

**LIBRARY OF CONGRESS  
U.S. COPYRIGHT OFFICE  
LICENSING DIVISION  
OPERATING COSTS  
As of 09/30/13**

**FY 2013  
Estimated Cost Percentages**

BOC	Description	Cumulative Commitments/ Obligations	Cable 74.535%	DART 2.457%	Satellite 2.002%	Fiscal 21.006%
1110	Salaries and Compensation	\$1,603,934.16	\$1,195,492.33	\$39,408.66	\$32,110.76	\$336,922.41
1111	Terminal Leave					
1130	Salaries -Other Than FTP	\$5,294.90	\$3,946.55	\$130.10	\$106.00	\$1,112.25
1150	Overtime					
1151	Other Personal Comp					
1152	Awards	\$10,975.00	\$8,180.22	\$269.66	\$219.72	\$2,305.41
1154	Retirement Incentive					
1181	Special Pers Serv Payments	\$38,000.00	\$28,323.30	\$933.66	\$760.76	\$7,982.28
1199	Estimated Personnel Comp					
1210	Personnel Benefits	\$466,520.57	\$347,721.11	\$11,462.41	\$9,339.74	\$97,997.31
1350	Unemployment Compensation					
1295	Transit Subs	\$13,003.20	\$9,691.94	\$319.49	\$260.32	\$2,731.45
1299	Estimated Benefits					
1303	NFC Separation Incentive					
<b>Subtotal, Personnel Services</b>		<b>\$2,137,727.83</b>	<b>\$1,593,355.44</b>	<b>\$52,523.97</b>	<b>\$42,797.31</b>	<b>\$449,051.11</b>
2101	Travel - Regular	\$4,460.59	\$3,324.70	\$109.60	\$89.30	\$936.99
2102	Travel - Attendance at Meetings					
2103	Travel - Local					
2199	Reimbursable Travel					
2201	Transportation of Things	\$268.40	\$200.05	\$6.59	\$5.37	\$56.38
2301	Postage	\$5,294.48	\$3,946.24	\$130.09	\$106.00	\$1,112.16
2310	Local Telephone	\$5,217.44	\$3,888.82	\$128.19	\$104.45	\$1,095.98
2312	Local Telephone-Digital S					
2320	Long Distance Telephone	\$511.74	\$381.43	\$12.57	\$10.25	\$107.50
2330	Rental of Equipment					
2325	Cellular Telephone services	\$3,248.59	\$2,421.34	\$79.82	\$65.04	\$682.40
2409	Printing					
2410	Printing Services - In-House	\$444.71	\$331.46	\$10.93	\$8.90	\$93.42
2411	Printing Services - GPO	\$7,000.00	\$5,217.45	\$171.99	\$140.14	\$1,470.42
2425	Printing, Microfilm					
2430	Photoduplication					
2433	Administrative Copier Program	\$2,800.00	\$2,086.98	\$68.80	\$56.06	\$588.17
2440	Offset Reproduction					
2501	Other Services - Miscellaneous	\$1,759,777.30	\$1,311,650.01	\$43,237.73	\$35,230.74	\$369,658.82
2508	OS - SERV ITS	\$46,080.85	\$34,346.36	\$1,132.21	\$922.54	\$9,679.74
2515	Services of Other Agencies					
2516	Services of Library of Congress	\$480,520.00	\$358,155.58	\$11,806.38	\$9,620.01	\$100,938.03
2518	Services of Copyright Office	\$76,918.00	\$57,330.83	\$1,889.88	\$1,539.90	\$16,157.40
2519	Graph/Design					
2520	Tuition and Training	\$7,978.70	\$5,946.92	\$196.04	\$159.73	\$1,676.01
2550	Prof & Consult Service					
2540	Securit Investigations	\$3,300.00	\$2,459.66	\$81.08	\$66.07	\$693.20
2560	Maintenance and Repair to Equipment					
2563	Maintenance of Software	\$77,730.99	\$57,936.79	\$1,909.85	\$1,556.17	\$16,328.17
2580	Data Base Services	\$8,600.00	\$6,410.01	\$211.30	\$172.17	\$1,806.52
2585	Typing/Steno Service					
2596	VERA/VSIP Admin Costs					
2597	SHPS-FSA Admin. Fees	\$38.40	\$28.62	\$0.94	\$0.77	\$8.07
2599	SER-OT-AG-TR					
2601	Office Supplies	\$7,287.51	\$5,431.75	\$179.05	\$145.90	\$1,530.81
2610	Computer Software					
2617	Printing Envelopes					
2680	Misc. Supplies & Materials	\$1,886.41	\$1,406.04	\$46.35	\$37.77	\$396.26
3100	Books and Library Materials					
3114	Computer Software	\$16,355.42	\$12,190.51	\$401.85	\$327.44	\$3,435.62
311D	computer software(Capitalized)					
3146	Equipment - ADP	\$15,526.80	\$11,572.90	\$381.49	\$310.85	\$3,261.56
3150	Furniture & Workstations					
3163	Equipment - Security					
3179	Equip&Of Mac					
4315	Int Back Pay					
<b>Subtotal, Non-Personnel Services</b>		<b>\$2,531,246.33</b>	<b>\$1,886,664.46</b>	<b>\$62,192.72</b>	<b>\$50,675.55</b>	<b>\$531,713.60</b>
<b>Total Operating Costs</b>		<b>\$4,668,974.16</b>	<b>\$3,480,019.90</b>	<b>\$114,716.70</b>	<b>\$93,472.85</b>	<b>\$980,764.71</b>
<b>Fiscal Allocation</b>			925,403.17	30,505.34	24,856.20	(\$980,764.71)
<b>Fee Revenue</b>						
<b>Money Pulled from Royalty Pools</b>		<b>\$3,898,782.00</b>	<b>\$3,678,706.20</b>	<b>\$121,266.27</b>	<b>\$98,809.53</b>	
			94.36%	3.11%	2.53%	
<b>BUDGET AUTHORIZED BY CONGRESS</b>		<b>\$5,098,782.00</b>	<b>\$4,810,969.41</b>	<b>\$158,590.62</b>	<b>\$129,221.97</b>	

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS**  
**As of September 30, 2013**

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 110,349,243.83	\$ 110,349,243.83	
2012		\$ 218,433,511.16	\$ 218,433,511.16	4.671%
2011	\$ 104,372,898.09	\$ 104,313,242.47	\$ 208,686,140.56	4.857%
2010	\$ 99,471,281.18	\$ 99,548,085.97	\$ 199,019,367.15	14.843%
2009	\$ 169,917,737.79	\$ 3,379,067.09	\$ 173,296,804.88	9.913%
2008	\$ 154,283,424.81	\$ 3,383,448.90	\$ 157,666,873.71	7.639%
2007	\$ 143,105,080.21	\$ 3,372,582.69	\$ 146,477,662.90	-1.096%
2006	\$ 144,781,953.19	\$ 3,319,410.82	\$ 148,101,364.01	0.414%
2005	\$ 144,166,111.41	\$ 3,324,406.19	\$ 147,490,517.60	-0.911%
2004	\$ 145,502,894.94	\$ 3,344,093.71	\$ 148,846,988.65	4.948%
2003	\$ 135,873,383.10	\$ 5,955,791.56	\$ 141,829,174.66	4.318%
2002	\$ 129,999,746.71	\$ 5,958,468.31	\$ 135,958,215.02	4.469%
2001	\$ 125,989,180.08	\$ 4,153,049.12	\$ 130,142,229.20	0.336%
2000	\$ 124,231,797.99	\$ 5,474,540.66	\$ 129,706,338.65	1.582%
1999	\$ 126,859,142.09	\$ 827,629.78	\$ 127,686,771.87	7.608%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
<b>Total</b>	<b>\$ 4,589,027,421.28</b>	<b>\$ 575,136,572.26</b>	<b>\$ 5,164,163,993.54</b>	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013	\$ -	\$ 413,514.83	\$ 413,514.83	
2012	\$ 505,896.10	\$ 1,293,198.44	\$ 1,799,094.54	-10.852%
2011	\$ 1,312,507.61	\$ 705,584.88	\$ 2,018,092.49	9.695%
2010	\$ 1,055,024.46	\$ 784,704.30	\$ 1,839,728.76	27.270%
2009	\$ 952,677.68	\$ 492,859.20	\$ 1,445,536.88	-33.130%
2008	\$ 2,154,384.82	\$ 7,325.12	\$ 2,161,709.94	13.902%
2007	\$ 1,894,081.77	\$ 3,778.28	\$ 1,897,860.05	-41.203%
2006	\$ 3,172,963.09	\$ 54,838.47	\$ 3,227,801.56	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	
<b>Total</b>	<b>\$ 40,261,565.98</b>	<b>\$ 3,755,803.52</b>	<b>\$ 44,017,369.50</b>	

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS  
As of September 30, 2013**

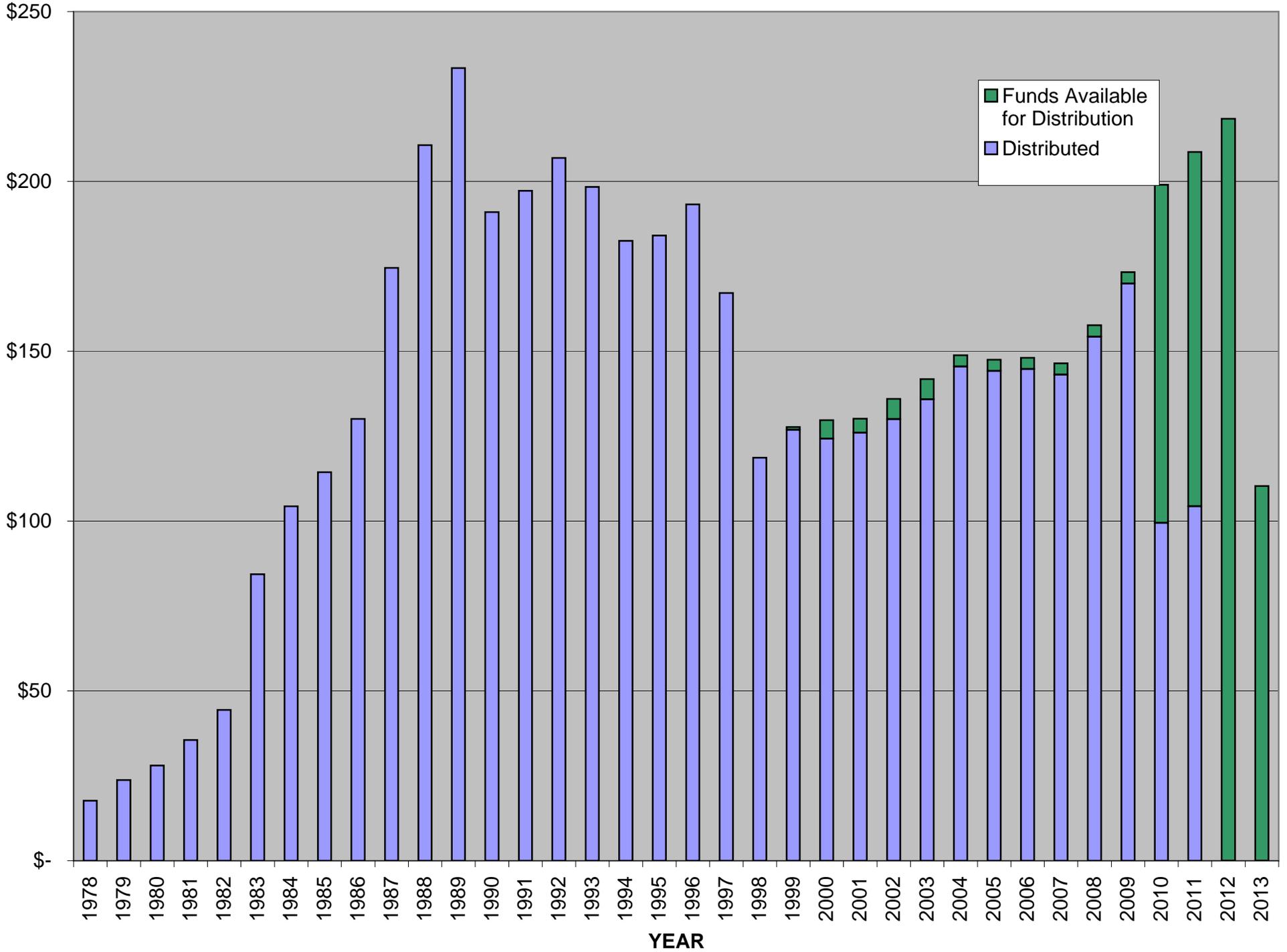
Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 42,853,089.60	\$ 42,853,089.60	
2012		\$ 87,323,008.31	\$ 87,323,008.31	-7.509%
2011	\$ 47,191,054.08	\$ 47,221,866.95	\$ 94,412,921.03	-1.129%
2010	\$ 47,569,905.73	\$ 47,920,725.42	\$ 95,490,631.15	3.383%
2009	\$ 90,197,264.69	\$ 2,168,413.91	\$ 92,365,678.60	-2.196%
2008	\$ 92,271,098.78	\$ 2,168,801.71	\$ 94,439,900.49	1.618%
2007	\$ 90,767,686.58	\$ 2,168,388.40	\$ 92,936,074.98	0.542%
2006	\$ 90,266,514.97	\$ 2,168,388.40	\$ 92,434,903.37	5.933%
2005	\$ 85,089,420.23	\$ 2,168,388.39	\$ 87,257,808.62	8.438%
2004	\$ 78,299,845.48	\$ 2,168,388.39	\$ 80,468,233.87	8.798%
2003	\$ 70,043,310.44	\$ 3,918,121.25	\$ 73,961,431.69	-2.143%
2002	\$ 71,577,353.64	\$ 4,003,641.16	\$ 75,580,994.80	-10.056%
2001	\$ 79,580,207.97	\$ 4,451,091.57	\$ 84,031,299.54	4.738%
2000	\$ 75,962,392.99	\$ 4,267,690.06	\$ 80,230,083.05	-17.976%
1999	\$ 97,275,934.39	\$ 536,741.32	\$ 97,812,675.71	-20.503%
1998	\$ 123,038,811.72		\$ 123,038,811.72	147.266%
1997	\$ 49,759,622.45		\$ 49,759,622.45	39.929%
1996	\$ 35,560,579.56		\$ 35,560,579.56	33.887%
1995	\$ 26,560,160.09		\$ 26,560,160.09	22.372%
1994	\$ 21,704,529.50		\$ 21,704,529.50	45.515%
1993	\$ 14,915,705.85		\$ 14,915,705.85	79.212%
1992	\$ 8,322,921.38		\$ 8,322,921.38	121.151%
1991	\$ 3,763,460.28		\$ 3,763,460.28	8.806%
1990	\$ 3,458,868.93		\$ 3,458,868.93	28.035%
1989	\$ 2,701,496.64		\$ 2,701,496.64	
<b>Total</b>	<b>\$ 1,305,878,146.37</b>	<b>\$ 255,506,744.84</b>	<b>\$ 1,561,384,891.21</b>	

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	
<b>Total</b>	<b>\$ 48,266,467.52</b>		<b>\$ 48,266,467.52</b>	

**Grand Total \$ 5,983,433,601.15 \$ 834,399,120.62 \$ 6,817,832,721.77**

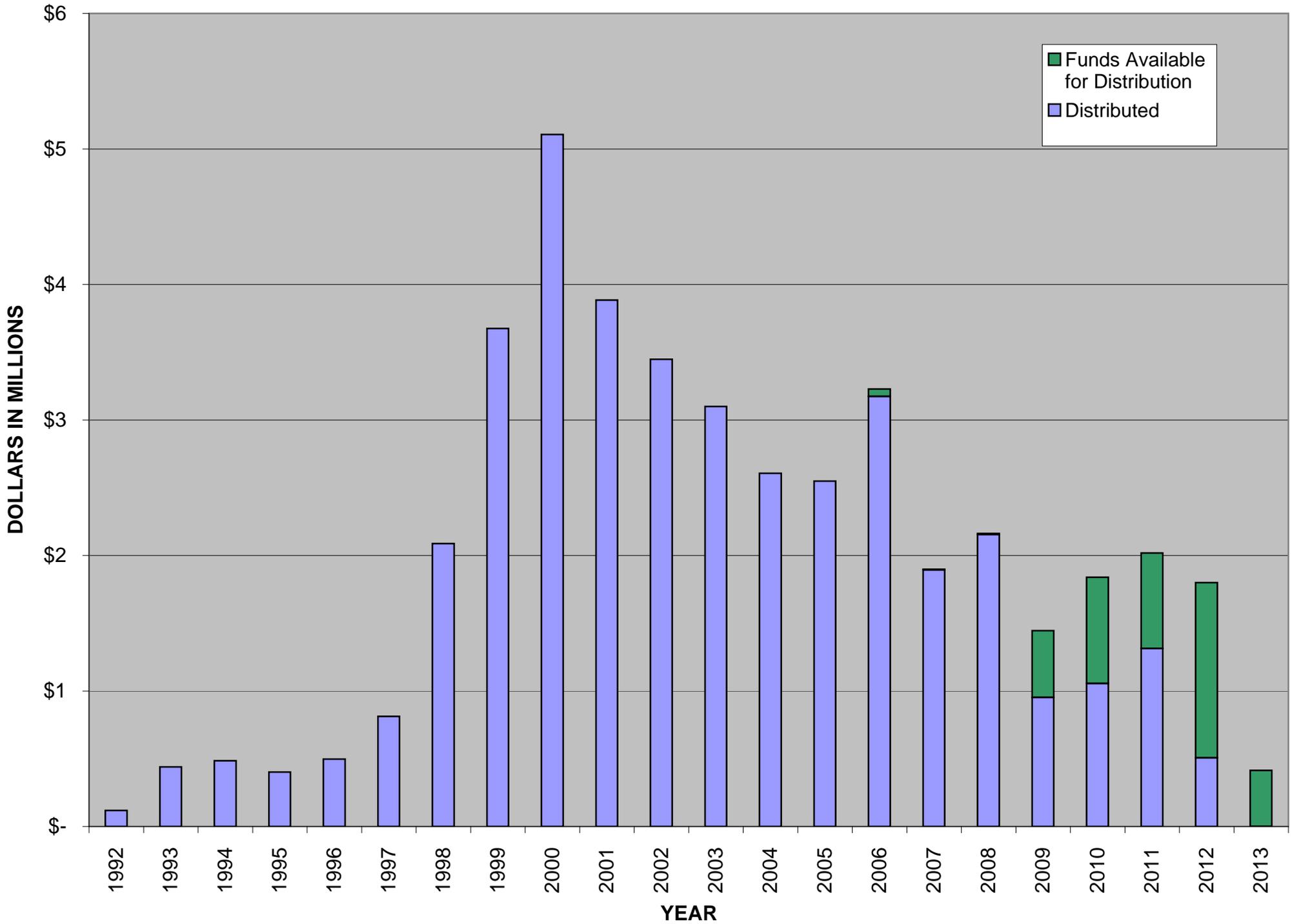
# CABLE FUND TOTAL

As of September 30, 2013



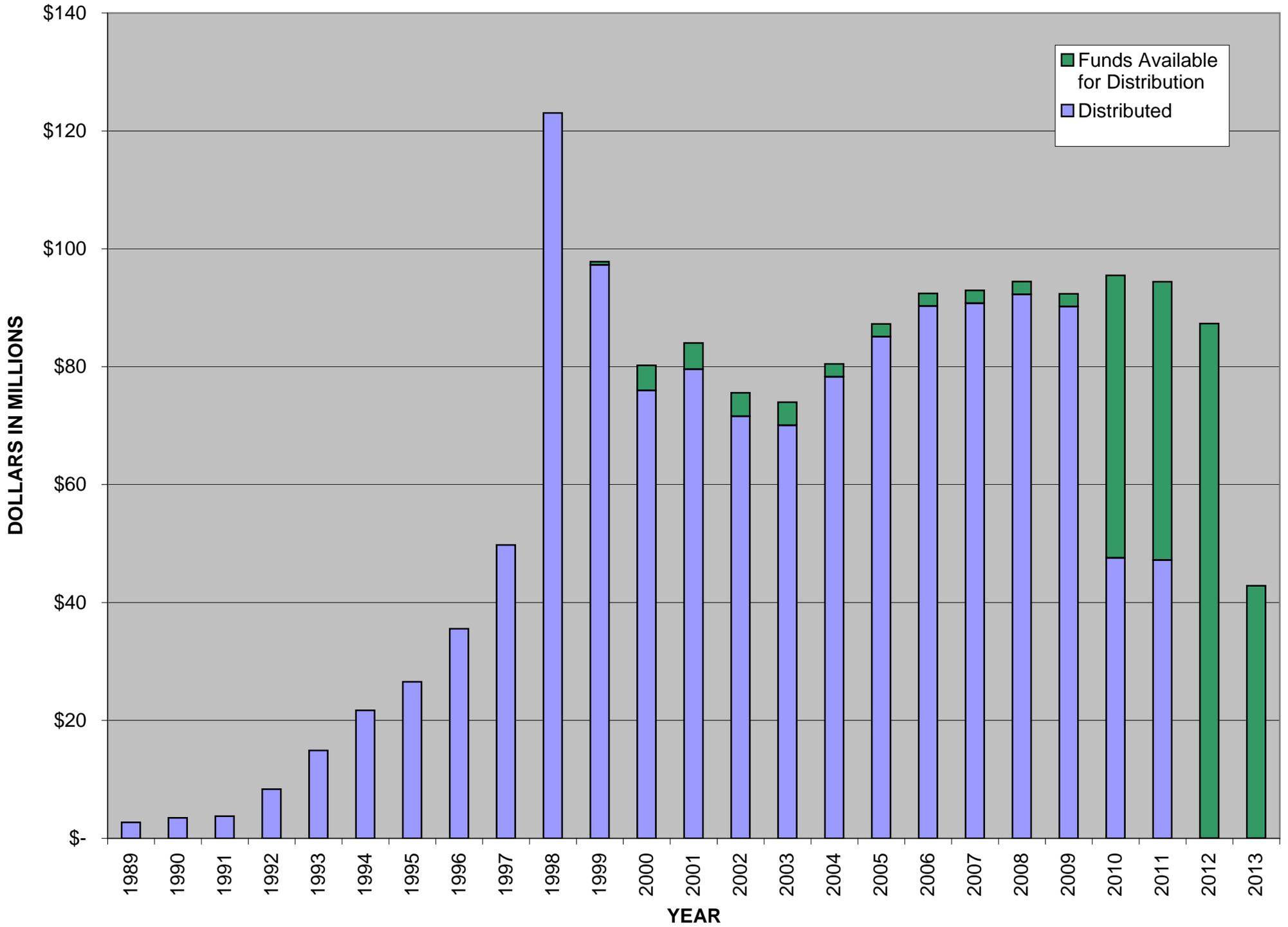
# DART FUND TOTAL

As of September 30, 2013



# SATELLITE FUND TOTAL

As of September 30, 2013



**LICENSING DIVISION  
REPORT OF RECEIPTS  
10/22/2013**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2013/1	\$114,075,658.35		10/16/13	\$114,075,658.35	
2012/2	\$113,123,661.78	6.22%	10/22/13		
2012/1	\$110,171,775.04	2.47%	09/25/13	\$223,295,436.82	4.33%
2011/2	\$106,503,587.79	2.39%	10/22/13		
2011/1	\$107,515,571.66	8.16%	09/03/13	\$214,019,159.45	5.21%
2010/2	\$104,016,171.74	12.15%	08/16/13		
2010/1	\$99,406,635.10	15.28%	12/28/12	\$203,422,806.84	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  
10/22/2013

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<b>Total</b>	<b>\$4,849,762,975.32</b>
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**LICENSING DIVISION  
REPORT OF RECEIPTS  
10/22/2013**

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

**LICENSING DIVISION  
REPORT OF RECEIPTS  
10/22/2013**

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2013/2	\$238,538.60		08/23/13		
2013/1	\$337,873.43	-56.31%	05/31/13	\$576,412.03	
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  
10/22/2013**

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	
<b>TOTAL</b>				<b>\$45,159,536.15</b>	

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10/22/2013

2013 Cable Royalty Fees  
Balance Sheet  
As of 09/30/2013

Page 1  
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RECEIPTS:

Royalty fees deposited	\$113,507,615.96
Interest income	131,094.65
CRJ Filing Fees	300.00
	-----
	\$113,639,010.61

EXPENDITURES:

Estimated LD Operating Costs	(\$3,148,634.50)
Cost of investments	(110,072,818.16)
Cost of initial investments	(237,001.70)
Estimated CRJ Operating Costs	(174,875.80)
CRJ Filing Fees	(150.00)
Transfers out	(3,048.06)
	-----
	(\$113,636,528.22)

Funds available 2,482.39

PLUS:

Face amount of securities due	\$110,072,829.39
Estimated interest income due	273,932.05
	-----
	\$110,346,761.44

LESS:

-----  
\$0.00

FUND AVAILABLE FOR DISTRIBUTION \$110,349,243.83  
=====

RECEIPTS:

Royalty fees deposited	\$223,295,097.82
Interest income	247,132.18
Gain on matured securities	10,169.01
Transfers in	2,485.91
CRJ Filing Fees	300.00
	-----
	\$223,555,184.92

EXPENDITURES:

LD operating costs	(\$3,084,925.63)
Estimated LD Operating Costs	(1,506,400.50)
Refunds	(393,321.37)
Cost of investments	(218,323,645.50)
Cost of initial investments	9,677.18
CRJ Operating Costs	(5,614.40)
Estimated CRJ Operating Costs	(63,800.00)
CRJ Filing Fees	(300.00)
Transfers out	(81,271.26)
	-----
	(\$223,449,601.48)

Funds available 105,583.44

PLUS:

Face amount of securities due	\$218,327,927.72
	-----
	\$218,327,927.72

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$218,433,511.16  
=====

2011 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$214,019,059.45
Interest income	4,564,416.83
Gain on matured securities	99,730.94
Transfers in	34,197.02
CRJ Filing Fees	1,200.00
	-----
	\$218,718,604.24

EXPENDITURES:

LD operating costs	(\$4,607,752.10)
Refunds	(911,197.67)
Cost of investments	(104,274,012.30)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(85,567.89)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(26,167.45)
	-----
	(\$218,681,806.83)

Funds available 36,797.41

PLUS:

Face amount of securities due	\$104,276,445.06
	-----
	\$104,276,445.06

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$104,313,242.47  
=====

RECEIPTS:

Royalty fees deposited	\$203,422,806.84
Interest income	2,510,246.32
Gain on matured securities	413,897.78
Transfers in	20,388.08
CRJ Filing Fees	7,200.00
	-----
	\$206,374,539.02

EXPENDITURES:

LD operating costs	(\$4,312,397.89)
Refunds	(510,244.74)
Cost of investments	(99,536,357.61)
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)
	-----
	(\$206,365,132.90)

Funds available 9,406.12

PLUS:

Face amount of securities due	\$99,538,679.85
	-----
	\$99,538,679.85

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$99,548,085.97  
=====

RECEIPTS:

Royalty fees deposited	\$178,981,878.05
Interest income	4,127,359.71
Gain on matured securities	164,115.04
Transfers in	11,346.85
CRJ Filing Fees	1,200.00
	-----
	\$183,285,899.65

EXPENDITURES:

LD operating costs	(\$3,371,197.69)
Refunds	(2,719,641.10)
Cost of investments	(3,378,978.26)
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)
	-----
	(\$183,285,889.65)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,379,057.09
	-----
	\$3,379,057.09

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$3,379,067.09  
=====

RECEIPTS:

Royalty fees deposited	\$161,418,397.05
Interest income	5,320,311.26
Gain on matured securities	301,645.69
Transfers in	115,527.71
CRJ Filing Fees	1,800.00
	-----
	\$167,157,681.71

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
Refunds	(1,766,412.18)
Cost of investments	(3,375,656.27)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(124,888.12)
Distributions of fees	(154,283,424.81)
Transfers out	(157,283.80)
	-----
	(\$167,149,967.84)

Funds available 7,713.87

PLUS:

Face amount of securities due	\$3,375,735.03
	-----
	\$3,375,735.03

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,383,448.90  
=====

2007 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$147,338,005.96
Interest income	5,780,682.14
Gain on matured securities	931,577.90
Transfers in	169,047.02
	-----
	\$154,219,313.02

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(679,852.71)
Cost of investments	(3,372,494.01)
Cost of initial investments	(2,632,959.37)
CRJ Operating Costs	(1,121,374.91)
Distributions of fees	(143,105,080.21)
Transfers out	(235,840.87)
	-----
	(\$154,219,303.02)

Funds available 10.00

PLUS:	
Face amount of securities due	\$3,372,572.69
	-----
	\$3,372,572.69

LESS: -----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----  
\$3,372,582.69  
=====

RECEIPTS:

Royalty fees deposited	\$143,394,463.02
Interest income	4,676,083.72
Gain on matured securities	4,879,374.62
Transfers in	104,081.15
	-----
	\$153,054,002.51

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(606,896.62)
Cost of investments	(3,319,323.38)
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)
	-----
	(\$153,053,992.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,319,400.82
	-----
	\$3,319,400.82

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,319,410.82  
=====

RECEIPTS:

Royalty fees deposited	\$137,444,629.78
Interest income	2,530,840.27
Gain on matured securities	11,589,302.50
Transfers in	69,529.47
	-----
	\$151,634,302.02

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,011,993.00)
Cost of investments	(3,324,318.63)
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)
	-----
	(\$151,634,292.02)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,324,396.19
	-----
	\$3,324,396.19

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,324,406.19  
=====

RECEIPTS:

Royalty fees deposited	\$134,653,950.19
Interest income	2,044,025.85
Gain on matured securities	16,699,554.35
Transfers in	18,619.22
	-----
	\$153,416,149.61

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,029,826.69)
Cost of investments	(3,344,005.69)
Cost of initial investments	(426,895.44)
CARP operating costs	(272,608.06)
Distributions of fees	(145,502,894.94)
Transfers out	(38,217.49)
	-----
	(\$153,416,139.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,344,083.71
	-----
	\$3,344,083.71

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$3,344,093.71  
=====

RECEIPTS:

Royalty fees deposited	\$132,101,315.10
Interest income	2,056,401.12
Gain on matured securities	13,585,914.10
Transfers in	13,846.87
	-----
	\$147,757,477.19

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,226,203.27)
Cost of investments	(5,955,642.61)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(135,873,383.10)
Transfers out	(119,187.07)
	-----
	(\$147,757,467.19)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,955,781.56
	-----
	\$5,955,781.56

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$5,955,791.56  
=====

2002 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,628,086.24
Transfers in	118,791.81
	-----
	\$142,674,947.71

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(5,958,319.30)
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)
	-----
	(\$142,674,937.71)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,958,458.31
	-----
	\$5,958,458.31

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$5,958,468.31  
=====

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,849,993.11
Transfers in	158,211.77
	-----
	\$138,616,851.88

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(4,152,942.23)
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)
	-----
	(\$138,616,841.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,153,039.12
	-----
	\$4,153,039.12

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$4,153,049.12  
=====

2000 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,501,648.83
Transfers in	242,022.79
	-----
	\$136,970,525.95

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(5,474,402.94)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(124,231,797.99)
Transfers out	(306,250.98)
	-----
	(\$136,970,515.95)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,474,530.66
	-----
	\$5,474,530.66

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$5,474,540.66  
=====

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,002,277.07
Transfers in	360,747.66
	-----
	\$133,847,850.32

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(827,600.47)
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)
	-----
	(\$133,847,840.32)

Funds available 10.00

PLUS:

Face amount of securities due	\$827,619.78
	-----
	\$827,619.78

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$827,629.78  
=====

Run: 11:15A  
10/22/2013

2013 DART ROYALTY FEES  
Balance Sheet  
As of 09/30/2013

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RECEIPTS:

Royalty fees deposited	\$576,412.03	
Interest income	515.59	
	-----	\$576,927.62

EXPENDITURES:

Estimated LD Operating Costs	(\$162,196.22)	
Cost of investments	(412,473.65)	
Cost of initial investments	(756.36)	
Estimated CRJ Operating Costs	(975.80)	
	-----	(\$576,402.03)

Funds available		525.59
-----------------	--	--------

PLUS:

Face amount of securities due	\$412,473.65	
Estimated interest income due	515.59	
	-----	\$412,989.24

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$413,514.83  
=====

RECEIPTS:

Royalty fees deposited	\$1,992,396.27
Interest income	8,360.08
Gain on matured securities	184.20
Transfers in	42,147.99
	-----
	\$2,043,088.54

EXPENDITURES:

LD operating costs	(\$158,914.37)
Estimated LD Operating Costs	(77,599.50)
Cost of investments	(1,287,803.99)
Cost of initial investments	(7,122.85)
CRJ Operating Costs	(31.33)
Estimated CRJ Operating Costs	(356.00)
Distributions of fees	(505,896.10)
	-----
	(\$2,037,724.14)

Funds available	5,364.40
-----------------	----------

PLUS:

Face amount of securities due	\$1,287,834.04
	-----
	\$1,287,834.04

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$1,293,198.44  
=====

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	917.29	
Transfers in	1,564.13	
	-----	
		\$2,392,264.88

EXPENDITURES:

LD operating costs	(\$265,684.53)	
Refunds	(1,480.69)	
Cost of investments	(697,161.54)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(1,349.28)	
Distributions of fees	(1,312,507.61)	
Transfers out	(92,111.34)	
	-----	
		(\$2,383,857.81)

Funds available 8,407.07

PLUS:

Face amount of securities due	\$697,177.81	
	-----	
		\$697,177.81

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$705,584.88  
=====

2010 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,008.17	
Transfers in	13,956.93	
	-----	
		\$2,007,597.92

EXPENDITURES:

LD operating costs	(\$162,247.21)	
Cost of investments	(784,322.49)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(795.00)	
Distributions of fees	(1,055,024.46)	
Transfers out	(263.93)	
	-----	
		(\$2,007,234.41)

Funds available 363.51

PLUS:

Face amount of securities due	\$784,340.79	
	-----	
		\$784,340.79

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$784,704.30  
=====

Run: 11:15A  
10/22/2013

2009 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

Page 1  
( 9) 09/30/2013

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,186.52	
	-----	
		\$1,589,998.46

EXPENDITURES:

LD operating costs	(\$128,728.38)	
Refunds	(10,227.44)	
Cost of investments	(492,837.70)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,059.75)	
Distributions of fees	(952,677.68)	
Transfers out	(382.90)	
	-----	
		(\$1,589,988.46)

Funds available 10.00

PLUS:

Face amount of securities due	\$492,849.20	
	-----	
		\$492,849.20

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$492,859.20  
=====

2008 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,661.40	
Transfers in	78,795.21	
	-----	
		\$2,289,167.07

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,105.27)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	
	-----	
		(\$2,288,947.39)

Funds available		219.68
-----------------	--	--------

PLUS:

Face amount of securities due	\$7,105.44	
	-----	
		\$7,105.44

LESS:

	-----	
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	-----	
		\$7,325.12
	=====	

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,099.69	
Transfers in	20,823.35	
	-----	
		\$2,003,248.14

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,768.19)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	
	-----	
		(\$2,003,238.14)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,768.28	
	-----	
		\$3,768.28

LESS:

	-----	
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,778.28  
=====

RECEIPTS:

Royalty fees deposited	\$3,259,554.24	
Interest income	38,550.00	
Gain on matured securities	102,044.81	
	-----	
		\$3,400,149.05

EXPENDITURES:

LD operating costs	(\$80,814.73)	
Refunds	(35,722.28)	
Cost of investments	(54,827.19)	
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)	
	-----	
		(\$3,400,139.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$54,828.47	
	-----	
		\$54,828.47

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$54,838.47  
=====

2005 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

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)  
=====

RECEIPTS:

Royalty fees deposited	\$43,029,213.46	
Interest income	8,875.89	
	-----	
		\$43,038,089.35

EXPENDITURES:

Estimated LD Operating Costs	(\$137,951.28)	
Cost of investments	(42,799,422.42)	
Cost of initial investments	(2,449.35)	
Estimated CRJ Operating Costs	(98,248.40)	
CRJ Filing Fees	150.00	
	-----	
		(\$43,037,921.45)

Funds available		167.90
-----------------	--	--------

PLUS:

Face amount of securities due	\$42,799,422.42	
Estimated interest income due	53,499.28	
	-----	
		\$42,852,921.70

LESS:

	-----	
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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

RECEIPTS:

Royalty fees deposited	\$87,460,376.54
Interest income	323,224.35
Gain on matured securities	896.76
	-----
	\$87,784,497.65

EXPENDITURES:

LD operating costs	(\$135,160.00)
Estimated LD Operating Costs	(66,000.00)
Cost of investments	(87,313,213.05)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(3,154.27)
Estimated CRJ Operating Costs	(35,844.00)
Transfers out	(300.00)
	-----
	(\$87,776,739.45)

Funds available	7,758.20
-----------------	----------

PLUS:

Face amount of securities due	\$87,315,250.11
	-----
	\$87,315,250.11

LESS:

	-----
	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	-----
	\$87,323,008.31
	=====

2011 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$94,560,342.01
Interest income	541,162.97
Gain on matured securities	48,317.16
	-----
	\$95,149,822.14

EXPENDITURES:

LD operating costs	(\$293,643.37)
Cost of investments	(47,195,219.34)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(44,080.83)
Distributions of fees	(47,191,054.08)
Transfers out	(100.00)
	-----
	(\$95,124,275.62)

Funds available	25,546.52
-----------------	-----------

PLUS:

Face amount of securities due	\$47,196,320.43
	-----
	\$47,196,320.43

LESS:

	-----
	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	-----
	\$47,221,866.95
	=====

2010 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$96,059,228.00
Interest income	3,000,721.66
Gain on matured securities	134,171.18
	-----
	\$99,194,120.84

EXPENDITURES:

LD operating costs	(\$517,278.19)
Cost of investments	(47,918,470.38)
Cost of initial investments	(2,870,124.46)
CRJ Operating Costs	(317,205.00)
Distributions of fees	(47,569,905.73)
	-----
	(\$99,192,983.76)

Funds available 1,137.08

PLUS:

Face amount of securities due	\$47,919,588.34
	-----
	\$47,919,588.34

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$47,920,725.42  
=====

RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	90,967.72	
	-----	
		\$94,668,801.97

EXPENDITURES:

LD operating costs	(\$221,714.09)	
Cost of investments	(2,168,353.32)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,443.73)	
Distributions of fees	(90,197,264.69)	
	-----	
		(\$94,668,791.97)

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

PLUS:

Face amount of securities due	\$2,168,403.91	
	-----	
		\$2,168,403.91

LESS:

	-----	
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	-----	
		\$2,168,413.91
	=====	

RECEIPTS:

Royalty fees deposited	\$93,334,108.31
Interest income	4,487,441.49
Gain on matured securities	171,825.09
	-----
	\$97,993,374.89

EXPENDITURES:

LD operating costs	(\$163,935.62)
Cost of investments	(2,168,327.81)
Cost of initial investments	(3,301,022.93)
CRJ Operating Costs	(88,566.44)
Distributions of fees	(92,271,098.78)
	-----
	(\$97,992,951.58)

Funds available	423.31
-----------------	--------

PLUS:

Face amount of securities due	\$2,168,378.40
	-----
	\$2,168,378.40

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$2,168,801.71  
=====

2007 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 09/30/2013

RECEIPTS:

Royalty fees deposited	\$89,942,557.23	
Interest income	4,111,714.58	
Gain on matured securities	394,480.25	
	-----	
		\$94,448,752.06

EXPENDITURES:

LD operating costs	(\$58,387.47)	
Cost of investments	(2,168,327.81)	
Cost of initial investments	(1,454,238.12)	
CRJ Operating Costs	(102.08)	
Distributions of fees	(90,767,686.58)	
	-----	
		(\$94,448,742.06)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,378.40	
	-----	
		\$2,168,378.40

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$2,168,388.40  
=====

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,843,681.81
	-----
	\$92,311,255.41

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,168,327.81)
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)
	-----
	(\$92,311,245.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,378.40
	-----
	\$2,168,378.40

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$2,168,388.40  
=====

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,040,627.32
Transfers in	1,316.86
	-----
	\$87,452,207.24

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(2,168,327.80)
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)
	-----
	(\$87,452,197.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,378.39
	-----
	\$2,168,378.39

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$2,168,388.39  
=====

RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,376,175.57	
	-----	
		\$80,480,181.61

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(2,168,327.80)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,299,845.48)	
	-----	
		(\$80,480,171.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,378.39	
	-----	
		\$2,168,378.39

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$2,168,388.39  
=====

RECEIPTS:

Royalty fees deposited	\$67,504,619.52	
Interest income	951,359.93	
Gain on matured securities	6,188,589.24	
	-----	
		\$74,644,568.69

EXPENDITURES:

LD operating costs	(\$35,145.35)	
Cost of investments	(3,918,019.84)	
Cost of initial investments	(569,263.74)	
CARP operating costs	(78,819.32)	
Distributions of fees	(70,043,310.44)	
	-----	
		(\$74,644,558.69)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,918,111.25	
	-----	
		\$3,918,111.25

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,918,121.25  
=====

RECEIPTS:

Royalty fees deposited	\$68,119,599.05
Interest income	2,565,555.19
Gain on matured securities	6,788,944.98
	-----
	\$77,474,099.22

EXPENDITURES:

LD operating costs	(\$14,296.26)
Cost of investments	(4,003,537.76)
Cost of initial investments	(1,770,448.77)
CARP operating costs	(108,452.79)
Distributions of fees	(71,577,353.64)
	-----
	(\$77,474,089.22)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,003,631.16
	-----
	\$4,003,631.16

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
\$4,003,641.16  
=====

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,488,926.10
	-----
	\$85,869,469.04

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(4,450,977.73)
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)
	-----
	(\$85,869,459.04)

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

PLUS:

Face amount of securities due	\$4,451,081.57
	-----
	\$4,451,081.57

LESS:

	-----
	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	-----
	\$4,451,091.57
	=====

RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,312,321.68	
Transfers in	129.15	
	-----	
		\$80,258,663.13

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(4,267,580.50)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(75,962,392.99)	
	-----	
		(\$80,258,653.13)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,267,680.06	
	-----	
		\$4,267,680.06

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$4,267,690.06  
=====

RECEIPTS:

Royalty fees deposited	\$80,674,006.74	
Interest income	4,866,473.30	
Gain on matured securities	13,574,346.56	
Transfers in	132,147.04	
	-----	
		\$99,246,973.64

EXPENDITURES:

LD operating costs	(\$40,282.71)	
Cost of investments	(536,718.80)	
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)	
	-----	
		(\$99,246,963.64)

Funds available 10.00

PLUS:

Face amount of securities due	\$536,731.32	
	-----	
		\$536,731.32

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$536,741.32  
=====