

RECEIPTS:

Royalty fees deposited	\$224,454,734.97	
Interest income	875,551.54	
Gain on matured securities	1,612.88	
CRJ Filing Fees	4,500.00	
SOA Filing Fees	1,333,135.00	
	<hr/>	
		\$226,669,534.39

EXPENDITURES:

LD operating costs	(\$3,173,248.34)	
Refunded LD operating costs	252,474.86	
Estimated LD Operating Costs	(1,110,413.18)	
SOA Filing Fees	(1,333,135.00)	
Cost of investments	(220,737,555.88)	
Refunded CRJ operating costs	55,269.56	
CRJ Operating Costs	(251,498.15)	
Estimated CRJ Operating Costs	(46,128.98)	
CRJ Filing Fees	(4,500.00)	
	<hr/>	
		(\$226,348,735.11)

Funds available 320,799.28

PLUS:

Face amount of securities due	\$218,743,348.51	
	<hr/>	
		\$218,743,348.51

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$219,064,147.79

RECEIPTS:

Royalty fees deposited	\$233,048,715.34	
Interest income	2,327,224.76	
Gain on matured securities	790,782.75	
Transfers in	13,012.82	
CRJ Filing Fees	900.00	
SOA Filing Fees	1,436,315.00	
	<hr/>	
		\$237,616,950.67

EXPENDITURES:

LD operating costs	(\$3,173,493.95)	
Refunded LD operating costs	1,261,675.33	
Estimated LD Operating Costs	(1,058,108.57)	
Refunded estimated LD costs	84,158.29	
SOA Filing Fees	(1,436,315.00)	
Refunds	(24,027.65)	
Cost of investments	(231,983,205.03)	
Cost of initial investments	(757,778.98)	
Refunded CRJ operating costs	32,689.45	
CRJ Operating Costs	(381,883.24)	
Estimated CRJ Operating Costs	(83,784.62)	
Refunded estimated CRJ costs	18,423.18	
CRJ Filing Fees	(900.00)	
Transfers out	(6,506.41)	
	<hr/>	
		(\$237,509,057.20)

Funds available 107,893.47

PLUS:

Face amount of securities due	\$231,987,942.22	
	<hr/>	
		\$231,987,942.22

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$232,095,835.69

RECEIPTS:

Royalty fees deposited	\$222,811,823.73	
Interest income	1,092,701.37	
Gain on matured securities	5,252,027.30	
Transfers in	6,506.41	
CRJ Filing Fees	6,900.00	
SOA Filing Fees	1,537,125.00	
	<hr/>	
		\$230,707,083.81

EXPENDITURES:

LD operating costs	(\$2,691,929.39)	
Refunded LD operating costs	166,360.78	
Estimated LD Operating Costs	(1,060,422.17)	
Refunded estimated LD costs	420,693.04	
SOA Filing Fees	(1,537,125.00)	
Refunds	(474,103.32)	
Cost of investments	(135,042,188.88)	
Cost of initial investments	(82,589.54)	
Refunded CRJ operating costs	39,248.81	
CRJ Operating Costs	(309,573.80)	
Estimated CRJ Operating Costs	(127,293.74)	
Refunded estimated CRJ costs	10,868.02	
CRJ Filing Fees	(6,900.00)	
Distributions of fees	(89,998,777.32)	
Transfers out	(13,341.30)	
	<hr/>	
		(\$230,707,073.81)

Funds available 10.00

PLUS:

Face amount of securities due	\$135,044,946.50	
	<hr/>	
		\$135,044,946.50

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$135,044,956.50

RECEIPTS:

Royalty fees deposited	\$202,823,681.35	
Interest income	1,181,351.70	
Gain on matured securities	6,303,072.20	
Transfers in	5,185.10	
CRJ Filing Fees	300.00	
SOA Filing Fees	1,414,055.00	
	<hr/>	
		\$211,727,645.35

EXPENDITURES:

LD operating costs	(\$295,822.25)	
Refunded LD operating costs	12,478.21	
Estimated LD Operating Costs	(800,385.00)	
Refunded estimated LD costs	78,665.77	
SOA Filing Fees	(1,414,055.00)	
Refunds	(101,193.79)	
Cost of investments	(126,206,480.35)	
Cost of initial investments	188,134.90	
Refunded CRJ operating costs	4,551.29	
CRJ Operating Costs	(191,837.23)	
Estimated CRJ Operating Costs	(97,100.00)	
Refunded estimated CRJ costs	12,826.73	
CRJ Filing Fees	(300.00)	
Distributions of fees	(82,902,383.01)	
Transfers out	(14,735.62)	
	<hr/>	
		(\$211,727,635.35)

Funds available 10.00

PLUS:

Face amount of securities due	\$126,209,057.54	
	<hr/>	
		\$126,209,057.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$126,209,067.54

RECEIPTS:

Royalty fees deposited	\$203,654,116.52	
Interest income	1,474,017.95	
Gain on matured securities	6,302,440.07	
Transfers in	14,767.92	
CRJ Filing Fees	900.00	
SOA Filing Fees	1,428,705.00	
	<hr/>	
		\$212,874,947.46

EXPENDITURES:

LD operating costs	(\$1,058,772.87)	
Refunded LD operating costs	31,956.05	
Estimated LD Operating Costs	(1,342,790.36)	
Refunded estimated LD costs	8,406.88	
SOA Filing Fees	(1,428,705.00)	
Refunds	(330,447.85)	
Cost of investments	(105,890,178.65)	
Cost of initial investments	(581,007.76)	
Refunded CRJ operating costs	5,448.17	
CRJ Operating Costs	(193,989.26)	
Estimated CRJ Operating Costs	(76,000.00)	
Refunded estimated CRJ costs	1,532.43	
CRJ Filing Fees	(900.00)	
Distributions of fees	(102,002,181.50)	
Transfers out	(17,307.74)	
	<hr/>	
		(\$212,874,937.46)

Funds available 10.00

PLUS:

Face amount of securities due	\$105,892,340.97	
	<hr/>	
		\$105,892,340.97

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$105,892,350.97

RECEIPTS:

Royalty fees deposited	\$214,904,363.79	
Interest income	1,155,205.28	
Gain on matured securities	5,123,126.44	
Transfers in	2,726.76	
CRJ Filing Fees	7,650.00	
SOA Filing Fees	1,463,265.00	
		<hr/>
		\$222,656,337.27

EXPENDITURES:

LD operating costs	(\$1,323,024.91)	
Refunded LD operating costs	81,485.42	
Estimated LD Operating Costs	(1,323,980.00)	
Refunded estimated LD costs	16,507.74	
SOA Filing Fees	(1,463,265.00)	
Refunds	(89,477.23)	
Cost of investments	(89,920,866.92)	
Cost of initial investments	(517,160.13)	
Refunded CRJ operating costs	2,297.28	
CRJ Operating Costs	9,715.32	
Estimated CRJ Operating Costs	(71,660.00)	
Refunded estimated CRJ costs	4,120.26	
CRJ Filing Fees	(7,650.00)	
Distributions of fees	(128,040,785.17)	
Transfers out	(12,583.93)	
		<hr/>
		(\$222,656,327.27)

Funds available 10.00

PLUS:

Face amount of securities due	\$89,922,703.14	
		<hr/>
		\$89,922,703.14

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$89,922,713.14

RECEIPTS:

Royalty fees deposited	\$238,024,766.62	
Interest income	1,044,178.83	
Gain on matured securities	5,399,348.06	
Transfers in	6,001.05	
CRJ Filing Fees	3,150.00	
SOA Filing Fees	1,455,345.00	
	<hr/>	
		\$245,932,789.56

EXPENDITURES:

LD operating costs	(\$2,216,425.39)	
Refunded LD operating costs	31,550.27	
Estimated LD Operating Costs	(1,540,540.00)	
Refunded estimated LD costs	66,229.41	
SOA Filing Fees	(1,455,345.00)	
Refunds	(878,818.32)	
Cost of investments	(98,692,364.57)	
Cost of initial investments	(876,159.72)	
Refunded CRJ operating costs	13,017.28	
CRJ Operating Costs	(11,263.81)	
Estimated CRJ Operating Costs	(71,660.00)	
Refunded estimated CRJ costs	839.02	
CRJ Filing Fees	(3,150.00)	
Distributions of fees	(140,154,676.95)	
Transfers out	(144,011.78)	
	<hr/>	
		(\$245,932,779.56)

Funds available 10.00

PLUS:

Face amount of securities due	\$98,694,379.91	
	<hr/>	
		\$98,694,379.91

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$98,694,389.91

RECEIPTS:

Royalty fees deposited	\$230,410,113.94	
Interest income	512,022.16	
Gain on matured securities	4,900,019.75	
Transfers in	78,376.36	
CRJ Filing Fees	5,250.00	
SOA Filing Fees	705,440.00	
	<hr/>	
		\$236,611,222.21

EXPENDITURES:

LD operating costs	(\$2,554,791.09)	
Estimated LD Operating Costs	(1,500,000.00)	
Refunded estimated LD costs	18,405.04	
SOA Filing Fees	(705,440.00)	
Refunds	(500,266.85)	
Cost of investments	(1,338,701.88)	
Cost of initial investments	(325,140.41)	
CRJ Operating Costs	(3,647.26)	
Refunded estimated CRJ costs	4,838.34	
CRJ Filing Fees	(5,100.00)	
Distributions of fees	(229,674,302.84)	
Transfers out	(27,065.26)	
	<hr/>	
		(\$236,611,212.21)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,338,729.22	
	<hr/>	
		\$1,338,729.22

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,338,739.22

RECEIPTS:

Royalty fees deposited	\$223,732,323.01	
Interest income	247,132.18	
Gain on matured securities	4,783,229.50	
Transfers in	73,008.13	
CRJ Filing Fees	300.00	
SOA Filing Fees	15,060.00	
	<hr/>	
		\$228,851,052.82

EXPENDITURES:

LD operating costs	(\$4,495,852.70)	
SOA Filing Fees	(15,060.00)	
Refunds	(801,646.49)	
Cost of investments	(2,180,489.60)	
Cost of initial investments	9,677.18	
CRJ Operating Costs	(34,927.82)	
CRJ Filing Fees	(300.00)	
Distributions of fees	(221,237,348.20)	
Transfers out	(95,095.19)	
	<hr/>	
		(\$228,851,042.82)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,180,534.13	
	<hr/>	
		\$2,180,534.13

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,180,544.13

RECEIPTS:

Royalty fees deposited	\$214,149,351.96	
Interest income	4,564,416.83	
Gain on matured securities	5,749,349.79	
Transfers in	37,411.90	
CRJ Filing Fees	1,200.00	
SOA Filing Fees	7,680.00	
	<hr/>	
		\$224,509,410.48

EXPENDITURES:

LD operating costs	(\$4,554,951.44)	
SOA Filing Fees	(7,680.00)	
Refunds	(956,743.46)	
Cost of investments	(2,369,500.70)	
Cost of initial investments	(4,403,011.33)	
CRJ Operating Costs	(83,243.99)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(212,105,466.76)	
Transfers out	(27,602.80)	
	<hr/>	
		(\$224,509,400.48)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,369,549.09	
	<hr/>	
		\$2,369,549.09

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,369,559.09

RECEIPTS:

Royalty fees deposited	\$203,445,990.96	
Interest income	2,510,246.32	
Gain on matured securities	5,799,165.69	
Transfers in	21,355.34	
CRJ Filing Fees	7,200.00	
SOA Filing Fees	2,415.00	
		<hr/>
		\$211,786,373.31

EXPENDITURES:

LD operating costs	(\$4,294,308.39)	
SOA Filing Fees	(2,415.00)	
Refunds	(534,993.93)	
Cost of investments	(2,241,102.66)	
Cost of initial investments	(2,504,485.38)	
CRJ Filing Fees	(7,200.00)	
Distributions of fees	(202,178,541.85)	
Transfers out	(23,316.10)	
		<hr/>
		(\$211,786,363.31)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,241,148.42	
		<hr/>
		\$2,241,148.42

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,241,158.42

RECEIPTS:

Royalty fees deposited	\$179,002,236.87	
Interest income	4,127,359.71	
Gain on matured securities	293,501.34	
Transfers in	11,833.98	
CRJ Filing Fees	1,200.00	
SOA Filing Fees	265.00	
		<hr/>
		\$183,436,396.90

EXPENDITURES:

LD operating costs	(\$3,361,389.55)	
SOA Filing Fees	(265.00)	
Refunds	(3,652,198.12)	
Cost of initial investments	(3,698,588.42)	
CRJ Operating Costs	(54,860.40)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(170,088,397.45)	
Transfers out	(144,651.49)	
		<hr/>
		(\$181,001,550.43)

Funds available 2,434,846.47

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,434,846.47

RECEIPTS:

Royalty fees deposited	\$161,446,357.81	
Interest income	5,320,311.26	
Gain on matured securities	478,819.99	
Transfers in	115,527.71	
CRJ Filing Fees	1,800.00	
SOA Filing Fees	40.00	
		<hr/>
		\$167,362,856.77

EXPENDITURES:

LD operating costs	(\$3,831,753.98)	
SOA Filing Fees	(40.00)	
Refunds	(1,767,955.16)	
Cost of initial investments	(3,610,548.68)	
CRJ Operating Costs	(124,888.12)	
Distributions of fees	(154,527,763.14)	
Transfers out	(157,283.80)	
		<hr/>
		(\$164,020,232.88)

Funds available 3,342,623.89

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,342,623.89

RECEIPTS:

Royalty fees deposited	\$147,362,735.38	
Interest income	5,780,682.14	
Gain on matured securities	1,105,516.49	
Transfers in	169,047.02	
SOA Filing Fees	35.00	
		<hr/>
		\$154,418,016.03

EXPENDITURES:

LD operating costs	(\$3,071,700.94)	
SOA Filing Fees	(35.00)	
Refunds	(680,470.47)	
Cost of initial investments	(2,632,959.37)	
CRJ Operating Costs	(1,121,374.91)	
Distributions of fees	(143,394,165.22)	
Transfers out	(235,840.87)	
		<hr/>
		(\$151,136,546.78)

Funds available 3,281,469.25

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,281,469.25

RECEIPTS:

Royalty fees deposited	\$143,501,590.15	
Interest income	4,676,083.72	
Gain on matured securities	5,054,983.86	
Transfers in	104,081.15	
SOA Filing Fees	30.00	
		<hr/>
		\$153,336,768.88

EXPENDITURES:

LD operating costs	(\$3,193,968.62)	
SOA Filing Fees	(30.00)	
Refunds	(612,233.68)	
Cost of initial investments	(414,567.33)	
CARP operating costs	(6,055.82)	
CRJ Operating Costs	(657,543.68)	
Distributions of fees	(145,065,367.74)	
Transfers out	(73,683.87)	
		<hr/>
		(\$150,023,450.74)

Funds available 3,313,318.14

PLUS:

(\$0.00)

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,313,318.14

RECEIPTS:

Royalty fees deposited	\$137,509,029.54	
Interest income	2,530,840.27	
Gain on matured securities	11,762,954.55	
Transfers in	69,529.47	
SOA Filing Fees	30.00	
		<hr/>
		\$151,872,383.83

EXPENDITURES:

LD operating costs	(\$3,120,721.22)	
SOA Filing Fees	(30.00)	
Refunds	(1,013,273.45)	
Cost of initial investments	410,084.57	
CARP operating costs	(179,747.74)	
CRJ Operating Costs	(145,864.98)	
Distributions of fees	(144,451,100.07)	
Transfers out	(95,619.61)	
		<hr/>
		(\$148,596,272.50)

Funds available 3,276,111.33

PLUS:

(\$0.00)

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,276,111.33

RECEIPTS:

Royalty fees deposited	\$134,656,781.61	
Interest income	2,044,025.85	
Gain on matured securities	16,871,385.08	
Transfers in	18,619.22	
SOA Filing Fees	30.00	
		<hr/>
		\$153,590,841.76

EXPENDITURES:

LD operating costs	(\$2,801,691.30)	
SOA Filing Fees	(30.00)	
Refunds	(1,033,878.21)	
Cost of initial investments	(426,895.44)	
CARP operating costs	(272,608.06)	
Distributions of fees	(145,775,896.67)	
Transfers out	(38,217.49)	
		<hr/>
		(\$150,349,217.17)

Funds available 3,241,624.59

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,241,624.59

RECEIPTS:

Royalty fees deposited	\$132,104,282.38	
Interest income	2,056,401.12	
Gain on matured securities	13,626,161.46	
Transfers in	13,846.87	
SOA Filing Fees	15.00	
		<hr/>
		\$147,800,706.83

EXPENDITURES:

LD operating costs	(\$2,877,591.11)	
SOA Filing Fees	(15.00)	
Refunds	(1,274,799.98)	
Cost of investments	(649,763.44)	
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)	
		<hr/>
		(\$147,800,696.83)

Funds available 10.00

PLUS:

Face amount of securities due	\$649,776.71	
		<hr/>
		\$649,776.71

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$649,786.71

RECEIPTS:

Royalty fees deposited	\$130,869,319.27	
Interest income	3,058,750.39	
Gain on matured securities	8,678,963.38	
Transfers in	118,791.81	
	<hr/>	\$142,725,824.85

EXPENDITURES:

LD operating costs	(\$2,798,334.98)	
Refunds	(1,501,079.43)	
Cost of investments	(853,748.11)	
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)	
	<hr/>	(\$142,725,814.85)

Funds available 10.00

PLUS:

Face amount of securities due	\$853,765.54	
	<hr/>	\$853,765.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$853,775.54

RECEIPTS:

Royalty fees deposited	\$122,937,503.89	
Interest income	6,671,143.11	
Gain on matured securities	8,897,301.93	
Transfers in	158,211.77	
	<hr/>	\$138,664,160.70

EXPENDITURES:

LD operating costs	(\$2,585,731.71)	
Refunds	(812,271.04)	
Cost of investments	(823,344.98)	
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)	
	<hr/>	(\$138,664,150.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$823,361.79	
	<hr/>	\$823,361.79

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$823,371.79

RECEIPTS:

Royalty fees deposited	\$120,433,622.79	
Interest income	5,793,231.54	
Gain on matured securities	10,610,482.50	
Transfers in	242,022.79	
	<hr/>	\$137,079,359.62

EXPENDITURES:

LD operating costs	(\$2,731,973.48)	
Refunds	(2,780,928.83)	
Cost of investments	(1,980,760.79)	
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)	
	<hr/>	(\$137,079,349.62)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,980,801.24	
	<hr/>	\$1,980,801.24

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,980,811.24

RECEIPTS:

Royalty fees deposited	\$113,131,115.18	
Interest income	5,353,710.41	
Gain on matured securities	15,006,711.91	
Transfers in	360,747.66	
	<hr/>	\$133,852,285.16

EXPENDITURES:

LD operating costs	(\$2,527,591.76)	
Refunds	(2,040,455.23)	
Cost of investments	(1,216.44)	
Cost of initial investments	(829,341.46)	
CARP operating costs	(99,889.30)	
Arbitration costs	(436,192.50)	
Distributions of fees	(127,689,960.96)	
Transfers out	(227,627.51)	
	<hr/>	(\$133,852,275.16)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,216.46	
	<hr/>	\$1,216.46

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,226.46

RECEIPTS:

Royalty fees deposited

\$44.62

\$44.62

EXPENDITURES:

CRJ Operating Costs

(\$44.62)

(\$44.62)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$548.55	
	<hr/>	\$548.55

EXPENDITURES:

LD operating costs	(\$141.73)	
Estimated LD Operating Costs	(299.24)	
CRJ Operating Costs	(16.76)	
Estimated CRJ Operating Costs	(90.82)	
	<hr/>	(\$548.55)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$4,074.96	
Gain on matured securities	2.10	
	<hr/>	\$4,077.06

EXPENDITURES:

LD operating costs	(\$2,675.25)	
Estimated LD Operating Costs	(1,370.66)	
CRJ Operating Costs	(24.89)	
Estimated CRJ Operating Costs	(6.26)	
	<hr/>	(\$4,077.06)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$7,347.05	
Gain on matured securities	118.95	
CRJ Filing Fees	150.00	
	<hr/>	\$7,616.00

EXPENDITURES:

LD operating costs	(\$1,157.81)	
Cost of investments	(6,078.75)	
CRJ Operating Costs	(219.44)	
CRJ Filing Fees	(150.00)	
	<hr/>	(\$7,606.00)

Funds available 10.00

PLUS:

Face amount of securities due	\$6,078.87	
	<hr/>	\$6,078.87

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$6,088.87

RECEIPTS:

Royalty fees deposited	\$7,806.81	
Gain on matured securities	20.70	
Transfers in	672.50	
	<hr/>	\$8,500.01

EXPENDITURES:

LD operating costs	(\$456.47)	
Estimated LD Operating Costs	(7,209.64)	
Cost of investments	(823.90)	
	<hr/>	(\$8,490.01)

Funds available 10.00

PLUS:

Face amount of securities due	\$823.92	
	<hr/>	\$823.92

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$833.92

RECEIPTS:

Royalty fees deposited	\$146,460.24	
Interest income	139.46	
Gain on matured securities	2,382.38	
Transfers in	344.88	
	<hr/>	\$149,326.96

EXPENDITURES:

LD operating costs	(\$69,117.96)	
Refunded LD operating costs	2,549.37	
Estimated LD Operating Costs	(28,923.00)	
Cost of investments	(19,025.74)	
Cost of initial investments	(84.58)	
Refunded CRJ operating costs	3,628.45	
CRJ Operating Costs	15.47	
Estimated CRJ Operating Costs	(322.67)	
Distributions of fees	(1,488.75)	
Transfers out	(672.50)	
	<hr/>	(\$113,441.91)

Funds available 35,885.05

PLUS:

Face amount of securities due	\$19,026.13	
	<hr/>	\$19,026.13

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$54,911.18

RECEIPTS:

Royalty fees deposited	\$367,292.34	
Gain on matured securities	3,550.91	
	<hr/>	\$370,843.25

EXPENDITURES:

LD operating costs	(\$81,815.59)	
Refunded LD operating costs	1,413.52	
Estimated LD Operating Costs	(69,020.00)	
Refunded estimated LD costs	2,072.08	
Cost of investments	(74,945.30)	
Refunded CRJ operating costs	143.35	
CRJ Operating Costs	(20,633.50)	
Estimated CRJ Operating Costs	(110.00)	
Refunded estimated CRJ costs	1,325.20	
Distributions of fees	(128,918.13)	
Transfers out	(344.88)	
	<hr/>	(\$370,833.25)

Funds available 10.00

PLUS:

Face amount of securities due	\$74,946.83	
	<hr/>	\$74,946.83

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$74,956.83

RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	914.07	
	<hr/>	\$750,722.41

EXPENDITURES:

LD operating costs	(\$122,148.47)	
Refunded estimated LD costs	824.59	
Cost of investments	(11,169.89)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(41.58)	
Refunded estimated CRJ costs	53.28	
Distributions of fees	(617,473.98)	
	<hr/>	(\$750,712.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,170.12	
	<hr/>	\$11,170.12

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$11,180.12

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	2,699.32	
Transfers in	42,147.99	
	<hr/>	\$2,045,603.66

EXPENDITURES:

LD operating costs	(\$232,293.94)	
Cost of investments	(27,972.44)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(194.90)	
Distributions of fees	(1,773,951.80)	
Transfers out	(4,057.73)	
	<hr/>	(\$2,045,593.66)

Funds available 10.00

PLUS:

Face amount of securities due	\$27,973.01	
	<hr/>	\$27,973.01

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$27,983.01

RECEIPTS:

Royalty fees deposited	\$4,263,868.50	
Interest income	18,153.39	
Gain on matured securities	53.26	
SOA Filing Fees	4,400.00	
	<hr/>	\$4,286,475.15

EXPENDITURES:

LD operating costs	(\$117,822.91)	
Refunded LD operating costs	9,214.13	
Estimated LD Operating Costs	(33,036.50)	
SOA Filing Fees	(4,400.00)	
Cost of investments	(3,891,603.81)	
Refunded CRJ operating costs	31,803.67	
CRJ Operating Costs	(144,719.73)	
Estimated CRJ Operating Costs	(89,882.20)	
	<hr/>	(\$4,240,447.35)

Funds available 46,027.80

PLUS:

Face amount of securities due	\$3,853,763.60	
	<hr/>	\$3,853,763.60

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,899,791.40

RECEIPTS:

Royalty fees deposited	\$8,657,851.52	
Interest income	121,864.24	
Gain on matured securities	31,342.73	
SOA Filing Fees	4,350.00	
	<hr/>	\$8,815,408.49

EXPENDITURES:

LD operating costs	(\$87,493.01)	
Refunded LD operating costs	34,397.81	
Estimated LD Operating Costs	(38,615.94)	
Refunded estimated LD costs	3,071.38	
SOA Filing Fees	(4,350.00)	
Cost of investments	(8,637,534.66)	
Cost of initial investments	(32,590.63)	
Estimated CRJ Operating Costs	(48,212.06)	
Refunded estimated CRJ costs	10,601.23	
	<hr/>	(\$8,800,725.88)

Funds available 14,682.61

PLUS:

Face amount of securities due	\$8,637,711.04	
	<hr/>	\$8,637,711.04

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$8,652,393.65

RECEIPTS:

Royalty fees deposited	\$10,932,308.96	
Interest income	114,306.36	
Gain on matured securities	222,330.27	
SOA Filing Fees	4,350.00	
	<hr/>	\$11,273,295.59

EXPENDITURES:

LD operating costs	(\$69,903.23)	
Refunded LD operating costs	3,348.91	
Estimated LD Operating Costs	(28,910.92)	
Refunded estimated LD costs	11,469.60	
SOA Filing Fees	(4,350.00)	
Cost of investments	(6,713,479.60)	
Cost of initial investments	(215.64)	
CRJ Operating Costs	2,748.69	
Distributions of fees	(4,473,993.40)	
	<hr/>	(\$11,273,285.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$6,713,616.69	
	<hr/>	\$6,713,616.69

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$6,713,626.69

RECEIPTS:

Royalty fees deposited	\$12,328,319.61	
Interest income	77,420.25	
Gain on matured securities	387,278.96	
SOA Filing Fees	4,350.00	
	<hr/>	\$12,797,368.82

EXPENDITURES:

LD operating costs	\$3,303.90	
Refunded LD operating costs	352.40	
Estimated LD Operating Costs	(38,500.00)	
Refunded estimated LD costs	1,583.58	
SOA Filing Fees	(4,350.00)	
Cost of investments	(7,671,260.08)	
Cost of initial investments	45,983.54	
Refunded CRJ operating costs	1,471.09	
CRJ Operating Costs	(64,893.33)	
Estimated CRJ Operating Costs	(2,750.00)	
Distributions of fees	(5,068,299.92)	
	<hr/>	(\$12,797,358.82)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,671,416.73	
	<hr/>	\$7,671,416.73

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,671,426.73

RECEIPTS:

Royalty fees deposited	\$13,210,749.35	
Interest income	54,840.09	
Gain on matured securities	595,172.36	
SOA Filing Fees	4,350.00	
	<hr/>	\$13,865,111.80

EXPENDITURES:

LD operating costs	(\$26,888.13)	
Refunded LD operating costs	820.77	
Estimated LD Operating Costs	(50,000.00)	
Refunded estimated LD costs	237.42	
SOA Filing Fees	(4,350.00)	
Cost of investments	(8,252,730.61)	
Cost of initial investments	4,443.68	
Refunded CRJ operating costs	2,245.71	
CRJ Operating Costs	(62,898.07)	
Estimated CRJ Operating Costs	(24,000.00)	
Refunded estimated CRJ costs	495.32	
Distributions of fees	(5,452,477.89)	
	<hr/>	(\$13,865,101.80)

Funds available 10.00

PLUS:

Face amount of securities due	\$8,252,899.13	
	<hr/>	\$8,252,899.13

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$8,252,909.13

RECEIPTS:

Royalty fees deposited	\$60,395,336.21	
Interest income	324,297.99	
Gain on matured securities	2,195,479.41	
SOA Filing Fees	4,350.00	
	<hr/>	\$62,919,463.61

EXPENDITURES:

LD operating costs	(\$24,715.90)	
Refunded LD operating costs	2,092.89	
Estimated LD Operating Costs	(34,020.00)	
Refunded estimated LD costs	423.99	
SOA Filing Fees	(4,350.00)	
Cost of investments	(25,520,645.69)	
Cost of initial investments	(142,722.69)	
Refunded CRJ operating costs	11,053.45	
CRJ Operating Costs	3,969.21	
Estimated CRJ Operating Costs	(28,230.00)	
Refunded estimated CRJ costs	1,698.35	
Distributions of fees	(37,183,707.22)	
Transfers out	(300.00)	
	<hr/>	(\$62,919,453.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$25,521,166.83	
	<hr/>	\$25,521,166.83

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$25,521,176.83

RECEIPTS:

Royalty fees deposited	\$82,837,121.49	
Interest income	156,119.98	
Gain on matured securities	1,913,625.02	
SOA Filing Fees	5,075.00	
	<hr/>	\$84,911,941.49

EXPENDITURES:

LD operating costs	(\$53,274.56)	
Refunded LD operating costs	1,852.22	
Estimated LD Operating Costs	(90,440.00)	
Refunded estimated LD costs	1,701.07	
SOA Filing Fees	(5,075.00)	
Cost of investments	(34,912,220.19)	
Cost of initial investments	(98,652.60)	
Refunded CRJ operating costs	5,480.74	
CRJ Operating Costs	(62,152.69)	
Estimated CRJ Operating Costs	(28,230.00)	
Refunded estimated CRJ costs	4,037.00	
Distributions of fees	(49,674,657.48)	
Transfers out	(300.00)	
	<hr/>	(\$84,911,931.49)

Funds available 10.00

PLUS:

Face amount of securities due	\$34,912,933.11	
	<hr/>	\$34,912,933.11

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$34,912,943.11

RECEIPTS:

Royalty fees deposited	\$87,620,282.04	
Interest income	114,345.48	
Gain on matured securities	1,879,339.38	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$89,618,316.90

EXPENDITURES:

LD operating costs	(\$159,865.12)	
Estimated LD Operating Costs	(100,000.00)	
Refunded estimated LD costs	1,080.49	
SOA Filing Fees	(4,350.00)	
Cost of initial investments	(21,792.97)	
CRJ Operating Costs	(1,498.97)	
Refunded estimated CRJ costs	2,037.12	
CRJ Filing Fees	150.00	
Distributions of fees	(89,333,777.45)	
Transfers out	(300.00)	
	<hr/>	
		(\$89,618,316.90)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$89,675,041.09	
Interest income	323,224.35	
Gain on matured securities	1,961,249.13	
SOA Filing Fees	1,450.00	
	<hr/>	
		\$91,960,964.57

EXPENDITURES:

LD operating costs	(\$196,977.01)	
SOA Filing Fees	(1,450.00)	
Cost of initial investments	(223,068.13)	
CRJ Operating Costs	(19,623.08)	
Distributions of fees	(91,519,246.35)	
Transfers out	(600.00)	
	<hr/>	
		(\$91,960,964.57)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$96,177,573.29	
Interest income	541,162.97	
Gain on matured securities	2,605,231.55	
SOA Filing Fees	1,450.00	
	<hr/>	
		\$99,325,417.81

EXPENDITURES:

LD operating costs	(\$290,278.48)	
SOA Filing Fees	(1,450.00)	
Cost of initial investments	(400,178.00)	
CRJ Operating Costs	(21,882.94)	
Distributions of fees	(98,611,228.39)	
Transfers out	(400.00)	
	<hr/>	
		(\$99,325,417.81)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$96,394,599.19	
Interest income	3,000,721.66	
Gain on matured securities	2,663,910.36	
SOA Filing Fees	1,450.00	
	<hr/>	
		\$102,060,681.21

EXPENDITURES:

LD operating costs	(\$515,108.32)	
SOA Filing Fees	(1,450.00)	
Cost of initial investments	(2,870,124.46)	
CRJ Operating Costs	(268,522.62)	
Distributions of fees	(98,405,325.81)	
Transfers out	(150.00)	
	<hr/>	
		(\$102,060,681.21)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	200,488.79	
	<hr/>	\$94,778,323.04

EXPENDITURES:

LD operating costs	(\$221,069.04)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,120.61)	
Distributions of fees	(90,408,343.07)	
	<hr/>	(\$92,710,548.86)

Funds available 2,067,774.18

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,067,774.18

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	204,070.00	
	<hr/>	\$98,025,619.80

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(93,882,974.54)	
	<hr/>	(\$97,436,499.53)

Funds available 589,120.27

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$589,120.27

RECEIPTS:

Royalty fees deposited	\$89,942,557.23	
Interest income	4,111,714.58	
Gain on matured securities	506,697.76	
	<hr/>	\$94,560,969.57

EXPENDITURES:

LD operating costs	(\$58,387.47)	
Cost of initial investments	(1,454,238.12)	
CRJ Operating Costs	(102.08)	
Distributions of fees	(90,929,269.91)	
	<hr/>	(\$92,441,997.58)

Funds available 2,118,971.99

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,118,971.99

RECEIPTS:

Royalty fees deposited	\$86,462,001.24	
Interest income	3,005,572.36	
Gain on matured securities	2,955,774.44	
	<hr/>	\$92,423,348.04

EXPENDITURES:

LD operating costs	(\$34,582.88)	
Refunds	(290.05)	
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)	
	<hr/>	(\$90,306,748.32)

Funds available 2,116,599.72

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,116,599.72

RECEIPTS:

Royalty fees deposited	\$78,309,711.18	
Interest income	2,100,551.88	
Gain on matured securities	7,151,429.21	
Transfers in	1,316.86	
	<hr/>	\$87,563,009.13

EXPENDITURES:

LD operating costs	(\$69,400.69)	
Refunds	(912.03)	
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)	
	<hr/>	(\$85,470,915.75)

Funds available 2,092,093.38

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,092,093.38

RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,485,284.79	
	<hr/>	\$80,589,290.83

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,517,338.21)	
	<hr/>	(\$78,529,336.54)

Funds available		2,059,954.29
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PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,059,954.29

RECEIPTS:

Royalty fees deposited	\$67,504,619.52	
Interest income	951,359.93	
Gain on matured securities	6,338,659.11	
	<hr/>	\$74,794,638.56

EXPENDITURES:

LD operating costs	(\$35,145.35)	
Cost of initial investments	(569,263.74)	
CARP operating costs	(78,819.32)	
Distributions of fees	(71,282,625.08)	
	<hr/>	(\$71,965,853.49)

Funds available 2,828,785.07

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,828,785.07

RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,942,290.43	
	<hr/>	\$77,627,444.67

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(72,843,718.51)	
	<hr/>	(\$74,736,916.33)

Funds available 2,890,528.34

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,890,528.34

RECEIPTS:

Royalty fees deposited	\$74,028,320.30	
Interest income	3,352,222.64	
Gain on matured securities	8,650,128.59	
	<hr/>	\$86,030,671.53

EXPENDITURES:

LD operating costs	(\$7,228.56)	
Refunds	(116.47)	
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)	
	<hr/>	(\$82,993,493.46)

Funds available 3,037,178.07

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,037,178.07

RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,483,249.91	
Transfers in	129.15	
	<hr/>	\$80,429,591.36

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(77,177,988.28)	
	<hr/>	(\$77,206,667.92)

Funds available 3,222,923.44

PLUS:

(\$0.00)

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,222,923.44

RECEIPTS:

Royalty fees deposited	\$80,674,006.74	
Interest income	4,866,473.30	
Gain on matured securities	13,604,337.32	
Transfers in	132,147.04	
	<hr/>	\$99,276,964.40

EXPENDITURES:

LD operating costs	(\$40,282.71)	
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)	
	<hr/>	(\$98,710,244.84)

Funds available 566,719.56

PLUS:

(\$0.00)

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$566,719.56