

**LIBRARY OF CONGRESS
U.S. COPYRIGHT OFFICE
LICENSING DIVISION
OPERATING COSTS
AS OF 09/30/2016**

ESTIMATED COSTS PERCENTAGES

Cable	Description	Cumulative Commitments/ Obligations	Cable 69.665%	DART 0.265%	Satellite 0.453%	Fiscal 29.617%
1110	Salaries and Compensation	\$1,765,371.29	\$1,229,845.92	\$4,678.23	\$7,997.13	\$522,850.01
1111	Terminal Leave	\$304.98	\$212.46	\$0.81	\$1.38	\$90.33
1130	Salaries -Other Than FTP	\$188.95	\$131.63	\$0.50	\$0.86	\$55.96
1150	Overtime	\$29,226.28	\$20,360.49	\$77.45	\$132.40	\$8,655.95
1152	Awards	\$26,216.00	\$18,263.38	\$69.47	\$118.76	\$7,764.39
1210	Personnel Benefits	\$549,930.12	\$383,108.82	\$1,457.31	\$2,491.18	\$162,872.80
1295	Transit Subs	\$12,849.95	\$8,951.92	\$34.05	\$58.21	\$3,805.77
Personnel Services		\$2,384,087.57	\$1,660,874.60	\$6,317.83	\$10,799.92	\$706,095.22
2101	Travel - Regular	\$5,183.31	\$3,610.95	\$13.74	\$23.48	\$1,535.14
2201	Transportation of Things	\$451.98	\$314.87	\$1.20	\$2.05	\$133.86
2301	Postage	\$120.00	\$83.60	\$0.32	\$0.54	\$35.54
2310	Local Telephone	\$4,199.73	\$2,925.74	\$11.13	\$19.02	\$1,243.83
2311	Local telephone-Data com	\$1,143.92	\$796.91	\$3.03	\$5.18	\$338.79
2325	Cellular Telephone services	\$3,484.25	\$2,427.30	\$9.23	\$15.78	\$1,031.93
2410	Printing Services - In-House	\$440.68	\$307.00	\$1.17	\$2.00	\$130.52
2411	Printing Services - GPO	\$7,500.00	\$5,224.88	\$19.88	\$33.98	\$2,221.28
2433	Administrative Copier Program	\$4,531.16	\$3,156.63	\$12.01	\$20.53	\$1,341.99
2501	Other Services - Miscellaneous	\$1,118,500.17	\$779,203.14	\$2,964.03	\$5,066.81	\$331,266.20
2508	OS - SERV ITS	\$8,845.24	\$6,162.04	\$23.44	\$40.07	\$2,619.69
2516	Services of Library of Congress	\$399,681.00	\$278,437.77	\$1,059.15	\$1,810.55	\$118,373.52
2518	Services of Copyright Office	\$189,023.00	\$131,682.87	\$500.91	\$856.27	\$55,982.94
2520	Tuition and Training	\$1,025.00	\$714.07	\$2.72	\$4.64	\$303.57
2540	Securit Investigations	\$13,000.00	\$9,056.45	\$34.45	\$58.89	\$3,850.21
2563	Maintenance of Software	\$110,344.73	\$76,871.66	\$292.41	\$499.86	\$32,680.80
2580	Data Base Services	\$10,290.00	\$7,168.53	\$27.27	\$46.61	\$3,047.59
2601	Office Supplies	\$6,256.40	\$4,358.52	\$16.58	\$28.34	\$1,852.96
2680	Misc. Supplies & Materials	\$1,552.55	\$1,081.58	\$4.11	\$7.03	\$459.82
3114	Computer Software	\$54,531.19	\$37,989.15	\$144.51	\$247.03	\$16,150.50
3146	Equipment - ADP	\$65.26	\$45.46	\$0.17	\$0.30	\$19.33
3179	Equip&Of Mac	\$799.96	\$557.29	\$2.12	\$3.62	\$236.92
Non-Personnel Services		\$1,940,969.53	\$1,352,176.42	\$5,143.57	\$8,792.59	\$574,856.95
Subtotal Operating Costs		\$4,325,057.10	\$3,013,051.03	\$11,461.40	\$19,592.51	\$1,280,952.16
Fiscal Allocation			1,079,202.20	116,438.55	85,311.41	(\$1,280,952.16)
Total Operating Costs		\$4,325,057.10	\$4,092,253.23	\$127,899.95	\$104,903.92	\$0.00
Filing Fee Revenue		\$736,515.00	\$734,340.00	\$0.00	\$2,175.00	
Funds Deducted from Royalty Fees		\$4,651,485.00	\$4,522,874.81	\$28,923.00	\$99,687.19	
BUDGET AUTHORIZED BY CONGRESS		\$5,388,000.00	\$5,257,214.81	\$28,923.00	\$101,862.19	

**LICENSING DIVISION
REPORT OF RECEIPTS
10/25/2016**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2016/1	\$99,842,742.60	-9.99%	10/20/16	\$99,842,742.60	
2015/2	\$105,202,828.21	-12.95%	09/30/16		
2015/1	\$110,926,392.34	-6.38%	09/30/16	\$216,129,220.55	-9.70%
2014/2	\$120,852,051.89	4.30%	09/30/16		
2014/1	\$118,484,359.37	2.84%	09/30/16	\$239,336,411.26	3.57%
2013/2	\$115,872,582.87	2.19%	09/30/16		
2013/1	\$115,213,242.38	4.41%	09/30/16	\$231,085,825.25	3.28%
2012/2	\$113,391,941.82	6.36%	09/30/16		
2012/1	\$110,346,809.23	2.60%	09/30/16	\$223,738,751.05	4.47%
2011/2	\$106,611,157.24	2.48%	09/12/16		
2011/1	\$107,545,834.72	8.18%	09/12/16	\$214,156,991.96	5.26%
2010/2	\$104,030,483.32	12.14%	09/12/16		
2010/1	\$99,417,892.64	15.29%	09/12/16	\$203,448,375.96	13.66%
2009/2	\$92,768,762.73	14.79%	09/12/16		
2009/1	\$86,233,704.14	6.95%	09/12/16	\$179,002,466.87	10.87%
2008/2	\$80,812,979.43	9.45%	09/12/16		
2008/1	\$80,633,378.38	9.66%	09/12/16	\$161,446,357.81	9.56%
2007/2	\$73,834,296.16	3.71%	09/12/16		
2007/1	\$73,528,439.22	1.69%	09/12/16	\$147,362,735.38	2.69%
2006/2	\$71,192,504.99	2.29%	09/12/16		
2006/1	\$72,309,085.16	6.47%	09/12/16	\$143,501,590.15	4.36%
2005/2	\$69,596,143.24	3.49%	09/12/16		
2005/1	\$67,912,886.30	0.75%	09/12/16	\$137,509,029.54	2.12%
2004/2	\$67,250,427.02	2.18%	09/12/16		
2004/1	\$67,406,354.59	1.68%	09/12/16	\$134,656,781.61	1.93%
2003/2	\$65,813,030.58	0.32%	09/12/16		
2003/1	\$66,291,251.80	1.57%	04/29/13	\$132,104,282.38	0.94%
2002/2	\$65,605,614.29	5.99%	07/28/08		
2002/1	\$65,263,704.98	6.92%	04/29/13	\$130,869,319.27	6.45%
2001/2	\$61,900,086.00	-6.40%	07/28/08		
2001/1	\$61,037,417.89	12.41%	05/18/11	\$122,937,503.89	2.08%
2000/2	\$66,133,957.49	15.70%	02/11/08		
2000/1	\$54,299,665.30	-2.99%	05/18/11	\$120,433,622.79	6.45%
1999/2	\$57,159,927.51	5.26%	07/28/08		
1999/1	\$55,971,187.67	3.83%	07/28/08	\$113,131,115.18	4.55%
1998/2	\$54,302,156.69	-30.29%	07/28/08		
1998/1	\$53,907,972.57	-29.53%	07/28/08	\$108,210,129.26	-29.91%
1997/2	\$77,900,354.10	-12.68%	07/28/08		
1997/1	\$76,495,072.67	-13.51%	02/11/08	\$154,395,426.77	-13.09%
1996/2	\$89,216,634.56	6.32%	07/28/08		
1996/1	\$88,440,053.50	7.90%	07/28/08	\$177,656,688.06	7.10%
1995/2	\$83,910,133.03	7.31%	07/28/08		
1995/1	\$81,962,891.10	-1.34%	07/28/08	\$165,873,024.13	2.85%
1994/2	\$78,197,770.21	-14.25%	07/28/08		
1994/1	\$83,077,232.43	-11.79%	07/28/08	\$161,275,002.64	-13.00%
1993/2	\$91,191,061.78	-3.13%	02/11/08		
1993/1	\$94,183,949.75	-0.22%	02/11/08	\$185,375,011.53	-1.68%
1992/2	\$94,141,711.32	4.17%	07/28/08		
1992/1	\$94,395,613.62	4.45%	02/11/08	\$188,537,324.94	4.31%
1991/2	\$90,376,655.26	6.55%	02/11/08		
1991/1	\$90,377,632.96	5.68%	02/11/08	\$180,754,288.22	6.12%
1990/2	\$84,819,301.05	-20.23%	02/11/08		
1990/1	\$85,516,221.89	-15.99%	02/11/08	\$170,335,522.94	-18.16%
1989/2	\$106,334,726.38	9.86%	02/11/08		
1989/1	\$101,791,515.01	5.69%	02/11/08	\$208,126,241.39	7.78%
1988/2	\$96,790,730.13	13.22%	02/11/08		
1988/1	\$96,313,278.58	24.00%	02/11/08	\$193,104,008.71	18.35%
1987/2	\$85,492,550.64	34.43%	02/11/08		
1987/1	\$77,670,753.05	27.06%	02/11/08	\$163,163,303.69	30.82%
1986/2	\$63,598,291.16	17.39%	02/11/08		
1986/1	\$61,127,295.88	20.80%	02/11/08	\$124,725,587.04	19.04%
1985/2	\$54,176,755.47	12.52%	02/11/08		
1985/1	\$50,600,568.70	14.67%	02/11/08	\$104,777,324.17	13.55%
1984/2	\$48,147,865.41	27.01%	02/11/08		
1984/1	\$44,125,443.21	26.56%	02/11/08	\$92,273,308.62	26.79%
1983/2	\$37,909,196.05	74.87%	02/11/08		
1983/1	\$34,866,475.47	79.00%	02/11/08	\$72,775,671.52	76.82%
1982/2	\$21,678,906.56	28.16%	02/11/08		
1982/1	\$19,478,472.04	39.42%	02/11/08	\$41,157,378.60	33.26%
1981/2	\$16,915,375.02	64.22%	11/25/08		
1981/1	\$13,970,784.29	43.38%	11/25/08	\$30,886,159.31	54.09%
1980/2	\$10,300,643.55	24.74%	10/24/05		
1980/1	\$9,743,848.23	27.67%	10/25/05	\$20,044,491.78	26.15%
1979/2	\$8,257,623.65	25.63%	10/26/05		
1979/1	\$7,632,169.73	20.44%	10/27/05	\$15,889,793.38	23.08%
1978/2	\$6,572,982.50		10/28/05		
1978/1	\$6,337,044.38		10/29/05	\$12,910,026.88	
Total				\$5,522,938,837.08	

**LICENSING DIVISION
REPORT OF RECEIPTS
10/25/2016**

SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2016/1	\$6,839,696.00	-82.56%	07/29/16	\$6,839,696.00	
2015/2	\$21,174,487.94	-48.01%	05/19/16		
2015/1	\$39,225,198.27	-6.86%	05/19/16	\$60,399,686.21	-27.09%
2014/2	\$40,729,372.39	-5.95%	05/19/16		
2014/1	\$42,112,824.10	-4.98%	05/19/16	\$82,842,196.49	-5.46%
2013/2	\$43,305,782.23	-1.73%	05/19/16		
2013/1	\$44,318,849.81	-2.82%	05/19/16	\$87,624,632.04	-2.29%
2012/2	\$44,069,826.21	-7.85%	05/19/16		
2012/1	\$45,606,664.88	-5.68%	05/19/16	\$89,676,491.09	-6.76%
2011/2	\$47,823,416.89	-3.49%	05/19/16		
2011/1	\$48,355,606.40	3.23%	05/19/16	\$96,179,023.29	-0.23%
2010/2	\$49,553,848.93	7.49%	05/19/16		
2010/1	\$46,842,200.26	1.38%	02/04/14	\$96,396,049.19	4.43%
2009/2	\$46,100,067.36	-0.66%	01/29/10		
2009/1	\$46,203,173.28	-1.54%	07/31/09	\$92,303,240.64	-1.10%
2008/2	\$46,407,737.76	3.54%	01/30/09		
2008/1	\$46,926,370.55	4.00%	08/20/08	\$93,334,108.31	3.77%
2007/2	\$44,820,833.24	4.45%	01/30/08		
2007/1	\$45,121,723.99	3.60%	11/08/07	\$89,942,557.23	4.03%
2006/2	\$42,909,846.50	10.04%	03/22/07		
2006/1	\$43,552,154.74	10.77%	03/22/07	\$86,462,001.24	10.41%
2005/2	\$38,993,747.81	10.28%	03/22/07		
2005/1	\$39,315,963.37	12.39%	08/01/05	\$78,309,711.18	11.33%
2004/2	\$35,357,420.59	4.43%	09/01/05		
2004/1	\$34,981,057.03	3.96%	09/01/05	\$70,338,477.62	4.20%
2003/2	\$33,857,253.35	-0.22%	01/30/04		
2003/1	\$33,647,366.17	-1.58%	07/19/04	\$67,504,619.52	-0.90%
2002/2	\$33,933,297.12	-8.75%	02/25/03		
2002/1	\$34,186,301.93	-7.21%	09/26/02	\$68,119,599.05	-7.98%
2001/2	\$37,186,165.31	7.18%	06/27/06		
2001/1	\$36,842,154.99	10.64%	09/20/02	\$74,028,320.30	8.87%
2000/2	\$34,696,199.62	18.08%	10/29/01		
2000/1	\$33,298,565.71	-35.08%	10/29/01	\$67,994,765.33	-15.72%
1999/2	\$29,383,056.92	-45.41%	05/04/00		
1999/1	\$51,290,949.82	-7.96%	10/05/99	\$80,674,006.74	-26.36%
1998/2	\$53,821,069.71	128.81%	01/19/00		
1998/1	\$55,727,832.06	189.80%	08/07/98	\$109,548,901.77	156.24%
1997/2	\$23,522,196.82	52.62%	03/18/98		
1997/1	\$19,229,571.70	41.93%	11/07/97	\$42,751,768.52	47.62%
1996/2	\$15,412,271.22	25.22%	02/26/97		
1996/1	\$13,548,288.52	23.67%	08/06/96	\$28,960,559.74	24.49%
1995/2	\$12,307,755.12	23.41%	02/20/96		
1995/1	\$10,954,852.38	36.03%	10/04/95	\$23,262,607.50	29.05%
1994/2	\$9,973,123.28	47.74%	06/05/95		
1994/1	\$8,053,301.13	55.14%	09/13/94	\$18,026,424.41	50.96%
1993/2	\$6,750,269.48	72.79%	03/28/94		
1993/1	\$5,190,922.06	99.74%	08/27/93	\$11,941,191.54	83.55%
1992/2	\$3,906,711.02	103.26%	05/05/93		
1992/1	\$2,598,879.32	49.24%	08/03/92	\$6,505,590.34	77.58%
1991/2	\$1,921,990.44	17.22%	03/06/92		
1991/1	\$1,741,464.97	14.87%	03/06/92	\$3,663,455.41	16.09%
1990/2	\$1,639,662.03	22.83%	05/14/91		
1990/1	\$1,515,974.06	39.25%	07/31/90	\$3,155,636.09	30.21%
1989/2	\$1,334,880.11		08/30/90		
1989/1	\$1,088,677.39		08/01/89	\$2,423,557.50	
TOTAL				\$1,639,208,874.29	

**LICENSING DIVISION
REPORT OF RECEIPTS
10/25/2016**

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2016/4					
2016/3	\$1,883.62	-84.25%	10/18/16		
2016/2	\$1,707.99	-95.58%	07/18/16		
2016/1	\$1,813.67	-97.94%	08/19/16	\$5,405.28	-96.31%
2015/4	\$7,819.47	-65.01%	06/07/16		
2015/3	\$11,962.87	-87.74%	02/12/16		
2015/2	\$38,652.66	-72.45%	11/24/15		
2015/1	\$88,025.24	-17.76%	08/27/15	\$146,460.24	-60.12%
2014/4	\$22,345.38	-74.58%	02/26/15		
2014/3	\$97,610.64	15.72%	01/28/16		
2014/2	\$140,306.64	-41.21%	02/16/15		
2014/1	\$107,029.68	-68.32%	10/10/14	\$367,292.34	-50.95%
2013/4	\$87,897.68	-71.14%	07/21/14		
2013/3	\$84,352.25	-75.76%	07/21/14		
2013/2	\$238,653.80	-57.87%	07/21/14		
2013/1	\$337,873.43	-56.31%	05/31/13	\$748,777.16	-62.42%
2012/4	\$304,583.46	-23.42%	05/06/13		
2012/3	\$348,004.82	-36.14%	01/31/13		
2012/2	\$566,502.38	81.73%	01/31/13		
2012/1	\$773,305.61	-31.04%	01/31/13	\$1,992,396.27	-16.14%
2011/4	\$397,709.71	-47.25%	01/31/13		
2011/3	\$544,979.30	9.30%	01/31/13		
2011/2	\$311,726.60	-31.16%	01/31/13		
2011/1	\$1,121,375.65	296.50%	02/28/12	\$2,375,791.26	19.50%
2010/4	\$753,936.75	79.16%	02/28/12		
2010/3	\$498,605.95	34.91%	02/28/12		
2010/2	\$452,817.12	24.40%	02/28/12		
2010/1	\$282,819.84	-34.20%	02/28/12	\$1,988,179.66	25.50%
2009/4	\$420,827.69	-9.22%	02/28/12		
2009/3	\$369,576.41	-28.23%	02/28/12		
2009/2	\$363,991.84	-37.00%	08/11/11		
2009/1	\$429,819.84	-31.03%	08/11/11	\$1,584,215.78	-27.31%
2008/4	\$463,591.11	-35.61%	08/11/11		
2008/3	\$514,959.25	7.25%	08/11/11		
2008/2	\$577,730.25	44.77%	08/11/11		
2008/1	\$623,240.15	82.78%	08/11/11	\$2,179,520.76	12.34%
2007/4	\$719,956.59	-44.51%	08/11/11		
2007/3	\$480,130.87	27.62%	08/11/11		
2007/2	\$399,075.70	-64.04%	01/17/08		
2007/1	\$340,973.18	-28.37%	09/12/16	\$1,940,136.34	-40.48%
2006/4	\$1,297,394.68	33.04%	06/11/07		
2006/3	\$376,231.35	-14.60%	11/15/07		
2006/2	\$1,109,898.07	106.31%	06/11/07		
2006/1	\$476,030.14	-0.84%	06/11/07	\$3,259,554.24	33.93%
2005/4	\$975,171.17	44.20%	06/11/07		
2005/3	\$440,568.04	-9.95%	06/11/07		
2005/2	\$537,971.82	32.44%	06/11/07		
2005/1	\$480,081.60	-56.73%	06/11/07	\$2,433,792.63	-9.23%
2004/4	\$676,284.90	-19.16%	06/11/07		
2004/3	\$489,236.00	-30.74%	06/11/07		
2004/2	\$406,198.73	-35.39%	06/11/07		
2004/1	\$1,109,623.20	15.16%	06/11/07	\$2,681,342.83	-14.48%
2003/4	\$836,599.15	-19.36%	06/11/07		
2003/3	\$706,407.83	-29.13%	06/11/07		
2003/2	\$628,741.80	-25.42%	06/11/07		
2003/1	\$963,516.87	60.60%	06/11/07	\$3,135,265.65	-9.83%
2002/4	\$1,037,414.44	1.55%	06/11/07		
2002/3	\$996,698.01	6.14%	06/11/07		
2002/2	\$843,051.89	19.05%	06/11/07		
2002/1	\$599,935.96	-42.14%	06/11/07	\$3,477,100.30	-6.17%
2001/4	\$1,021,604.38	-38.24%	06/11/07		
2001/3	\$939,021.40	-32.59%	10/21/02		
2001/2	\$708,177.59	-42.61%	08/14/03		
2001/1	\$1,036,896.54	3.76%	11/05/02	\$3,705,699.91	-29.82%
2000/4	\$1,654,096.28	79.57%	07/16/02		
2000/3	\$1,393,072.95	63.03%	08/18/04		
2000/2	\$1,234,062.82	48.46%	10/31/03		
2000/1	\$999,304.59	13.33%	11/20/06	\$5,280,536.64	51.36%
1999/4	\$921,127.84	31.54%	04/26/01		
1999/3	\$854,480.25	31.49%	02/05/01		
1999/2	\$831,224.09	159.18%	02/05/01		
1999/1	\$881,791.61	177.73%	07/27/00	\$3,488,623.79	75.45%
1998/4	\$700,280.95	145.85%	07/27/00		
1998/3	\$649,858.83	129.01%	07/27/00		
1998/2	\$320,707.65	90.41%	10/27/00		
1998/1	\$317,496.33	18.76%	07/27/00	\$1,988,343.76	97.97%
1997/4	\$284,846.45	193.62%	07/27/00		
1997/3	\$283,774.20	139.14%	07/27/00		
1997/2	\$168,428.23	77.76%	07/27/00		
1997/1	\$267,333.37	130.83%	07/27/00	\$1,004,382.25	135.64%

**LICENSING DIVISION
REPORT OF RECEIPTS
10/25/2016**

1996/4	\$97,011.58	-23.67%	07/27/00		
1996/3	\$118,666.76	-13.89%	07/27/00		
1996/2	\$94,748.82	-11.41%	07/27/00		
1996/1	\$115,816.46	5.52%	07/27/00	\$426,243.62	-11.50%
1995/4	\$127,094.30	-13.38%	07/27/00		
1995/3	\$137,808.40	5.36%	07/27/00		
1995/2	\$106,950.25	-30.56%	07/27/00		
1995/1	\$109,755.58	21.36%	05/31/00	\$481,608.53	-7.74%
1994/4	\$146,726.29	22.47%	05/31/00		
1994/3	\$130,803.26	23.19%	05/31/00		
1994/2	\$154,028.62	29.41%	05/31/00		
1994/1	\$90,441.47	-48.36%	05/31/00	\$521,999.64	0.35%
1993/4	\$119,806.92	1.34%	05/22/98		
1993/3	\$106,179.39		09/14/94		
1993/2	\$119,024.84		05/31/00		
1993/1	\$175,151.69		05/31/00	\$520,162.84	
1992/4	\$118,227.42		05/31/00	\$118,227.42	
TOTAL				\$45,851,059.14	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of September 30, 2016

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 99,164,959.06	\$ 99,164,959.06	
2015		\$ 212,250,976.39	\$ 212,250,976.39	-9.160%
2014	\$ 140,154,676.95	\$ 93,498,075.71	\$ 233,652,752.66	3.275%
2013	\$ 135,376,610.47	\$ 90,865,875.68	\$ 226,242,486.15	3.363%
2012	\$ 131,154,417.29	\$ 87,726,471.99	\$ 218,880,889.28	4.699%
2011	\$ 104,372,898.09	\$ 104,683,702.75	\$ 209,056,600.84	4.919%
2010	\$ 99,471,281.18	\$ 99,783,533.64	\$ 199,254,814.82	15.577%
2009	\$ 170,007,071.26	\$ 2,392,409.69	\$ 172,399,480.95	9.321%
2008	\$ 154,453,333.36	\$ 3,247,150.73	\$ 157,700,484.09	7.639%
2007	\$ 143,324,976.34	\$ 3,183,864.65	\$ 146,508,840.99	-1.148%
2006	\$ 144,995,269.72	\$ 3,215,003.74	\$ 148,210,273.46	0.440%
2005	\$ 144,379,726.84	\$ 3,180,962.78	\$ 147,560,689.62	-0.868%
2004	\$ 145,706,556.76	\$ 3,146,195.99	\$ 148,852,752.75	4.981%
2003	\$ 141,173,880.20	\$ 616,750.03	\$ 141,790,630.23	4.284%
2002	\$ 135,155,195.04	\$ 810,367.43	\$ 135,965,562.47	4.470%
2001	\$ 129,366,086.15	\$ 781,509.50	\$ 130,147,595.65	0.334%
2000	\$ 127,834,273.81	\$ 1,880,101.11	\$ 129,714,374.92	1.587%
1999	\$ 126,859,142.09	\$ 829,442.95	\$ 127,688,585.04	7.610%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
Total	\$ 5,014,258,185.24	\$ 811,257,353.82	\$ 5,825,515,539.06	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 3,521.66	\$ 3,521.66	-91.854%
2015		\$ 43,231.55	\$ 43,231.55	-78.131%
2014	\$ 128,447.56	\$ 69,240.49	\$ 197,688.05	-68.469%
2013	\$ 410,852.54	\$ 216,108.96	\$ 626,961.50	-65.185%
2012	\$ 1,196,754.01	\$ 604,071.67	\$ 1,800,825.68	-11.119%
2011	\$ 1,953,112.15	\$ 72,986.08	\$ 2,026,098.23	10.052%
2010	\$ 1,637,924.92	\$ 203,110.24	\$ 1,841,035.16	27.316%
2009	\$ 1,410,788.04	\$ 35,252.14	\$ 1,446,040.18	-33.107%
2008	\$ 2,154,384.82	\$ 7,341.15	\$ 2,161,725.97	13.903%
2007	\$ 1,894,081.77	\$ 3,786.53	\$ 1,897,868.30	-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	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS

As of September 30, 2016

Total	\$	43,228,184.12	\$	1,258,650.47	\$	44,486,834.59
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GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of September 30, 2016

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 6,562,749.30	\$ 6,562,749.30	
2015		\$ 60,514,231.47	\$ 60,514,231.47	-30.856%
2014	\$ 49,674,657.48	\$ 33,125,325.67	\$ 33,125,325.67	-63.052%
2013	\$ 51,448,085.10	\$ 36,070,724.54	\$ 87,518,809.64	-2.382%
2012	\$ 52,431,964.88	\$ 37,222,830.85	\$ 89,654,795.73	-6.766%
2011	\$ 47,191,054.08	\$ 48,969,581.69	\$ 96,160,635.77	0.186%
2010	\$ 47,569,905.73	\$ 48,412,207.50	\$ 95,982,113.23	3.909%
2009	\$ 90,408,343.07	\$ 1,962,682.61	\$ 92,371,025.68	-2.193%
2008	\$ 93,882,974.54	\$ 559,179.47	\$ 94,442,154.01	1.616%
2007	\$ 90,929,269.91	\$ 2,011,278.36	\$ 92,940,548.27	0.542%
2006	\$ 90,430,345.69	\$ 2,009,026.64	\$ 92,439,372.33	5.933%
2005	\$ 85,276,466.54	\$ 1,985,765.84	\$ 87,262,232.38	8.437%
2004	\$ 78,517,338.21	\$ 1,955,260.16	\$ 80,472,598.37	8.794%
2003	\$ 71,282,625.08	\$ 2,685,016.05	\$ 73,967,641.13	-2.143%
2002	\$ 72,843,718.51	\$ 2,743,621.26	\$ 75,587,339.77	-10.056%
2001	\$ 81,155,220.12	\$ 2,882,817.74	\$ 84,038,037.86	4.737%
2000	\$ 77,177,988.28	\$ 3,059,022.82	\$ 80,237,011.10	-17.970%
1999	\$ 97,275,934.39	\$ 537,917.22	\$ 97,813,851.61	-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	\$ 1,467,282,048.01	\$ 293,269,239.19	\$ 1,710,876,629.72	

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

Grand Total \$ 6,573,034,884.89 \$ 1,105,785,243.48 \$ 7,629,145,470.89

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of September 30, 2016

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 99,164,959.06	\$ 99,164,959.06	
2015		\$ 212,250,976.39	\$ 212,250,976.39	-9.160%
2014	\$ 140,154,676.95	\$ 93,498,075.71	\$ 233,652,752.66	3.275%
2013	\$ 135,376,610.47	\$ 90,865,875.68	\$ 226,242,486.15	3.363%
2012	\$ 131,154,417.29	\$ 87,726,471.99	\$ 218,880,889.28	4.699%
2011	\$ 104,372,898.09	\$ 104,683,702.75	\$ 209,056,600.84	4.919%
2010	\$ 99,471,281.18	\$ 99,783,533.64	\$ 199,254,814.82	15.577%
2009	\$ 170,007,071.26	\$ 2,392,409.69	\$ 172,399,480.95	9.321%
2008	\$ 154,453,333.36	\$ 3,247,150.73	\$ 157,700,484.09	7.639%
2007	\$ 143,324,976.34	\$ 3,183,864.65	\$ 146,508,840.99	-1.148%
2006	\$ 144,995,269.72	\$ 3,215,003.74	\$ 148,210,273.46	0.440%
2005	\$ 144,379,726.84	\$ 3,180,962.78	\$ 147,560,689.62	-0.868%
2004	\$ 145,706,556.76	\$ 3,146,195.99	\$ 148,852,752.75	4.981%
2003	\$ 141,173,880.20	\$ 616,750.03	\$ 141,790,630.23	4.284%
2002	\$ 135,155,195.04	\$ 810,367.43	\$ 135,965,562.47	4.470%
2001	\$ 129,366,086.15	\$ 781,509.50	\$ 130,147,595.65	0.334%
2000	\$ 127,834,273.81	\$ 1,880,101.11	\$ 129,714,374.92	1.587%
1999	\$ 126,859,142.09	\$ 829,442.95	\$ 127,688,585.04	7.610%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
Total	\$ 5,014,258,185.24	\$ 811,257,353.82	\$ 5,825,515,539.06	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 3,521.66	\$ 3,521.66	-91.854%
2015		\$ 43,231.55	\$ 43,231.55	-78.131%
2014	\$ 128,447.56	\$ 69,240.49	\$ 197,688.05	-68.469%
2013	\$ 410,852.54	\$ 216,108.96	\$ 626,961.50	-65.185%
2012	\$ 1,196,754.01	\$ 604,071.67	\$ 1,800,825.68	-11.119%
2011	\$ 1,953,112.15	\$ 72,986.08	\$ 2,026,098.23	10.052%
2010	\$ 1,637,924.92	\$ 203,110.24	\$ 1,841,035.16	27.316%
2009	\$ 1,410,788.04	\$ 35,252.14	\$ 1,446,040.18	-33.107%
2008	\$ 2,154,384.82	\$ 7,341.15	\$ 2,161,725.97	13.903%
2007	\$ 1,894,081.77	\$ 3,786.53	\$ 1,897,868.30	-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	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS

As of September 30, 2016

Total	\$	43,228,184.12	\$	1,258,650.47	\$	44,486,834.59
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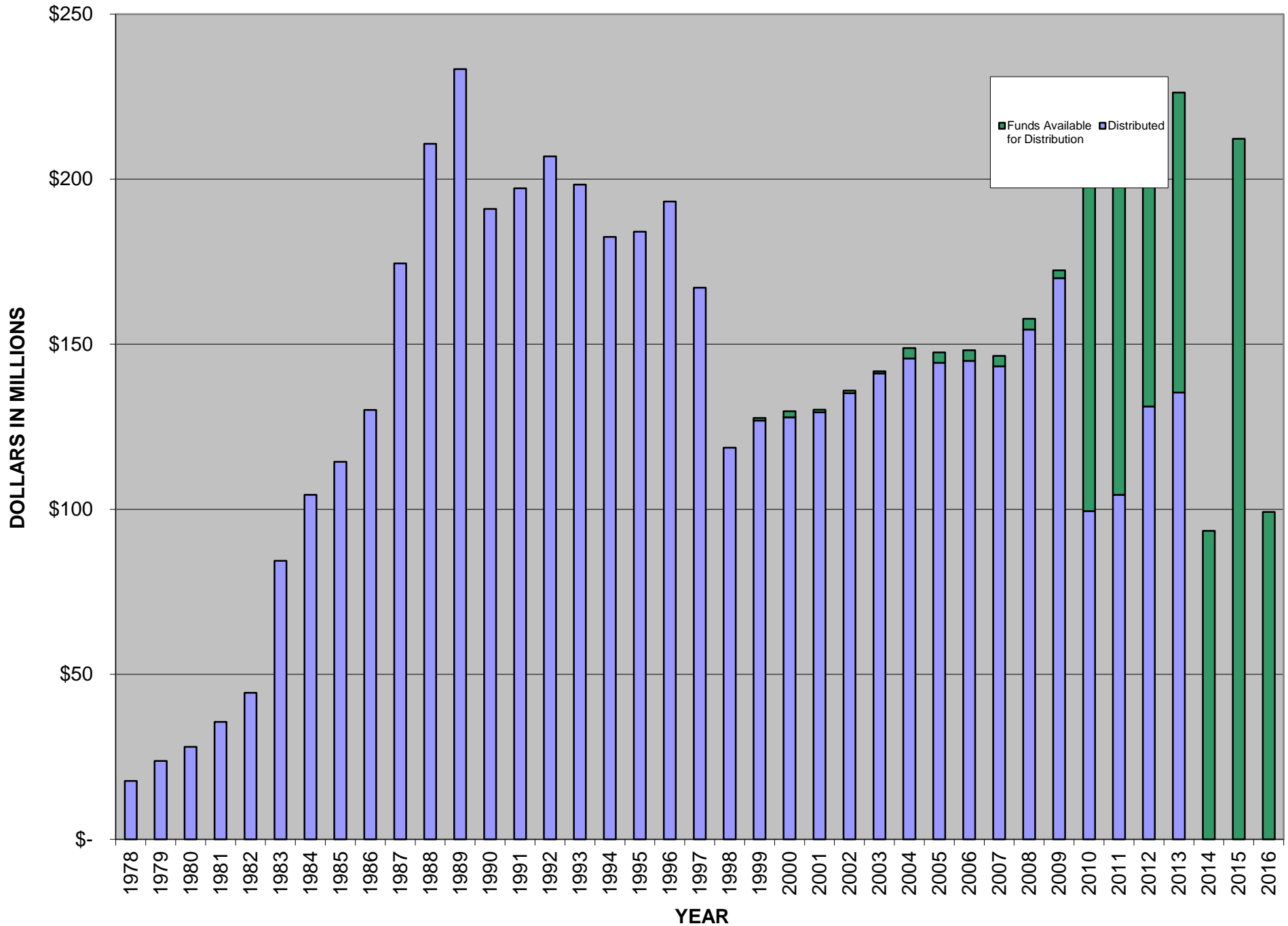
GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of September 30, 2016

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 6,562,749.30	\$ 6,562,749.30	
2015		\$ 60,514,231.47	\$ 60,514,231.47	-30.856%
2014	\$ 49,674,657.48	\$ 33,125,325.67	\$ 33,125,325.67	-63.052%
2013	\$ 51,448,085.10	\$ 36,070,724.54	\$ 87,518,809.64	-2.382%
2012	\$ 52,431,964.88	\$ 37,222,830.85	\$ 89,654,795.73	-6.766%
2011	\$ 47,191,054.08	\$ 48,969,581.69	\$ 96,160,635.77	0.186%
2010	\$ 47,569,905.73	\$ 48,412,207.50	\$ 95,982,113.23	3.909%
2009	\$ 90,408,343.07	\$ 1,962,682.61	\$ 92,371,025.68	-2.193%
2008	\$ 93,882,974.54	\$ 559,179.47	\$ 94,442,154.01	1.616%
2007	\$ 90,929,269.91	\$ 2,011,278.36	\$ 92,940,548.27	0.542%
2006	\$ 90,430,345.69	\$ 2,009,026.64	\$ 92,439,372.33	5.933%
2005	\$ 85,276,466.54	\$ 1,985,765.84	\$ 87,262,232.38	8.437%
2004	\$ 78,517,338.21	\$ 1,955,260.16	\$ 80,472,598.37	8.794%
2003	\$ 71,282,625.08	\$ 2,685,016.05	\$ 73,967,641.13	-2.143%
2002	\$ 72,843,718.51	\$ 2,743,621.26	\$ 75,587,339.77	-10.056%
2001	\$ 81,155,220.12	\$ 2,882,817.74	\$ 84,038,037.86	4.737%
2000	\$ 77,177,988.28	\$ 3,059,022.82	\$ 80,237,011.10	-17.970%
1999	\$ 97,275,934.39	\$ 537,917.22	\$ 97,813,851.61	-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	\$ 1,467,282,048.01	\$ 293,269,239.19	\$ 1,710,876,629.72	

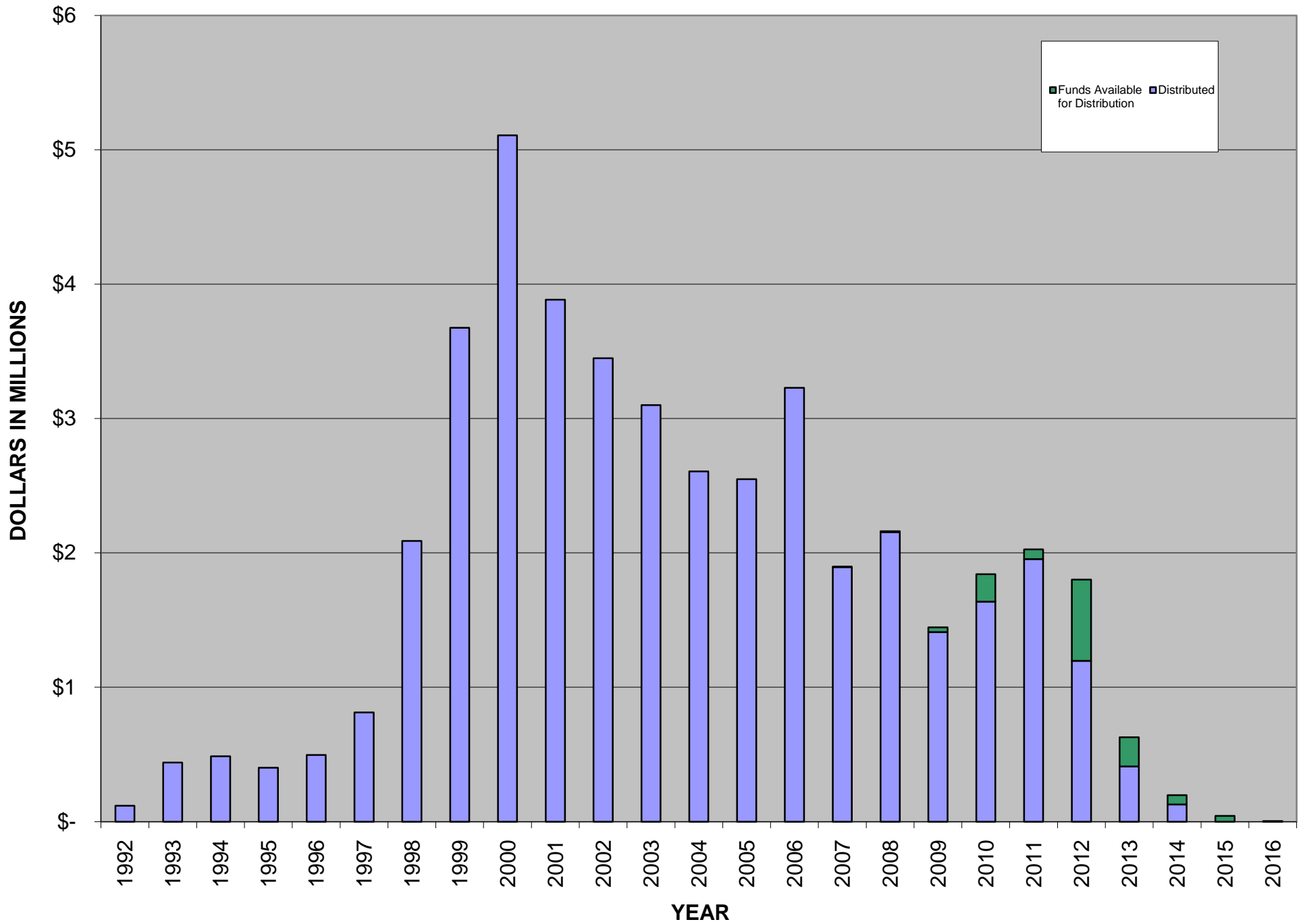
Jukebox	Distributed	Funds Available for Distributed	Fund Total	Percent Growth
1989	\$ 6,752,337.38		\$ 6,752,337.38	0.305%
1988	\$ 6,731,811.22		\$ 6,731,811.22	2.908%
1987	\$ 6,541,565.53		\$ 6,541,565.53	22.247%
1986	\$ 5,351,103.43		\$ 5,351,103.43	-2.989%
1985	\$ 5,515,961.19		\$ 5,515,961.19	-7.956%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

Grand Total \$ 6,573,034,884.89 \$ 1,105,785,243.48 \$ 7,629,145,470.89

CABLE FUND TOTAL
As of September 30, 2016

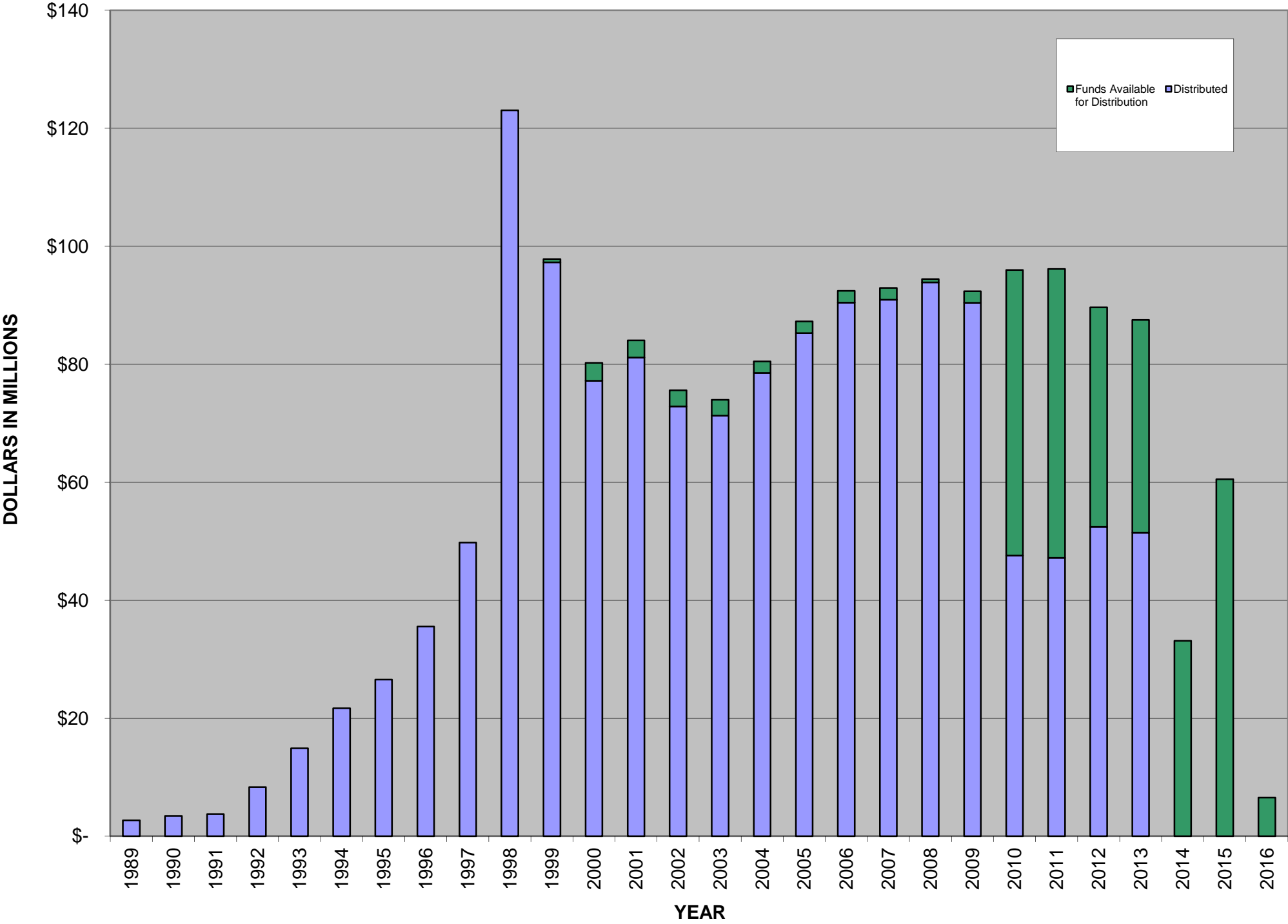


DART FUND TOTAL
As of September 30, 2016



SATELLITE FUND TOTAL

As of September 30, 2016



Run: 2:45P
10/31/2016

2016 CABLE TV ROYALTY FEES
Balance Sheet
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$99,813,008.15
Interest income	330,009.37
Gain on matured securities	32.64
SOA Filing Fees	2,150.00

	\$100,145,200.16

EXPENDITURES:

LD operating costs	(\$2,472,014.81)
SOA Filing Fees	(2,150.00)
Cost of investments	(94,832,829.31)
Cost of initial investments	(485,499.17)
CRJ Operating Costs	(63,492.19)
Transfers out	(810.82)

	(\$97,856,796.30)

Funds available 2,288,403.86

PLUS:

Face amount of securities due	\$94,832,963.52
Estimated interest income due	2,043,591.68

	\$96,876,555.20

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$99,164,959.06
=====

Run: 2:45P
10/31/2016

2015 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$214,664,435.55
Interest income	1,155,205.28
Gain on matured securities	20,317.79
Transfers in	1,746.00
CRJ Filing Fees	10,500.00
SOA Filing Fees	1,454,285.00

	\$217,306,489.62

EXPENDITURES:

LD operating costs	(\$1,698,682.74)
Estimated LD Operating Costs	(1,323,980.00)
SOA Filing Fees	(1,454,285.00)
Refunds	(45,679.53)
Cost of investments	(211,967,922.83)
Cost of initial investments	(517,160.13)
CRJ Operating Costs	9,715.32
Estimated CRJ Operating Costs	(71,660.00)
CRJ Filing Fees	(7,650.00)
Transfers out	(11,611.17)

	(\$217,088,916.08)

Funds available 217,573.54

PLUS:

Face amount of securities due	\$212,033,402.85

	\$212,033,402.85

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$212,250,976.39
=====

Licensing Division, Fiscal Section
OCTOBER 15, 2016

RECEIPTS:

Royalty fees deposited	\$237,884,586.26
Interest income	1,044,178.83
Gain on matured securities	363,204.99
Transfers in	6,001.05
CRJ Filing Fees	3,150.00
SOA Filing Fees	1,451,825.00

	\$240,752,946.13

EXPENDITURES:

LD operating costs	(\$2,216,425.39)
Estimated LD Operating Costs	(1,540,540.00)
SOA Filing Fees	(1,451,825.00)
Refunds	(811,248.89)
Cost of investments	(93,297,080.47)
Cost of initial investments	(876,159.72)
CRJ Operating Costs	(11,263.81)
Estimated CRJ Operating Costs	(71,660.00)
CRJ Filing Fees	(3,150.00)
Distributions of fees	(140,154,676.95)
Transfers out	(142,961.78)

	(\$240,576,992.01)

Funds available 175,954.12

PLUS:	
Face amount of securities due	\$93,322,121.59

	\$93,322,121.59

LESS: -----
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----
\$93,498,075.71
=====

2013 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$230,363,025.25
Interest income	512,022.16
Gain on matured securities	169,101.27
Transfers in	70,637.08
CRJ Filing Fees	5,400.00
SOA Filing Fees	722,800.00

	\$231,842,985.76

EXPENDITURES:

LD operating costs	(\$2,573,711.44)
Estimated LD Operating Costs	(1,500,000.00)
SOA Filing Fees	(722,800.00)
Refunds	(468,050.27)
Cost of investments	(90,816,803.43)
Cost of initial investments	(325,140.41)
CRJ Operating Costs	(3,907.64)
CRJ Filing Fees	(5,100.00)
Distributions of fees	(135,376,610.47)
Transfers out	(26,165.26)

	(\$231,818,288.92)

Funds available 24,696.84

PLUS:	
Face amount of securities due	\$90,841,178.84

	\$90,841,178.84

LESS: -----
\$0.00

FUND AVAILABLE FOR DISTRIBUTION -----
\$90,865,875.68
=====

Run: 2:45P
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2012 Cable Royalty Fees
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$223,723,861.05
Interest income	247,132.18
Gain on matured securities	217,775.27
Transfers in	73,008.13
CRJ Filing Fees	300.00
SOA Filing Fees	14,890.00

	\$224,276,966.63

EXPENDITURES:

LD operating costs	(\$4,508,259.63)
SOA Filing Fees	(14,890.00)
Refunds	(783,412.56)
Cost of investments	(87,692,346.62)
Cost of initial investments	9,677.18
CRJ Operating Costs	(35,223.23)
CRJ Filing Fees	(300.00)
Distributions of fees	(131,154,417.29)
Transfers out	(87,205.91)

	(\$224,266,378.06)

Funds available 10,588.57

PLUS:
Face amount of securities due \$87,715,883.42

\$87,715,883.42

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$87,726,471.99
=====

2011 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$214,149,351.96
Interest income	4,564,416.83
Gain on matured securities	302,887.05
Transfers in	37,411.90
CRJ Filing Fees	1,200.00
SOA Filing Fees	7,640.00

	\$219,062,907.74

EXPENDITURES:

LD operating costs	(\$4,554,951.44)
SOA Filing Fees	(7,640.00)
Refunds	(956,743.46)
Cost of investments	(104,642,000.34)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(83,243.99)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(27,602.80)

	(\$219,049,291.45)

Funds available 13,616.29

PLUS:	
Face amount of securities due	\$104,670,086.46

	\$104,670,086.46

LESS: -----
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION -----
\$104,683,702.75
=====

RECEIPTS:

Royalty fees deposited	\$203,445,990.96
Interest income	2,510,246.32
Gain on matured securities	607,553.80
Transfers in	21,355.34
CRJ Filing Fees	7,200.00
SOA Filing Fees	2,385.00

	\$206,594,731.42

EXPENDITURES:

LD operating costs	(\$4,294,308.39)
SOA Filing Fees	(2,385.00)
Refunds	(534,993.93)
Cost of investments	(99,746,641.41)
Cost of initial investments	(2,504,485.38)
CRJ Filing Fees	(7,200.00)
Distributions of fees	(99,471,281.18)
Transfers out	(23,316.10)

	(\$206,584,611.39)

Funds available 10,120.03

PLUS:

Face amount of securities due	\$99,773,413.61

	\$99,773,413.61

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$99,783,533.64
=====

RECEIPTS:

Royalty fees deposited	\$179,002,236.87
Interest income	4,127,359.71
Gain on matured securities	169,099.14
Transfers in	11,833.98
CRJ Filing Fees	1,200.00
SOA Filing Fees	230.00

	\$183,311,959.70

EXPENDITURES:

LD operating costs	(\$3,361,389.55)
SOA Filing Fees	(230.00)
Refunds	(3,652,198.12)
Cost of investments	(2,381,600.52)
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)

	(\$183,301,789.76)

Funds available 10,169.94

PLUS:

Face amount of securities due	\$2,382,239.75

	\$2,382,239.75

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,392,409.69
=====

2008 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$161,446,357.81
Interest income	5,320,311.26
Gain on matured securities	308,045.81
Transfers in	115,527.71
CRJ Filing Fees	1,800.00

	\$167,192,042.59

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
Refunds	(1,767,955.16)
Cost of investments	(3,246,038.45)
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)

	(\$167,191,801.55)

Funds available 241.04

PLUS:

Face amount of securities due	\$3,246,909.69

	\$3,246,909.69

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,247,150.73
=====

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2007 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$147,362,735.38
Interest income	5,780,682.14
Gain on matured securities	937,868.73
Transfers in	169,047.02

	\$154,250,333.27

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(680,470.47)
Cost of investments	(3,182,852.10)
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)

	(\$154,250,175.00)

Funds available 158.27

PLUS:

Face amount of securities due	\$3,183,706.38

	\$3,183,706.38

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,183,864.65
=====

RECEIPTS:

Royalty fees deposited	\$143,501,590.15
Interest income	4,676,083.72
Gain on matured securities	4,885,708.80
Transfers in	104,081.15

	\$153,167,463.82

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(612,233.68)
Cost of investments	(3,213,996.76)
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)

	(\$153,167,319.48)

Funds available 144.34

PLUS:

Face amount of securities due	\$3,214,859.40

	\$3,214,859.40

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,215,003.74
=====

2005 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$137,509,029.54
Interest income	2,530,840.27
Gain on matured securities	11,595,579.25
Transfers in	69,529.47

	\$151,704,978.53

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(1,013,273.45)
Cost of investments	(3,180,000.68)
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)

	(\$151,704,869.95)

Funds available 108.58

PLUS:

Face amount of securities due	\$3,180,854.20

	\$3,180,854.20

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,180,962.78
=====

RECEIPTS:

Royalty fees deposited	\$134,656,781.61
Interest income	2,044,025.85
Gain on matured securities	16,705,772.38
Transfers in	18,619.22

	\$153,425,199.06

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,033,878.21)
Cost of investments	(3,145,259.06)
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)

	(\$153,425,106.32)

Funds available 92.74

PLUS:

Face amount of securities due	\$3,146,103.25

	\$3,146,103.25

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,146,195.99
=====

2003 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$132,104,282.38
Interest income	2,056,401.12
Gain on matured securities	13,592,972.57
Transfers in	13,846.87

	\$147,767,502.94

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,274,799.98)
Cost of investments	(616,528.25)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(141,173,880.20)
Transfers out	(119,187.07)

	(\$147,767,446.64)

Funds available 56.30

PLUS:
Face amount of securities due \$616,693.73

\$616,693.73

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$616,750.03
=====

2002 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,635,355.26
Transfers in	118,791.81

	\$142,682,216.73

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(810,139.99)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(135,155,195.04)
Transfers out	(21,933.46)

	(\$142,682,206.73)

Funds available 10.00

PLUS:

Face amount of securities due	\$810,357.43

	\$810,357.43

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$810,367.43
=====

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,855,246.75
Transfers in	158,211.77

	\$138,622,105.52

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(781,289.80)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(129,366,086.15)
Transfers out	(329,951.69)

	(\$138,622,095.52)

Funds available 10.00

PLUS:

Face amount of securities due	\$781,499.50

	\$781,499.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$781,509.50
=====

2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,509,308.34
Transfers in	242,022.79

	\$136,978,185.46

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(1,879,586.63)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(127,834,273.81)
Transfers out	(306,250.98)

	(\$136,978,175.46)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,880,091.11

	\$1,880,091.11

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,880,101.11
=====

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,003,886.99
Transfers in	360,747.66

	\$133,849,460.24

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(829,210.39)
Cost of initial investments	(829,341.46)
CARP operating costs	(99,889.30)
Arbitration costs	(436,192.50)
Distributions of fees	(126,859,142.09)
Transfers out	(227,627.51)

	(\$133,849,450.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$829,432.95

	\$829,432.95

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$829,442.95
=====

Run: 2:46P
10/31/2016

2016 SATELLITE ROYALTY FEES
Balance Sheet
As of 09/30/2016

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RECEIPTS:

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

		\$6,839,696.00

EXPENDITURES:

LD operating costs	(\$212,868.09)	
Cost of investments	(6,435,936.63)	
Cost of initial investments	4,940.63	
CRJ Operating Costs	(69,019.24)	

		(\$6,712,883.33)

Funds available		126,812.67
-----------------	--	------------

PLUS:

Face amount of securities due	\$6,435,936.63	

		\$6,435,936.63

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$6,562,749.30
=====

RECEIPTS:

Royalty fees deposited	\$60,395,336.21
Interest income	324,297.99
Gain on matured securities	12,553.66
SOA Filing Fees	4,350.00

	\$60,736,537.86

EXPENDITURES:

LD operating costs	(\$32,889.52)
Estimated LD Operating Costs	(34,020.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(60,493,634.86)
Cost of initial investments	(142,722.69)
CRJ Operating Costs	3,969.21
Estimated CRJ Operating Costs	(28,230.00)
Transfers out	(300.00)

	(\$60,732,177.86)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$60,509,871.47

	\$60,509,871.47

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$60,514,231.47
=====

RECEIPTS:

Royalty fees deposited	\$82,837,121.49
Interest income	156,119.98
Gain on matured securities	130,904.18
SOA Filing Fees	5,075.00

	\$83,129,220.65

EXPENDITURES:

LD operating costs	(\$53,274.56)
Estimated LD Operating Costs	(90,440.00)
SOA Filing Fees	(5,075.00)
Cost of investments	(33,112,078.32)
Cost of initial investments	(98,652.60)
CRJ Operating Costs	(62,152.69)
Estimated CRJ Operating Costs	(28,230.00)
Distributions of fees	(49,674,657.48)
Transfers out	(300.00)

	(\$83,124,860.65)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$33,120,965.67

	\$33,120,965.67

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$33,125,325.67
=====

RECEIPTS:

Royalty fees deposited	\$87,620,282.04
Interest income	114,345.48
Gain on matured securities	63,630.13
SOA Filing Fees	4,350.00

	\$87,802,607.65

EXPENDITURES:

LD operating costs	(\$165,537.47)
Estimated LD Operating Costs	(100,000.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(36,056,686.85)
Cost of initial investments	(21,792.97)
CRJ Operating Costs	(1,645.26)
CRJ Filing Fees	150.00
Distributions of fees	(51,448,085.10)
Transfers out	(300.00)

	(\$87,798,247.65)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$36,066,364.54

	\$36,066,364.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$36,070,724.54
=====

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2012 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$89,675,041.09
Interest income	323,224.35
Gain on matured securities	87,521.24
SOA Filing Fees	1,450.00

	\$90,087,236.68

EXPENDITURES:

LD operating costs	(\$197,520.60)
SOA Filing Fees	(1,450.00)
Cost of investments	(37,208,484.02)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(19,789.05)
Distributions of fees	(52,431,964.88)
Transfers out	(600.00)

	(\$90,082,876.68)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$37,218,470.85

	\$37,218,470.85

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$37,222,830.85
=====

RECEIPTS:

Royalty fees deposited	\$96,177,573.29
Interest income	541,162.97
Gain on matured securities	141,500.16
SOA Filing Fees	1,450.00

	\$96,861,686.42

EXPENDITURES:

LD operating costs	(\$290,278.48)
SOA Filing Fees	(1,450.00)
Cost of investments	(48,951,834.29)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(21,882.94)
Distributions of fees	(47,191,054.08)
Transfers out	(400.00)

	(\$96,857,077.79)

Funds available 4,608.63

PLUS:

Face amount of securities due	\$48,964,973.06

	\$48,964,973.06

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$48,969,581.69
=====

RECEIPTS:

Royalty fees deposited	\$96,394,599.19
Interest income	3,000,721.66
Gain on matured securities	227,708.50
SOA Filing Fees	1,450.00

	\$99,624,479.35

EXPENDITURES:

LD operating costs	(\$515,108.32)
SOA Filing Fees	(1,450.00)
Cost of investments	(48,394,858.22)
Cost of initial investments	(2,870,124.46)
CRJ Operating Costs	(268,522.62)
Distributions of fees	(47,569,905.73)
Transfers out	(150.00)

	(\$99,620,119.35)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$48,407,847.50

	\$48,407,847.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$48,412,207.50
=====

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2009 SATELLITE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	94,870.58	

		\$94,672,704.83

EXPENDITURES:

LD operating costs	(\$221,069.04)	
Cost of investments	(1,962,145.97)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,120.61)	
Distributions of fees	(90,408,343.07)	

		(\$94,672,694.83)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,962,672.61	

		\$1,962,672.61

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,962,682.61
=====

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2008 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$93,334,108.31
Interest income	4,487,441.49
Gain on matured securities	173,979.16

	\$97,995,528.96

EXPENDITURES:

LD operating costs	(\$163,935.62)
Cost of investments	(559,019.43)
Cost of initial investments	(3,301,022.93)
CRJ Operating Costs	(88,566.44)
Distributions of fees	(93,882,974.54)

	(\$97,995,518.96)

Funds available 10.00

PLUS:

Face amount of securities due	\$559,169.47

	\$559,169.47

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$559,179.47
=====

2007 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	398,464.45

	\$94,452,736.26

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,010,728.68)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,929,269.91)

	(\$94,452,726.26)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,011,268.36

	\$2,011,268.36

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,011,278.36
=====

2006 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,847,662.28

	\$92,315,235.88

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,008,477.56)
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)

	(\$92,315,225.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,009,016.64

	\$2,009,016.64

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,009,026.64
=====

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,044,568.83
Transfers in	1,316.86

	\$87,456,148.75

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(1,985,223.00)
Cost of initial investments	2,844.67
CARP operating costs	(70,097.31)
CRJ Operating Costs	(56,883.85)
Distributions of fees	(85,276,466.54)

	(\$87,456,138.75)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,985,755.84

	\$1,985,755.84

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,985,765.84
=====

RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,380,066.01	

		\$80,484,072.05

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(1,954,725.51)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,517,338.21)	

		(\$80,484,062.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,955,250.16	

		\$1,955,250.16

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,955,260.16
=====

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,194,169.62

	\$74,650,149.07

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(2,684,285.58)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(71,282,625.08)

	(\$74,650,139.07)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,685,006.05

	\$2,685,006.05

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,685,016.05
=====

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2002 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$68,119,599.05
Interest income	2,565,555.19
Gain on matured securities	6,794,647.16

	\$77,479,801.40

EXPENDITURES:

LD operating costs	(\$14,296.26)
Cost of investments	(2,742,875.07)
Cost of initial investments	(1,770,448.77)
CARP operating costs	(108,452.79)
Distributions of fees	(72,843,718.51)

	(\$77,479,791.40)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,743,611.26

	\$2,743,611.26

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,743,621.26
=====

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2001 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,494,994.72

	\$85,875,537.66

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(2,882,034.20)
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)

	(\$85,875,527.66)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,882,807.74

	\$2,882,807.74

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,882,817.74
=====

2000 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 09/30/2016

RECEIPTS:

Royalty fees deposited	\$67,994,765.33
Interest income	2,951,446.97
Gain on matured securities	9,318,628.44
Transfers in	129.15

	\$80,264,969.89

EXPENDITURES:

LD operating costs	(\$24,839.67)
Refunds	(1,503.26)
Cost of investments	(3,058,291.97)
Cost of initial investments	43,632.02
CARP operating costs	(45,968.73)
Distributions of fees	(77,177,988.28)

	(\$80,264,959.89)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,059,012.82

	\$3,059,012.82

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,059,022.82
=====

RECEIPTS:

Royalty fees deposited	\$80,674,006.74	
Interest income	4,866,473.30	
Gain on matured securities	13,575,390.64	
Transfers in	132,147.04	

		\$99,248,017.72

EXPENDITURES:

LD operating costs	(\$40,282.71)	
Cost of investments	(537,762.88)	
Cost of initial investments	(1,164,597.82)	
CARP operating costs	(200,472.92)	
Distributions of fees	(97,275,934.39)	
Transfers out	(28,957.00)	

		(\$99,248,007.72)

Funds available 10.00

PLUS:

Face amount of securities due	\$537,907.22	

		\$537,907.22

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$537,917.22
=====

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10/31/2016

2016 DART ROYALTY FEES
Balance Sheet
As of 09/30/2016

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RECEIPTS:

Royalty fees deposited

\$3,521.66

\$3,521.66

EXPENDITURES:

(\$0.00)

Funds available

3,521.66

PLUS:

\$0.00

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$3,521.66
=====

OCTOBER 15, 2016

RECEIPTS:

Royalty fees deposited	\$146,460.24	
Interest income	139.46	
Gain on matured securities	4.37	

		\$146,604.07

EXPENDITURES:

LD operating costs	(\$74,057.74)	
Estimated LD Operating Costs	(28,923.00)	
Cost of initial investments	(84.58)	
CRJ Operating Costs	15.47	
Estimated CRJ Operating Costs	(322.67)	

		(\$103,372.52)

Funds available		43,231.55
-----------------	--	-----------

PLUS:

	\$0.00

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	\$43,231.55
=====	

RECEIPTS:

Royalty fees deposited	\$367,292.34	
Gain on matured securities	180.68	
	-----	\$367,473.02

EXPENDITURES:

LD operating costs	(\$80,040.05)	
Estimated LD Operating Costs	(69,020.00)	
Cost of investments	(69,211.91)	
CRJ Operating Costs	(20,633.50)	
Estimated CRJ Operating Costs	(110.00)	
Distributions of fees	(128,447.56)	
	-----	(\$367,463.02)

Funds available 10.00

PLUS:

Face amount of securities due	\$69,230.49	
	-----	\$69,230.49

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$69,240.49
=====

RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	427.65	

		\$750,235.99

EXPENDITURES:

LD operating costs	(\$122,533.09)	
Cost of investments	(216,040.97)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(43.03)	
Distributions of fees	(410,852.54)	

		(\$750,225.99)

Funds available 10.00

PLUS:

Face amount of securities due	\$216,098.96	

		\$216,098.96

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$216,108.96
=====

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	1,371.23	
Transfers in	42,147.99	

		\$2,044,275.57

EXPENDITURES:

LD operating costs	(\$232,234.85)	
Cost of investments	(603,899.58)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(196.55)	
Distributions of fees	(1,196,754.01)	
Transfers out	(4,057.73)	

		(\$2,044,265.57)

Funds available 10.00

PLUS:

Face amount of securities due	\$604,061.67	

		\$604,061.67

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$604,071.67
=====

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	1,138.07	
Transfers in	5,621.86	

		\$2,396,543.39

EXPENDITURES:

LD operating costs	(\$262,640.03)	
Refunds	(1,480.69)	
Cost of investments	(72,796.56)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(669.82)	
Distributions of fees	(1,953,112.15)	
Transfers out	(92,111.34)	

		(\$2,396,373.41)

Funds available 169.98

PLUS:

Face amount of securities due	\$72,816.10	

		\$72,816.10

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$72,986.08
=====

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,475.77	
Transfers in	13,956.93	

		\$2,008,065.52

EXPENDITURES:

LD operating costs	(\$161,566.62)	
Cost of investments	(203,045.74)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(672.99)	
Distributions of fees	(1,637,924.92)	
Transfers out	(263.93)	

		(\$2,008,055.52)

Funds available 10.00

PLUS:

Face amount of securities due	\$203,100.24	

		\$203,100.24

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$203,110.24
=====

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,312.72	

		\$1,590,124.66

EXPENDITURES:

LD operating costs	(\$128,353.84)	
Refunds	(10,227.44)	
Cost of investments	(35,232.68)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,055.15)	
Distributions of fees	(1,410,788.04)	
Transfers out	(382.90)	

		(\$1,590,114.66)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,242.14	

		\$35,242.14

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$35,252.14
=====

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,675.63	
Transfers in	78,795.21	

		\$2,289,181.30

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,329.18)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	

		(\$2,289,171.30)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,331.15	

		\$7,331.15

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,341.15
=====

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,107.02	
Transfers in	20,823.35	

		\$2,003,255.47

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,775.52)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	

		(\$2,003,245.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,776.53	

		\$3,776.53

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,786.53
=====