

RECEIPTS:

Royalty fees deposited	\$108,500,732.39	
Interest income	730,586.92	
Gain on matured securities	50,942.95	
Transfers in	587.10	
SOA Filing Fees	672,630.00	
	<hr/>	
		\$109,955,479.36

EXPENDITURES:

LD operating costs	(\$3,616,254.99)	
SOA Filing Fees	(672,630.00)	
Cost of investments	(105,263,843.39)	
CRJ Operating Costs	(392,740.98)	
	<hr/>	
		(\$109,945,469.36)

Funds available 10,010.00

PLUS:

Face amount of securities due	\$105,219,650.19	
	<hr/>	
		\$105,219,650.19

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$105,229,660.19  

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RECEIPTS:

Royalty fees deposited	\$217,152,251.37	
Interest income	3,454,254.37	
Gain on matured securities	(875,495.44)	
CRJ Filing Fees	1,050.00	
SOA Filing Fees	1,395,745.00	
		<hr/>
		\$221,127,805.30

EXPENDITURES:

LD operating costs	(\$3,612,845.93)	
Refunded LD operating costs	615,769.49	
Estimated LD Operating Costs	(1,205,817.20)	
SOA Filing Fees	(1,395,745.00)	
Refunds	(1,501,794.31)	
Cost of investments	(212,802,007.97)	
Cost of initial investments	(1,020,079.87)	
Refunded CRJ operating costs	69,481.66	
CRJ Operating Costs	(138,157.65)	
Estimated CRJ Operating Costs	(130,913.66)	
CRJ Filing Fees	(1,050.00)	
Transfers out	(587.10)	
		<hr/>
		(\$221,123,747.54)

Funds available 4,057.76

PLUS:

Face amount of securities due	\$214,082,458.71	
		<hr/>
		\$214,082,458.71

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$214,086,516.47  

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RECEIPTS:

Royalty fees deposited	\$224,565,096.35	
Interest income	2,175,301.15	
Gain on matured securities	470,689.71	
Transfers in	67.00	
CRJ Filing Fees	4,500.00	
SOA Filing Fees	1,343,105.00	
	<hr/>	
		\$228,558,759.21

EXPENDITURES:

LD operating costs	(\$3,173,248.34)	
Refunded LD operating costs	496,155.31	
Estimated LD Operating Costs	(1,204,540.57)	
Refunded estimated LD costs	205,365.99	
SOA Filing Fees	(1,343,105.00)	
Refunds	(18,051.12)	
Cost of investments	(223,049,923.47)	
Cost of initial investments	(268,507.48)	
Refunded CRJ operating costs	77,028.58	
CRJ Operating Costs	(251,498.15)	
Estimated CRJ Operating Costs	(46,053.12)	
Refunded estimated CRJ costs	23,217.41	
CRJ Filing Fees	(4,500.00)	
	<hr/>	
		(\$228,557,659.96)

Funds available 1,099.25

PLUS:

Face amount of securities due	\$224,392,036.94	
	<hr/>	
		\$224,392,036.94

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$224,393,136.19  

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RECEIPTS:

Royalty fees deposited	\$233,068,066.56	
Interest income	2,327,224.76	
Gain on matured securities	2,205,642.80	
Transfers in	13,012.82	
CRJ Filing Fees	900.00	
SOA Filing Fees	1,436,745.00	
		<hr/>
		\$239,051,591.94

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	165,385.10	
SOA Filing Fees	(1,436,745.00)	
Refunds	(24,027.65)	
Cost of investments	(140,741,993.33)	
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	25,676.19	
CRJ Filing Fees	(900.00)	
Distributions of fees	(92,848,447.28)	
Transfers out	(28,845.39)	
		<hr/>
		(\$239,050,581.94)

Funds available 1,010.00

PLUS:

Face amount of securities due	\$141,588,851.83	
		<hr/>
		\$141,588,851.83

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$141,589,861.83  

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RECEIPTS:

Royalty fees deposited	\$222,814,708.99	
Interest income	1,092,701.37	
Gain on matured securities	6,608,429.09	
Transfers in	28,778.39	
CRJ Filing Fees	6,900.00	
SOA Filing Fees	1,537,255.00	
		<hr/>
		\$232,088,772.84

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	(1,537,255.00)	
Refunds	(474,103.32)	
Cost of investments	(136,406,317.10)	
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	(29,772.11)	
		<hr/>
		(\$232,087,762.84)

Funds available 1,010.00

PLUS:

Face amount of securities due	\$137,227,087.40	
		<hr/>
		\$137,227,087.40

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$137,228,097.40  

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RECEIPTS:

Royalty fees deposited	\$202,823,845.47	
Interest income	1,181,351.70	
Gain on matured securities	7,569,078.29	
Transfers in	21,615.91	
CRJ Filing Fees	300.00	
SOA Filing Fees	1,414,100.00	
	<hr/>	
		\$213,010,291.37

EXPENDITURES:

LD operating costs	(\$295,822.25)	
Refunded LD operating costs	35,973.84	
Estimated LD Operating Costs	(800,385.00)	
Refunded estimated LD costs	78,665.77	
SOA Filing Fees	(1,414,100.00)	
Refunds	(101,193.79)	
Cost of investments	(127,332,540.25)	
Cost of initial investments	188,134.90	
Refunded CRJ operating costs	26,588.74	
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	(83,104,457.21)	
Transfers out	(14,735.62)	
	<hr/>	
		(\$213,010,281.37)

Funds available 10.00

PLUS:

Face amount of securities due	\$128,098,712.74	
	<hr/>	
		\$128,098,712.74

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$128,098,722.74  

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RECEIPTS:

Royalty fees deposited	\$203,654,226.76	
Interest income	1,474,017.95	
Gain on matured securities	7,364,748.03	
Transfers in	14,767.92	
CRJ Filing Fees	900.00	
SOA Filing Fees	1,428,735.00	
		<hr/>
		\$213,937,395.66

EXPENDITURES:

LD operating costs	(\$1,058,772.87)	
Refunded LD operating costs	46,207.38	
Estimated LD Operating Costs	(1,342,790.36)	
Refunded estimated LD costs	24,236.45	
SOA Filing Fees	(1,428,735.00)	
Refunds	(330,447.85)	
Cost of investments	(106,835,782.75)	
Cost of initial investments	(581,007.76)	
Refunded CRJ operating costs	20,703.20	
CRJ Operating Costs	(193,989.26)	
Estimated CRJ Operating Costs	(76,000.00)	
Refunded estimated CRJ costs	8,952.48	
CRJ Filing Fees	(900.00)	
Distributions of fees	(102,171,751.58)	
Transfers out	(17,307.74)	
		<hr/>
		(\$213,937,385.66)

Funds available 10.00

PLUS:

Face amount of securities due	\$107,478,624.22	
		<hr/>
		\$107,478,624.22

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$107,478,634.22  

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RECEIPTS:

Royalty fees deposited	\$214,904,475.07	
Interest income	1,155,205.28	
Gain on matured securities	6,025,334.38	
Transfers in	2,726.76	
CRJ Filing Fees	7,650.00	
SOA Filing Fees	1,463,295.00	
	<hr/>	
		\$223,558,686.49

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	23,869.64	
SOA Filing Fees	(1,463,295.00)	
Refunds	(89,477.23)	
Cost of investments	(90,723,705.67)	
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	15,657.11	
CRJ Filing Fees	(7,650.00)	
Distributions of fees	(128,159,164.39)	
Transfers out	(12,583.93)	
	<hr/>	
		(\$223,558,676.49)

Funds available 10.00

PLUS:

Face amount of securities due	\$91,269,599.18	
	<hr/>	
		\$91,269,599.18

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$91,269,609.18  

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RECEIPTS:

Royalty fees deposited	\$238,024,934.06	
Interest income	1,044,178.83	
Gain on matured securities	6,389,357.72	
Transfers in	6,001.05	
CRJ Filing Fees	3,150.00	
SOA Filing Fees	1,455,390.00	
	<hr/>	
		\$246,923,011.66

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	(1,455,390.00)	
Refunds	(878,818.32)	
Cost of investments	(99,552,572.85)	
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	(140,284,645.77)	
Transfers out	(144,011.78)	
	<hr/>	
		(\$246,923,001.66)

Funds available 10.00

PLUS:

Face amount of securities due	\$100,151,590.53	
	<hr/>	
		\$100,151,590.53

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$100,151,600.53  

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RECEIPTS:

Royalty fees deposited	\$230,410,170.10	
Interest income	512,022.16	
Gain on matured securities	4,900,116.53	
Transfers in	78,376.36	
CRJ Filing Fees	5,250.00	
SOA Filing Fees	705,455.00	
	<hr/>	
		\$236,611,390.15

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	(705,455.00)	
Refunds	(500,266.85)	
Cost of investments	(46.61)	
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	(231,013,111.05)	
Transfers out	(27,065.26)	
	<hr/>	
		(\$236,611,380.15)

Funds available 10.00

PLUS:

Face amount of securities due	\$46.89	
	<hr/>	
		\$46.89

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$56.89

RECEIPTS:

Royalty fees deposited	\$223,732,323.01	
Interest income	247,132.18	
Gain on matured securities	4,783,386.39	
Transfers in	73,008.13	
CRJ Filing Fees	300.00	
SOA Filing Fees	15,060.00	
		<hr/>
		\$228,851,209.71

EXPENDITURES:

LD operating costs	(\$4,495,852.70)	
SOA Filing Fees	(15,060.00)	
Refunds	(801,646.49)	
Cost of initial investments	9,677.18	
CRJ Operating Costs	(34,927.82)	
CRJ Filing Fees	(300.00)	
Distributions of fees	(223,418,004.69)	
Transfers out	(95,095.19)	
		<hr/>
		(\$228,851,209.71)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00  

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RECEIPTS:

Royalty fees deposited	\$214,149,351.96	
Interest income	4,564,416.83	
Gain on matured securities	5,749,520.29	
Transfers in	37,411.90	
CRJ Filing Fees	1,200.00	
SOA Filing Fees	7,680.00	
		<hr/>
		\$224,509,580.98

EXPENDITURES:

LD operating costs	(\$4,554,951.44)	
SOA Filing Fees	(7,680.00)	
Refunds	(956,743.46)	
Cost of initial investments	(4,403,011.33)	
CRJ Operating Costs	(83,243.99)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(214,475,147.96)	
Transfers out	(27,602.80)	
		<hr/>
		(\$224,509,580.98)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$203,445,990.96	
Interest income	2,510,246.32	
Gain on matured securities	5,799,326.95	
Transfers in	21,355.34	
CRJ Filing Fees	7,200.00	
SOA Filing Fees	2,415.00	
		<hr/>
		\$211,786,534.57

EXPENDITURES:

LD operating costs	(\$4,294,308.39)	
SOA Filing Fees	(2,415.00)	
Refunds	(534,993.93)	
Cost of initial investments	(2,504,485.38)	
CRJ Filing Fees	(7,200.00)	
Distributions of fees	(204,419,815.77)	
Transfers out	(23,316.10)	
		<hr/>
		(\$211,786,534.57)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00  

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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	(172,523,243.92)	
Transfers out	(144,651.49)	
		<hr/>
		(\$183,436,396.90)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

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	(157,870,387.03)	
Transfers out	(157,283.80)	
		<hr/>
		(\$167,362,856.77)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00  

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RECEIPTS:

Royalty fees deposited	\$147,362,735.38	
Interest income	5,780,682.14	
Gain on matured securities	1,105,910.65	
Transfers in	169,047.02	
SOA Filing Fees	35.00	
	<hr/>	
		\$154,418,410.19

EXPENDITURES:

LD operating costs	(\$3,071,700.94)	
SOA Filing Fees	(35.00)	
Refunds	(680,470.47)	
Cost of investments	(39,703.34)	
Cost of initial investments	(2,632,959.37)	
CRJ Operating Costs	(1,121,374.91)	
Distributions of fees	(146,636,315.29)	
Transfers out	(235,840.87)	
	<hr/>	
		(\$154,418,400.19)

Funds available 10.00

PLUS:

Face amount of securities due	\$39,942.24	
	<hr/>	
		\$39,942.24

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$39,952.24



RECEIPTS:

Royalty fees deposited	\$143,501,590.15	
Interest income	4,676,083.72	
Gain on matured securities	5,055,097.40	
Transfers in	104,081.15	
SOA Filing Fees	30.00	
		<hr/>
		\$153,336,882.42

EXPENDITURES:

LD operating costs	(\$3,193,968.62)	
SOA Filing Fees	(30.00)	
Refunds	(612,233.68)	
Cost of investments	(11,437.73)	
Cost of initial investments	(414,567.33)	
CARP operating costs	(6,055.82)	
CRJ Operating Costs	(657,543.68)	
Distributions of fees	(148,367,351.69)	
Transfers out	(73,683.87)	
		<hr/>
		(\$153,336,872.42)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,506.55	
		<hr/>
		\$11,506.55

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$11,516.55  

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RECEIPTS:

Royalty fees deposited	\$137,509,029.54	
Interest income	2,530,840.27	
Gain on matured securities	11,763,774.20	
Transfers in	69,529.47	
SOA Filing Fees	30.00	
	<hr/>	
		\$151,873,203.48

EXPENDITURES:

LD operating costs	(\$3,120,721.22)	
SOA Filing Fees	(30.00)	
Refunds	(1,013,273.45)	
Cost of investments	(82,561.46)	
Cost of initial investments	410,084.57	
CARP operating costs	(179,747.74)	
CRJ Operating Costs	(145,864.98)	
Distributions of fees	(147,645,459.59)	
Transfers out	(95,619.61)	
	<hr/>	
		(\$151,873,193.48)

Funds available 10.00

PLUS:

Face amount of securities due	\$83,058.24	
	<hr/>	
		\$83,058.24

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$83,068.24  

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RECEIPTS:

Royalty fees deposited	\$134,656,781.61	
Interest income	2,044,025.85	
Gain on matured securities	16,872,132.46	
Transfers in	18,619.22	
SOA Filing Fees	30.00	
	<hr/>	
		\$153,591,589.14

EXPENDITURES:

LD operating costs	(\$2,801,691.30)	
SOA Filing Fees	(30.00)	
Refunds	(1,033,878.21)	
Cost of investments	(75,282.88)	
Cost of initial investments	(426,895.44)	
CARP operating costs	(272,608.06)	
Distributions of fees	(148,942,975.76)	
Transfers out	(38,217.49)	
	<hr/>	
		(\$153,591,579.14)

Funds available 10.00

PLUS:

Face amount of securities due	\$75,735.86	
	<hr/>	
		\$75,735.86

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$75,745.86

RECEIPTS:

Royalty fees deposited	\$132,104,282.38	
Interest income	2,056,401.12	
Gain on matured securities	13,632,687.51	
Transfers in	13,846.87	
SOA Filing Fees	15.00	
	<hr/>	
		\$147,807,232.88

EXPENDITURES:

LD operating costs	(\$2,877,591.11)	
SOA Filing Fees	(15.00)	
Refunds	(1,274,799.98)	
Cost of investments	(656,289.49)	
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/>	
		(\$147,807,222.88)

Funds available 10.00

PLUS:

Face amount of securities due	\$660,238.45	
	<hr/>	
		\$660,238.45

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$660,248.45  

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RECEIPTS:

Royalty fees deposited	\$130,869,319.27	
Interest income	3,058,750.39	
Gain on matured securities	8,687,538.17	
Transfers in	118,791.81	
	<hr/>	\$142,734,399.64

EXPENDITURES:

LD operating costs	(\$2,798,334.98)	
Refunds	(1,501,079.43)	
Cost of investments	(862,322.90)	
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/>	(\$142,734,389.64)

Funds available 10.00

PLUS:

Face amount of securities due	\$867,511.58	
	<hr/>	\$867,511.58

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$867,521.58

RECEIPTS:

Royalty fees deposited	\$122,937,503.89	
Interest income	6,671,143.11	
Gain on matured securities	8,905,571.36	
Transfers in	158,211.77	
	<hr/>	\$138,672,430.13

EXPENDITURES:

LD operating costs	(\$2,585,731.71)	
Refunds	(812,271.04)	
Cost of investments	(831,614.41)	
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/>	(\$138,672,420.13)

Funds available 10.00

PLUS:

Face amount of securities due	\$836,618.32	
	<hr/>	\$836,618.32

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$836,628.32

RECEIPTS:

Royalty fees deposited	\$120,433,622.79	
Interest income	5,793,231.54	
Gain on matured securities	10,630,376.68	
Transfers in	242,022.79	
	<hr/>	\$137,099,253.80

EXPENDITURES:

LD operating costs	(\$2,731,973.48)	
Refunds	(2,780,928.83)	
Cost of investments	(2,000,654.97)	
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/>	(\$137,099,243.80)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,012,693.11	
	<hr/>	\$2,012,693.11

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$2,012,703.11

RECEIPTS:

Royalty fees deposited	\$113,131,115.18	
Interest income	5,353,710.41	
Gain on matured securities	15,006,724.12	
Transfers in	360,747.66	
	<hr/>	\$133,852,297.37

EXPENDITURES:

LD operating costs	(\$2,527,591.76)	
Refunds	(2,040,455.23)	
Cost of investments	(1,228.65)	
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/>	(\$133,852,287.37)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,236.04	
	<hr/>	\$1,236.04

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$1,246.04



RECEIPTS:

Royalty fees deposited

\$56.43

\$56.43

EXPENDITURES:

CRJ Operating Costs  
Transfers out

(\$44.62)  
(11.81)

(\$56.43)

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

RECEIPTS:

Royalty fees deposited	\$4,201.76	
Gain on matured securities	13.79	
Transfers in	11.81	
	<hr/>	\$4,227.36

EXPENDITURES:

LD operating costs	(\$141.73)	
Estimated LD Operating Costs	(299.24)	
Cost of investments	(3,668.81)	
CRJ Operating Costs	(16.76)	
Estimated CRJ Operating Costs	(90.82)	
	<hr/>	(\$4,217.36)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,690.89	
	<hr/>	\$3,690.89

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$3,700.89

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:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$7,347.05	
Gain on matured securities	180.00	
CRJ Filing Fees	150.00	
	<hr/>	\$7,677.05

EXPENDITURES:

LD operating costs	(\$1,157.81)	
Cost of investments	(6,139.80)	
CRJ Operating Costs	(219.44)	
CRJ Filing Fees	(150.00)	
	<hr/>	(\$7,667.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$6,176.74	
	<hr/>	\$6,176.74

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$6,186.74

RECEIPTS:

Royalty fees deposited	\$7,806.81	
Gain on matured securities	28.99	
Transfers in	672.50	
	<hr/>	\$8,508.30

EXPENDITURES:

LD operating costs	(\$456.47)	
Estimated LD Operating Costs	(7,209.64)	
Cost of investments	(832.19)	
	<hr/>	(\$8,498.30)

Funds available 10.00

PLUS:

Face amount of securities due	\$837.20	
	<hr/>	\$837.20

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$847.20

RECEIPTS:

Royalty fees deposited	\$146,460.24	
Interest income	139.46	
Gain on matured securities	2,573.47	
Transfers in	344.88	
	<hr/>	\$149,518.05

EXPENDITURES:

LD operating costs	(\$69,117.96)	
Refunded LD operating costs	2,549.37	
Estimated LD Operating Costs	(28,923.00)	
Cost of investments	(19,216.83)	
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	(37,363.80)	
Transfers out	(672.50)	
	<hr/>	(\$149,508.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$19,332.46	
	<hr/>	\$19,332.46

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$19,342.46

RECEIPTS:

Royalty fees deposited	\$367,292.34	
Gain on matured securities	4,303.64	
	<hr/>	\$371,595.98

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	(75,698.03)	
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/>	(\$371,585.98)

Funds available 10.00

PLUS:

Face amount of securities due	\$76,153.51	
	<hr/>	\$76,153.51

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$76,163.51

RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	1,026.26	
	<hr/>	\$750,834.60

EXPENDITURES:

LD operating costs	(\$122,148.47)	
Refunded estimated LD costs	824.59	
Cost of investments	(11,282.08)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(41.58)	
Refunded estimated CRJ costs	53.28	
Distributions of fees	(617,473.98)	
	<hr/>	(\$750,824.60)

Funds available 10.00

PLUS:

Face amount of securities due	\$11,349.97	
	<hr/>	\$11,349.97

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$11,359.97



RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	2,980.27	
Transfers in	42,147.99	
	<hr/>	\$2,045,884.61

EXPENDITURES:

LD operating costs	(\$232,293.94)	
Cost of investments	(28,253.39)	
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/>	(\$2,045,874.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$28,423.39	
	<hr/>	\$28,423.39

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$28,433.39

RECEIPTS:

Royalty fees deposited	\$425,591.88	
Gain on matured securities	597.72	
SOA Filing Fees	2,175.00	
	<hr/>	\$428,364.60

EXPENDITURES:

LD operating costs	(\$158,420.01)	
SOA Filing Fees	(2,175.00)	
Cost of investments	(239,788.07)	
CRJ Operating Costs	(24,971.52)	
	<hr/>	(\$425,354.60)

Funds available 3,010.00

PLUS:

Face amount of securities due	\$240,491.23	
	<hr/>	\$240,491.23

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$243,501.23

RECEIPTS:

Royalty fees deposited	\$961,739.79	
Interest income	4,209.42	
Gain on matured securities	3,017.26	
SOA Filing Fees	4,350.00	
	<hr/>	\$973,316.47

EXPENDITURES:

LD operating costs	(\$108,286.57)	
Refunded LD operating costs	18,320.09	
Estimated LD Operating Costs	(52,407.80)	
SOA Filing Fees	(4,350.00)	
Cost of investments	(679,935.58)	
Cost of initial investments	(1,502.77)	
Refunded CRJ operating costs	135,384.85	
CRJ Operating Costs	(269,204.85)	
Estimated CRJ Operating Costs	(8,323.84)	
	<hr/>	(\$970,306.47)

Funds available 3,010.00

PLUS:

Face amount of securities due	\$684,026.82	
	<hr/>	\$684,026.82

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$687,036.82

RECEIPTS:

Royalty fees deposited	\$4,263,868.50	
Interest income	42,518.32	
Gain on matured securities	1,961.22	
SOA Filing Fees	4,400.00	
	<hr/>	\$4,312,748.04

EXPENDITURES:

LD operating costs	(\$117,822.91)	
Refunded LD operating costs	18,107.31	
Estimated LD Operating Costs	(35,836.93)	
Refunded estimated LD costs	6,109.95	
SOA Filing Fees	(4,400.00)	
Cost of investments	(4,033,970.53)	
Cost of initial investments	(34.32)	
Refunded CRJ operating costs	44,324.43	
CRJ Operating Costs	(144,719.73)	
Estimated CRJ Operating Costs	(89,734.38)	
Refunded estimated CRJ costs	45,239.07	
	<hr/>	(\$4,312,738.04)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,058,243.33	
	<hr/>	\$4,058,243.33

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$4,058,253.33

RECEIPTS:

Royalty fees deposited	\$8,657,851.52	
Interest income	121,864.24	
Gain on matured securities	84,112.96	
SOA Filing Fees	4,350.00	
	<hr/>	\$8,868,178.72

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	6,035.78	
SOA Filing Fees	(4,350.00)	
Cost of investments	(5,250,649.84)	
Cost of initial investments	(32,590.63)	
Estimated CRJ Operating Costs	(48,212.06)	
Refunded estimated CRJ costs	14,774.82	
Distributions of fees	(3,461,465.65)	
	<hr/>	(\$8,868,168.72)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,282,243.52	
	<hr/>	\$5,282,243.52

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$5,282,253.52

RECEIPTS:

Royalty fees deposited	\$10,932,308.96	
Interest income	114,306.36	
Gain on matured securities	289,758.49	
SOA Filing Fees	4,350.00	
	<hr/>	\$11,340,723.81

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	(6,780,907.82)	
Cost of initial investments	(215.64)	
CRJ Operating Costs	2,748.69	
Distributions of fees	(4,473,993.40)	
	<hr/>	(\$11,340,713.81)

Funds available 10.00

PLUS:

Face amount of securities due	\$6,821,709.21	
	<hr/>	\$6,821,709.21

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$6,821,719.21

RECEIPTS:

Royalty fees deposited	\$12,328,319.61	
Interest income	77,420.25	
Gain on matured securities	464,356.23	
SOA Filing Fees	4,350.00	
	<hr/>	
		\$12,874,446.09

EXPENDITURES:

LD operating costs	\$3,303.90	
Refunded LD operating costs	1,015.95	
Estimated LD Operating Costs	(38,500.00)	
Refunded estimated LD costs	1,583.58	
SOA Filing Fees	(4,350.00)	
Cost of investments	(7,756,123.97)	
Cost of initial investments	45,983.54	
Refunded CRJ operating costs	8,594.16	
CRJ Operating Costs	(64,893.33)	
Estimated CRJ Operating Costs	(2,750.00)	
Distributions of fees	(5,068,299.92)	
	<hr/>	
		(\$12,874,436.09)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,802,793.34	
	<hr/>	
		\$7,802,793.34

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$7,802,803.34

RECEIPTS:

Royalty fees deposited	\$13,210,749.35	
Interest income	54,840.09	
Gain on matured securities	678,137.14	
SOA Filing Fees	4,350.00	
	<hr/>	\$13,948,076.58

EXPENDITURES:

LD operating costs	(\$26,888.13)	
Refunded LD operating costs	1,186.81	
Estimated LD Operating Costs	(50,000.00)	
Refunded estimated LD costs	684.47	
SOA Filing Fees	(4,350.00)	
Cost of investments	(8,345,194.88)	
Cost of initial investments	4,443.68	
Refunded CRJ operating costs	8,533.76	
CRJ Operating Costs	(62,898.07)	
Estimated CRJ Operating Costs	(24,000.00)	
Refunded estimated CRJ costs	2,893.67	
Distributions of fees	(5,452,477.89)	
	<hr/>	(\$13,948,066.58)

Funds available 10.00

PLUS:

Face amount of securities due	\$8,395,408.74	
	<hr/>	\$8,395,408.74

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$8,395,418.74



RECEIPTS:

Royalty fees deposited	\$60,395,336.21	
Interest income	324,297.99	
Gain on matured securities	2,451,850.39	
SOA Filing Fees	4,350.00	
		<hr/>
		\$63,175,834.59

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	613.08	
SOA Filing Fees	(4,350.00)	
Cost of investments	(25,781,961.19)	
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	6,453.78	
Distributions of fees	(37,183,707.22)	
Transfers out	(300.00)	
		<hr/>
		(\$63,175,824.59)

Funds available 10.00

PLUS:

Face amount of securities due	\$25,937,093.80	
		<hr/>
		\$25,937,093.80

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$25,937,103.80  

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RECEIPTS:

Royalty fees deposited	\$82,837,121.49	
Interest income	156,119.98	
Gain on matured securities	1,933,896.12	
SOA Filing Fees	5,075.00	
	<hr/>	\$84,932,212.59

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 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	(84,607,158.77)	
Transfers out	(300.00)	
	<hr/>	(\$84,932,212.59)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

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:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$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:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$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:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$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:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	201,084.94	
	<hr/>	\$94,778,919.19

EXPENDITURES:

LD operating costs	(\$221,069.04)	
Cost of investments	(60,049.00)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,120.61)	
Distributions of fees	(92,416,654.40)	
	<hr/>	(\$94,778,909.19)

Funds available 10.00

PLUS:

Face amount of securities due	\$60,410.32	
	<hr/>	\$60,410.32

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$60,420.32

RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	204,422.13	
	<hr/>	\$98,025,971.93

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of investments	(35,469.39)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(94,436,967.55)	
	<hr/>	(\$98,025,961.93)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,682.81	
	<hr/>	\$35,682.81

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$35,692.81



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	(93,048,241.90)	
	<hr/>	(\$94,560,969.57)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

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	(92,546,945.41)	
Transfers out	(1,316.86)	
	<hr/>	(\$92,423,348.04)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

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	(87,368,559.92)	
	<hr/>	(\$87,563,009.13)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,486,053.67	
	<hr/>	\$80,590,059.71

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(77,445.58)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(80,500,605.80)	
	<hr/>	(\$80,590,049.71)

Funds available 10.00

PLUS:

Face amount of securities due	\$77,911.58	
	<hr/>	\$77,911.58

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$77,921.58

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	(74,111,410.15)	
	<hr/>	(\$74,794,638.56)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

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	(75,734,246.85)	
	<hr/>	(\$77,627,444.67)

PLUS:

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\$0.00

LESS:

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FUNDS AVAILABLE FOR DISTRIBUTION

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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	(84,192,398.19)	
Transfers out	(129.15)	
	<hr/>	(\$86,030,671.53)

PLUS:

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\$0.00

LESS:

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FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00

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	(80,400,911.72)	
	<hr/>	(\$80,429,591.36)

PLUS:

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\$0.00

LESS:

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FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00



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	(97,842,653.95)	
Transfers out	(28,957.00)	
	<hr/>	(\$99,276,964.40)

PLUS:

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\$0.00

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$0.00