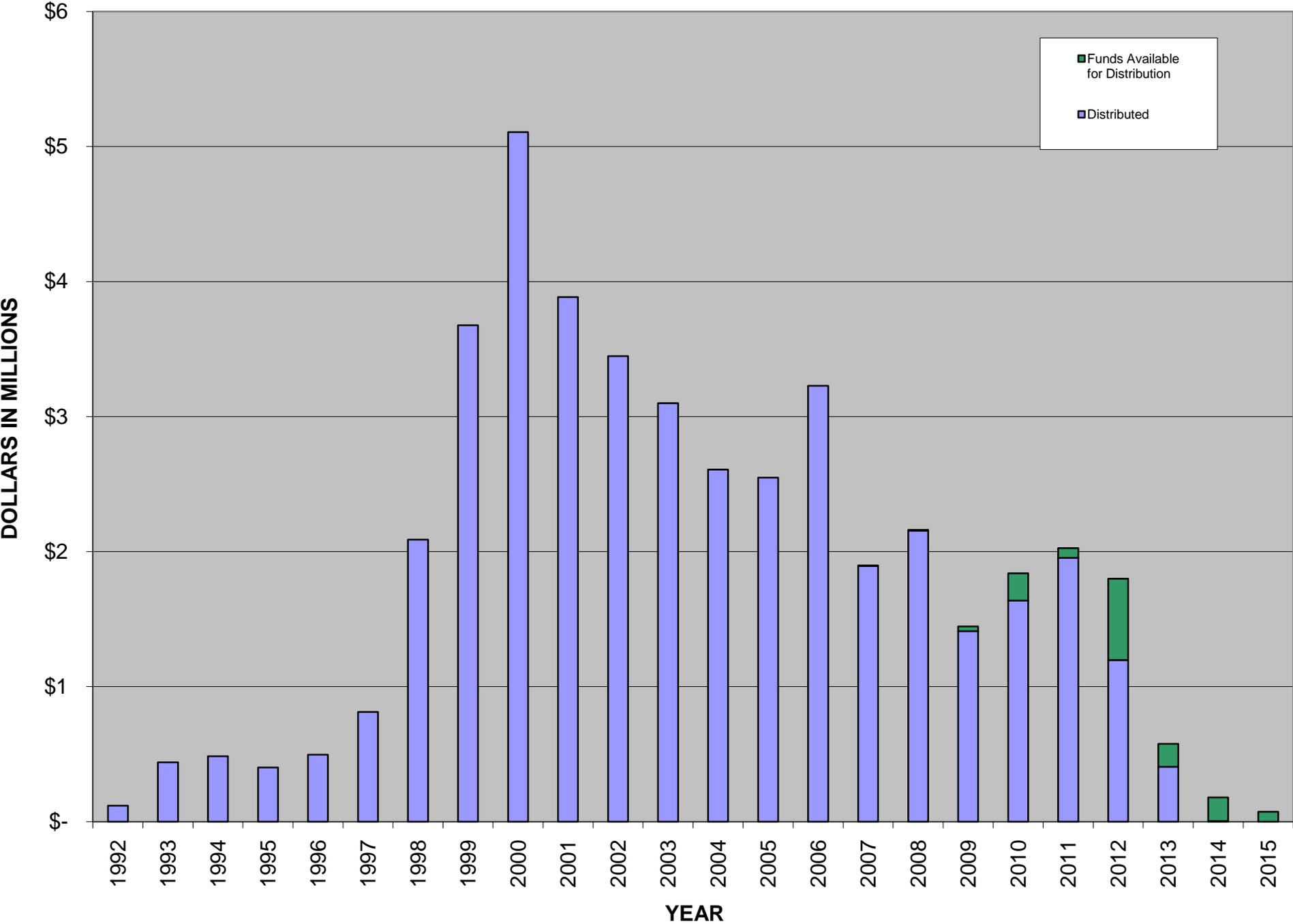
CABLE FUND TOTAL

As of June 30, 2015



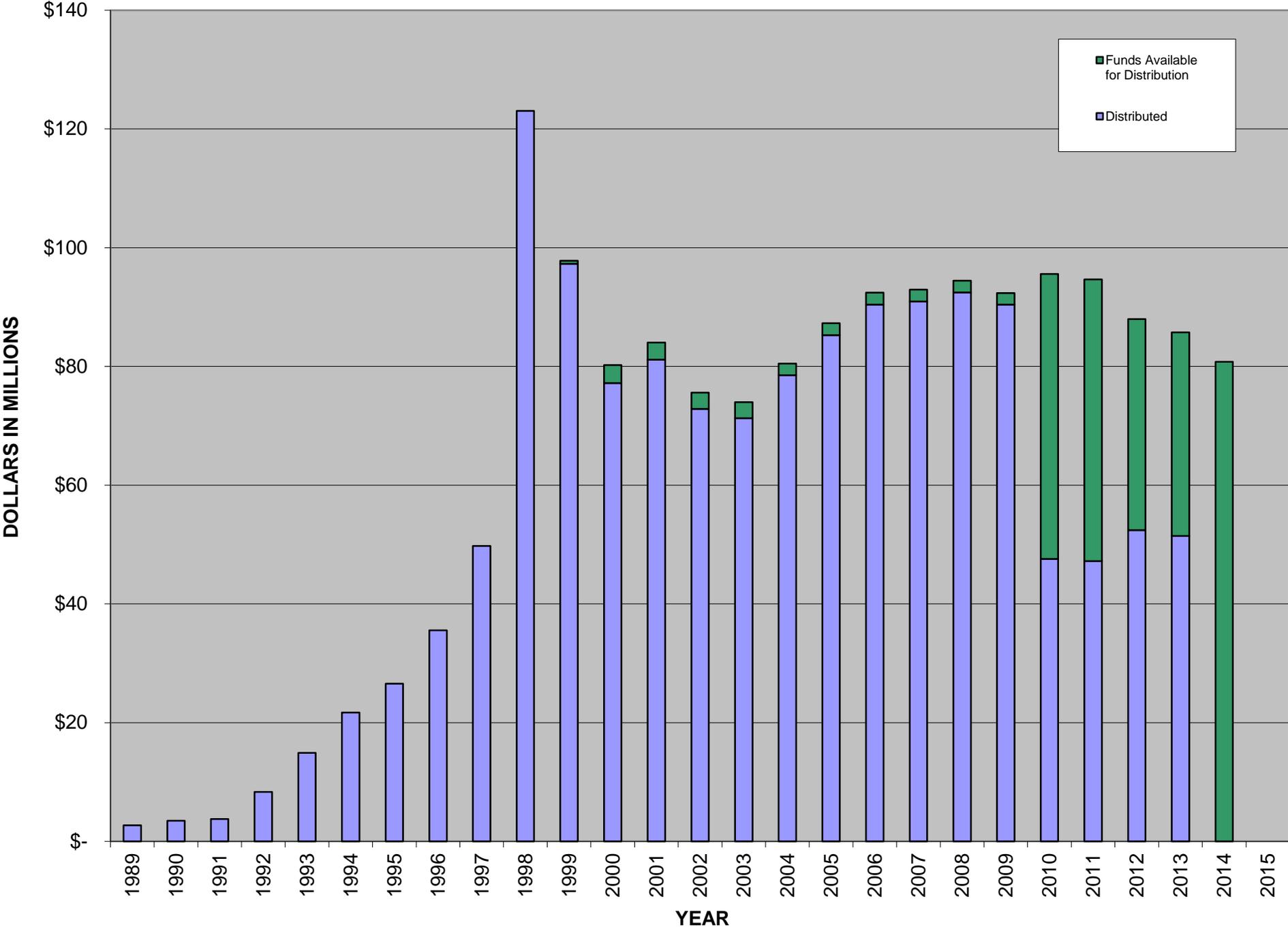
DART FUND TOTAL

As of June 30, 2015



SATELLITE FUND TOTAL

As of June 30, 2015



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07/09/2015

2015 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

Page 1
(6) 06/30/2015

RECEIPTS:

Royalty fees deposited	\$21,441.25	
Estimated SOA Filing Fees	265.00	
	-----	\$21,706.25

EXPENDITURES:

(\$0.00)

Funds available 21,706.25

PLUS:

Estimated Transfer In	\$1,440.00	
	-----	\$1,440.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$23,146.25
=====

RECEIPTS:

Royalty fees deposited	\$237,491,164.64
Interest income	632,807.64
Gain on matured securities	541.61
Transfers in	613.06
CRJ Filing Fees	3,150.00
SOA Filing Fees	1,442,560.00

	\$239,570,836.95

EXPENDITURES:

LD operating costs	(\$2,349,087.26)
Estimated LD Operating Costs	(1,540,540.00)
SOA Filing Fees	(1,442,560.00)
Refunds	(182,400.19)
Cost of investments	(232,212,704.39)
Cost of initial investments	(876,159.72)
CRJ Operating Costs	(13,400.47)
Estimated CRJ Operating Costs	(23,529.00)
CRJ Filing Fees	(3,150.00)
Transfers out	(125,843.75)

	(\$238,769,374.78)

Funds available 801,462.17

PLUS:

Face amount of securities due	\$232,212,804.10
Estimated interest income due	411,371.20

	\$232,624,175.30

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$233,425,637.47
=====

RECEIPTS:

Royalty fees deposited	\$230,173,059.46
Interest income	512,022.16
Gain on matured securities	24,665.57
Transfers in	66,318.14
CRJ Filing Fees	5,400.00
SOA Filing Fees	717,175.00

	\$231,498,640.33

EXPENDITURES:

LD operating costs	(\$2,703,360.77)
Estimated LD Operating Costs	(1,513,541.90)
SOA Filing Fees	(717,175.00)
Refunds	(414,310.28)
Cost of investments	(90,317,150.12)
Cost of initial investments	(325,140.41)
CRJ Operating Costs	(21,717.13)
CRJ Filing Fees	(5,100.00)
Distributions of fees	(135,376,610.47)
Transfers out	(17,615.26)

	(\$231,411,721.34)

Funds available 86,918.99

PLUS:

Face amount of securities due	\$90,317,852.79
Estimated Transfer In	1,532.45

	\$90,319,385.24

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$90,406,304.23
=====

RECEIPTS:

Royalty fees deposited	\$223,678,714.41
Interest income	247,132.18
Gain on matured securities	78,209.16
Transfers in	71,896.39
CRJ Filing Fees	300.00
SOA Filing Fees	10,205.00

	\$224,086,457.14

EXPENDITURES:

LD operating costs	(\$4,510,071.80)
SOA Filing Fees	(10,205.00)
Refunds	(698,692.29)
Cost of investments	(87,522,266.72)
Cost of initial investments	9,677.18
CRJ Operating Costs	(38,790.40)
CRJ Filing Fees	(300.00)
Distributions of fees	(131,154,417.29)
Transfers out	(82,121.26)

	(\$224,007,187.58)

Funds available 79,269.56

PLUS:

Face amount of securities due	\$87,522,947.65

	\$87,522,947.65

LESS:

Pending Transfers Out	(\$2,982.45)

	(\$2,982.45)

FUNDS AVAILABLE FOR DISTRIBUTION

\$87,599,234.76
=====

2011 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$214,148,763.39
Interest income	4,564,416.83
Gain on matured securities	136,342.56
Transfers in	37,401.90
CRJ Filing Fees	1,200.00
SOA Filing Fees	7,640.00

	\$218,895,764.68

EXPENDITURES:

LD operating costs	(\$4,557,686.42)
SOA Filing Fees	(7,640.00)
Refunds	(928,848.96)
Cost of investments	(104,502,201.09)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(84,975.99)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(27,302.80)

	(\$218,885,764.68)

Funds available 10,000.00

PLUS:

Face amount of securities due	\$104,503,014.12
Estimated Transfer In	10.00

	\$104,503,024.12

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$104,513,024.12
=====

RECEIPTS:

Royalty fees deposited	\$203,445,880.93
Interest income	2,510,246.32
Gain on matured securities	448,814.07
Transfers in	21,355.34
CRJ Filing Fees	7,200.00
SOA Filing Fees	2,385.00

	\$206,435,881.66

EXPENDITURES:

LD operating costs	(\$4,309,729.09)
SOA Filing Fees	(2,385.00)
Refunds	(534,993.93)
Cost of investments	(99,572,640.98)
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)

	(\$206,425,881.66)

Funds available 10,000.00

PLUS:

Face amount of securities due	\$99,573,415.66

	\$99,573,415.66

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$99,583,415.66
=====

RECEIPTS:

Royalty fees deposited	\$179,002,076.93
Interest income	4,127,359.71
Gain on matured securities	165,308.97
Transfers in	11,833.98
CRJ Filing Fees	1,200.00
SOA Filing Fees	230.00

	\$183,308,009.59

EXPENDITURES:

LD operating costs	(\$3,361,389.55)
SOA Filing Fees	(230.00)
Refunds	(3,652,198.12)
Cost of investments	(2,377,820.35)
Cost of initial investments	(3,698,588.42)
CRJ Operating Costs	(54,860.40)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(170,007,071.26)
Transfers out	(144,651.49)

	(\$183,298,009.59)

Funds available 10,000.00

PLUS:

Face amount of securities due	\$2,377,838.85

	\$2,377,838.85

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,387,838.85
=====

RECEIPTS:

Royalty fees deposited	\$161,446,126.77
Interest income	5,320,311.26
Gain on matured securities	302,879.94
Transfers in	115,527.71
CRJ Filing Fees	1,800.00

	\$167,186,645.68

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
Refunds	(1,767,955.16)
Cost of investments	(3,240,872.58)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(124,888.12)
Distributions of fees	(154,453,333.36)
Transfers out	(157,283.80)

	(\$167,186,635.68)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,240,897.79

	\$3,240,897.79

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,240,907.79
=====

RECEIPTS:

Royalty fees deposited	\$147,362,587.11
Interest income	5,780,682.14
Gain on matured securities	932,803.43
Transfers in	169,047.02

	\$154,245,119.70

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(680,470.47)
Cost of investments	(3,177,786.80)
Cost of initial investments	(2,632,959.37)
CRJ Operating Costs	(1,121,374.91)
Distributions of fees	(143,324,976.34)
Transfers out	(235,840.87)

	(\$154,245,109.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,177,811.52

	\$3,177,811.52

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,177,821.52
=====

2006 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$143,501,455.81
Interest income	4,676,083.72
Gain on matured securities	4,880,593.91
Transfers in	104,081.15

	\$153,162,214.59

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(612,233.68)
Cost of investments	(3,208,881.87)
Cost of initial investments	(414,567.33)
CARP operating costs	(6,055.82)
CRJ Operating Costs	(657,543.68)
Distributions of fees	(144,995,269.72)
Transfers out	(73,683.87)

	(\$153,162,204.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,208,906.84

	\$3,208,906.84

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,208,916.84
=====

RECEIPTS:

Royalty fees deposited	\$137,508,930.96
Interest income	2,530,840.27
Gain on matured securities	11,590,518.48
Transfers in	69,529.47

	\$151,699,819.18

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,013,273.45)
Cost of investments	(3,174,939.91)
Cost of initial investments	410,084.57
CARP operating costs	(179,747.74)
CRJ Operating Costs	(145,864.98)
Distributions of fees	(144,379,726.84)
Transfers out	(95,619.61)

	(\$151,699,809.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,174,964.61

	\$3,174,964.61

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,174,974.61
=====

2004 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$134,656,698.87
Interest income	2,044,025.85
Gain on matured securities	16,700,766.91
Transfers in	18,619.22

	\$153,420,110.85

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,033,878.21)
Cost of investments	(3,140,253.59)
Cost of initial investments	(426,895.44)
CARP operating costs	(272,608.06)
Distributions of fees	(145,706,556.76)
Transfers out	(38,217.49)

	(\$153,420,100.85)

Funds available 10.00

PLUS:	
Face amount of securities due	\$3,140,278.02

	\$3,140,278.02

LESS:	

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,140,288.02
=====

RECEIPTS:

Royalty fees deposited	\$132,104,236.08
Interest income	2,056,401.12
Gain on matured securities	13,588,098.11
Transfers in	13,846.87

	\$147,762,582.18

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,274,799.98)
Cost of investments	(5,912,150.89)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(135,873,383.10)
Transfers out	(119,187.07)

	(\$147,762,572.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,912,196.89

	\$5,912,196.89

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$5,912,206.89
=====

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2002 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

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RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,630,277.99
Transfers in	118,791.81

	\$142,677,139.46

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(5,960,511.05)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(129,999,746.71)
Transfers out	(21,933.46)

	(\$142,677,129.46)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,960,557.42

	\$5,960,557.42

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	\$5,960,567.42
	=====

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,851,520.74
Transfers in	158,211.77

	\$138,618,379.51

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(4,154,469.86)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(125,989,180.08)
Transfers out	(329,951.69)

	(\$138,618,369.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,154,502.18

	\$4,154,502.18

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,154,512.18
=====

2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,503,662.53
Transfers in	242,022.79

	\$136,972,539.65

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(5,476,416.64)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(124,231,797.99)
Transfers out	(306,250.98)

	(\$136,972,529.65)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,476,459.25

	\$5,476,459.25

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$5,476,469.25
=====

1999 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,002,567.35
Transfers in	360,747.66

	\$133,848,140.60

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(827,890.75)
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)

	(\$133,848,130.60)

Funds available 10.00

PLUS:	
Face amount of securities due	\$827,897.19

	\$827,897.19

LESS:	

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$827,907.19
=====

RECEIPTS:

Royalty fees deposited	\$81,001,716.95
Interest income	87,450.91
Gain on matured securities	751.16
SOA Filing Fees	5,075.00

	\$81,094,994.02

EXPENDITURES:

LD operating costs	(\$58,349.24)
Estimated LD Operating Costs	(90,440.00)
SOA Filing Fees	(5,075.00)
Cost of investments	(80,708,545.63)
Cost of initial investments	(98,652.60)
CRJ Operating Costs	(64,481.55)
Estimated CRJ Operating Costs	(65,100.00)

	(\$81,090,644.02)

Funds available 4,350.00

PLUS:

Face amount of securities due	\$80,708,746.13
Estimated interest income due	68,669.08

	\$80,777,415.21

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$80,781,765.21
=====

RECEIPTS:

Royalty fees deposited	\$85,873,599.74
Interest income	114,345.48
Gain on matured securities	7,837.37
SOA Filing Fees	4,350.00

	\$86,000,132.59

EXPENDITURES:

LD operating costs	(\$173,988.42)
Estimated LD Operating Costs	(39,848.99)
SOA Filing Fees	(8,700.00)
Cost of investments	(34,294,373.40)
Cost of initial investments	(21,792.97)
CRJ Operating Costs	(9,143.71)
CRJ Filing Fees	150.00
Distributions of fees	(51,448,085.10)

	(\$85,995,782.59)

Funds available 4,350.00

PLUS:

Face amount of securities due	\$34,294,640.21

	\$34,294,640.21

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$34,298,990.21
=====

RECEIPTS:

Royalty fees deposited	\$88,061,222.44
Interest income	323,224.35
Gain on matured securities	29,775.63
SOA Filing Fees	1,450.00

	\$88,415,672.42

EXPENDITURES:

LD operating costs	(\$197,600.00)
SOA Filing Fees	(1,450.00)
Cost of investments	(35,539,486.26)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(21,793.15)
Distributions of fees	(52,431,964.88)
Transfers out	(300.00)

	(\$88,415,662.42)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,539,762.76

	\$35,539,762.76

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$35,539,772.76
=====

RECEIPTS:

Royalty fees deposited	\$94,760,258.34	
Interest income	541,162.97	
Gain on matured securities	64,886.70	
SOA Filing Fees	1,450.00	

		\$95,367,758.01

EXPENDITURES:

LD operating costs	(\$290,452.78)	
SOA Filing Fees	(1,450.00)	
Cost of investments	(47,462,174.90)	
Cost of initial investments	(400,178.00)	
CRJ Operating Costs	(22,338.25)	
Distributions of fees	(47,191,054.08)	
Transfers out	(100.00)	

		(\$95,367,748.01)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,462,544.16	

		\$47,462,544.16

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,462,554.16
=====

2010 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$96,071,344.25
Interest income	3,000,721.66
Gain on matured securities	150,985.33
SOA Filing Fees	1,450.00

	\$99,224,501.24

EXPENDITURES:

LD operating costs	(\$516,958.06)
SOA Filing Fees	(1,450.00)
Cost of investments	(47,997,080.78)
Cost of initial investments	(2,870,124.46)
CRJ Operating Costs	(268,972.21)
Distributions of fees	(47,569,905.73)

	(\$99,224,491.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,997,454.20

	\$47,997,454.20

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,997,464.20
=====

RECEIPTS:

Royalty fees deposited	\$92,303,240.64
Interest income	2,274,593.61
Gain on matured securities	91,747.96

	\$94,669,582.21

EXPENDITURES:

LD operating costs	(\$221,069.04)
Cost of investments	(1,959,023.35)
Cost of initial investments	(2,007,016.14)
CRJ Operating Costs	(74,120.61)
Distributions of fees	(90,408,343.07)

	(\$94,669,572.21)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,959,038.59

	\$1,959,038.59

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,959,048.59
=====

RECEIPTS:

Royalty fees deposited	\$93,334,108.31
Interest income	4,487,441.49
Gain on matured securities	172,606.08

	\$97,994,155.88

EXPENDITURES:

LD operating costs	(\$163,935.62)
Cost of investments	(1,966,609.86)
Cost of initial investments	(3,301,022.93)
CRJ Operating Costs	(88,566.44)
Distributions of fees	(92,474,011.03)

	(\$97,994,145.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,966,625.16

	\$1,966,625.16

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,966,635.16
=====

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2007 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

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RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	395,264.51

	\$94,449,536.32

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,007,528.74)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,929,269.91)

	(\$94,449,526.32)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,007,544.36

	\$2,007,544.36

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,007,554.36
=====

2006 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,844,465.89

	\$92,312,039.49

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,005,281.17)
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)

	(\$92,312,029.49)

Funds available 10.00

PLUS:
Face amount of securities due \$2,005,296.77

\$2,005,296.77

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,005,306.77
=====

2005 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,041,409.47
Transfers in	1,316.86

	\$87,452,989.39

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(1,982,063.64)
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)

	(\$87,452,979.39)

Funds available 10.00

PLUS:	
Face amount of securities due	\$1,982,079.06

	\$1,982,079.06

LESS:	

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	-----
	\$1,982,089.06
	=====

RECEIPTS:

Royalty fees deposited	\$70,338,477.62
Interest income	765,528.42
Gain on matured securities	9,376,955.20

	\$80,480,961.24

EXPENDITURES:

LD operating costs	(\$28,472.53)
Cost of investments	(1,951,614.70)
Cost of initial investments	122,787.95
CARP operating costs	(106,313.75)
Distributions of fees	(78,517,338.21)

	(\$80,480,951.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,951,629.88

	\$1,951,629.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,951,639.88
=====

2003 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,189,897.76

	\$74,645,877.21

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(2,680,013.72)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(71,282,625.08)

	(\$74,645,867.21)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,680,034.57

	\$2,680,034.57

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,680,044.57
=====

2002 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$68,119,599.05
Interest income	2,565,555.19
Gain on matured securities	6,790,282.04

	\$77,475,436.28

EXPENDITURES:

LD operating costs	(\$14,296.26)
Cost of investments	(2,738,509.95)
Cost of initial investments	(1,770,448.77)
CARP operating costs	(108,452.79)
Distributions of fees	(72,843,718.51)

	(\$77,475,426.28)

Funds available 10.00

PLUS:
Face amount of securities due \$2,738,531.26

\$2,738,531.26

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,738,541.26
=====

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,490,408.14

	\$85,870,951.08

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(2,877,447.62)
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)

	(\$85,870,941.08)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,877,470.01

	\$2,877,470.01

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,877,480.01
=====

RECEIPTS:

Royalty fees deposited	\$67,994,765.33
Interest income	2,951,446.97
Gain on matured securities	9,313,761.36
Transfers in	129.15

	\$80,260,102.81

EXPENDITURES:

LD operating costs	(\$24,839.67)
Refunds	(1,503.26)
Cost of investments	(3,053,424.89)
Cost of initial investments	43,632.02
CARP operating costs	(45,968.73)
Distributions of fees	(77,177,988.28)

	(\$80,260,092.81)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,053,448.65

	\$3,053,448.65

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,053,458.65
=====

1999 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,574,534.82
Transfers in	132,147.04

	\$99,247,161.90

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(536,907.06)
Cost of initial investments	(1,164,597.82)
CARP operating costs	(200,472.92)
Distributions of fees	(97,275,934.39)
Transfers out	(28,957.00)

	(\$99,247,151.90)

Funds available 10.00

PLUS:

Face amount of securities due	\$536,911.24

	\$536,911.24

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$536,921.24
=====

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2015 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2015

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RECEIPTS:

Royalty fees deposited

\$73,400.19

\$73,400.19

EXPENDITURES:

(\$0.00)

Funds available

73,400.19

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$73,400.19
=====

RECEIPTS:

Royalty fees deposited	\$366,760.26	
Gain on matured securities	8.64	
	-----	\$366,768.90

EXPENDITURES:

LD operating costs	(\$85,303.50)	
Estimated LD Operating Costs	(69,020.00)	
Cost of investments	(175,099.03)	
CRJ Operating Costs	(21,167.98)	
Estimated CRJ Operating Costs	(11,371.00)	
Distributions of fees	(4,797.39)	
	-----	(\$366,758.90)

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

PLUS:

Face amount of securities due	\$175,100.39	
	-----	\$175,100.39

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	----- \$175,110.39 =====
----------------------------------	--------------------------------

RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	84.03	
	-----	\$749,892.37

EXPENDITURES:

LD operating costs	(\$126,432.81)	
Estimated LD Operating Costs	(46,609.11)	
Cost of investments	(169,359.84)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(239.16)	
Distributions of fees	(406,485.09)	
	-----	(\$749,882.37)

Funds available 10.00

PLUS:

Face amount of securities due	\$169,361.16	
	-----	\$169,361.16

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$169,371.16
=====

RECEIPTS:

Royalty fees deposited	\$1,992,396.27
Interest income	8,360.08
Gain on matured securities	410.17
Transfers in	42,147.99

	\$2,043,314.51

EXPENDITURES:

LD operating costs	(\$232,328.20)
Cost of investments	(602,825.27)
Cost of initial investments	(7,122.85)
CRJ Operating Costs	(216.45)
Distributions of fees	(1,196,754.01)
Transfers out	(4,057.73)

	(\$2,043,304.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$602,829.96

	\$602,829.96

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$602,839.96
=====

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	1,022.22	
Transfers in	5,621.86	

		\$2,396,427.54

EXPENDITURES:

LD operating costs	(\$262,797.73)	
Refunds	(1,480.69)	
Cost of investments	(72,669.05)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(683.76)	
Distributions of fees	(1,953,112.15)	
Transfers out	(92,111.34)	

		(\$2,396,417.54)

Funds available 10.00

PLUS:

Face amount of securities due	\$72,669.62	

		\$72,669.62

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$72,679.62
=====

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,152.66	
Transfers in	13,956.93	

		\$2,007,742.41

EXPENDITURES:

LD operating costs	(\$162,146.80)	
Cost of investments	(202,141.32)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(674.12)	
Distributions of fees	(1,637,924.92)	
Transfers out	(263.93)	

		(\$2,007,732.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$202,142.89	

		\$202,142.89

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$202,152.89
=====

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,256.65	

		\$1,590,068.59

EXPENDITURES:

LD operating costs	(\$128,353.84)	
Refunds	(10,227.44)	
Cost of investments	(35,176.61)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,055.15)	
Distributions of fees	(1,410,788.04)	
Transfers out	(382.90)	

		(\$1,590,058.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,176.88	

		\$35,176.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$35,186.88
=====

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,663.97	
Transfers in	78,795.21	

		\$2,289,169.64

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,317.52)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	

		(\$2,289,159.64)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,317.58	

		\$7,317.58

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$7,327.58
=====

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,101.02	
Transfers in	20,823.35	

		\$2,003,249.47

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,769.52)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	

		(\$2,003,239.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,769.55	

		\$3,769.55

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,779.55
=====