

**LIBRARY OF CONGRESS
U.S. COPYRIGHT OFFICE
LICENSING DIVISION
OPERATING COSTS
As of 12/31/12**

FY 2013

BOC	Description	Cumulative Commitments/ Obligations	Cable 88.897%	DART 5.274%	Satellite 5.829%
1110	Salaries and Compensation	\$416,982.61	\$370,685.03	\$21,991.66	\$24,305.92
1111	Terminal Leave				
1130	Salaries -Other Than FTP				
1150	Overtime				
1151	Other Personal Comp				
1152	Awards				
1154	Retirement Incentive				
1181	Special Pers Serv Payments				
1199	Estimated Personnel Comp				
1210	Personnel Benefits	\$116,029.65	\$103,146.88	\$6,119.40	\$6,763.37
1350	Unemployment Compensation				
1295	Transit Subs	\$2,362.60	\$2,100.28	\$124.60	\$137.72
1299	Estimated Benefits				
1303	NFC Separation Incentive				
Subtotal, Personnel Services		\$535,374.86	\$475,932.19	\$28,235.67	\$31,207.00
2101	Travel - Regular				
2102	Travel - Attendance at Meetings				
2103	Travel - Local				
2199	Reimbursable Travel				
2201	Transportation of Things				
2301	Postage				
2310	Local Telephone	\$2,608.72	\$2,319.07	\$137.58	\$152.06
2312	Local Telephone-Digital S				
2320	Long Distance Telephone	\$255.87	\$227.46	\$13.49	\$14.91
2330	Rental of Equipment				
2325	Cellular Telephone services	\$479.90	\$426.62	\$25.31	\$27.97
2409	Printing				
2410	Printing Services - In-House				
2411	Printing Services - GPO				
2425	Printing, Microfilm				
2430	Photoduplication				
2433	Administrative Copier Program	\$1,300.00	\$1,155.66	\$68.56	\$75.78
2440	Offset Reproduction				
2501	Other Services - Miscellaneous	\$230,337.60	\$204,763.22	\$12,148.01	\$13,426.38
2508	OS - SERV ITS				
2515	Services of Other Agencies				
2516	Services of Library of Congress				
2518	Services of Copyright Office				
2519	Graph/Design				
2520	Tuition and Training				
2550	Prof & Consult Service				
2540	Securit Investigations	\$2,300.00	\$2,044.63	\$121.30	\$134.07
2560	Maintenance and Repair to Equipment				
2563	Maintenance of Software	\$2,456.00	\$2,183.31	\$129.53	\$143.16
2580	Data Base Services	\$4,950.00	\$4,400.40	\$261.06	\$288.54
2585	Typing/Steno Service				
2596	VERA/VSIP Admin Costs				
2597	SHPS-FSA Admin. Fees				
2599	SER-OT-AG-TR				
2601	Office Supplies	\$104.95	\$93.30	\$5.54	\$6.12
2610	Computer Software				
2617	Printing Envelopes				
2680	Misc. Supplies & Materials	\$319.00	\$283.58	\$16.82	\$18.59
3100	Books and Library Materials				
3114	Computer Software				
311D	computer software(Capitalized)				
3146	Equipment - ADP	\$12,912.80	\$11,479.09	\$681.02	\$752.69
3150	Furniture & Workstations				
3163	Equipment - Security				
3179	Equip&Of Mac				
4315	Int Back Pay				
Subtotal, Non-Personnel Services		\$258,024.84	\$229,376.34	\$13,608.23	\$15,040.27
TOTAL OPERATING COSTS		\$793,399.70	\$705,308.53	\$41,843.90	\$46,247.27
BUDGET AUTHORIZED BY CONGRESS		\$2,491,513.00 ¹	\$2,214,880.32	\$131,402.39	\$145,230.29

1. FY 2013 Continuing Resolution until March 27, 2013

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**GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of December 31, 2012**

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2012		\$ 106,697,739.69	\$ 106,697,739.69	
2011		\$ 208,754,271.92	\$ 208,754,271.92	26.495%
2010	\$ 65,533,475.98	\$ 99,495,536.11	\$ 165,029,012.09	-4.777%
2009	\$ 169,917,737.79	\$ 3,390,807.52	\$ 173,308,545.31	9.950%
2008	\$ 154,283,424.81	\$ 3,341,469.60	\$ 157,624,894.41	7.613%
2007	\$ 143,105,080.21	\$ 3,369,245.11	\$ 146,474,325.32	-1.116%
2006	\$ 144,781,953.19	\$ 3,345,243.93	\$ 148,127,197.12	0.424%
2005	\$ 144,166,111.41	\$ 3,335,449.88	\$ 147,501,561.29	-0.891%
2004	\$ 145,502,894.94	\$ 3,325,368.36	\$ 148,828,263.30	4.941%
2003	\$ 130,753,698.31	\$ 11,067,867.37	\$ 141,821,565.68	4.316%
2002	\$ 124,868,313.61	\$ 11,085,168.46	\$ 135,953,482.07	4.467%
2001	\$ 122,631,450.11	\$ 7,509,221.93	\$ 130,140,672.04	0.336%
2000	\$ 121,743,014.28	\$ 7,961,648.39	\$ 129,704,662.67	1.581%
1999	\$ 124,699,522.80	\$ 2,987,048.34	\$ 127,686,571.14	7.608%
1998	\$ 117,814,871.60	\$ 843,984.54	\$ 118,658,856.14	-29.003%
1997	\$ 167,131,874.33		\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73		\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79		\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61		\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89		\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79		\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18		\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18		\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12		\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26		\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90		\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76		\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01		\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26		\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60		\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90		\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41		\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82		\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07		\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56		\$ 17,689,455.56	
Total	\$ 4,431,615,475.21	\$ 476,510,071.15	\$ 4,908,125,546.36	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2012		\$ 1,487,193.06	\$ 1,487,193.06	-25.914%
2011	\$ 1,311,066.56	\$ 696,309.49	\$ 2,007,376.05	9.145%
2010	\$ 1,013,859.56	\$ 825,326.05	\$ 1,839,185.61	27.242%
2009	\$ 930,709.45	\$ 514,713.48	\$ 1,445,422.93	-33.129%
2008	\$ 2,114,033.75	\$ 47,459.76	\$ 2,161,493.51	13.891%
2007	\$ 1,881,350.34	\$ 16,507.22	\$ 1,897,857.56	-41.203%
2006	\$ 3,172,825.51	\$ 54,963.67	\$ 3,227,789.18	26.634%
2005	\$ 2,503,521.94	\$ 45,399.84	\$ 2,548,921.78	-2.230%
2004	\$ 2,607,058.05	\$ -	\$ 2,607,058.05	-15.883%
2003	\$ 3,099,332.52		\$ 3,099,332.52	-10.116%
2002	\$ 3,448,148.32		\$ 3,448,148.32	-11.233%
2001	\$ 3,884,471.69		\$ 3,884,471.69	-23.941%
2000	\$ 5,107,180.05		\$ 5,107,180.05	38.933%
1999	\$ 3,675,998.75		\$ 3,675,998.75	75.997%
1998	\$ 2,088,669.58		\$ 2,088,669.58	157.116%
1997	\$ 812,345.26		\$ 812,345.26	63.567%
1996	\$ 496,643.45		\$ 496,643.45	23.617%
1995	\$ 401,760.68		\$ 401,760.68	-17.252%
1994	\$ 485,520.73		\$ 485,520.73	10.372%
1993	\$ 439,896.42		\$ 439,896.42	272.549%
1992	\$ 118,077.39		\$ 118,077.39	
Total	\$ 39,592,470.00	\$ 3,687,872.57	\$ 43,280,342.57	

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of December 31, 2012

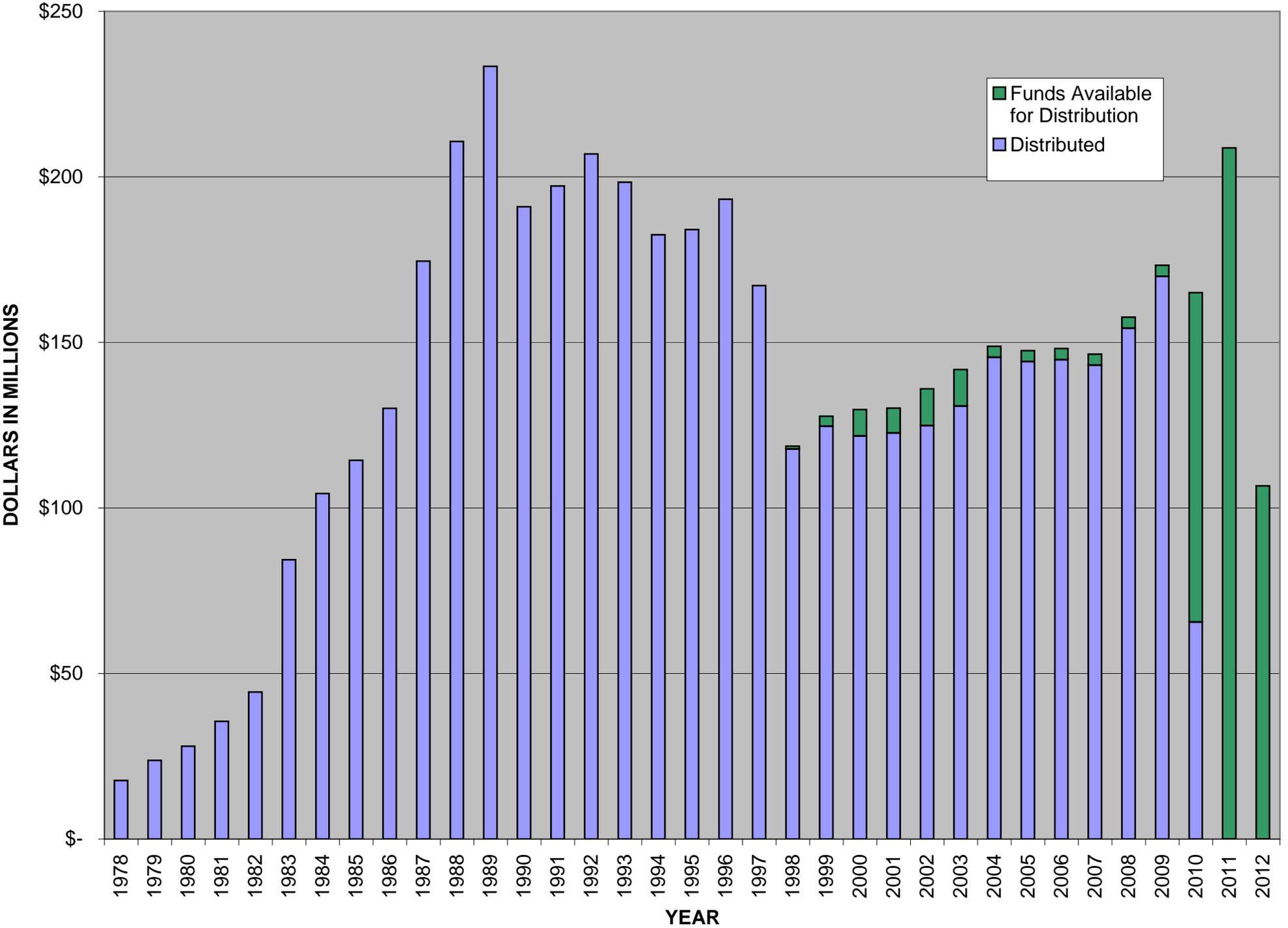
Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2012		\$ 44,324,757.93	\$ 44,324,757.93	
2011		\$ 93,710,108.28	\$ 93,710,108.28	96.950%
2010		\$ 47,580,590.85	\$ 47,580,590.85	-48.486%
2009	\$ 90,197,264.69	\$ 2,167,924.86	\$ 92,365,189.55	-2.196%
2008	\$ 92,271,098.78	\$ 2,167,899.37	\$ 94,438,998.15	1.618%
2007	\$ 90,767,686.58	\$ 2,167,899.37	\$ 92,935,585.95	0.542%
2006	\$ 90,266,514.97	\$ 2,167,899.37	\$ 92,434,414.34	5.933%
2005	\$ 85,089,420.23	\$ 2,167,899.36	\$ 87,257,319.59	8.438%
2004	\$ 78,299,845.48	\$ 2,167,899.36	\$ 80,467,744.84	8.798%
2003	\$ 70,043,310.44	\$ 3,917,237.59	\$ 73,960,548.03	-2.143%
2002	\$ 71,577,353.64	\$ 4,002,738.23	\$ 75,580,091.87	-10.056%
2001	\$ 79,580,207.97	\$ 4,450,087.72	\$ 84,030,295.69	4.738%
2000	\$ 75,962,392.99	\$ 4,266,727.57	\$ 80,229,120.56	-17.976%
1999	\$ 92,478,617.43	\$ 5,333,239.34	\$ 97,811,856.77	-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	
Total	\$ 1,206,319,869.60	\$ 220,592,909.20	\$ 1,426,912,778.80	

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 \$ 5,725,794,282.33 \$ 700,790,852.92 \$ 6,426,585,135.25

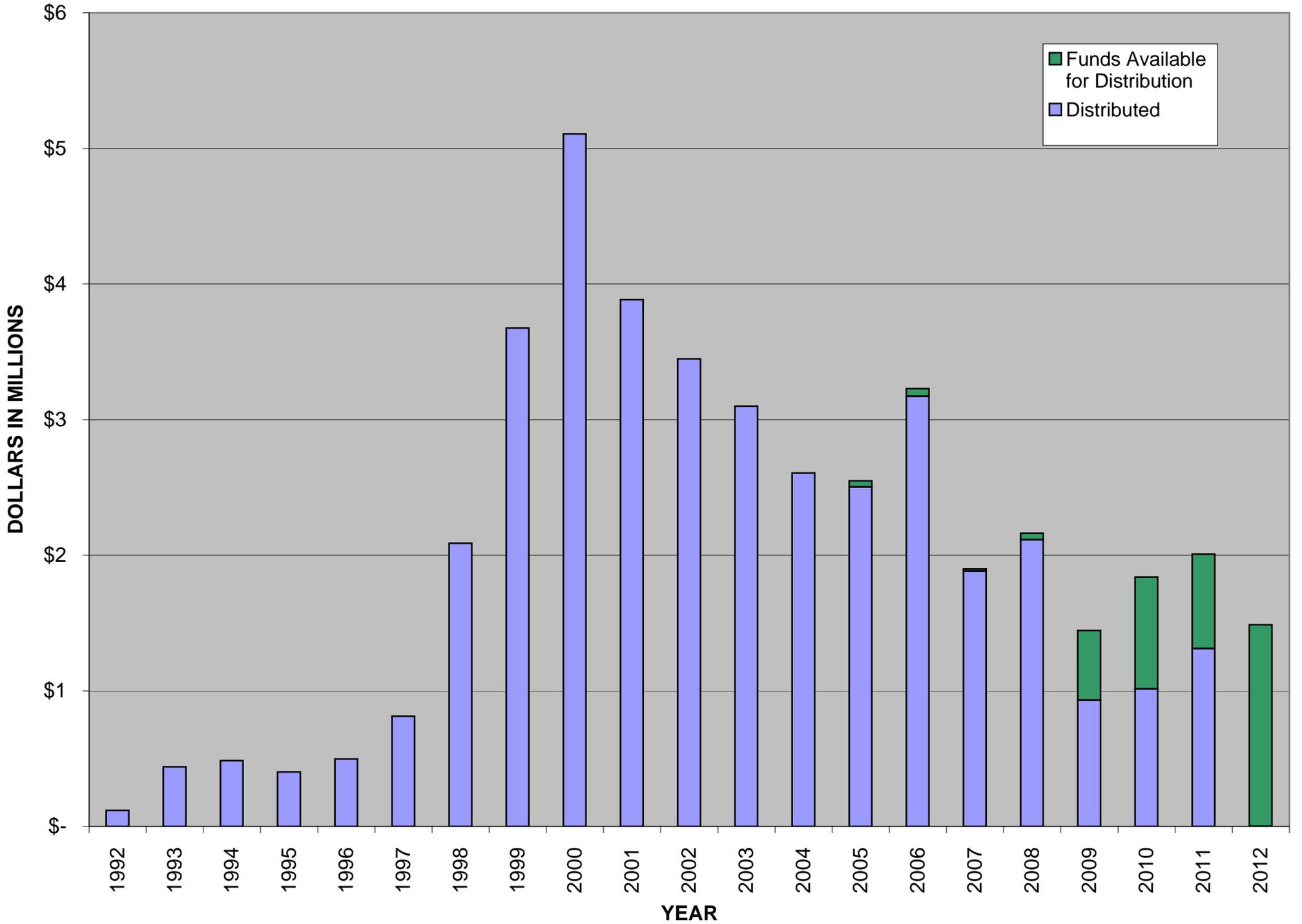
CABLE FUND TOTAL

As of December 31, 2012



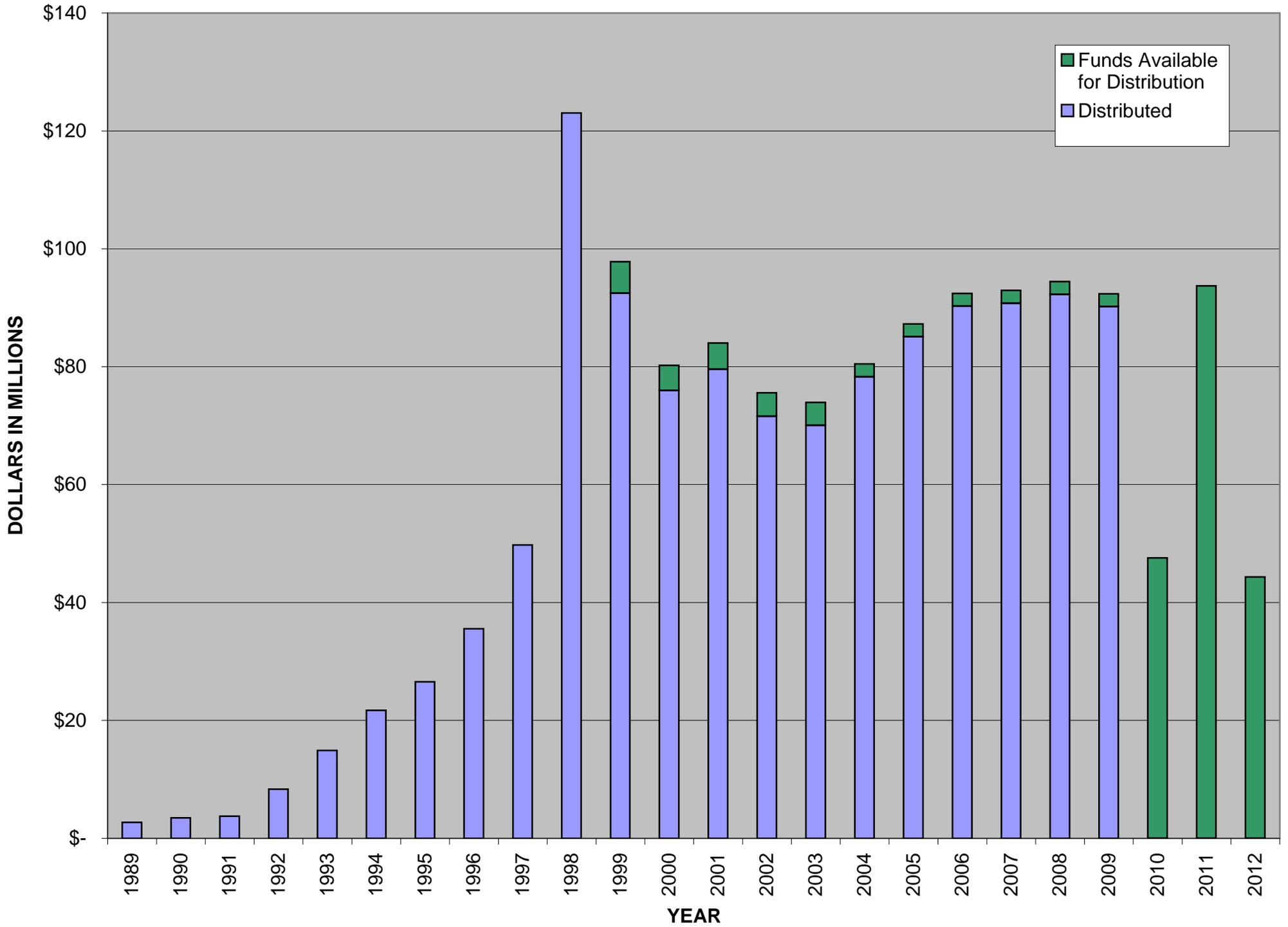
DART FUND TOTAL

As of December 31, 2012



SATELLITE FUND TOTAL

As of December 31, 2012



**LICENSING DIVISION
REPORT OF RECEIPTS
12/21/2012**

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2012/2	\$8,772.07		12/20/12		
2012/1	\$110,004,043.27	2.32%	12/07/12	\$110,012,815.34	
2011/2	\$106,466,758.84	2.37%	12/12/12		
2011/1	\$107,510,985.30	8.17%	10/31/12	\$213,977,744.14	5.20%
2010/2	\$104,006,400.60	12.16%	11/30/12		
2010/1	\$99,390,856.69	15.29%	12/17/12	\$203,397,257.29	13.66%
2009/2	\$92,732,514.24	14.80%	12/17/12		
2009/1	\$86,212,561.54	6.97%	12/17/12	\$178,945,075.78	10.89%
2008/2	\$80,777,041.48	9.42%	06/06/12		
2008/1	\$80,597,557.41	9.67%	03/12/12	\$161,374,598.89	9.54%
2007/2	\$73,823,364.38	3.78%	03/12/12		
2007/1	\$73,494,280.84	1.71%	11/16/12	\$147,317,645.22	2.74%
2006/2	\$71,133,624.22	2.26%	11/01/12		
2006/1	\$72,256,543.33	6.44%	11/16/12	\$143,390,167.55	4.33%
2005/2	\$69,558,795.54	3.44%	07/01/11		
2005/1	\$67,881,610.64	0.74%	11/01/12	\$137,440,406.18	2.08%
2004/2	\$67,247,383.81	2.19%	12/17/12		
2004/1	\$67,386,003.73	1.66%	01/03/12	\$134,633,387.54	1.92%
2003/2	\$65,808,311.39	0.31%	07/01/11		
2003/1	\$66,287,686.34	1.57%	07/01/11	\$132,095,997.73	0.94%
2002/2	\$65,605,614.29	5.99%	07/28/08		
2002/1	\$65,261,266.88	6.92%	05/18/11	\$130,866,881.17	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				\$4,622,199,932.27	

**LICENSING DIVISION
REPORT OF RECEIPTS
12/21/2012**

SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2012/1	\$44,539,090.78	-5.77%	09/07/12	\$44,539,090.78	
2011/2	\$46,636,414.35	-4.62%	01/30/12		
2011/1	\$47,265,734.70	0.91%	07/06/12	\$93,902,149.05	-1.91%
2010/2	\$48,892,974.00	6.06%	01/31/11		
2010/1	\$46,840,200.60	1.38%	11/12/10	\$95,733,174.60	3.72%
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				\$1,353,425,514.41	

**LICENSING DIVISION
REPORT OF RECEIPTS
12/21/2012**

DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2012/3	\$347,548.90	-36.15%	11/16/12		
2012/2	\$566,326.87	82.03%	11/13/12		
2012/1	\$772,617.32	-31.10%	07/27/12	\$1,686,493.09	
2011/4	\$397,465.93	-39.05%	02/27/12		
2011/3	\$544,317.38	14.44%	08/29/12		
2011/2	\$311,109.24	-33.66%	01/25/12		
2011/1	\$1,121,375.65	186.45%	02/28/12	\$2,374,268.20	19.42%
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		
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		

**LICENSING DIVISION
REPORT OF RECEIPTS
12/21/2012**

1994/3	\$130,803.26	23.19%	05/31/00		
1994/2	\$154,028.62	29.41%	05/31/00		
1994/1	\$90,441.47	-48.36%	05/22/98	\$521,999.64	0.35%
1993/4	\$119,806.92	1.34%	09/14/94		
1993/3	\$106,179.39		05/31/00		
1993/2	\$119,024.84		05/31/00		
1993/1	\$175,151.69		05/31/00	\$520,162.84	
1992/4	\$118,227.42		07/31/94	\$118,227.42	
TOTAL				\$44,275,697.88	

RECEIPTS:

Royalty fees deposited	\$110,013,909.82
Interest income	64,963.04
Gain on matured securities	152.50
CRJ Filing Fees	300.00

	\$110,079,325.36

EXPENDITURES:

LD operating costs	(\$3,341,638.23)
Refunds	(5,406.00)
Cost of investments	(106,258,691.99)
Cost of initial investments	13,526.98
CRJ Operating Costs	(146,186.16)
CRJ Filing Fees	(300.00)
Transfers out	(38,723.27)

	(\$109,777,418.67)

Funds available 301,906.69

PLUS:

Face amount of securities due	\$106,258,695.35
Estimated interest income due	137,137.65

	\$106,395,833.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$106,697,739.69
=====

2011 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

RECEIPTS:

Royalty fees deposited	\$213,977,849.46
Interest income	4,564,416.83
Gain on matured securities	66,141.89
Transfers in	34,091.50
CRJ Filing Fees	1,200.00

	\$218,643,699.68

EXPENDITURES:

LD operating costs	(\$4,621,826.15)
Refunds	(715,709.89)
Cost of investments	(208,749,893.85)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(126,066.29)
CRJ Filing Fees	(1,200.00)
Transfers out	(25,876.85)

	(\$218,643,584.36)

Funds available 115.32

PLUS:

Face amount of securities due	\$208,754,156.60

	\$208,754,156.60

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$208,754,271.92
=====

RECEIPTS:

Royalty fees deposited	\$203,397,727.32
Interest income	2,510,246.32
Gain on matured securities	391,742.77
Transfers in	20,281.52
CRJ Filing Fees	7,200.00

	\$206,327,197.93

EXPENDITURES:

LD operating costs	(\$4,321,794.01)
Refunds	(505,766.84)
Cost of investments	(99,493,024.39)
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)

	(\$206,326,717.90)

Funds available 480.03

PLUS:

Face amount of securities due	\$99,495,056.08

	\$99,495,056.08

LESS:

(\$0.00)

FUNDS AVAILABLE FOR DISTRIBUTION

\$99,495,536.11
=====

RECEIPTS:

Royalty fees deposited	\$178,945,075.78
Interest income	4,127,359.71
Gain on matured securities	163,360.73
Transfers in	11,235.39
CRJ Filing Fees	1,200.00

	\$183,248,231.61

EXPENDITURES:

LD operating costs	(\$3,371,197.69)
Refunds	(2,670,223.04)
Cost of investments	(3,390,728.28)
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)

	(\$183,248,221.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,390,797.52

	\$3,390,797.52

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,390,807.52
=====

RECEIPTS:

Royalty fees deposited	\$161,374,598.89
Interest income	5,320,311.26
Gain on matured securities	300,900.72
Transfers in	115,404.89
CRJ Filing Fees	1,800.00

	\$167,113,015.76

EXPENDITURES:

LD operating costs	(\$3,839,332.23)
Refunds	(1,756,011.13)
Cost of investments	(3,341,391.37)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(125,013.74)
Distributions of fees	(154,283,424.81)
Transfers out	(157,283.80)

	(\$167,113,005.76)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,341,459.60

	\$3,341,459.60

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,341,469.60
=====

RECEIPTS:

Royalty fees deposited	\$147,317,645.22
Interest income	5,780,682.14
Gain on matured securities	930,826.57
Transfers in	168,920.29

	\$154,198,074.22

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
Refunds	(661,941.61)
Cost of investments	(3,369,166.31)
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)

	(\$154,198,064.22)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,369,235.11

	\$3,369,235.11

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,369,245.11
=====

RECEIPTS:

Royalty fees deposited	\$143,390,167.55
Interest income	4,676,083.72
Gain on matured securities	4,878,634.37
Transfers in	103,957.24

	\$153,048,842.88

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
Refunds	(575,894.75)
Cost of investments	(3,345,165.62)
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)

	(\$153,048,832.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,345,233.93

	\$3,345,233.93

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,345,243.93
=====

RECEIPTS:

Royalty fees deposited	\$137,440,406.18
Interest income	2,530,840.27
Gain on matured securities	11,588,562.68
Transfers in	69,473.72

	\$151,629,282.85

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
Refunds	(995,920.69)
Cost of investments	(3,335,371.77)
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)

	(\$151,629,272.85)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,335,439.88

	\$3,335,439.88

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,335,449.88
=====

RECEIPTS:

Royalty fees deposited	\$134,633,387.54
Interest income	2,044,025.85
Gain on matured securities	16,698,812.55
Transfers in	18,619.22

	\$153,394,845.16

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
Refunds	(1,027,237.47)
Cost of investments	(3,325,290.46)
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)

	(\$153,394,835.16)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,325,358.36

	\$3,325,358.36

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,325,368.36
=====

RECEIPTS:

Royalty fees deposited	\$132,095,997.73
Interest income	2,056,401.12
Gain on matured securities	13,583,535.43
Transfers in	13,846.87

	\$147,749,781.15

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
Refunds	(1,226,203.27)
Cost of investments	(11,067,631.36)
Cost of initial investments	(1,164,910.26)
CARP operating costs	(540,549.77)
Distributions of fees	(130,753,698.31)
Transfers out	(119,187.07)

	(\$147,749,771.15)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,067,857.37

	\$11,067,857.37

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$11,067,867.37
=====

RECEIPTS:

Royalty fees deposited	\$130,866,881.17
Interest income	3,058,750.39
Gain on matured securities	8,625,704.04
Transfers in	118,791.81

	\$142,670,127.41

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(11,084,932.10)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(124,868,313.61)
Transfers out	(21,933.46)

	(\$142,670,117.41)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,085,158.46

	\$11,085,158.46

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$11,085,168.46
=====

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,848,379.50
Transfers in	158,211.77

	\$138,615,238.27

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(7,509,058.59)
Cost of initial investments	(4,353,731.68)
CARP operating costs	(393,033.45)
Distributions of fees	(122,631,450.11)
Transfers out	(329,951.69)

	(\$138,615,228.27)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,509,211.93

	\$7,509,211.93

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,509,221.93
=====

2000 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,499,937.99
Transfers in	242,022.79

	\$136,968,815.11

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(7,961,475.81)
Cost of initial investments	(1,132,268.88)
CARP operating costs	(312,892.85)
Distributions of fees	(121,743,014.28)
Transfers out	(306,250.98)

	(\$136,968,805.11)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,961,638.39

	\$7,961,638.39

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$7,961,648.39
=====

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,002,034.65
Transfers in	360,747.66

	\$133,847,607.90

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
Cost of investments	(2,986,977.34)
Cost of initial investments	(829,341.46)
CARP operating costs	(99,889.30)
Arbitration costs	(436,192.50)
Distributions of fees	(124,699,522.80)
Transfers out	(227,627.51)

	(\$133,847,597.90)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,987,038.34

	\$2,987,038.34

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$2,987,048.34
=====

RECEIPTS:

Royalty fees deposited	\$108,210,129.26
Interest income	3,798,391.09
Gain on matured securities	13,673,090.77
Transfers in	135,851.52

	\$125,817,462.64

EXPENDITURES:

LD operating costs	(\$2,502,810.29)
Refunds	(2,886,713.18)
Cost of investments	(843,957.31)
Cost of initial investments	(1,148,925.96)
CARP operating costs	(160,540.35)
Arbitration costs	(436,192.51)
Distributions of fees	(117,814,871.60)
Transfers out	(23,441.44)

	(\$125,817,452.64)

Funds available 10.00

PLUS:

Face amount of securities due	\$843,974.54

	\$843,974.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$843,984.54
=====

RECEIPTS:

Royalty fees deposited	\$1,686,493.09	
Interest income	4,180.04	
Gain on matured securities	10.02	

		\$1,690,683.15

EXPENDITURES:

LD operating costs	(\$198,249.66)	
Cost of investments	(1,482,995.50)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(2,305.14)	

		(\$1,690,673.15)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,483,003.02	
Estimated interest income due	4,180.04	

		\$1,487,183.06

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,487,193.06
=====

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01/08/2013

2011 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

Page 1
(12) 12/31/2012

RECEIPTS:

Royalty fees deposited	\$2,374,268.20
Interest income	13,992.20
Gain on matured securities	761.91
Transfers in	1,564.13

	\$2,390,586.44

EXPENDITURES:

LD operating costs	(\$274,199.48)
Refunds	(1,363.09)
Cost of investments	(696,285.27)
Cost of initial investments	(13,562.82)
CRJ Operating Costs	(1,987.88)
Distributions of fees	(1,311,066.56)
Transfers out	(92,111.34)

	(\$2,390,576.44)

Funds available	10.00
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PLUS:

Face amount of securities due	\$696,299.49

	\$696,299.49

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$696,309.49
=====

Licensing Division, Fiscal Section
January 15, 2013

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	1,827.48	
Transfers in	13,956.93	

		\$2,007,417.23

EXPENDITURES:

LD operating costs	(\$162,600.72)	
Cost of investments	(825,299.20)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(802.50)	
Distributions of fees	(1,013,859.56)	
Transfers out	(263.93)	

		(\$2,007,407.23)

Funds available 10.00

PLUS:

Face amount of securities due	\$825,316.05	

		\$825,316.05

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$825,326.05
=====

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,073.56	

		\$1,589,885.50

EXPENDITURES:

LD operating costs	(\$128,728.38)	
Refunds	(10,227.44)	
Cost of investments	(514,692.97)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,059.75)	
Distributions of fees	(930,709.45)	
Transfers out	(382.90)	

		(\$1,589,875.50)

Funds available		10.00
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PLUS:

Face amount of securities due	\$514,703.48	

		\$514,703.48

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$514,713.48
	=====	

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,653.85	
Transfers in	78,795.21	

		\$2,289,159.52

EXPENDITURES:

LD operating costs	(\$105,986.02)	
Cost of investments	(47,448.79)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.70)	
Distributions of fees	(2,114,033.75)	
Transfers out	(817.46)	

		(\$2,289,149.52)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,449.76	

		\$47,449.76

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,459.76
=====

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,096.95	
Transfers in	20,823.35	

		\$2,003,245.40

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(16,496.88)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,881,350.34)	
Transfers out	(740.64)	

		(\$2,003,235.40)

Funds available 10.00

PLUS:

Face amount of securities due	\$16,497.22	

		\$16,497.22

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$16,507.22
=====

RECEIPTS:

Royalty fees deposited	\$3,259,554.24	
Interest income	38,550.00	
Gain on matured securities	102,032.59	

		\$3,400,136.83

EXPENDITURES:

LD operating costs	(\$80,814.73)	
Refunds	(35,722.28)	
Cost of investments	(54,952.55)	
Cost of initial investments	(4,957.28)	
CARP operating costs	(2,172.80)	
CRJ Operating Costs	(44,208.72)	
Distributions of fees	(3,172,825.51)	
Transfers out	(4,472.96)	

		(\$3,400,126.83)

Funds available		10.00
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PLUS:

Face amount of securities due	\$54,953.67	

		\$54,953.67

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$54,963.67
	=====	

RECEIPTS:

Royalty fees deposited	\$2,433,792.63	
Interest income	13,237.50	
Gain on matured securities	146,359.07	
Transfers in	127,211.51	

		\$2,720,600.71

EXPENDITURES:

LD operating costs	(\$63,544.09)	
Cost of investments	(45,388.91)	
Cost of initial investments	8,692.58	
CARP operating costs	(64,492.67)	
CRJ Operating Costs	(52,335.68)	
Distributions of fees	(2,503,521.94)	

		(\$2,720,590.71)

Funds available 10.00

PLUS:

Face amount of securities due	\$45,389.84	

		\$45,389.84

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$45,399.84
=====

2012 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

RECEIPTS:

Royalty fees deposited	\$44,539,090.78	
Interest income	49,565.82	

		\$44,588,656.60

EXPENDITURES:

LD operating costs	(\$219,112.11)	
Cost of investments	(44,159,151.11)	
Cost of initial investments	(135,074.68)	
CRJ Operating Costs	(75,308.70)	

		(\$44,588,646.60)

Funds available		10.00
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PLUS:

Face amount of securities due	\$44,159,151.11	
Estimated interest income due	165,596.82	

		\$44,324,747.93

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$44,324,757.93
=====

RECEIPTS:

Royalty fees deposited	\$93,902,149.05
Interest income	541,162.97
Gain on matured securities	33,158.90

	\$94,476,470.92

EXPENDITURES:

LD operating costs	(\$303,054.37)
Cost of investments	(93,708,184.72)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(64,943.83)
Transfers out	(100.00)

	(\$94,476,460.92)

Funds available 10.00

PLUS:

Face amount of securities due	\$93,710,098.28

	\$93,710,098.28

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$93,710,108.28
=====

2010 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

RECEIPTS:

Royalty fees deposited	\$95,733,174.60
Interest income	3,000,721.66
Gain on matured securities	124,355.96

	\$98,858,252.22

EXPENDITURES:

LD operating costs	(\$518,405.27)
Cost of investments	(47,579,609.26)
Cost of initial investments	(2,870,124.46)
CRJ Operating Costs	(320,197.50)
Distributions of fees	(47,569,905.73)

	(\$98,858,242.22)

Funds available 10.00

PLUS:

Face amount of securities due	\$47,580,580.85

	\$47,580,580.85

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$47,580,590.85
=====

RECEIPTS:

Royalty fees deposited	\$92,303,240.64
Interest income	2,274,593.61
Gain on matured securities	90,484.99

	\$94,668,319.24

EXPENDITURES:

LD operating costs	(\$221,714.09)
Cost of investments	(2,167,870.59)
Cost of initial investments	(2,007,016.14)
CRJ Operating Costs	(74,443.73)
Distributions of fees	(90,197,264.69)

	(\$94,668,309.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,167,914.86

	\$2,167,914.86

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,167,924.86
=====

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	171,342.38	

		\$97,992,892.18

EXPENDITURES:

LD operating costs	(\$164,259.84)	
Cost of investments	(2,167,845.10)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,655.53)	
Distributions of fees	(92,271,098.78)	

		(\$97,992,882.18)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,167,889.37	

		\$2,167,889.37

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,167,899.37
=====

RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	393,997.54

	\$94,448,269.35

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,167,845.10)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,767,686.58)

	(\$94,448,259.35)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,167,889.37

	\$2,167,889.37

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,167,899.37
=====

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,843,199.10

	\$92,310,772.70

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,167,845.10)
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)

	(\$92,310,762.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,167,889.37

	\$2,167,889.37

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,167,899.37
=====

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,040,144.61
Transfers in	1,316.86

	\$87,451,724.53

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(2,167,845.09)
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)

	(\$87,451,714.53)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,167,889.36

	\$2,167,889.36

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$2,167,899.36
=====

RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,375,692.86	

		\$80,479,698.90

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(2,167,845.09)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,299,845.48)	

		(\$80,479,688.90)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,167,889.36	

		\$2,167,889.36

LESS:

		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

		\$2,167,899.36
	=====	

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,187,717.00

	\$74,643,696.45

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(3,917,147.60)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(70,043,310.44)

	(\$74,643,686.45)

Funds available	10.00
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PLUS:

Face amount of securities due	\$3,917,227.59

	\$3,917,227.59

LESS:

	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

	\$3,917,237.59
	=====

2002 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,788,053.71	

		\$77,473,207.95

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of investments	(4,002,646.49)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(71,577,353.64)	

		(\$77,473,197.95)

Funds available		10.00
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PLUS:

Face amount of securities due	\$4,002,728.23	

		\$4,002,728.23

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,002,738.23
=====

2001 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,487,935.22

	\$85,868,478.16

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(4,449,986.85)
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)

	(\$85,868,468.16)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,450,077.72

	\$4,450,077.72

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,450,087.72
=====

2000 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 12/31/2012

RECEIPTS:

Royalty fees deposited	\$67,994,765.33
Interest income	2,951,446.97
Gain on matured securities	9,311,371.62
Transfers in	129.15

	\$80,257,713.07

EXPENDITURES:

LD operating costs	(\$24,839.67)
Refunds	(1,503.26)
Cost of investments	(4,266,630.44)
Cost of initial investments	43,632.02
CARP operating costs	(45,968.73)
Distributions of fees	(75,962,392.99)

	(\$80,257,703.07)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,266,717.57

	\$4,266,717.57

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$4,266,727.57
=====

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,573,431.24
Transfers in	132,147.04

	\$99,246,058.32

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(5,333,120.44)
Cost of initial investments	(1,164,597.82)
CARP operating costs	(200,472.92)
Distributions of fees	(92,478,617.43)
Transfers out	(28,957.00)

	(\$99,246,048.32)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,333,229.34

	\$5,333,229.34

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$5,333,239.34
=====