Department of Revenue Monthly Collections Report

Fiscal Year 2014
Collections (Cash Basis) Through July

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911 Fee

Cumulative End-of-Month Collections
($ million)

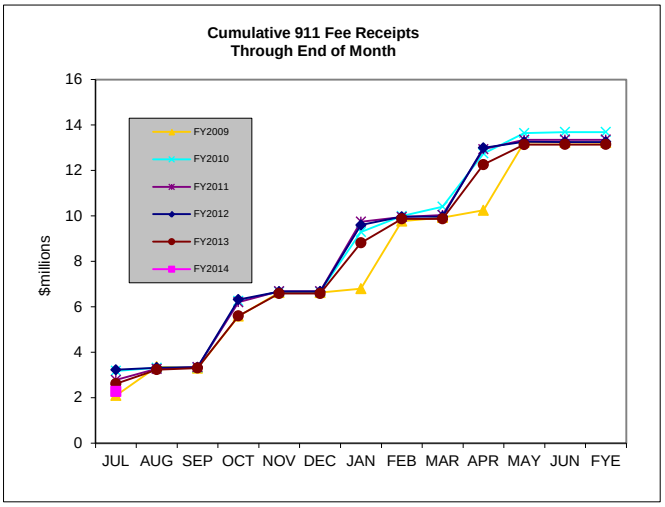
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.098	3.365	3.299	5.585	6.623	6.623	6.800	9.767	9.927	10.243	13.234	13.237	13.227
FY2010	3.181	3.314	3.322	6.263	6.665	6.666	9.295	9.991	10.406	12.748	13.638	13.690	13.690
FY2011	2.776	3.269	3.352	6.200	6.687	6.687	9.745	9.953	10.044	12.933	13.344	13.352	13.352
FY2012	3.227	3.322	3.341	6.320	6.666	6.669	9.597	9.964	9.965	12.989	13.258	13.252	13.252
FY2013	2.613	3.236	3.302	5.600	6.580	6.580	8.817	9.865	9.867	12.257	13.138	13.141	13.141
FY2014	2.275												

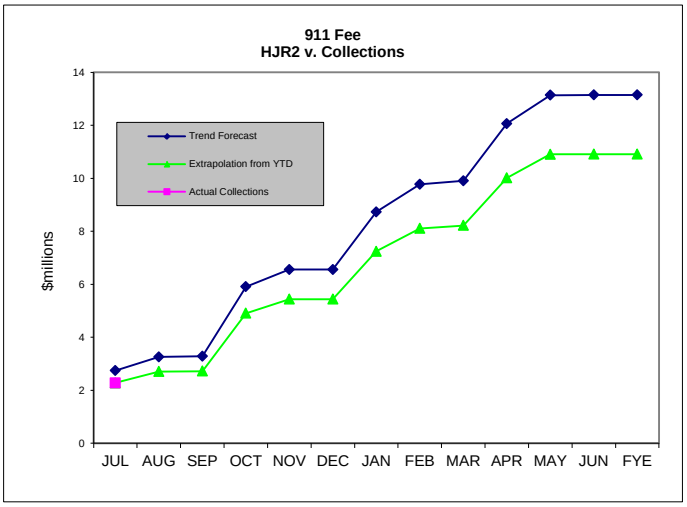
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	20.84%	24.76%	24.92%	44.95%	49.83%	49.84%	66.38%	74.31%	75.32%	91.76%	99.92%	100.01%	100.00%
High	24.35%	25.44%	25.21%	47.69%	50.30%	50.32%	72.99%	75.19%	76.01%	98.01%	100.05%	100.07%	100.00%
Low	15.86%	24.20%	24.26%	42.23%	48.68%	48.69%	51.41%	72.98%	75.05%	77.44%	99.62%	100.00%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	2.741	3.256	3.277	5.911	6.553	6.554	8.729	9.772	9.904	12.066	13.139	13.152	**13.150**
Actual Collections	2.275												
% of HJR2	17.30%												
Extrapolation		2.702	2.720	4.906	5.439	5.439	7.245	8.111	8.220	10.015	10.905	10.916	**10.914**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.098	1.266	-0.066	2.287	1.038	0.000	0.176	2.967	0.160	0.317	2.990	0.003	-0.009
FY2010	3.181	0.133	0.008	2.941	0.402	0.001	2.629	0.697	0.415	2.341	0.890	0.052	0.000
FY2011	2.776	0.493	0.082	2.849	0.486	0.000	3.058	0.208	0.091	2.889	0.410	0.009	0.000
FY2012	3.227	0.095	0.019	2.978	0.346	0.003	2.928	0.367	0.001	3.024	0.269	-0.005	0.000
FY2013	2.613	0.622	0.066	2.298	0.980	0.000	2.237	1.048	0.001	2.390	0.881	0.004	0.000
FY2014	2.275												

Accommodations Sales Tax

Cumulative End-of-Month Collections
($ million)

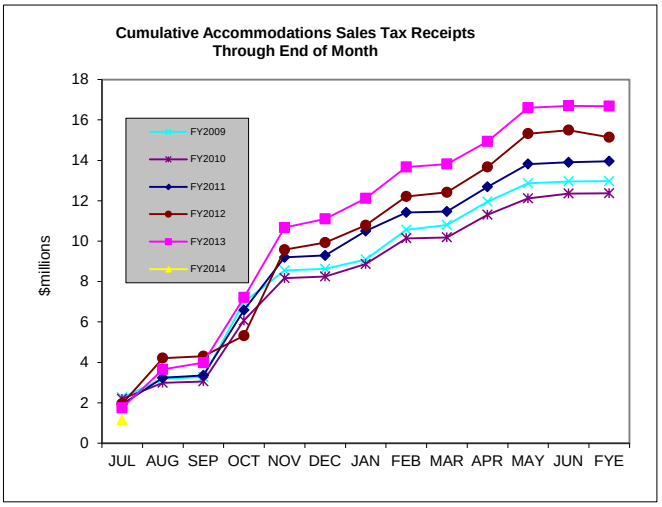
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.267	3.196	3.269	6.982	8.551	8.625	9.092	10.567	10.804	11.957	12.868	12.960	12.968
FY2010	2.188	2.989	3.052	6.076	8.175	8.253	8.868	10.138	10.184	11.306	12.113	12.353	12.370
FY2011	1.933	3.235	3.353	6.586	9.202	9.291	10.498	11.418	11.472	12.694	13.818	13.902	13.954
FY2012	1.955	4.208	4.304	5.315	9.575	9.923	10.787	12.212	12.419	13.671	15.324	15.496	15.137
FY2013	1.747	3.654	3.982	7.209	10.671	11.096	12.117	13.668	13.813	14.934	16.598	16.703	16.687
FY2014	1.140												

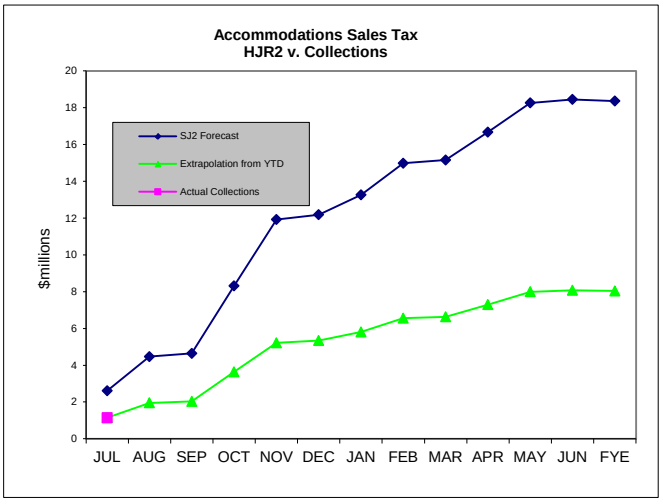
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.19%	24.30%	25.26%	45.23%	64.93%	66.35%	72.22%	81.56%	82.53%	90.78%	99.44%	100.42%	100.00%
High	17.69%	27.80%	28.43%	53.84%	66.09%	66.72%	75.23%	81.96%	83.31%	92.21%	101.23%	102.37%	100.00%
Low	10.47%	21.90%	23.86%	35.11%	63.25%	65.55%	70.12%	80.67%	82.05%	89.49%	97.92%	99.63%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	2.606	4.463	4.638	8.307	11.924	12.186	13.264	14.979	15.157	16.672	18.263	18.442	**18.365**
Actual Collections	1.140												
% of HJR2	6.21%												
Extrapolation		1.953	2.030	3.636	5.219	5.334	5.805	6.556	6.634	7.297	7.993	8.072	**8.038**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.267	0.929	0.073	3.713	1.569	0.074	0.468	1.474	0.237	1.154	0.910	0.092	0.008
FY2010	2.188	0.801	0.063	3.023	2.099	0.078	0.615	1.270	0.046	1.121	0.808	0.240	0.017
FY2011	1.933	1.302	0.118	3.234	2.615	0.090	1.207	0.920	0.054	1.222	1.124	0.084	0.052
FY2012	1.955	2.253	0.097	1.010	4.260	0.348	0.864	1.425	0.208	1.252	1.652	0.173	-0.359
FY2013	1.747	1.907	0.328	3.227	3.462	0.426	1.020	1.552	0.145	1.120	1.665	0.105	-0.016
FY2014	1.140												

Alcoholic Beverage License Fees

Cumulative End-of-Month Collections
($ million)

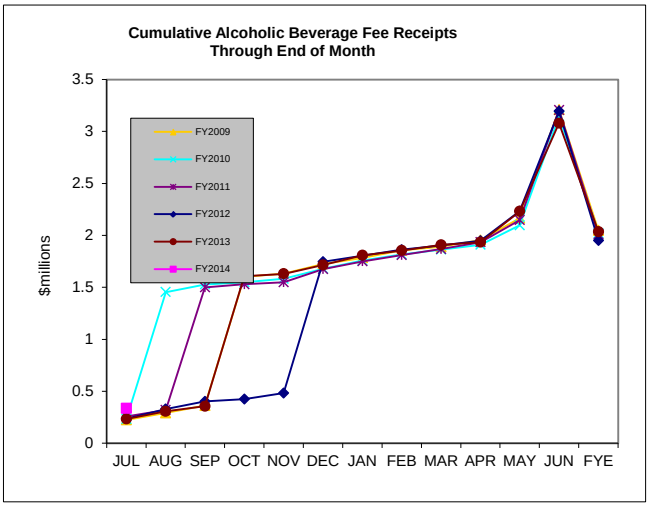
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.224	0.290	0.361	1.601	1.632	1.725	1.783	1.856	1.890	1.955	2.164	3.211	2.049
FY2010	0.232	1.454	1.528	1.548	1.582	1.679	1.758	1.817	1.864	1.910	2.096	3.145	2.019
FY2011	0.258	0.320	1.500	1.529	1.549	1.674	1.750	1.810	1.868	1.934	2.147	3.205	2.011
FY2012	0.236	0.328	0.402	0.423	0.481	1.747	1.806	1.862	1.904	1.948	2.232	3.194	1.951
FY2013	0.232	0.307	0.355	1.606	1.630	1.714	1.808	1.854	1.908	1.934	2.231	3.080	2.034
FY2014	0.336												

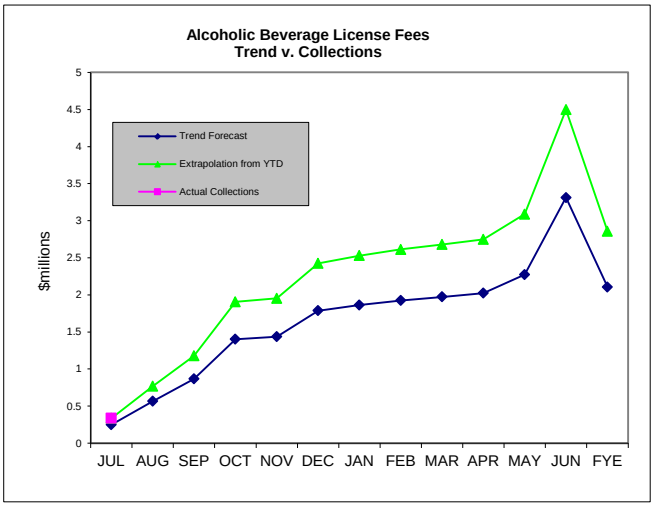
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.76%	26.82%	41.20%	66.65%	68.31%	84.86%	88.48%	91.40%	93.75%	96.20%	108.02%	157.36%	100.00%
High	12.85%	72.02%	75.67%	78.94%	80.15%	89.52%	92.56%	95.42%	97.60%	99.84%	114.40%	163.73%	100.00%
Low	10.95%	14.15%	17.45%	21.70%	24.65%	83.15%	87.02%	89.99%	92.26%	94.57%	103.80%	151.44%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.247	0.564	0.867	1.403	1.437	1.786	1.862	1.923	1.973	2.024	2.273	3.311	**2.104**
Actual Collections	0.336												
% of HJR2	15.97%												
Extrapolation		0.766	1.177	1.905	1.952	2.425	2.529	2.612	2.679	2.749	3.087	4.497	**2.858**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.224	0.066	0.071	1.240	0.031	0.093	0.057	0.073	0.034	0.065	0.209	1.046	-1.162
FY2010	0.232	1.222	0.074	0.020	0.034	0.097	0.079	0.060	0.047	0.046	0.186	1.049	-1.126
FY2011	0.258	0.062	1.180	0.029	0.020	0.125	0.076	0.060	0.058	0.065	0.213	1.059	-1.195
FY2012	0.236	0.092	0.074	0.021	0.058	1.266	0.059	0.056	0.042	0.044	0.284	0.963	-1.243
FY2013	0.232	0.075	0.048	1.251	0.025	0.084	0.093	0.046	0.054	0.026	0.297	0.849	-1.046
FY2014	0.336												

Beer Tax

Cumulative End-of-Month Collections
($ million)

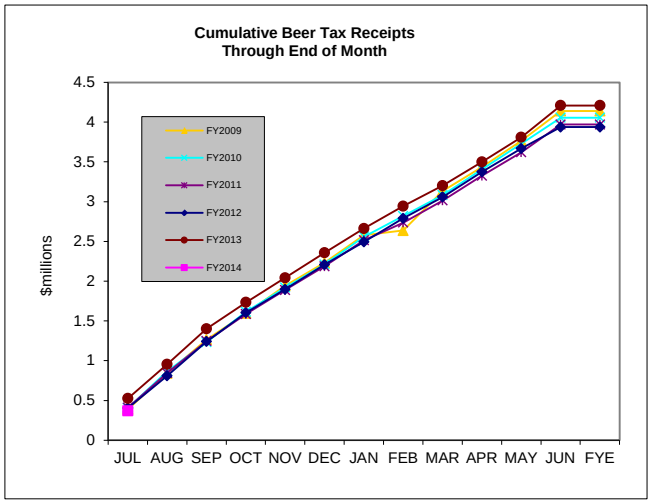
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.388	0.842	1.264	1.593	1.940	2.230	2.579	2.637	3.133	3.436	3.767	4.141	4.141
FY2010	0.402	0.867	1.231	1.614	1.919	2.210	2.559	2.818	3.081	3.406	3.728	4.056	4.056
FY2011	0.408	0.845	1.246	1.587	1.888	2.187	2.513	2.736	3.014	3.325	3.621	3.970	3.970
FY2012	0.402	0.809	1.242	1.605	1.896	2.207	2.494	2.790	3.058	3.374	3.668	3.938	3.938
FY2013	0.526	0.955	1.400	1.734	2.042	2.356	2.661	2.943	3.202	3.499	3.809	4.209	4.209
FY2014	0.367												

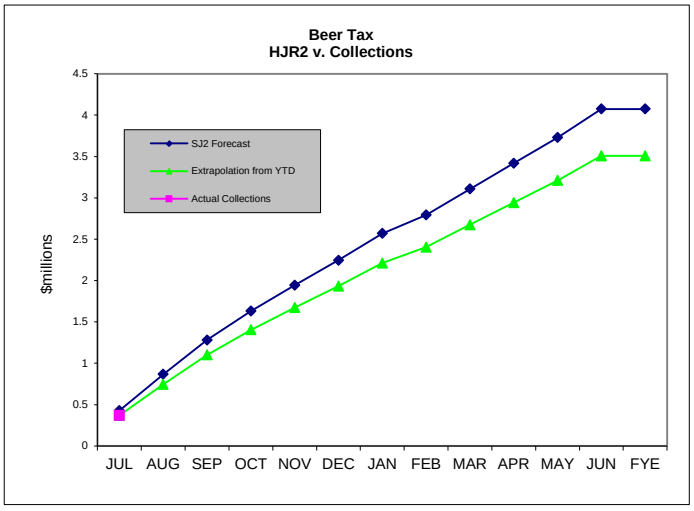
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.47%	21.25%	31.43%	40.03%	47.68%	55.09%	63.04%	68.54%	76.25%	83.89%	91.53%	100.00%	100.00%
High	12.50%	22.69%	33.27%	41.20%	48.52%	56.06%	63.33%	70.84%	77.65%	85.68%	93.14%	100.00%	100.00%
Low	9.37%	20.33%	30.36%	38.48%	46.86%	53.86%	62.28%	63.67%	75.66%	82.98%	90.50%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.427	0.866	1.281	1.631	1.943	2.245	2.569	2.793	3.107	3.418	3.730	4.075	**4.075**
Actual Collections	0.367												
% of HJR2	9.01%												
Extrapolation		0.745	1.102	1.404	1.672	1.932	2.211	2.404	2.674	2.942	3.210	3.507	**3.507**





Monthly Collections

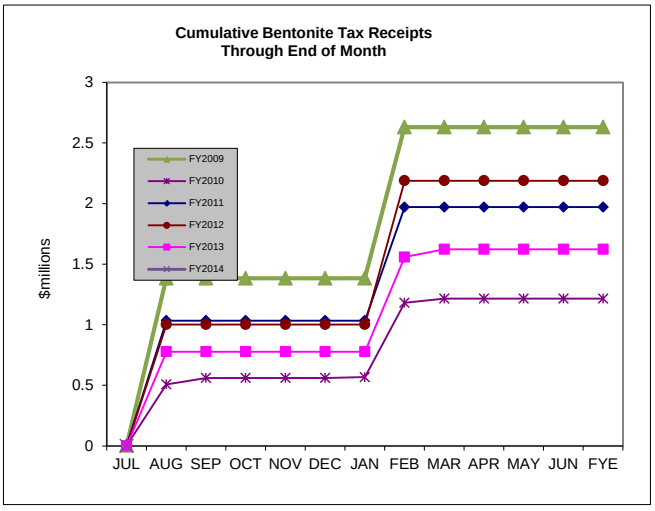
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.388	0.454	0.423	0.329	0.347	0.290	0.349	0.057	0.497	0.303	0.331	0.374	0.000
FY2010	0.402	0.465	0.365	0.382	0.306	0.291	0.348	0.259	0.264	0.324	0.322	0.328	0.000
FY2011	0.408	0.437	0.401	0.341	0.301	0.299	0.326	0.223	0.278	0.311	0.296	0.348	0.000
FY2012	0.402	0.407	0.433	0.363	0.291	0.312	0.286	0.296	0.268	0.316	0.294	0.270	0.000
FY2013	0.526	0.429	0.445	0.334	0.308	0.314	0.305	0.283	0.259	0.297	0.310	0.400	0.000
FY2014	0.367												

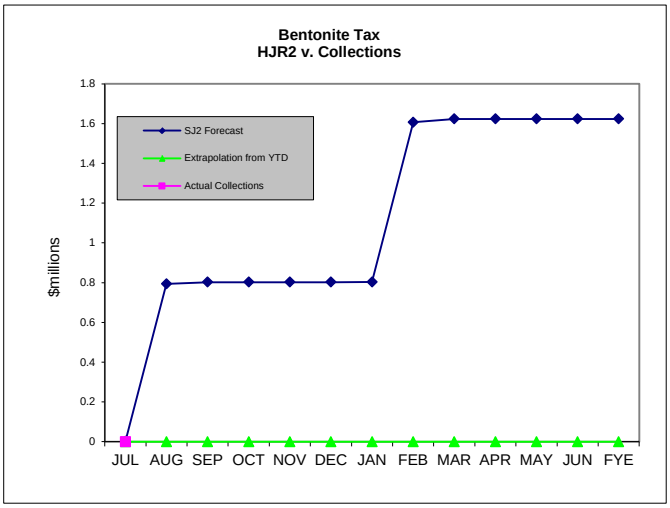
Bentonite Tax

Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.003	1.384	1.384	1.384	1.384	1.384	1.384	2.630	2.631	2.631	2.631	2.631	2.631
FY2010	0.003	0.508	0.562	0.562	0.562	0.562	0.567	1.180	1.215	1.215	1.215	1.215	1.215
FY2011	0.006	1.035	1.035	1.035	1.035	1.035	1.035	1.970	1.970	1.970	1.970	1.970	1.970
FY2012	0.000	1.002	1.002	1.002	1.002	1.002	1.002	2.188	2.188	2.188	2.188	2.188	2.188
FY2013	0.000	0.778	0.778	0.778	0.778	0.778	0.778	1.558	1.623	1.623	1.623	1.623	1.623
FY2014	0.000												

Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.13%	48.88%	49.43%	49.43%	49.43%	49.43%	49.49%	98.96%	99.99%	99.99%	100.00%	100.00%	100.00%
High	0.31%	52.59%	52.60%	52.60%	52.60%	52.60%	52.60%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	41.80%	45.78%	45.78%	45.78%	45.78%	45.78%	96.00%	99.95%	99.95%	100.00%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.002	0.793	0.802	0.802	0.802	0.802	0.803	1.606	1.623	1.623	1.623	1.623	**1.623**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		0.793	0.802	0.802	0.802	0.802	0.803	1.606	1.623	1.623	1.623	1.623	**1.623**





Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.003	1.380	0.000	0.000	0.000	0.000	0.000	1.247	0.000	0.000	0.000	0.000	0.000
FY2010	0.003	0.505	0.053	0.000	0.000	0.000	0.006	0.613	0.034	0.000	0.001	0.000	0.000
FY2011	0.006	1.028	0.000	0.000	0.000	0.000	0.000	0.936	0.000	0.000	0.000	0.000	0.000
FY2012	0.000	1.002	0.000	0.000	0.000	0.000	0.000	1.187	0.000	0.000	0.000	0.000	0.000
FY2013	0.000	0.778	0.000	0.000	0.000	0.000	0.000	0.781	0.065	0.000	0.000	0.000	0.000
FY2014	0.000												

Cement & Gypsum Taxes

Cumulative End-of-Month Collections
($ million)

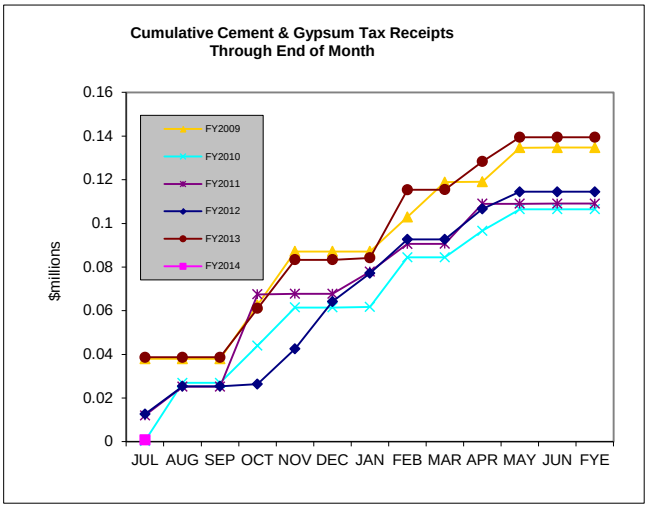
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.038	0.038	0.038	0.063	0.087	0.087	0.087	0.103	0.119	0.119	0.135	0.135	0.135
FY2010	0.000	0.027	0.027	0.044	0.061	0.061	0.062	0.084	0.084	0.097	0.106	0.106	0.106
FY2011	0.012	0.025	0.025	0.067	0.068	0.068	0.078	0.091	0.091	0.109	0.109	0.109	0.109
FY2012	0.013	0.025	0.025	0.026	0.043	0.064	0.077	0.093	0.093	0.107	0.114	0.114	0.114
FY2013	0.039	0.039	0.039	0.061	0.083	0.083	0.084	0.115	0.115	0.128	0.139	0.139	0.139
FY2014	0.001												

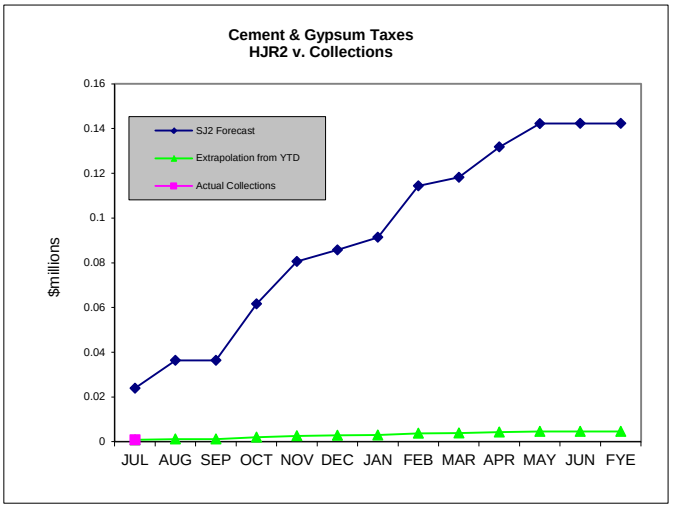
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	16.81%	25.52%	25.52%	43.27%	56.64%	60.24%	64.24%	80.43%	83.10%	92.62%	99.98%	100.00%	100.00%
High	28.19%	28.19%	28.19%	61.88%	64.70%	64.70%	71.41%	83.05%	88.28%	99.94%	100.00%	100.00%	100.00%
Low	0.27%	22.17%	22.17%	23.00%	37.16%	56.09%	57.99%	76.40%	79.27%	88.37%	99.94%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.024	0.036	0.036	0.062	0.081	0.086	0.091	0.114	0.118	0.132	0.142	0.142	**0.142**
Actual Collections	0.001												
% of HJR2	0.55%												
Extrapolation		0.001	0.001	0.002	0.003	0.003	0.003	0.004	0.004	0.004	0.005	0.005	**0.005**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.038	0.000	0.000	0.025	0.025	0.000	0.000	0.016	0.016	0.000	0.016	0.000	0.000
FY2010	0.000	0.027	0.000	0.017	0.018	0.000	0.000	0.023	0.000	0.012	0.010	0.000	0.000
FY2011	0.012	0.013	0.000	0.042	0.000	0.000	0.010	0.013	0.000	0.018	0.000	0.000	0.000
FY2012	0.013	0.013	0.000	0.001	0.016	0.022	0.013	0.016	0.000	0.014	0.008	0.000	0.000
FY2013	0.039	0.000	0.000	0.022	0.022	0.000	0.001	0.031	0.000	0.013	0.011	0.000	0.000
FY2014	0.001												

Cigarette Tax

Cumulative End-of-Month Collections
($ million)

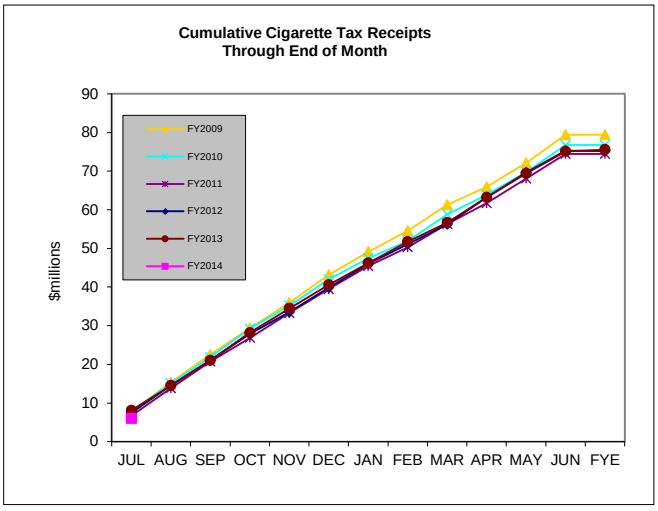
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	7.702	15.361	22.522	29.353	35.963	43.136	49.145	54.553	61.307	65.952	72.145	79.393	79.394
FY2010	7.862	15.054	21.840	29.186	35.191	41.983	47.484	51.920	58.763	63.886	69.749	76.755	76.755
FY2011	6.689	13.826	20.728	26.852	33.258	39.469	45.425	50.308	56.327	61.694	68.103	74.473	74.473
FY2012	7.460	14.575	21.016	27.888	33.567	39.840	46.015	51.115	56.254	63.225	69.631	75.259	75.203
FY2013	8.075	14.519	21.008	28.201	34.475	40.603	46.229	51.734	56.688	63.184	69.410	75.118	75.568
FY2014	6.012												

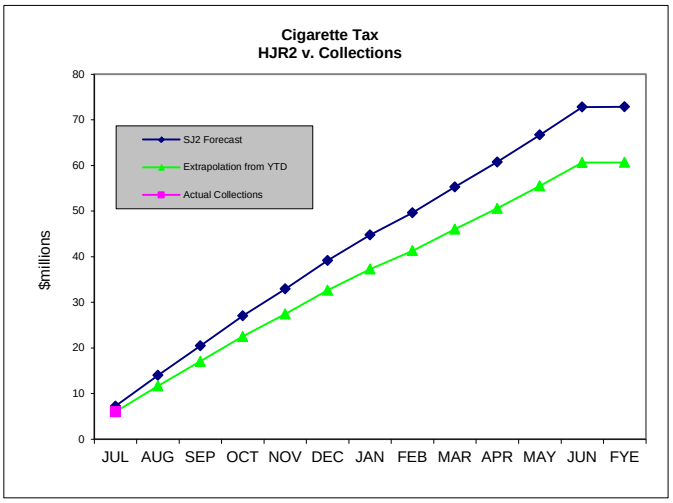
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.91%	19.23%	28.08%	37.10%	45.22%	53.76%	61.43%	68.07%	75.86%	83.36%	91.52%	99.90%	100.00%
High	10.69%	19.61%	28.45%	38.03%	45.85%	54.70%	61.90%	68.71%	77.22%	84.07%	92.59%	100.07%	100.00%
Low	8.98%	18.57%	27.80%	36.06%	44.63%	52.98%	60.99%	67.55%	74.80%	82.84%	90.87%	99.41%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	7.221	14.013	20.467	27.034	32.953	39.178	44.770	49.610	55.287	60.752	66.694	72.802	**72.877**
Actual Collections	6.012												
% of HJR2	8.25%												
Extrapolation		11.667	17.041	22.508	27.436	32.618	37.274	41.304	46.031	50.581	55.528	60.613	**60.675**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	7.702	7.658	7.161	6.831	6.610	7.172	6.009	5.408	6.755	4.645	6.193	7.248	0.001
FY2010	7.862	7.192	6.786	7.346	6.005	6.792	5.500	4.437	6.843	5.123	5.863	7.006	0.000
FY2011	6.689	7.137	6.901	6.124	6.406	6.210	5.956	4.883	6.019	5.367	6.409	6.370	0.000
FY2012	7.460	7.116	6.441	6.872	5.678	6.273	6.176	5.099	5.139	6.971	6.406	5.628	-0.056
FY2013	8.075	6.444	6.489	7.194	6.274	6.128	5.626	5.505	4.954	6.495	6.226	5.708	0.449
FY2014	6.012												

Cigarette Wholesale/Retailer Tax

Cumulative End-of-Month Collections
($ million)

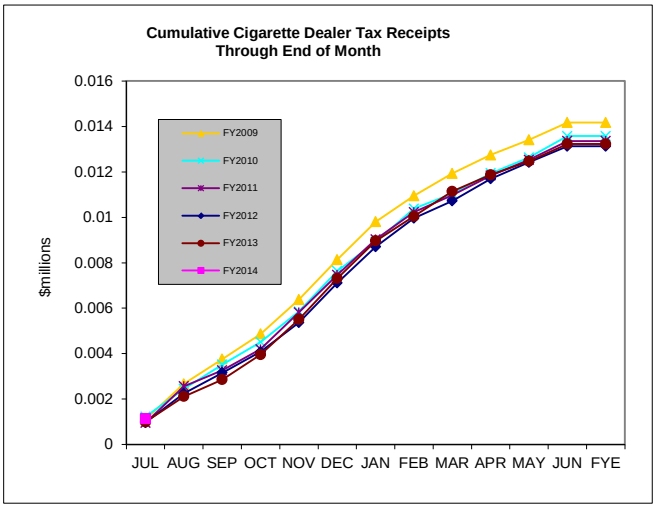
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.001	0.003	0.004	0.005	0.006	0.008	0.010	0.011	0.012	0.013	0.013	0.014	0.014
FY2010	0.001	0.002	0.004	0.005	0.006	0.008	0.009	0.010	0.011	0.012	0.013	0.014	0.014
FY2011	0.001	0.003	0.003	0.004	0.006	0.007	0.009	0.010	0.011	0.012	0.013	0.013	0.013
FY2012	0.001	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012	0.012	0.013	0.013
FY2013	0.001	0.002	0.003	0.004	0.006	0.007	0.009	0.010	0.011	0.012	0.012	0.013	0.013
FY2014	0.001												

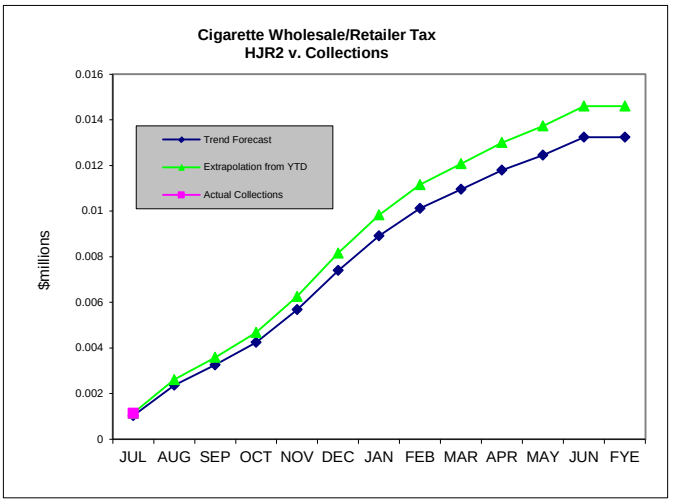
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.77%	17.88%	24.56%	32.02%	42.87%	55.83%	67.32%	76.41%	82.73%	89.05%	94.06%	100.00%	100.00%
High	9.06%	19.20%	26.53%	34.33%	45.06%	57.45%	69.23%	77.24%	84.20%	89.94%	94.64%	100.00%	100.00%
Low	7.11%	15.99%	21.66%	29.93%	40.90%	54.15%	65.67%	75.86%	81.40%	87.92%	93.04%	100.00%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.001	0.002	0.003	0.004	0.006	0.007	0.009	0.010	0.011	0.012	0.012	0.013	**0.013**
Actual Collections	0.001												
% of HJR2	8.57%												
Extrapolation		0.003	0.004	0.005	0.006	0.008	0.010	0.011	0.012	0.013	0.014	0.015	**0.015**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.001	0.002	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2010	0.001	0.001	0.001	0.001	0.001	0.002	0.001	0.001	0.001	0.001	0.001	0.001	0.000
FY2011	0.001	0.002	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2012	0.001	0.001	0.001	0.001	0.001	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2013	0.001	0.001	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2014	0.001												

Coal Severance Tax

Cumulative End-of-Month Collections
($ million)

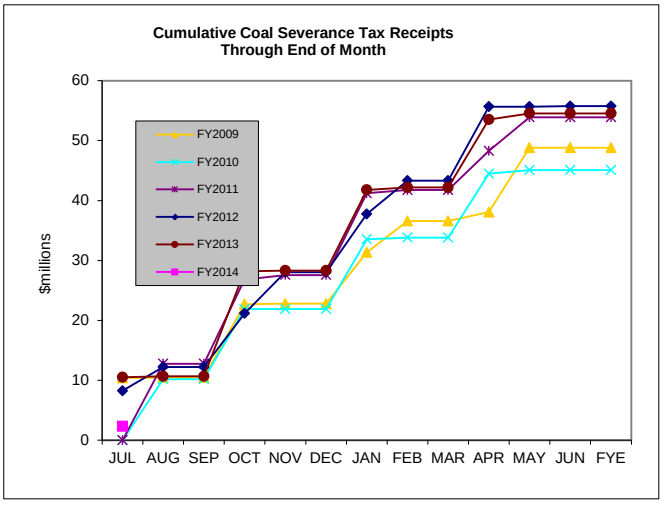
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	10.377	10.458	10.458	22.691	22.792	22.792	31.349	36.594	36.594	38.069	48.814	48.814	48.814
FY2010	0.000	10.197	10.197	21.873	21.908	21.908	33.559	33.818	33.818	44.471	45.087	45.087	45.087
FY2011	0.000	12.754	12.754	26.799	27.572	27.572	41.230	41.743	41.745	48.292	53.903	53.903	53.903
FY2012	8.251	12.215	12.215	21.160	28.039	28.039	37.737	43.342	43.342	55.681	55.681	55.771	55.771
FY2013	10.503	10.658	10.659	28.192	28.303	28.303	41.782	42.185	42.185	53.517	54.545	54.545	54.545
FY2014	2.305												

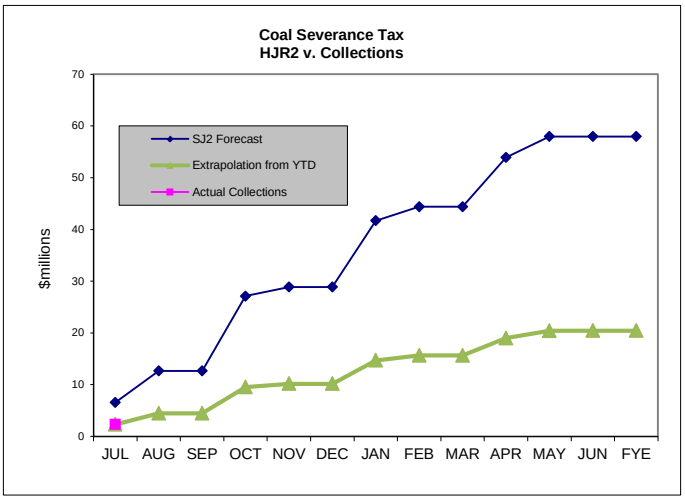
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.29%	21.80%	21.81%	46.77%	49.83%	49.83%	71.93%	76.58%	76.59%	92.99%	99.96%	100.00%	100.00%
High	21.26%	23.66%	23.66%	51.69%	51.89%	51.89%	76.60%	77.71%	77.71%	99.84%	100.00%	100.00%	100.00%
Low	0.00%	19.54%	19.54%	37.94%	46.69%	46.69%	64.22%	74.96%	74.96%	77.99%	99.84%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	6.541	12.637	12.638	27.105	28.879	28.879	41.687	44.386	44.387	53.895	57.937	57.958	**57.958**
Actual Collections	2.305												
% of HJR2	3.98%												
Extrapolation		4.454	4.454	9.553	10.178	10.178	14.692	15.644	15.644	18.995	20.419	20.427	**20.427**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	10.377	0.081	0.000	12.233	0.102	0.000	8.556	5.245	0.000	1.476	10.745	0.000	0.000
FY2010	0.000	10.197	0.000	11.676	0.035	0.000	11.651	0.258	0.000	10.653	0.616	0.000	0.000
FY2011	0.000	12.754	0.000	14.045	0.773	0.000	13.657	0.513	0.003	6.546	5.612	0.000	0.000
FY2012	8.251	3.965	0.000	8.945	6.879	0.000	9.698	5.604	0.000	12.339	0.000	0.091	0.000
FY2013	10.503	0.154	0.001	17.533	0.111	0.000	13.479	0.403	0.000	11.332	1.029	0.000	0.000
FY2014	2.305												

Consumer Counsel Tax

Cumulative End-of-Month Collections
($ million)

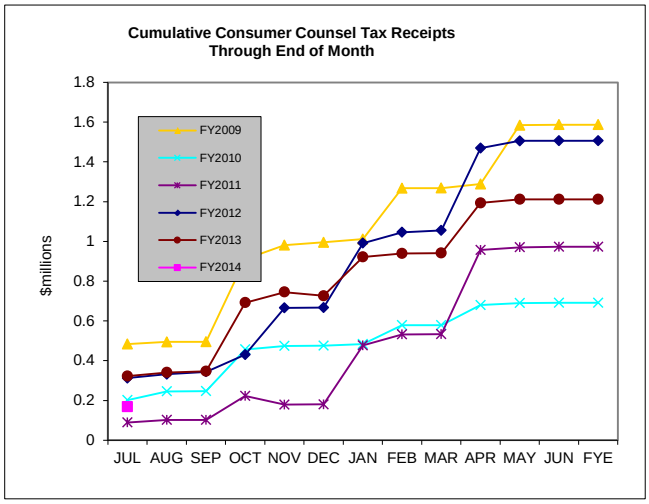
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.484	0.494	0.495	0.910	0.981	0.995	1.011	1.267	1.269	1.288	1.584	1.587	1.587
FY2010	0.202	0.246	0.247	0.457	0.475	0.475	0.484	0.579	0.579	0.680	0.690	0.691	0.691
FY2011	0.089	0.102	0.102	0.223	0.179	0.180	0.476	0.532	0.533	0.957	0.970	0.973	0.973
FY2012	0.312	0.332	0.344	0.430	0.666	0.666	0.991	1.046	1.055	1.470	1.505	1.506	1.506
FY2013	0.322	0.341	0.347	0.692	0.745	0.726	0.922	0.940	0.942	1.193	1.211	1.212	1.212
FY2014	0.169												

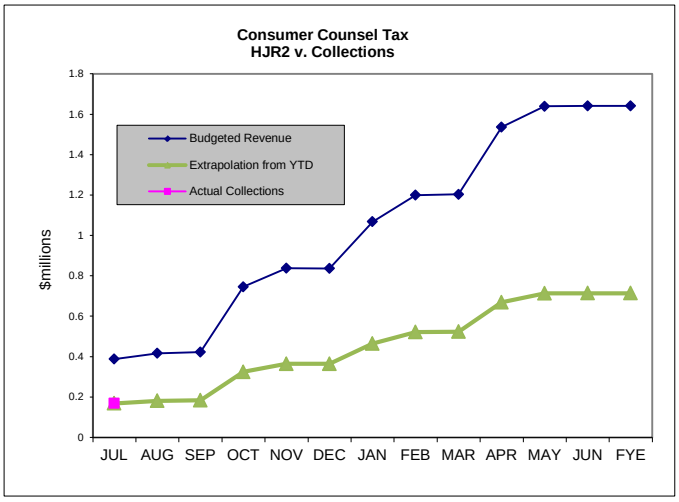
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	23.62%	25.37%	25.72%	45.42%	51.03%	50.98%	65.08%	73.10%	73.32%	93.62%	99.88%	100.00%	100.00%
High	30.49%	35.60%	35.69%	66.08%	68.70%	68.75%	76.08%	83.79%	83.74%	98.46%	99.97%	100.00%	100.00%
Low	9.17%	10.43%	10.52%	22.90%	18.38%	18.50%	48.95%	54.69%	54.76%	81.16%	99.70%	99.99%	100.00%

HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.388	0.416	0.422	0.745	0.837	0.836	1.068	1.200	1.203	1.536	1.639	1.641	**1.641**
Actual Collections	0.169												
% of HJR2	10.28%												
Extrapolation		0.181	0.184	0.324	0.364	0.364	0.465	0.522	0.523	0.668	0.713	0.714	**0.714**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.484	0.010	0.001	0.415	0.071	0.014	0.016	0.256	0.001	0.020	0.296	0.003	0.000
FY2010	0.202	0.044	0.001	0.210	0.018	0.000	0.009	0.095	0.000	0.102	0.010	0.000	0.000
FY2011	0.089	0.012	0.001	0.120	-0.044	0.001	0.296	0.056	0.001	0.424	0.014	0.003	0.000
FY2012	0.312	0.019	0.013	0.086	0.236	0.000	0.325	0.054	0.009	0.415	0.036	0.000	0.000
FY2013	0.322	0.019	0.006	0.345	0.053	-0.019	0.196	0.018	0.002	0.252	0.018	0.000	0.000
FY2014	0.169												

Contractors' Gross Receipts Tax

Cumulative End-of-Month Collections
($ million)

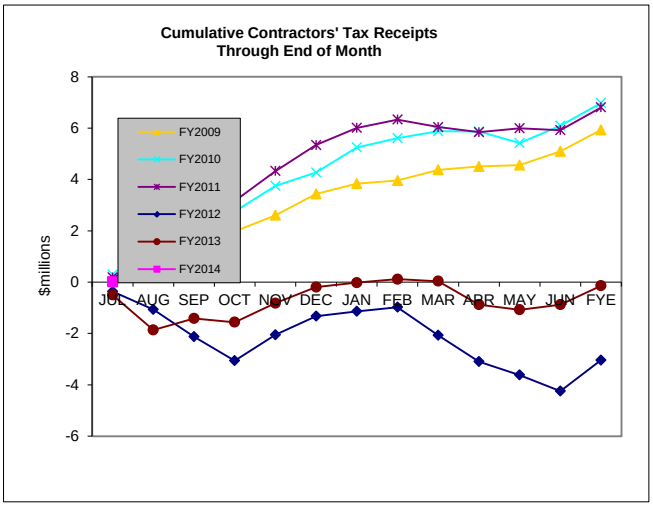
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.046	0.612	1.554	1.983	2.603	3.431	3.841	3.958	4.376	4.506	4.558	5.097	5.931
FY2010	0.289	0.538	1.632	2.750	3.748	4.273	5.245	5.603	5.877	5.866	5.420	6.096	6.977
FY2011	0.182	0.856	2.162	3.156	4.327	5.341	6.008	6.335	6.037	5.844	5.996	5.919	6.806
FY2012	-0.370	-1.067	-2.126	-3.064	-2.057	-1.327	-1.140	-0.974	-2.074	-3.094	-3.620	-4.244	-3.041
FY2013	-0.501	-1.867	-1.420	-1.564	-0.820	-0.192	-0.024	0.114	0.037	-0.881	-1.075	-0.879	-0.138
FY2014	0.015												

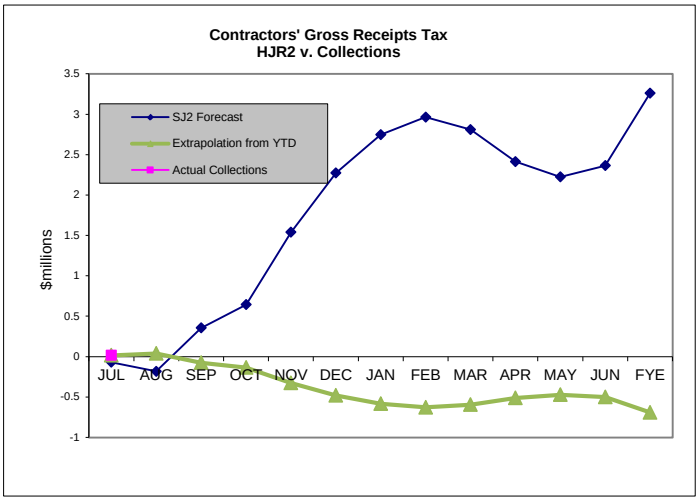
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	-2.14%	-5.62%	10.90%	19.72%	47.18%	69.70%	84.23%	90.92%	86.20%	74.03%	68.21%	72.51%	100.00%
High	364.39%	#######	#######	#######	595.93%	139.23%	88.28%	93.08%	88.71%	640.10%	781.66%	638.52%	100.00%
Low	0.78%	7.71%	23.38%	33.43%	43.88%	43.64%	17.76%	-82.61%	-27.00%	75.96%	76.84%	85.93%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	-0.070	-0.183	0.355	0.643	1.538	2.272	2.745	2.963	2.809	2.413	2.223	2.363	**3.259**
Actual Collections	0.015												
% of HJR2	0.45%												
Extrapolation		0.039	-0.075	-0.136	-0.326	-0.482	-0.582	-0.629	-0.596	-0.512	-0.472	-0.501	**-0.691**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.046	0.566	0.942	0.429	0.620	0.828	0.410	0.117	0.418	0.129	0.052	0.539	0.834
FY2010	0.289	0.250	1.093	1.119	0.998	0.525	0.972	0.358	0.274	-0.011	-0.446	0.676	0.881
FY2011	0.182	0.673	1.306	0.994	1.171	1.014	0.667	0.327	-0.298	-0.193	0.151	-0.076	0.886
FY2012	-0.370	-0.697	-1.059	-0.938	1.007	0.729	0.187	0.166	-1.100	-1.019	-0.527	-0.623	1.202
FY2013	-0.501	-1.366	0.448	-0.145	0.744	0.628	0.167	0.138	-0.077	-0.918	-0.195	0.197	0.741
FY2014	0.015												

Corporation License Tax

Cumulative End-of-Month Collections
($ million)

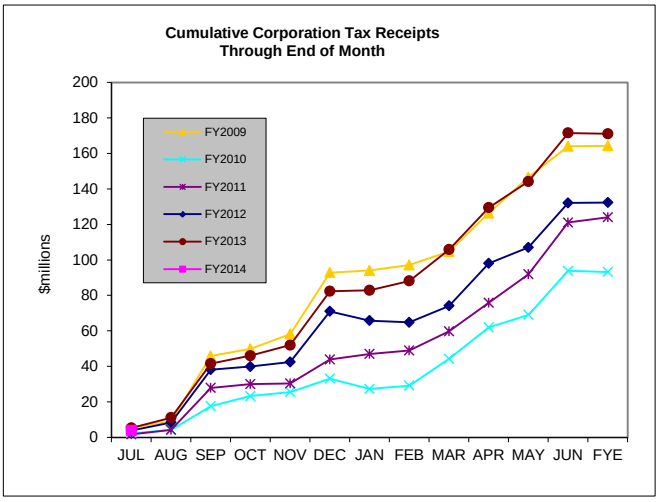
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	5.618	8.854	45.846	49.881	58.252	92.845	94.041	97.118	104.690	126.405	146.465	164.020	164.250
FY2010	2.349	4.165	17.643	23.307	25.521	33.054	27.251	29.185	44.321	61.903	69.065	93.813	93.225
FY2011	1.695	4.286	27.916	29.954	30.426	43.937	47.065	48.900	59.719	75.899	91.918	121.033	123.985
FY2012	3.898	8.444	38.213	39.873	42.464	71.017	65.840	64.845	74.136	98.043	107.026	132.079	132.361
FY2013	5.337	11.148	41.581	46.007	51.958	82.291	82.859	88.189	105.775	129.469	144.120	171.523	170.999
FY2014	3.839												

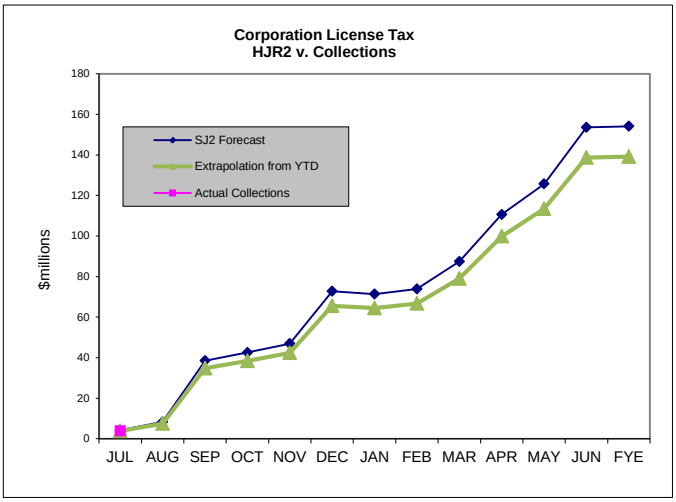
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.76%	5.39%	25.00%	27.60%	30.46%	47.19%	46.30%	47.93%	56.75%	71.80%	81.57%	99.66%	100.00%
High	3.42%	6.52%	28.87%	30.37%	35.47%	56.53%	57.25%	59.13%	63.74%	76.96%	89.17%	100.63%	100.00%
Low	1.37%	3.46%	18.93%	24.16%	24.54%	35.44%	29.23%	31.31%	47.54%	61.22%	74.08%	97.62%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	4.252	8.302	38.523	42.533	46.943	72.713	71.343	73.859	87.451	110.645	125.693	153.567	**154.096**
Actual Collections	3.839												
% of HJR2	2.49%												
Extrapolation		7.496	34.779	38.399	42.381	65.646	64.409	66.680	78.952	99.892	113.477	138.642	**139.120**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	5.618	3.236	36.992	4.034	8.371	34.593	1.195	3.078	7.572	21.715	20.060	17.554	0.231
FY2010	2.349	1.816	13.478	5.665	2.213	7.533	-5.802	1.933	15.136	17.582	7.162	24.748	-0.588
FY2011	1.695	2.591	23.630	2.038	0.472	13.511	3.128	1.835	10.819	16.180	16.019	29.115	2.952
FY2012	3.898	4.547	29.769	1.660	2.591	28.552	-5.177	-0.995	9.291	23.907	8.983	25.052	0.282
FY2013	5.337	5.811	30.434	4.425	5.952	30.332	0.569	5.329	17.587	23.693	14.652	27.403	-0.524
FY2014	3.839												

Corporation License Tax - Audit Collections

Cumulative End-of-Month Collections
($ million)

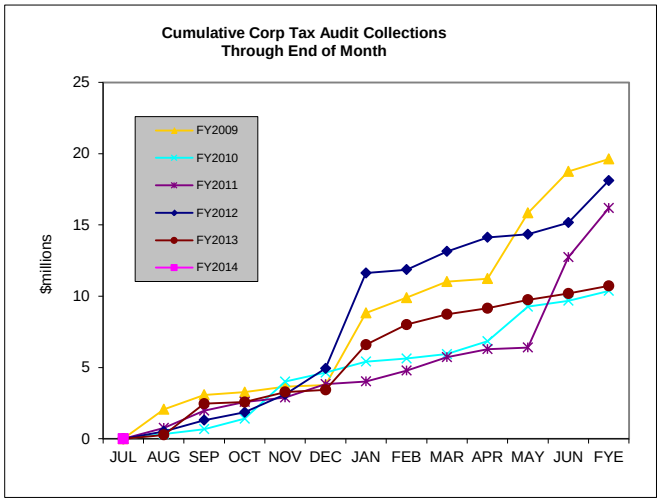
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	2.070	3.083	3.265	3.660	3.775	8.829	9.897	11.024	11.234	15.840	18.759	19.634
FY2010	0.000	0.344	0.674	1.410	4.010	4.636	5.411	5.623	5.942	6.845	9.265	9.682	10.380
FY2011	0.000	0.768	1.975	2.583	2.891	3.834	4.028	4.792	5.727	6.283	6.404	12.737	16.193
FY2012	0.000	0.518	1.308	1.859	3.125	4.939	11.625	11.863	13.141	14.132	14.338	15.159	18.116
FY2013	0.000	0.273	2.458	2.571	3.283	3.429	6.594	8.009	8.738	9.150	9.750	10.193	10.728
FY2014	0.000												

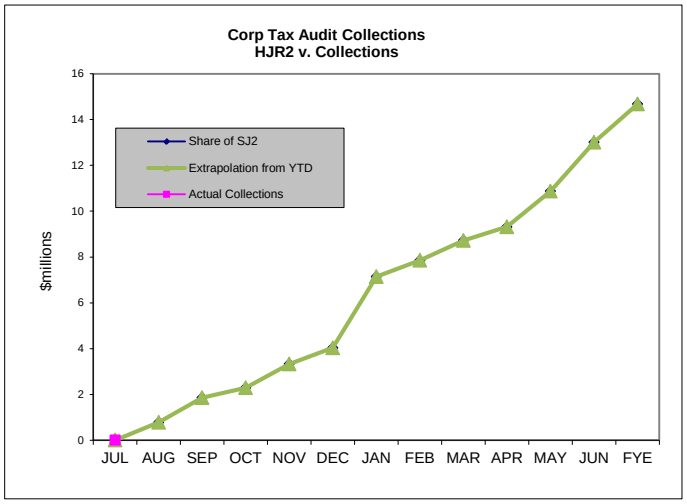
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	5.29%	12.66%	15.57%	22.61%	27.46%	48.62%	53.54%	59.39%	63.48%	74.08%	88.65%	100.00%
High	0.00%	10.54%	22.91%	23.96%	38.63%	44.66%	64.17%	74.66%	81.45%	85.29%	90.88%	95.54%	100.00%
Low	0.00%	2.55%	6.50%	10.26%	17.25%	19.23%	24.87%	29.59%	35.37%	38.80%	39.55%	78.66%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.777	1.857	2.285	3.318	4.030	7.134	7.857	8.715	9.315	10.870	13.008	**14.673**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		0.777	1.857	2.285	3.318	4.030	7.134	7.857	8.715	9.315	10.870	13.008	**14.673**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	2.070	1.013	0.182	0.395	0.115	5.054	1.068	1.127	0.210	4.606	2.919	0.875
FY2010	0.000	0.344	0.330	0.736	2.599	0.626	0.775	0.212	0.319	0.903	2.420	0.416	0.699
FY2011	0.000	0.768	1.207	0.608	0.308	0.943	0.194	0.764	0.936	0.555	0.121	6.333	3.456
FY2012	0.000	0.518	0.790	0.551	1.267	1.814	6.686	0.238	1.279	0.990	0.206	0.821	2.957
FY2013	0.000	0.273	2.185	0.113	0.712	0.146	3.165	1.415	0.729	0.412	0.599	0.444	0.535
FY2014	0.000												

Corporation License Tax - Corporation Tax

Cumulative End-of-Month Collections
($ million)

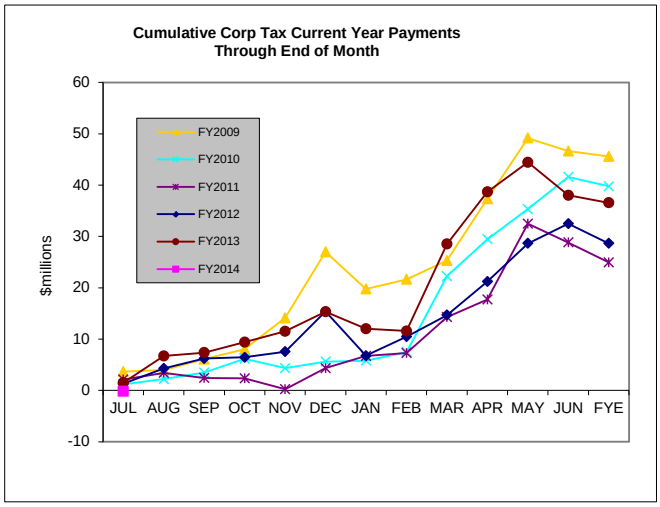
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.640	3.981	6.065	8.013	14.114	26.992	19.743	21.632	25.273	37.304	49.158	46.624	45.598
FY2010	1.187	2.219	3.460	6.145	4.333	5.615	5.803	7.496	22.251	29.448	35.317	41.572	39.763
FY2011	2.096	3.407	2.413	2.350	0.220	4.335	6.704	7.265	14.290	17.712	32.472	28.813	24.940
FY2012	1.275	4.287	6.193	6.445	7.528	15.358	6.752	10.466	14.665	21.207	28.631	32.473	28.638
FY2013	1.493	6.691	7.370	9.394	11.498	15.313	12.004	11.560	28.508	38.644	44.424	38.006	36.546
FY2014	-0.195												

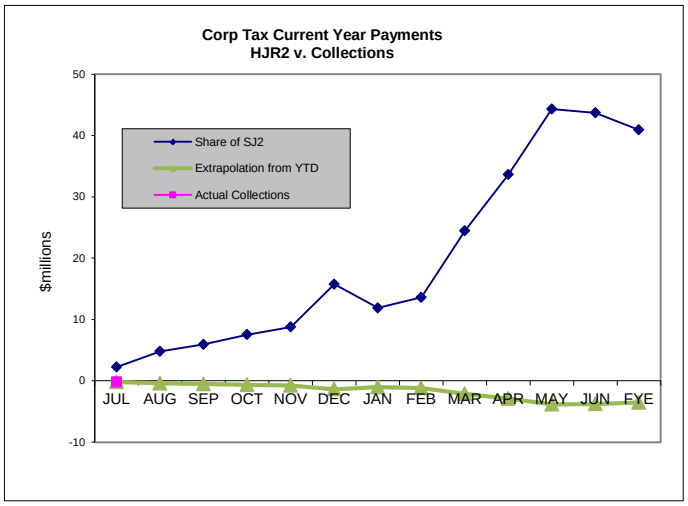
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.52%	11.73%	14.53%	18.43%	21.48%	38.53%	29.07%	33.29%	59.83%	82.24%	108.27%	106.84%	100.00%
High	8.40%	18.31%	21.63%	25.70%	31.46%	59.20%	43.30%	47.44%	78.00%	105.74%	130.20%	115.53%	100.00%
Low	2.99%	5.58%	8.70%	9.42%	0.88%	14.12%	14.59%	18.85%	51.21%	71.02%	88.82%	102.25%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	2.259	4.799	5.945	7.541	8.788	15.763	11.892	13.620	24.476	33.645	44.296	43.710	**40.912**
Actual Collections	-0.195												
% of HJR2	-0.48%												
Extrapolation		-0.415	-0.514	-0.652	-0.760	-1.362	-1.028	-1.177	-2.116	-2.908	-3.829	-3.778	**-3.536**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.640	0.341	2.084	1.949	6.100	12.878	-7.249	1.889	3.641	12.031	11.854	-2.534	-1.026
FY2010	1.187	1.032	1.241	2.684	-1.811	1.281	0.189	1.692	14.755	7.197	5.869	6.255	-1.809
FY2011	2.096	1.311	-0.995	-0.063	-2.129	4.114	2.369	0.561	7.025	3.422	14.760	-3.659	-3.873
FY2012	1.275	3.012	1.906	0.252	1.083	7.830	-8.605	3.714	4.199	6.542	7.424	3.842	-3.835
FY2013	1.493	5.198	0.679	2.024	2.104	3.814	-3.308	-0.444	16.948	10.137	5.779	-6.417	-1.460
FY2014	-0.195												

Corporation License Tax - Estimated Payments

Cumulative End-of-Month Collections
($ million)

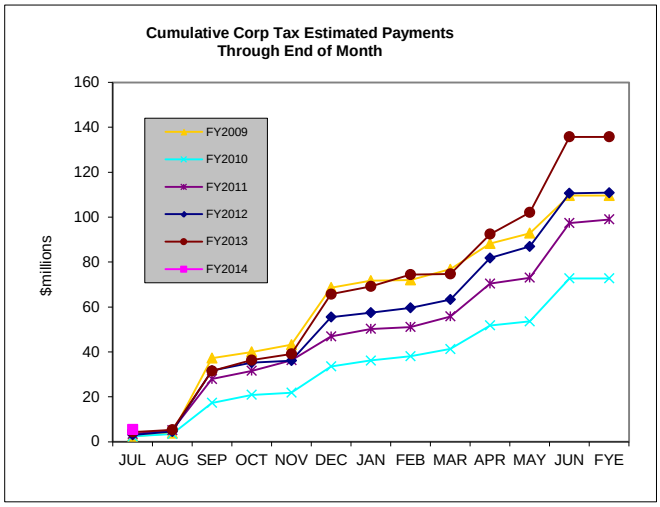
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.446	3.767	37.234	39.963	43.218	68.610	71.731	72.062	76.778	88.285	92.812	109.586	109.586
FY2010	2.388	3.426	17.306	20.863	21.866	33.556	36.148	38.079	41.280	51.775	53.561	72.733	72.733
FY2011	3.442	5.073	27.910	31.572	36.260	46.917	50.230	51.045	55.779	70.432	73.019	97.380	98.980
FY2012	3.059	4.531	31.635	35.173	36.106	55.518	57.462	59.579	63.353	81.801	86.897	110.615	110.865
FY2013	4.339	5.312	31.498	36.322	39.036	65.689	69.175	74.358	74.746	92.410	102.063	135.790	135.790
FY2014	5.428												

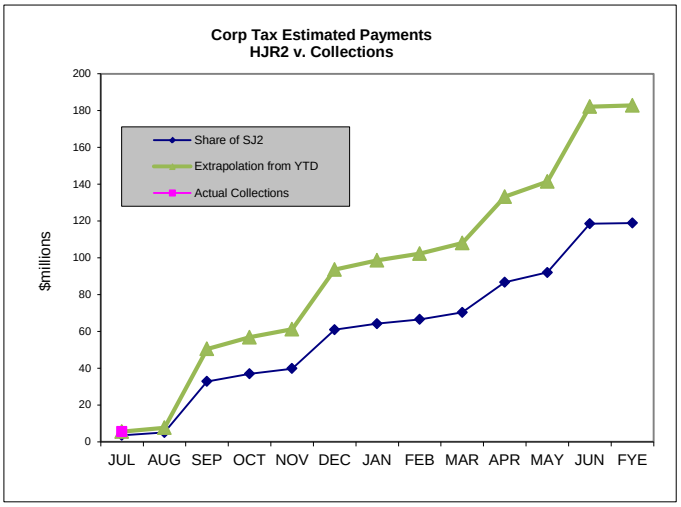
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.97%	4.19%	27.58%	31.04%	33.43%	51.20%	53.93%	55.90%	59.08%	72.87%	77.35%	99.65%	100.00%
High	3.48%	5.13%	33.98%	36.47%	39.44%	62.61%	65.46%	65.76%	70.06%	80.56%	84.69%	100.00%	100.00%
Low	2.23%	3.44%	23.20%	26.75%	28.75%	46.14%	49.70%	51.57%	55.05%	68.05%	73.64%	98.38%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	3.531	4.981	32.796	36.920	39.758	60.889	64.146	66.483	70.270	86.663	91.991	118.517	**118.933**
Actual Collections	5.428												
% of HJR2	4.56%												
Extrapolation		7.657	50.417	56.757	61.119	93.605	98.611	102.204	108.027	133.227	141.417	182.195	**182.836**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.446	1.321	33.467	2.728	3.255	25.392	3.120	0.331	4.716	11.507	4.527	16.774	0.000
FY2010	2.388	1.038	13.880	3.557	1.003	11.690	2.593	1.931	3.201	10.495	1.786	19.172	0.000
FY2011	3.442	1.631	22.837	3.661	4.688	10.657	3.313	0.815	4.733	14.653	2.588	24.360	1.600
FY2012	3.059	1.472	27.104	3.538	0.933	19.412	1.944	2.117	3.774	18.448	5.096	23.718	0.250
FY2013	4.339	0.973	26.186	4.824	2.715	26.653	3.486	5.183	0.388	17.665	9.653	33.727	0.000
FY2014	5.428												

Corporation License Tax - Penalty and Interest

Cumulative End-of-Month Collections
($ million)

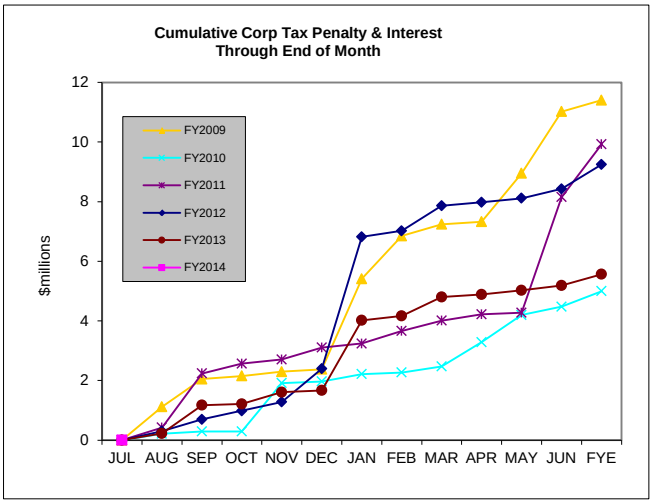
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.121	2.048	2.154	2.295	2.379	5.413	6.852	7.243	7.327	8.949	11.021	11.403
FY2010	0.000	0.214	0.294	0.294	1.919	1.971	2.218	2.271	2.473	3.287	4.198	4.478	5.000
FY2011	0.000	0.422	2.240	2.568	2.703	3.105	3.242	3.664	4.010	4.221	4.278	8.155	9.924
FY2012	0.000	0.304	0.699	0.985	1.280	2.399	6.820	7.020	7.866	7.976	8.114	8.431	9.250
FY2013	0.000	0.226	1.176	1.212	1.610	1.667	4.017	4.168	4.802	4.884	5.023	5.187	5.569
FY2014	0.000												

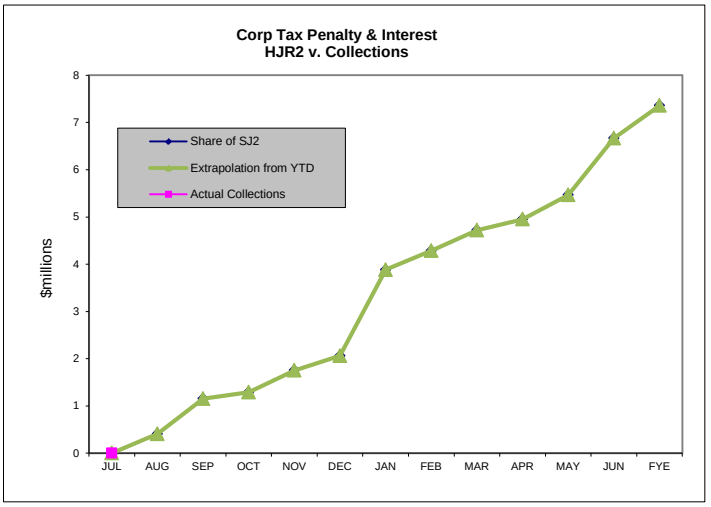
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	5.56%	15.69%	17.53%	23.84%	28.00%	52.76%	58.27%	64.15%	67.31%	74.28%	90.58%	100.00%
High	0.00%	9.83%	22.57%	25.88%	38.37%	39.43%	73.73%	75.89%	86.23%	87.70%	90.19%	96.65%	100.00%
Low	0.00%	3.29%	5.88%	5.88%	13.84%	20.86%	32.66%	36.92%	40.41%	42.53%	43.11%	82.18%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.409	1.155	1.290	1.754	2.060	3.882	4.287	4.720	4.952	5.465	6.665	**7.358**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		0.409	1.155	1.290	1.754	2.060	3.882	4.287	4.720	4.952	5.465	6.665	**7.358**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.121	0.927	0.106	0.141	0.084	3.035	1.439	0.391	0.085	1.621	2.072	0.382
FY2010	0.000	0.214	0.080	0.000	1.625	0.053	0.247	0.053	0.202	0.814	0.911	0.280	0.522
FY2011	0.000	0.422	1.818	0.328	0.135	0.402	0.137	0.423	0.346	0.210	0.057	3.877	1.769
FY2012	0.000	0.304	0.394	0.286	0.295	1.119	4.421	0.200	0.846	0.110	0.138	0.317	0.819
FY2013	0.000	0.226	0.951	0.035	0.399	0.056	2.350	0.152	0.634	0.082	0.139	0.164	0.382
FY2014	0.000												

Corporation License Tax - Prior Year/Amended

Cumulative End-of-Month Collections
($ million)

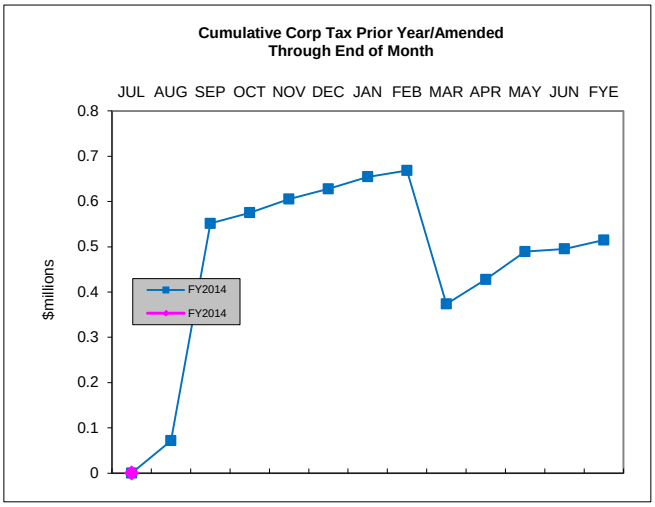
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2010	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2011	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2012	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2013	0.000	0.072	0.551	0.575	0.606	0.628	0.654	0.669	0.374	0.428	0.489	0.495	0.515
FY2014	0.000												

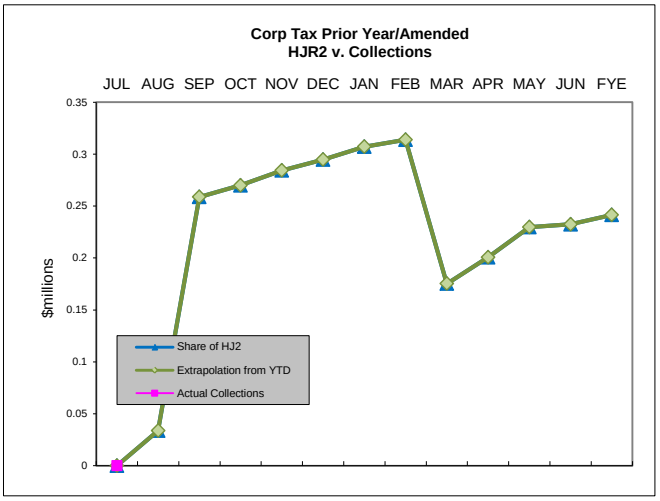
One Year Average Collection Pattern (FY2012 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	13.94%	107.16%	111.78%	117.68%	122.04%	127.18%	129.92%	72.60%	83.11%	95.11%	96.24%	100.00%
High	0.00%	13.94%	107.16%	111.78%	117.68%	122.04%	127.18%	129.92%	72.60%	83.11%	95.11%	96.24%	100.00%
Low	0.00%	13.94%	107.16%	111.78%	117.68%	122.04%	127.18%	129.92%	72.60%	83.11%	95.11%	96.24%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.034	0.259	0.270	0.284	0.295	0.307	0.314	0.175	0.201	0.230	0.232	0.242
Actual Collections	0.000												
% of HJR2	0.0%												
Extrapolation		0.034	0.259	0.270	0.284	0.295	0.307	0.314	0.175	0.201	0.230	0.232	**0.242**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2010	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2011	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2012	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2013	0.000	0.072	0.480	0.024	0.030	0.022	0.026	0.014	-0.295	0.054	0.062	0.006	0.019
FY2014	0.000												

Corporation License Tax - Refunds

Cumulative End-of-Month Collections
($ million)

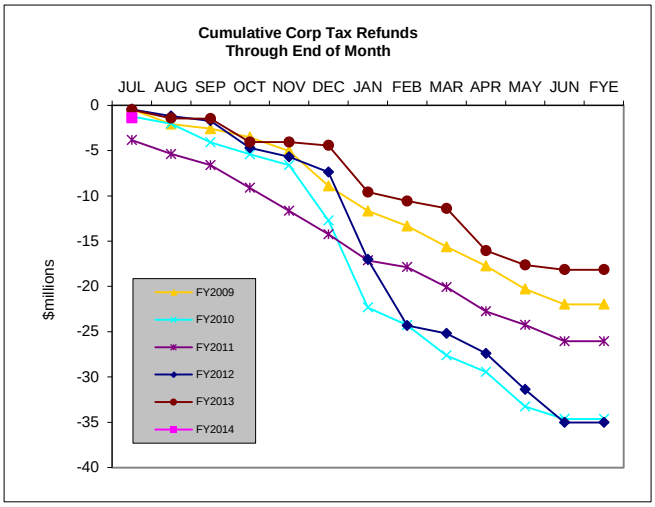
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	-0.468	-2.085	-2.584	-3.514	-5.035	-8.911	-11.676	-13.324	-15.627	-17.745	-20.293	-21.970	-21.970
FY2010	-1.226	-2.038	-4.092	-5.404	-6.607	-12.724	-22.329	-24.284	-27.625	-29.453	-33.276	-34.651	-34.651
FY2011	-3.842	-5.384	-6.621	-9.119	-11.648	-14.253	-17.138	-17.867	-20.088	-22.749	-24.255	-26.051	-26.051
FY2012	-0.436	-1.196	-1.712	-4.691	-5.689	-7.384	-17.024	-24.325	-25.204	-27.401	-31.383	-35.028	-35.028
FY2013	-0.495	-1.425	-1.472	-4.066	-4.075	-4.435	-9.585	-10.575	-11.392	-16.048	-17.629	-18.149	-18.149
FY2014	-1.394												

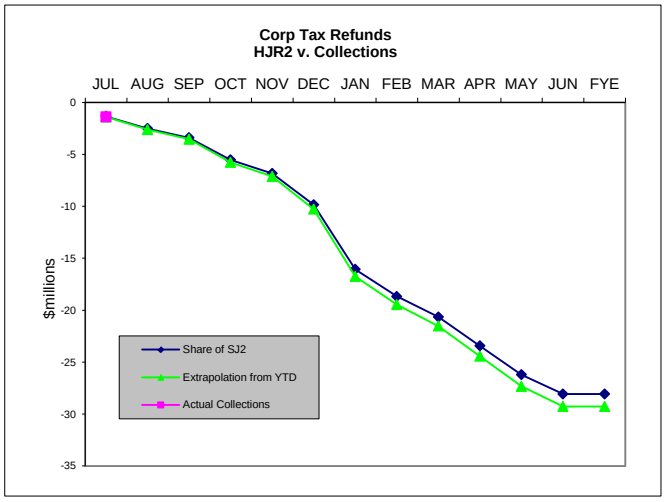
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.76%	8.93%	12.13%	19.72%	24.33%	35.12%	57.23%	66.53%	73.56%	83.47%	93.36%	100.00%	100.00%
High	14.75%	20.66%	25.42%	35.00%	44.71%	54.71%	65.79%	70.08%	79.72%	88.43%	97.13%	100.00%	100.00%
Low	1.25%	3.41%	4.89%	13.39%	16.24%	21.08%	48.60%	58.27%	62.77%	78.23%	89.59%	100.00%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	-1.337	-2.507	-3.406	-5.538	-6.832	-9.860	-16.070	-18.679	-20.655	-23.436	-26.214	-28.077	**-28.077**
Actual Collections	-1.394												
% of HJR2	5.0%												
Extrapolation		-2.613	-3.551	-5.774	-7.123	-10.280	-16.755	-19.475	-21.535	-24.435	-27.331	-29.274	**-29.274**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	-0.468	-1.617	-0.499	-0.931	-1.520	-3.876	-2.765	-1.648	-2.303	-2.117	-2.548	-1.677	0.000
FY2010	-1.226	-0.812	-2.054	-1.312	-1.203	-6.117	-9.605	-1.955	-3.341	-1.828	-3.824	-1.375	0.000
FY2011	-3.842	-1.541	-1.238	-2.497	-2.529	-2.605	-2.885	-0.729	-2.221	-2.660	-1.506	-1.797	0.000
FY2012	-0.436	-0.760	-0.516	-2.979	-0.997	-1.695	-9.640	-7.300	-0.879	-2.197	-3.982	-3.645	0.000
FY2013	-0.495	-0.931	-0.047	-2.594	-0.009	-0.360	-5.150	-0.990	-0.817	-4.656	-1.580	-0.520	0.000
FY2014	-1.394												

Electrical Energy Producers Tax

Cumulative End-of-Month Collections
($ million)

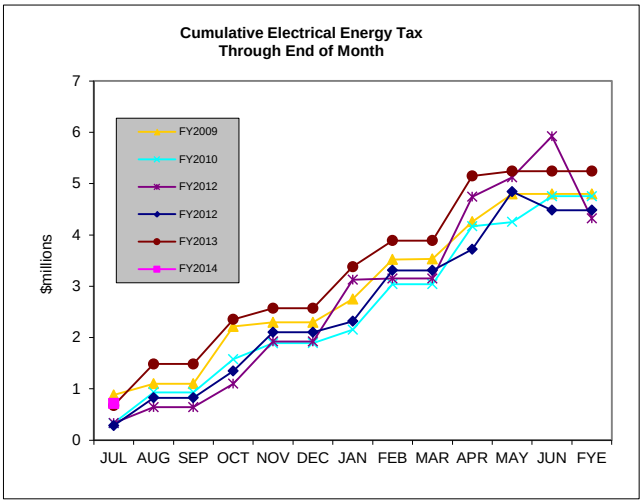
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.883	1.100	1.101	2.215	2.295	2.295	2.750	3.521	3.530	4.256	4.797	4.797	4.797
FY2010	0.330	0.932	0.932	1.577	1.889	1.889	2.152	3.039	3.039	4.169	4.253	4.753	4.753
FY2011	0.333	0.642	0.642	1.100	1.921	1.921	3.125	3.149	3.149	4.743	5.122	5.922	4.322
FY2012	0.285	0.826	0.826	1.347	2.103	2.103	2.318	3.309	3.309	3.718	4.840	4.482	4.482
FY2013	0.675	1.484	1.484	2.352	2.569	2.569	3.380	3.889	3.889	5.149	5.241	5.241	5.241
FY2014	0.714												

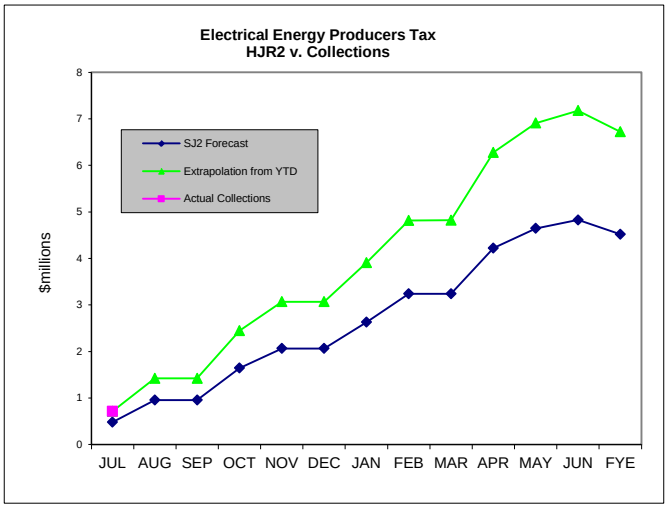
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.62%	21.13%	21.13%	36.41%	45.68%	45.68%	58.17%	71.66%	71.69%	93.39%	102.79%	106.78%	100.00%
High	18.40%	28.32%	28.32%	46.17%	49.03%	49.03%	72.30%	74.20%	74.20%	109.75%	118.51%	137.02%	100.00%
Low	6.36%	14.84%	14.84%	25.46%	39.74%	39.75%	45.29%	63.95%	63.95%	82.95%	89.47%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.480	0.955	0.955	1.646	2.065	2.065	2.630	3.240	3.241	4.222	4.647	4.828	**4.521**
Actual Collections	0.714												
% of HJR2	15.80%												
Extrapolation		1.421	1.421	2.448	3.071	3.071	3.911	4.818	4.821	6.280	6.912	7.180	**6.724**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.883	0.218	0.001	1.114	0.080	0.000	0.455	0.772	0.008	0.727	0.541	0.000	0.000
FY2010	0.330	0.602	0.000	0.644	0.312	0.000	0.263	0.887	0.000	1.129	0.084	0.500	0.000
FY2011	0.333	0.308	0.000	0.459	0.821	0.000	1.204	0.024	0.000	1.595	0.379	0.800	-1.600
FY2012	0.285	0.541	0.000	0.521	0.756	0.000	0.215	0.991	0.000	0.409	1.122	-0.358	0.000
FY2013	0.675	0.809	0.000	0.868	0.217	0.000	0.811	0.509	0.000	1.261	0.091	0.000	0.000
FY2014	0.714												

Estate Tax

Cumulative End-of-Month Collections
($ million)

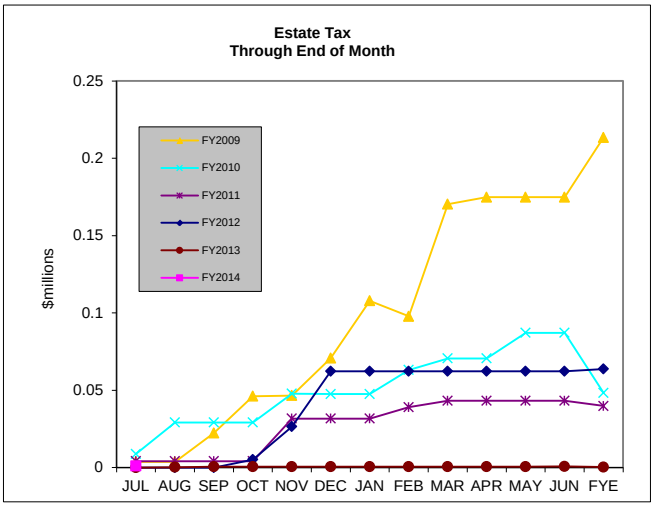
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.004	0.004	0.022	0.046	0.047	0.071	0.108	0.098	0.170	0.175	0.175	0.175	0.213
FY2010	0.009	0.029	0.029	0.029	0.048	0.047	0.047	0.063	0.071	0.071	0.087	0.087	0.048
FY2011	0.004	0.004	0.004	0.004	0.032	0.032	0.032	0.039	0.043	0.043	0.043	0.043	0.040
FY2012	0.000	0.000	0.000	0.005	0.026	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.064
FY2013	0.000	0.000	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.000
FY2014	0.001												

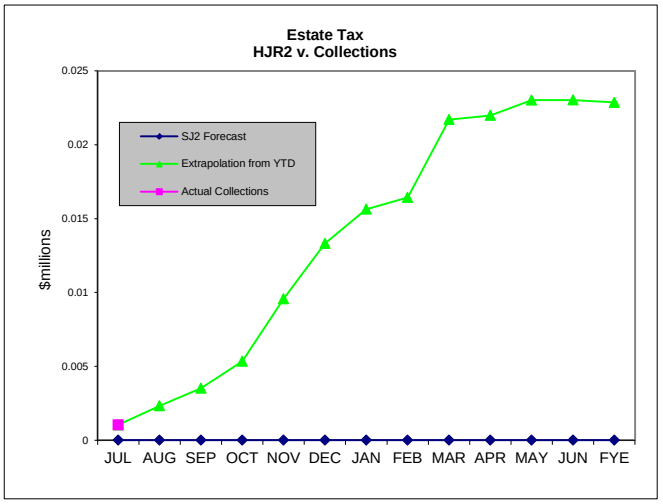
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.53%	10.15%	15.37%	23.31%	41.84%	58.21%	68.36%	71.87%	94.90%	96.16%	100.68%	100.71%	100.00%
High	18.18%	83.49%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	266.97%	100.00%
Low	0.00%	0.00%	0.00%	8.09%	21.81%	33.17%	50.54%	45.82%	79.77%	81.92%	81.92%	81.92%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	**0.000**
Actual Collections	0.001												
% of HJR2	N/A												
Extrapolation		0.002	0.004	0.005	0.010	0.013	0.016	0.016	0.022	0.022	0.023	0.023	**0.023**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.004	0.000	0.019	0.024	0.000	0.024	0.037	-0.010	0.072	0.005	0.000	0.000	0.039
FY2010	0.009	0.020	0.000	0.000	0.019	0.000	0.000	0.016	0.007	0.000	0.017	0.000	-0.039
FY2011	0.004	0.000	0.000	0.000	0.027	0.000	0.000	0.007	0.004	0.000	0.000	0.000	-0.003
FY2012	0.000	0.000	0.000	0.005	0.021	0.036	0.000	0.000	0.000	0.000	0.000	0.000	0.001
FY2013	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2014	0.001												

Health Care Facility Fees

Cumulative End-of-Month Collections
($ million)

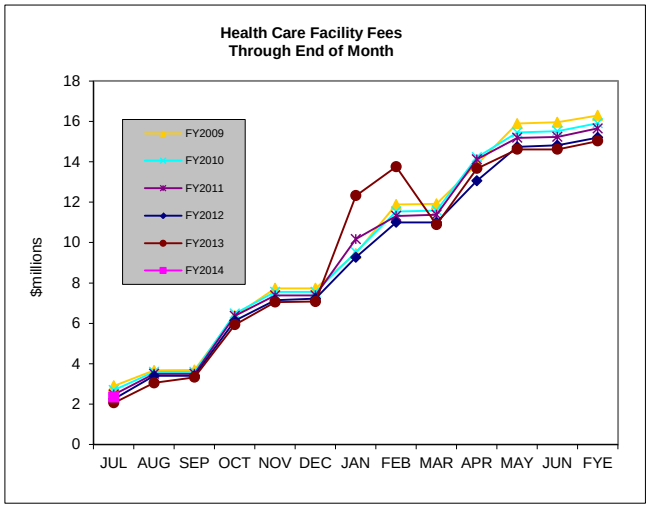
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.905	3.668	3.684	6.376	7.739	7.739	9.453	11.884	11.918	13.866	15.889	15.954	16.295
FY2010	2.698	3.589	3.599	6.484	7.552	7.557	9.520	11.541	11.592	14.220	15.456	15.517	15.913
FY2011	2.477	3.507	3.508	6.363	7.379	7.385	10.169	11.319	11.374	14.121	15.186	15.235	15.649
FY2012	2.247	3.403	3.403	6.129	7.142	7.221	9.268	11.001	11.001	13.058	14.738	14.814	15.197
FY2013	2.062	3.052	3.327	5.933	7.049	7.080	12.320	13.752	10.887	13.666	14.614	14.614	15.029
FY2014	2.353												

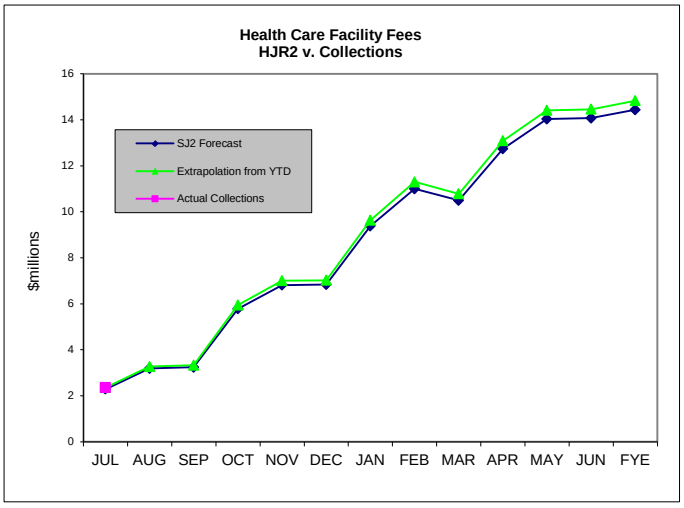
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.87%	22.05%	22.44%	40.07%	47.21%	47.36%	64.97%	76.20%	72.71%	88.28%	97.18%	97.50%	100.00%
High	17.83%	22.56%	22.61%	40.75%	47.49%	47.52%	81.98%	91.51%	73.14%	90.93%	97.50%	97.90%	100.00%
Low	13.72%	20.31%	22.14%	39.13%	46.91%	47.11%	58.01%	72.33%	72.39%	85.09%	96.98%	97.24%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	2.291	3.183	3.239	5.784	6.814	6.837	9.378	10.999	10.495	12.743	14.028	14.074	**14.435**
Actual Collections	2.353												
% of HJR2	16.30%												
Extrapolation		3.270	3.327	5.942	7.000	7.023	9.634	11.299	10.782	13.091	14.411	14.459	**14.829**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.905	0.763	0.016	2.692	1.363	0.000	1.715	2.430	0.034	1.949	2.022	0.065	0.342
FY2010	2.698	0.891	0.009	2.886	1.067	0.005	1.963	2.021	0.051	2.629	1.235	0.061	0.396
FY2011	2.477	1.030	0.000	2.855	1.017	0.005	2.784	1.150	0.056	2.746	1.066	0.048	0.415
FY2012	2.247	1.156	0.000	2.726	1.013	0.079	2.047	1.733	0.000	2.057	1.680	0.076	0.383
FY2013	2.062	0.990	0.275	2.606	1.116	0.030	5.240	1.432	-2.865	2.779	0.948	0.000	0.415
FY2014	2.353												

Hospital Utilization Fee

Cumulative End-of-Month Collections
($ million)

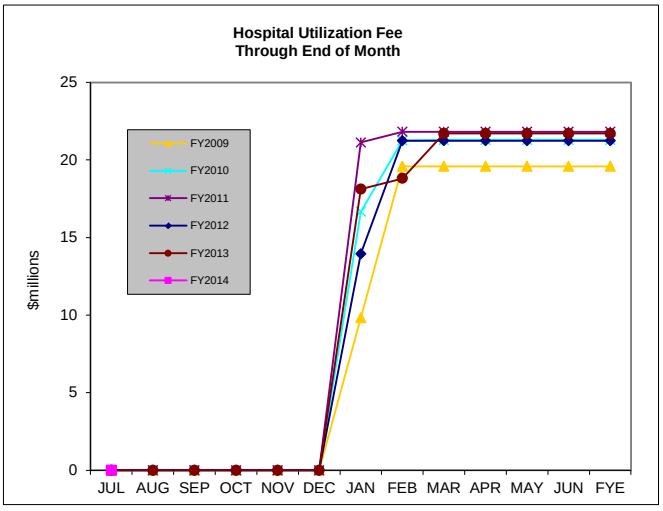
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.000	0.000	0.000	0.000	0.000	9.834	19.583	19.583	19.583	19.583	19.583	19.583
FY2010	0.000	0.000	0.000	0.000	0.000	0.000	16.661	21.256	21.290	21.290	21.290	21.290	21.290
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	21.126	21.819	21.819	21.819	21.819	21.819	21.819
FY2012	0.000	0.000	0.000	0.000	0.000	0.000	13.949	21.238	21.238	21.238	21.238	21.238	21.238
FY2013	0.000	0.000	0.000	0.000	0.000	0.000	18.112	18.811	21.701	21.704	21.704	21.704	21.703
FY2014	0.000												

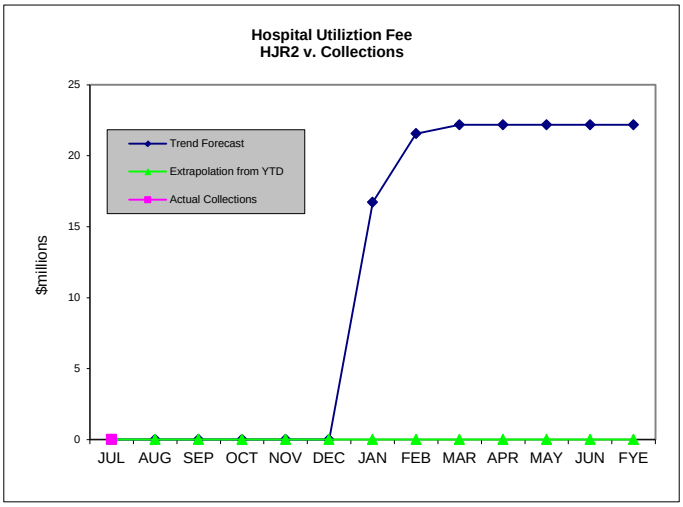
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.43%	97.23%	100.00%	100.00%	100.00%	100.00%	100.00%
High	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	96.82%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.21%	86.67%	99.99%	100.00%	100.00%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.000	0.000	0.000	0.000	0.000	0.000	16.723	21.556	22.170	22.170	22.170	22.170	**22.170**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		0.000	0.000	0.000	0.000	0.000	16.723	21.556	22.170	22.170	22.170	22.170	**22.170**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.000	0.000	0.000	0.000	0.000	9.833	9.749	0.000	0.000	0.000	0.000	0.000
FY2010	0.000	0.000	0.000	0.000	0.000	0.000	16.661	4.596	0.034	0.000	0.000	0.000	0.000
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	21.126	0.694	0.000	0.000	0.000	0.000	0.000
FY2012	0.000	0.000	0.000	0.000	0.000	0.000	13.949	7.289	0.000	0.000	0.000	0.000	0.000
FY2013	0.000	0.000	0.000	0.000	0.000	0.000	18.112	0.699	2.890	0.002	0.000	0.000	0.000
FY2014	0.000												

Income Tax

Cumulative End-of-Month Collections
($ million)

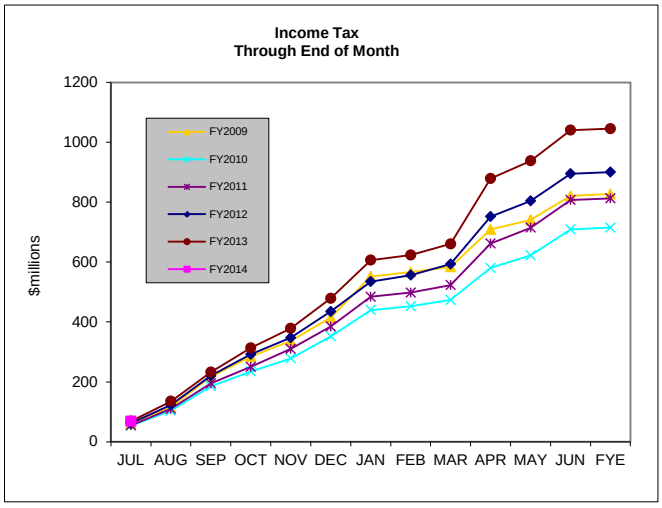
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	60.869	115.076	216.590	283.952	337.155	414.535	552.192	566.387	584.137	708.889	741.346	820.774	827.196
FY2010	53.655	103.818	185.488	234.520	278.253	352.055	439.752	452.341	473.391	580.526	622.563	708.408	714.814
FY2011	55.061	110.213	194.422	250.025	309.971	384.586	484.248	498.102	523.211	662.190	714.696	807.680	812.629
FY2012	61.670	123.452	219.946	291.734	347.080	434.935	534.978	556.156	593.700	751.534	804.155	894.797	900.180
FY2013	68.477	135.158	232.017	313.199	378.886	478.941	606.734	623.036	660.583	878.993	937.931	1040.332	1045.501
FY2014	68.021												

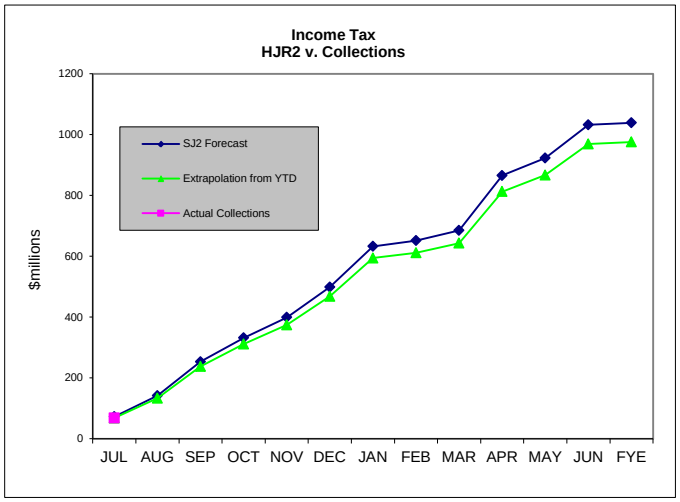
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.97%	13.67%	24.38%	31.94%	38.40%	48.02%	60.88%	62.69%	65.93%	83.30%	88.85%	99.34%	100.00%
High	7.51%	14.52%	26.18%	34.33%	40.76%	50.11%	66.75%	68.47%	70.62%	85.70%	89.71%	99.51%	100.00%
Low	6.55%	12.93%	22.19%	29.96%	36.24%	45.81%	58.03%	59.59%	63.18%	81.21%	87.09%	99.10%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	72.429	142.020	253.358	331.886	399.043	499.014	632.609	651.486	685.075	865.612	923.259	1,032.314	**1,039.160**
Actual Collections	68.021												
% of HJR2	6.55%												
Extrapolation		133.377	237.939	311.688	374.758	468.645	594.109	611.838	643.383	812.933	867.071	969.490	**975.919**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	60.869	54.207	101.514	67.362	53.203	77.379	137.657	14.195	17.750	124.752	32.457	79.428	6.421
FY2010	53.655	50.163	81.670	49.032	43.733	73.803	87.696	12.589	21.051	107.134	42.037	85.845	6.406
FY2011	55.061	55.152	84.208	55.604	59.946	74.615	99.662	13.854	25.109	138.980	52.505	92.984	4.949
FY2012	61.670	61.782	96.494	71.788	55.347	87.854	100.043	21.178	37.544	157.834	52.621	90.641	5.383
FY2013	68.477	66.682	96.859	81.183	65.687	100.055	127.793	16.302	37.547	218.410	58.938	102.401	5.169
FY2014	68.021												

Income Tax - Audit Collections

Cumulative End-of-Month Collections
($ million)

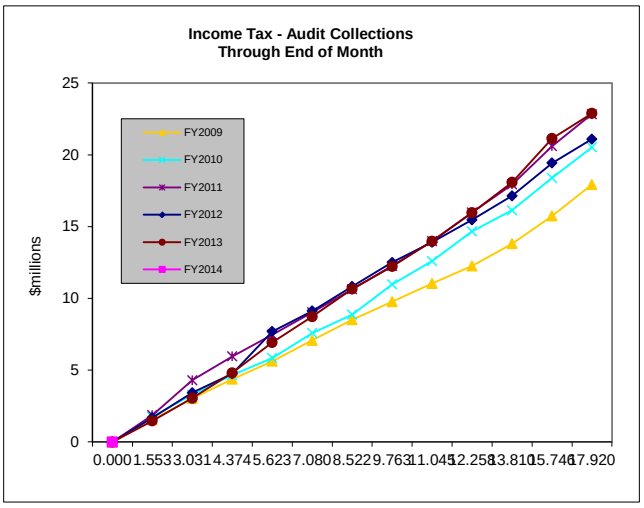
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.553	3.031	4.374	5.623	7.080	8.522	9.763	11.045	12.258	13.810	15.746	17.920
FY2010	0.000	1.754	3.296	4.652	5.846	7.585	8.864	10.971	12.604	14.675	16.133	18.401	20.521
FY2011	0.000	1.878	4.293	5.962	7.468	9.027	10.642	12.263	13.988	15.981	17.937	20.612	22.828
FY2012	0.000	1.687	3.435	4.746	7.699	9.127	10.838	12.499	13.910	15.465	17.142	19.432	21.083
FY2013	0.000	1.476	3.046	4.810	6.922	8.730	10.651	12.227	13.984	15.964	18.085	21.140	22.885
FY2014	0.000												

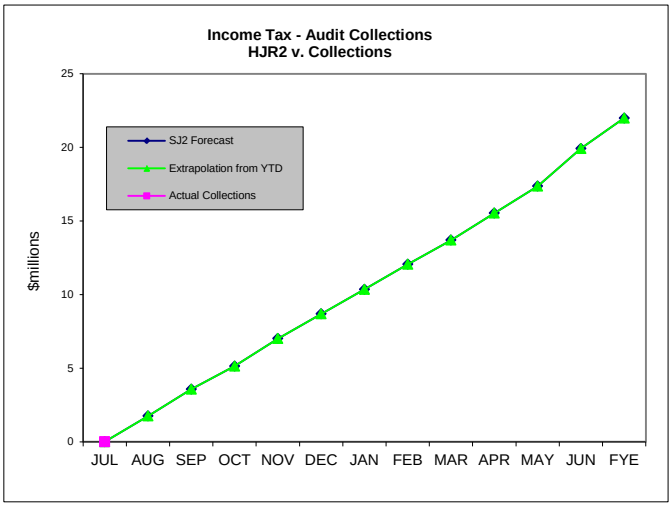
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	7.93%	16.25%	23.32%	31.89%	39.48%	47.05%	54.85%	62.27%	70.64%	78.97%	90.59%	100.00%
High	0.00%	8.67%	18.80%	26.12%	36.52%	43.29%	51.40%	59.29%	65.98%	73.35%	81.30%	92.37%	100.00%
Low	0.00%	6.45%	13.31%	21.02%	28.49%	36.96%	43.20%	53.43%	61.10%	68.40%	77.06%	87.87%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	1.745	3.574	5.130	7.013	8.683	10.349	12.064	13.695	15.537	17.368	19.923	**21.994**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		1.745	3.574	5.130	7.013	8.683	10.349	12.064	13.695	15.537	17.368	19.923	**21.994**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.553	1.477	1.344	1.249	1.457	1.442	1.241	1.282	1.213	1.552	1.936	2.174
FY2010	0.000	1.754	1.542	1.356	1.194	1.738	1.280	2.107	1.633	2.070	1.458	2.268	2.120
FY2011	0.000	1.878	2.415	1.669	1.506	1.559	1.615	1.621	1.725	1.993	1.955	2.676	2.216
FY2012	0.000	1.687	1.748	1.311	2.953	1.429	1.710	1.662	1.410	1.556	1.676	2.291	1.651
FY2013	0.000	1.476	1.570	1.764	2.112	1.808	1.921	1.576	1.756	1.980	2.121	3.054	1.745
FY2014	0.000												

Income Tax - Current Year Tax

Cumulative End-of-Month Collections
($ million)

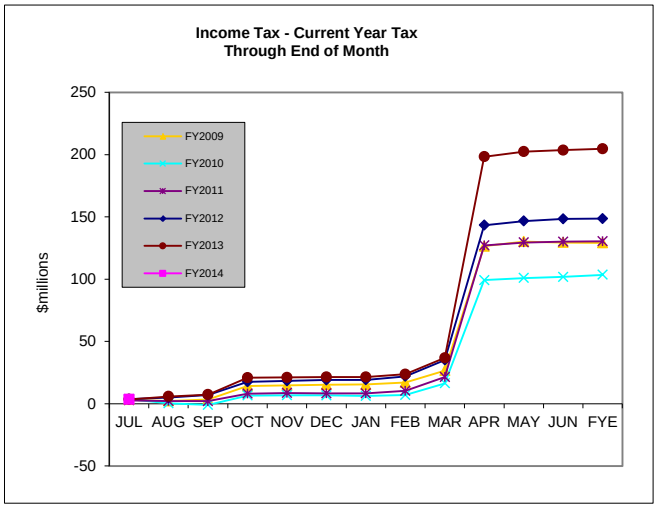
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.322	2.235	3.525	14.181	14.781	15.362	15.449	17.068	26.659	126.510	130.230	129.474	129.159
FY2010	3.628	0.347	-0.962	6.640	6.922	6.685	6.332	7.061	16.386	99.235	100.986	101.828	103.581
FY2011	2.716	2.211	2.131	8.163	8.610	8.362	8.309	10.430	21.431	127.087	129.496	130.154	130.497
FY2012	3.777	4.944	7.048	17.513	18.274	19.062	19.178	22.046	35.158	143.391	146.688	148.406	148.668
FY2013	3.462	5.888	7.384	21.002	21.101	21.506	21.538	23.642	36.820	198.441	202.422	203.651	204.715
FY2014	3.543												

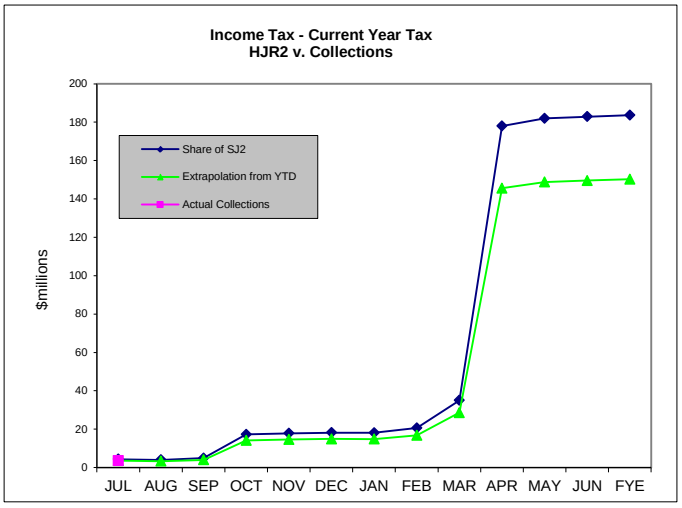
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.36%	2.18%	2.67%	9.42%	9.72%	9.90%	9.88%	11.20%	19.04%	96.94%	99.05%	99.57%	100.00%
High	3.50%	3.33%	4.74%	11.78%	12.29%	12.82%	12.90%	14.83%	23.65%	97.95%	100.83%	100.24%	100.00%
Low	1.69%	0.34%	-0.93%	6.26%	6.60%	6.41%	6.11%	6.82%	15.82%	95.80%	97.49%	98.31%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	4.333	4.005	4.902	17.302	17.863	18.194	18.150	20.571	34.978	178.068	181.954	182.900	**183.696**
Actual Collections	3.543												
% of HJR2	1.93%												
Extrapolation		3.275	4.009	14.149	14.608	14.878	14.842	16.821	28.603	145.614	148.791	149.564	**150.216**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.322	-1.087	1.290	10.656	0.600	0.582	0.087	1.619	9.590	99.852	3.720	-0.756	-0.315
FY2010	3.628	-3.281	-1.309	7.602	0.283	-0.237	-0.354	0.729	9.325	82.849	1.751	0.842	1.753
FY2011	2.716	-0.505	-0.080	6.033	0.446	-0.248	-0.052	2.121	11.001	105.656	2.409	0.658	0.343
FY2012	3.777	1.167	2.104	10.465	0.761	0.788	0.116	2.869	13.112	108.233	3.296	1.719	0.262
FY2013	3.462	2.426	1.496	13.618	0.099	0.405	0.032	2.105	13.178	161.622	3.981	1.228	1.065
FY2014	3.543												

Income Tax - Estimated Payments

Cumulative End-of-Month Collections
($ million)

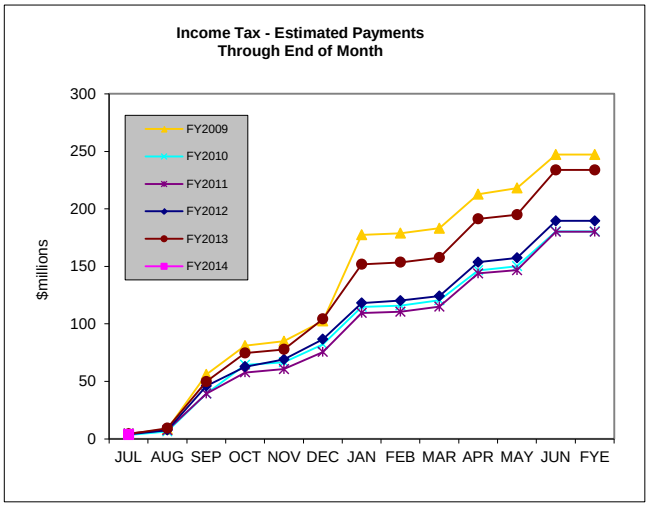
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	4.599	8.283	55.920	81.019	84.899	102.446	177.403	178.761	183.127	212.790	218.056	247.228	247.229
FY2010	3.399	6.542	39.401	64.379	66.580	82.230	114.805	115.873	120.508	146.529	150.143	180.498	180.498
FY2011	4.679	7.496	39.253	57.746	60.664	75.558	109.499	110.571	115.005	143.819	146.623	180.100	180.099
FY2012	4.023	7.612	45.980	62.771	68.998	86.617	118.141	120.166	124.102	153.629	157.335	189.509	189.494
FY2013	4.347	9.343	49.819	74.566	77.822	104.254	151.748	153.509	157.583	191.377	194.816	233.753	233.743
FY2014	3.747												

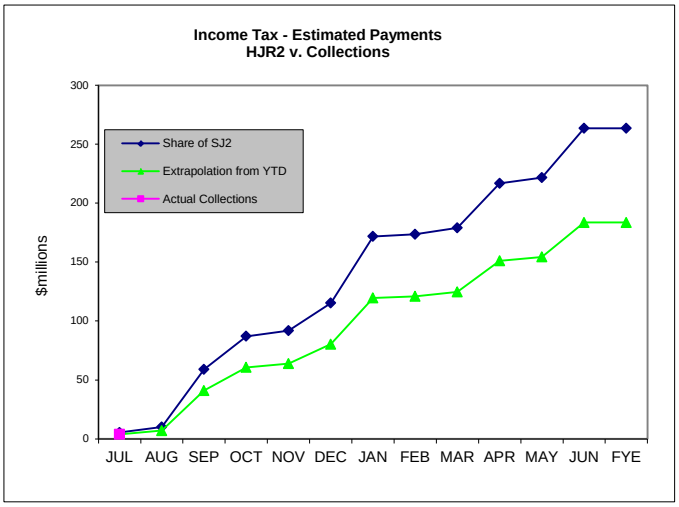
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.04%	3.81%	22.34%	33.02%	34.81%	43.75%	65.14%	65.84%	67.92%	82.26%	84.09%	100.00%	100.00%
High	2.60%	4.16%	24.26%	35.67%	36.89%	45.71%	71.76%	72.31%	74.07%	86.07%	88.20%	100.01%	100.00%
Low	1.86%	3.35%	21.31%	31.90%	33.29%	41.44%	60.80%	61.39%	63.86%	79.86%	81.41%	100.00%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	5.380	10.040	58.889	87.035	91.759	115.313	171.676	173.538	179.020	216.806	221.619	263.570	**263.564**
Actual Collections	3.747												
% of HJR2	1.42%												
Extrapolation		6.993	41.017	60.621	63.911	80.317	119.574	120.871	124.689	151.007	154.360	183.579	**183.575**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	4.599	3.684	47.637	25.099	3.880	17.548	74.957	1.359	4.365	29.664	5.265	29.172	0.000
FY2010	3.399	3.143	32.859	24.978	2.201	15.650	32.575	1.069	4.635	26.021	3.614	30.354	0.000
FY2011	4.679	2.817	31.758	18.493	2.918	14.894	33.941	1.071	4.434	28.814	2.804	33.476	-0.001
FY2012	4.023	3.590	38.368	16.791	6.226	17.619	31.524	2.025	3.936	29.527	3.706	32.174	-0.014
FY2013	4.347	4.996	40.475	24.747	3.257	26.431	47.494	1.761	4.074	33.794	3.439	38.937	-0.011
FY2014	3.747												

Income Tax - Penalty & Interest

Cumulative End-of-Month Collections
($ million)

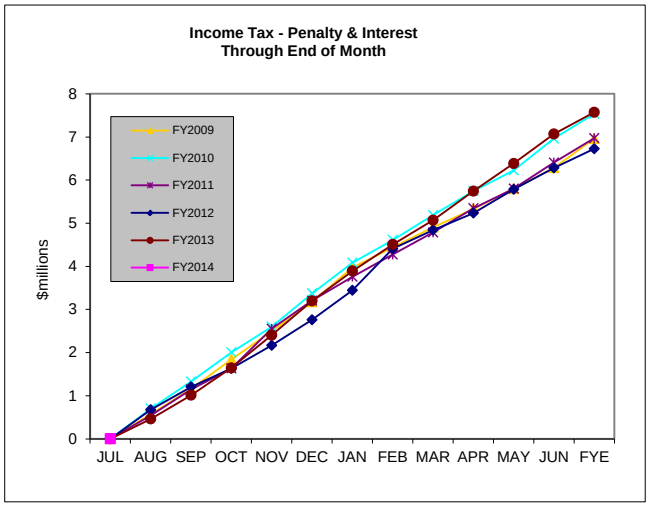
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.570	1.159	1.840	2.498	3.178	3.971	4.443	4.910	5.334	5.802	6.285	6.963
FY2010	0.000	0.701	1.330	2.004	2.598	3.373	4.086	4.613	5.186	5.747	6.221	6.962	7.537
FY2011	0.000	0.541	1.146	1.633	2.552	3.205	3.760	4.274	4.788	5.346	5.799	6.404	6.971
FY2012	0.000	0.673	1.206	1.634	2.167	2.759	3.443	4.407	4.842	5.233	5.785	6.284	6.727
FY2013	0.000	0.459	1.012	1.645	2.403	3.200	3.893	4.506	5.071	5.744	6.385	7.068	7.571
FY2014	0.000												

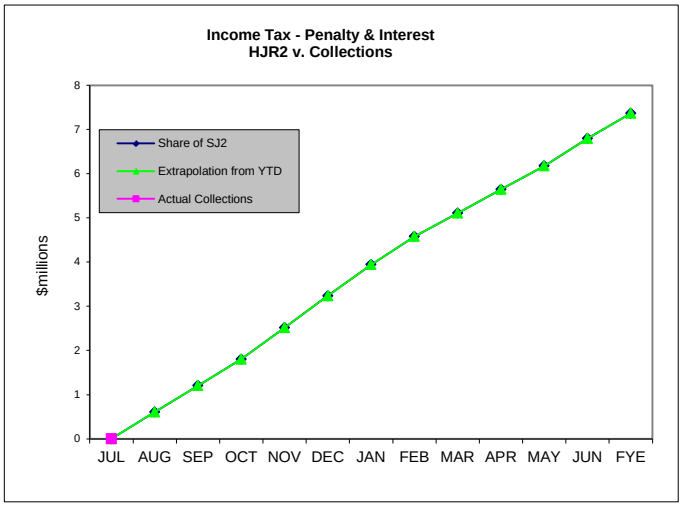
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	8.23%	16.36%	24.48%	34.16%	43.93%	53.55%	62.18%	69.32%	76.61%	83.84%	92.27%	100.00%
High	0.00%	10.00%	17.92%	26.58%	36.61%	45.97%	57.03%	65.51%	71.98%	77.79%	85.99%	93.41%	100.00%
Low	0.00%	6.06%	13.37%	21.73%	31.73%	41.01%	51.18%	59.51%	66.98%	75.86%	82.53%	90.26%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.606	1.205	1.803	2.516	3.236	3.944	4.580	5.106	5.642	6.175	6.795	**7.365**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		0.606	1.205	1.803	2.516	3.236	3.944	4.580	5.106	5.642	6.175	6.795	**7.365**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.570	0.590	0.680	0.659	0.680	0.793	0.471	0.467	0.424	0.468	0.483	0.678
FY2010	0.000	0.701	0.629	0.674	0.595	0.774	0.714	0.526	0.573	0.561	0.474	0.742	0.575
FY2011	0.000	0.541	0.605	0.487	0.919	0.652	0.555	0.515	0.513	0.558	0.453	0.606	0.567
FY2012	0.000	0.673	0.533	0.428	0.533	0.592	0.684	0.964	0.435	0.391	0.551	0.499	0.443
FY2013	0.000	0.459	0.553	0.633	0.757	0.798	0.693	0.612	0.566	0.672	0.642	0.683	0.503
FY2014	0.000												

Income Tax - Prior Year/Amended

Cumulative End-of-Month Collections
($ million)

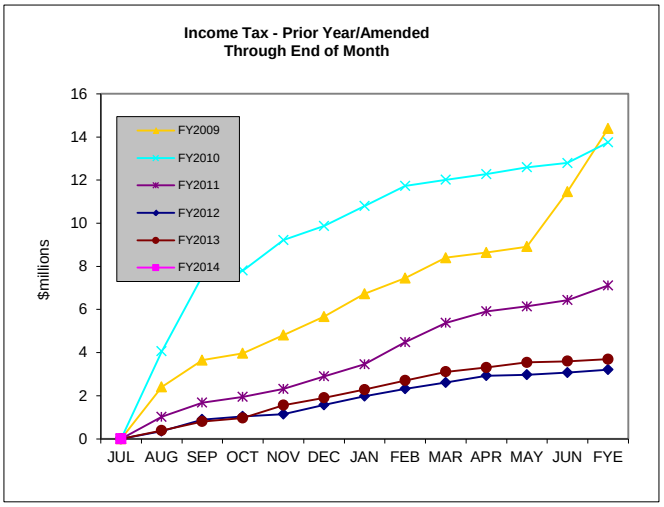
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	2.405	3.652	3.970	4.811	5.667	6.733	7.453	8.398	8.636	8.915	11.466	14.388
FY2010	0.000	4.061	7.561	7.803	9.216	9.870	10.796	11.732	12.015	12.280	12.595	12.793	13.751
FY2011	0.000	1.023	1.686	1.950	2.314	2.899	3.456	4.480	5.382	5.912	6.142	6.434	7.109
FY2012	0.000	0.354	0.898	1.042	1.148	1.573	1.982	2.323	2.609	2.930	2.971	3.071	3.212
FY2013	0.000	0.386	0.808	0.963	1.560	1.902	2.284	2.710	3.109	3.306	3.543	3.601	3.693
FY2014	0.000												

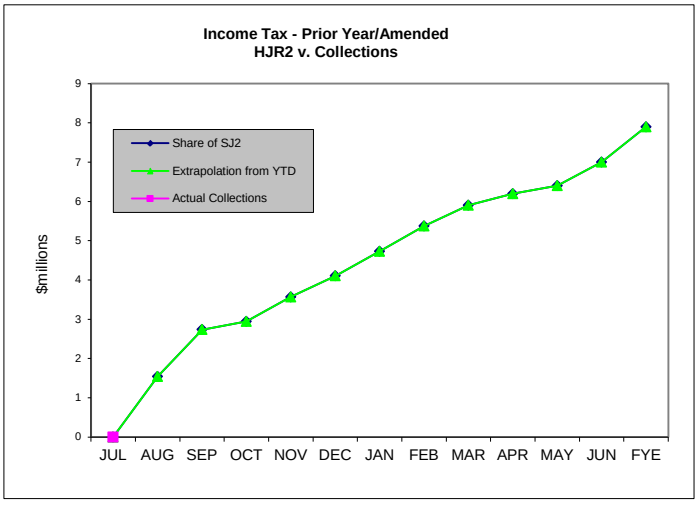
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	19.52%	34.65%	37.31%	45.19%	51.98%	59.90%	68.08%	74.76%	78.44%	81.05%	88.64%	100.00%
High	0.00%	29.53%	54.99%	56.74%	67.02%	71.78%	78.51%	85.31%	87.37%	91.24%	95.94%	97.51%	100.00%
Low	0.00%	10.46%	21.87%	26.08%	32.55%	39.39%	46.79%	51.80%	58.37%	60.02%	61.96%	79.69%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	1.542	2.736	2.946	3.569	4.105	4.730	5.376	5.903	6.194	6.400	7.000	**7.896**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		1.542	2.736	2.946	3.569	4.105	4.730	5.376	5.903	6.194	6.400	7.000	**7.896**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	2.405	1.247	0.318	0.842	0.855	1.066	0.720	0.945	0.238	0.279	2.551	2.922
FY2010	0.000	4.061	3.501	0.241	1.413	0.654	0.926	0.935	0.283	0.265	0.316	0.198	0.958
FY2011	0.000	1.023	0.663	0.264	0.364	0.585	0.557	1.024	0.902	0.530	0.230	0.292	0.675
FY2012	0.000	0.354	0.544	0.143	0.106	0.425	0.409	0.342	0.285	0.321	0.041	0.100	0.140
FY2013	0.000	0.386	0.421	0.155	0.597	0.342	0.382	0.425	0.399	0.197	0.237	0.058	0.092
FY2014	0.000												

Income Tax - Refunds

Cumulative End-of-Month Collections
($ million)

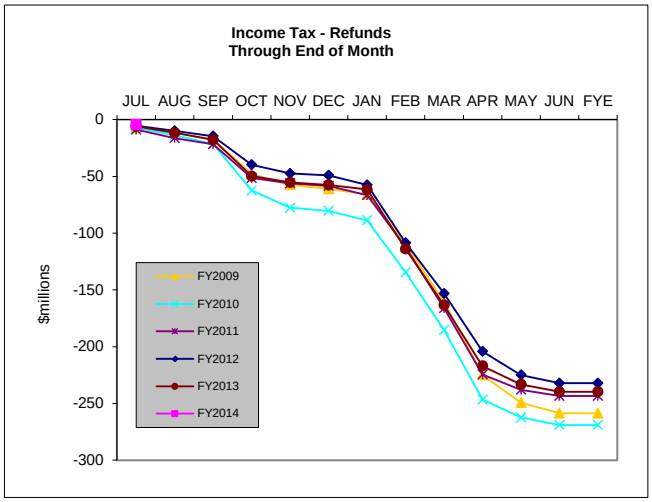
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	-6.779	-11.629	-17.492	-47.872	-57.413	-61.068	-65.929	-109.231	-160.757	-224.896	-249.239	-258.623	-258.610
FY2010	-7.133	-13.785	-21.503	-62.448	-77.624	-80.381	-88.737	-134.615	-185.316	-246.484	-262.340	-268.999	-269.000
FY2011	-8.907	-16.254	-21.698	-51.467	-56.267	-58.379	-66.436	-112.352	-166.028	-224.526	-237.942	-243.284	-243.283
FY2012	-5.399	-9.914	-14.644	-39.763	-47.350	-48.968	-57.672	-108.494	-153.250	-204.230	-224.956	-232.107	-232.113
FY2013	-5.858	-11.708	-17.877	-49.793	-55.411	-57.533	-61.621	-113.960	-163.447	-216.991	-233.192	-239.678	-239.693
FY2014	-4.486												

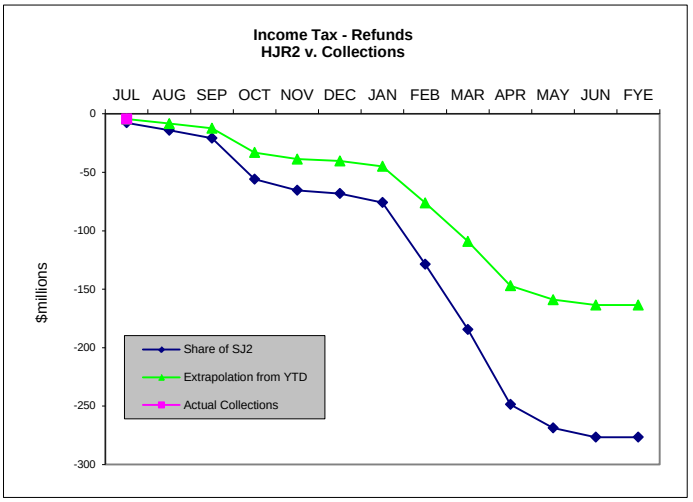
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.74%	5.09%	7.50%	20.23%	23.66%	24.65%	27.39%	46.56%	66.69%	89.90%	97.18%	100.00%	100.00%
High	3.66%	6.68%	8.92%	23.21%	28.86%	29.88%	32.99%	50.04%	68.89%	92.29%	97.80%	100.01%	100.00%
Low	2.33%	4.27%	6.31%	17.13%	20.40%	21.10%	24.85%	42.24%	62.16%	86.96%	96.38%	99.99%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	-7.584	-14.085	-20.745	-55.936	-65.444	-68.173	-75.755	-128.779	-184.449	-248.616	-268.766	-276.560	**-276.562**
Actual Collections	-4.486												
% of HJR2	1.62%												
Extrapolation		-8.332	-12.271	-33.087	-38.711	-40.326	-44.810	-76.175	-109.105	-147.061	-158.980	-163.590	**-163.591**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	-6.779	-4.849	-5.863	-30.380	-9.540	-3.655	-4.862	-43.302	-51.526	-64.139	-24.343	-9.385	0.013
FY2010	-7.133	-6.653	-7.717	-40.945	-15.176	-2.757	-8.356	-45.878	-50.701	-61.168	-15.856	-6.659	-0.002
FY2011	-8.907	-7.347	-5.444	-29.769	-4.800	-2.112	-8.057	-45.916	-53.676	-58.498	-13.416	-5.342	0.001
FY2012	-5.399	-4.515	-4.730	-25.119	-7.587	-1.618	-8.704	-50.823	-44.756	-50.980	-20.726	-7.151	-0.006
FY2013	-5.858	-5.850	-6.168	-31.916	-5.618	-2.122	-4.088	-52.339	-49.487	-53.544	-16.202	-6.486	-0.014
FY2014	-4.486												

Withholding - Mineral Royalties

Cumulative End-of-Month Collections
($ million)

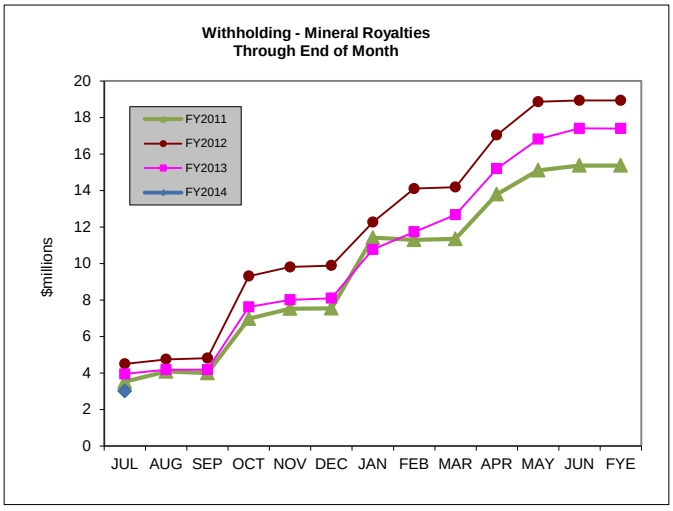
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	5.717	6.970	7.045	11.474	14.611	14.655	18.329	20.176	20.180	21.326	22.166	22.231	22.231
FY2010	2.041	2.262	2.274	5.126	5.761	5.769	8.273	9.376	9.450	13.319	13.420	13.700	13.525
FY2011	3.515	4.076	3.989	6.972	7.527	7.537	11.409	11.291	11.345	13.791	15.101	15.369	15.369
FY2012	4.497	4.744	4.809	9.305	9.807	9.888	12.263	14.101	14.185	17.044	18.864	18.929	18.929
FY2013	3.947	4.184	4.185	7.621	8.002	8.098	10.768	11.729	12.671	15.200	16.817	17.398	17.398
FY2014	3.009												

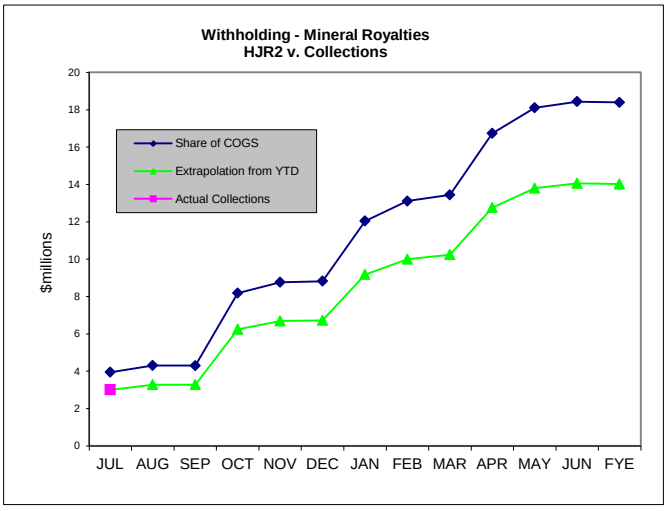
Four Year Average Collection Pattern (FY2009 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.47%	23.41%	23.39%	44.50%	47.68%	47.98%	65.49%	71.29%	73.06%	91.01%	98.44%	100.27%	100.00%
High	23.75%	26.52%	25.95%	49.16%	51.81%	52.23%	74.24%	74.50%	74.94%	98.48%	99.66%	101.29%	100.00%
Low	15.09%	16.72%	16.81%	37.90%	42.60%	42.66%	61.17%	67.42%	69.87%	87.37%	96.66%	100.00%	100.00%

Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of COGS	3.947	4.304	4.301	8.182	8.767	8.821	12.041	13.108	13.433	16.733	18.099	18.436	**18.386**
Actual Collections	3.009												
% of HJR2	16.4%												
Extrapolation		3.281	3.279	6.239	6.684	6.726	9.181	9.994	10.242	12.758	13.800	14.056	**14.019**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	5.717	1.253	0.076	4.429	3.138	0.044	3.674	1.847	0.004	1.146	0.840	0.066	0.000
FY2010	2.041	0.221	0.012	2.852	0.635	0.008	2.504	1.103	0.074	3.869	0.101	0.280	-0.175
FY2011	3.515	0.561	-0.087	2.983	0.555	0.009	3.872	-0.118	0.054	2.446	1.311	0.267	0.000
FY2012	4.497	0.248	0.064	4.496	0.502	0.081	2.376	1.838	0.084	2.859	1.820	0.065	0.000
FY2013	3.947	0.237	0.001	3.436	0.381	0.096	2.670	0.961	0.942	2.529	1.617	0.581	0.000
FY2014	3.009												

Income Tax Paid by Pass-Through

Cumulative End-of-Month Collections
($ million)

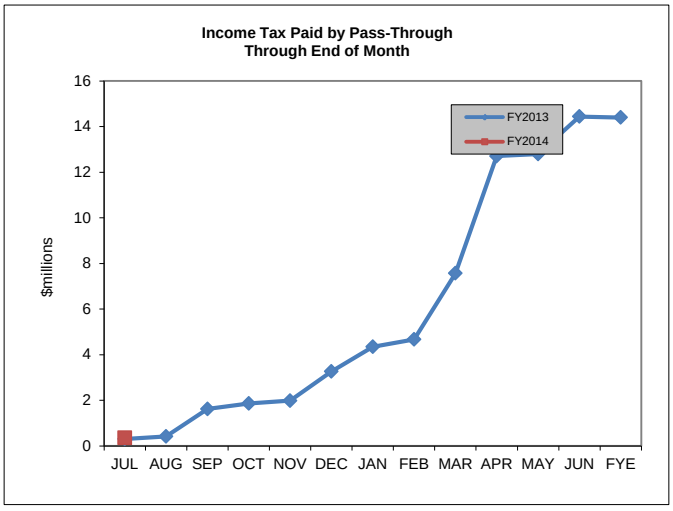
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2010	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2011	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2012	0.151	0.360	1.700	1.808	1.839	2.512	3.064	3.271	5.063	8.943	9.006	10.107	10.085
FY2013	0.307	0.411	1.620	1.859	1.984	3.263	4.348	4.671	7.565	12.707	12.796	14.443	14.398
FY2014	0.356												

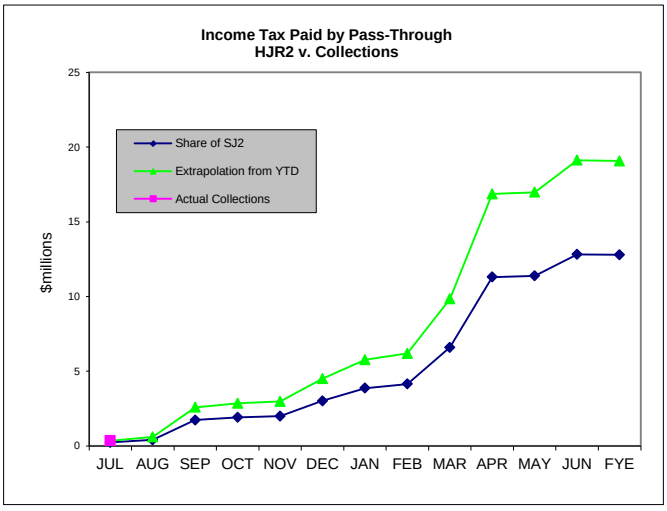
Two Year Average Collection Pattern (FY2011 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.87%	3.15%	13.56%	14.98%	15.61%	23.59%	30.28%	32.44%	51.58%	88.43%	89.05%	100.27%	100.00%
High	2.13%	3.57%	16.85%	17.92%	18.23%	24.91%	30.38%	32.44%	52.54%	88.68%	89.30%	100.31%	100.00%
Low	1.50%	2.85%	11.25%	12.91%	13.78%	22.66%	30.20%	32.44%	50.21%	88.25%	88.87%	100.22%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.239	0.402	1.734	1.915	1.996	3.016	3.871	4.148	6.595	11.306	11.385	12.821	12.786
Actual Collections	0.356												
% of HJR2	2.8%												
Extrapolation		0.600	2.586	2.856	2.978	4.498	5.774	6.187	9.837	16.864	16.983	19.124	**19.071**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2010	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2011	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2012	0.151	0.209	1.340	0.108	0.031	0.673	0.552	0.207	1.792	3.879	0.063	1.101	-0.022
FY2013	0.307	0.105	1.209	0.239	0.125	1.278	1.086	0.323	2.894	5.142	0.089	1.647	-0.045
FY2014	0.356												

Income Tax - Withholding

Cumulative End-of-Month Collections ($ million)

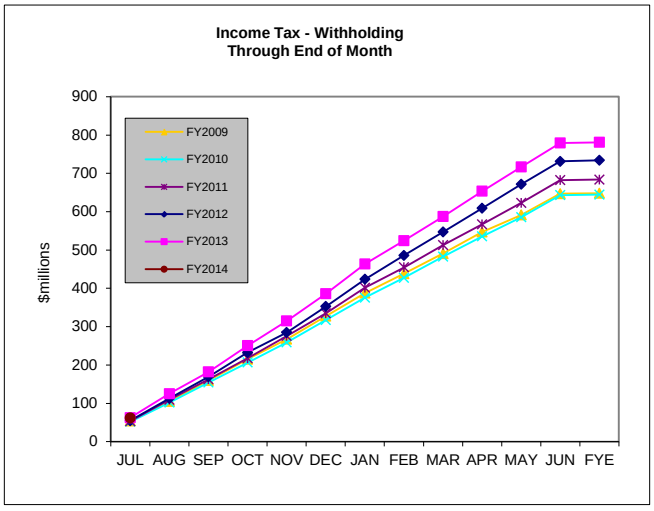
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	54.012	104.690	159.751	214.968	267.345	327.214	387.715	437.955	490.577	546.931	591.607	646.967	647.915
FY2010	51.721	101.937	154.090	206.364	258.953	316.925	375.332	427.330	482.557	535.225	585.406	643.225	644.403
FY2011	52.981	108.919	162.508	217.556	275.577	334.549	401.239	454.606	512.612	566.880	622.840	682.461	683.625
FY2012	54.622	112.991	169.514	232.679	284.500	352.365	423.740	485.836	547.081	609.128	671.322	731.165	734.095
FY2013	62.272	124.719	182.021	250.526	314.502	385.521	463.124	524.002	587.227	653.245	716.259	778.956	780.791
FY2014	61.851												

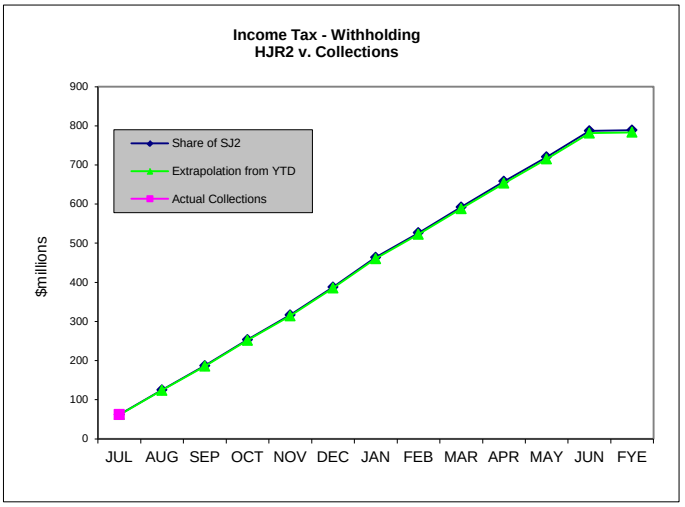
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.90%	15.85%	23.72%	32.14%	40.13%	49.17%	58.76%	66.74%	75.06%	83.40%	91.31%	99.77%	100.00%
High	8.34%	16.16%	24.66%	33.18%	41.26%	50.50%	59.84%	67.59%	75.72%	84.41%	91.73%	99.85%	100.00%
Low	7.44%	15.39%	23.09%	31.70%	38.76%	48.00%	57.72%	66.18%	74.52%	82.92%	90.84%	99.60%	100.00%

Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	62.295	125.051	187.124	253.623	316.636	387.991	463.615	526.581	592.202	658.056	720.445	787.200	**789.021**
Actual Collections	61.851												
% of HJR2	7.84%												
Extrapolation		124.161	185.793	251.819	314.383	385.231	460.316	522.835	587.989	653.374	715.319	781.600	**783.407**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	54.012	50.678	55.061	55.217	52.377	59.869	60.501	50.240	52.622	56.354	44.676	55.360	0.948
FY2010	51.721	50.216	52.153	52.274	52.589	57.972	58.407	51.998	55.228	52.668	50.180	57.819	1.178
FY2011	52.981	55.938	53.589	55.048	58.020	58.972	66.691	53.367	58.006	54.268	55.961	59.621	1.163
FY2012	54.622	58.369	56.523	63.165	51.821	67.865	71.375	62.096	61.245	62.047	62.194	59.844	2.929
FY2013	62.272	62.447	57.301	68.505	63.977	71.019	77.603	60.878	63.225	66.018	63.014	62.698	1.835
FY2014	61.851												

Liquor License and Excise Taxes

Cumulative End-of-Month Collections
($ million)

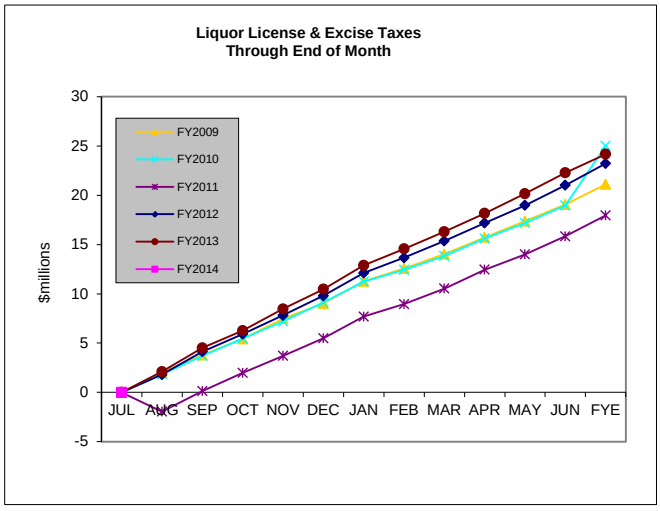
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.999	3.786	5.415	7.472	9.019	11.274	12.567	14.019	15.725	17.370	19.056	21.111
FY2010	0.000	1.806	3.701	5.459	7.194	9.123	11.232	12.437	13.844	15.607	17.183	18.966	25.009
FY2011	0.000	-1.939	0.125	1.985	3.705	5.481	7.685	8.958	10.532	12.446	13.997	15.834	17.945
FY2012	0.000	1.803	4.135	5.912	7.813	9.794	12.114	13.661	15.359	17.178	18.982	21.024	23.223
FY2013	0.000	2.099	4.503	6.256	8.462	10.471	12.881	14.564	16.297	18.162	20.159	22.279	24.171
FY2014	0.000												

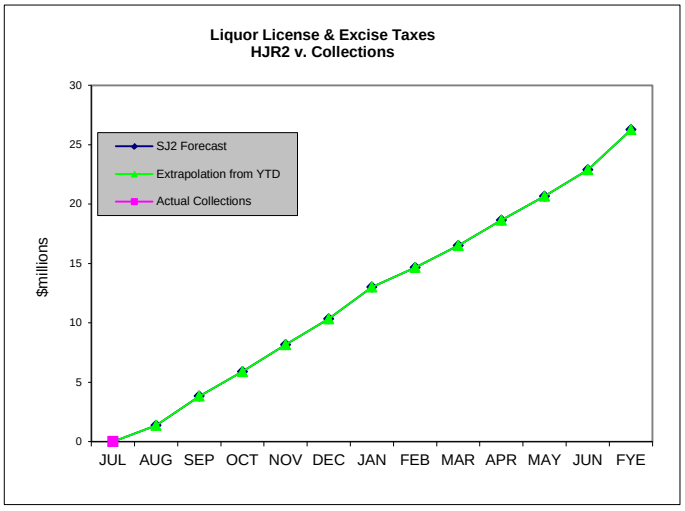
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	5.18%	14.58%	22.45%	31.08%	39.38%	49.51%	55.79%	62.85%	70.98%	78.68%	87.17%	100.00%
High	0.00%	9.47%	18.63%	25.88%	35.40%	43.32%	53.40%	60.25%	67.42%	75.14%	83.40%	92.17%	100.00%
Low	0.00%	-10.80%	0.69%	11.06%	20.64%	30.54%	42.82%	49.73%	55.36%	62.41%	68.71%	75.83%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	1.359	3.828	5.895	8.161	10.338	13.000	14.649	16.501	18.637	20.657	22.887	**26.255**
Actual Collections	0.000												
% of HJR2	0.00%												
Extrapolation		1.359	3.828	5.895	8.161	10.338	13.000	14.649	16.501	18.637	20.657	22.887	**26.255**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.999	1.787	1.628	2.058	1.546	2.255	1.293	1.453	1.706	1.645	1.685	2.056
FY2010	0.000	1.806	1.896	1.758	1.735	1.929	2.110	1.205	1.407	1.763	1.576	1.782	6.043
FY2011	0.000	-1.939	2.064	1.860	1.720	1.776	2.204	1.273	1.575	1.913	1.551	1.837	2.111
FY2012	0.000	1.802	2.333	1.776	1.901	1.981	2.320	1.547	1.698	1.819	1.804	2.042	2.199
FY2013	0.000	2.099	2.404	1.753	2.206	2.010	2.409	1.683	1.733	1.866	1.996	2.120	1.892
FY2014	0.000												

Lodging Facilities Use Tax

Cumulative End-of-Month Collections
($ million)

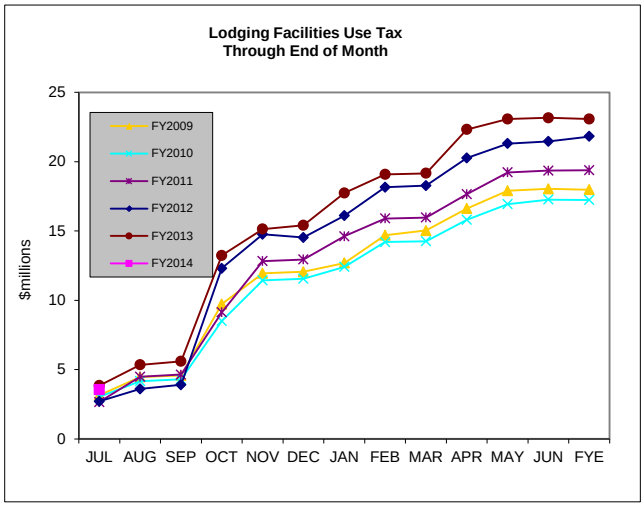
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.151	4.469	4.567	9.723	11.942	12.051	12.692	14.693	15.032	16.622	17.904	18.038	17.978
FY2010	3.029	4.164	4.293	8.503	11.437	11.549	12.414	14.199	14.256	15.808	16.939	17.271	17.232
FY2011	2.658	4.482	4.638	9.132	12.831	12.942	14.618	15.905	15.972	17.653	19.235	19.357	19.378
FY2012	2.696	3.607	3.899	12.305	14.755	14.525	16.112	18.157	18.267	20.259	21.312	21.456	21.821
FY2013	3.846	5.348	5.597	13.236	15.136	15.410	17.742	19.081	19.162	22.327	23.077	23.165	23.082
FY2014	3.548												

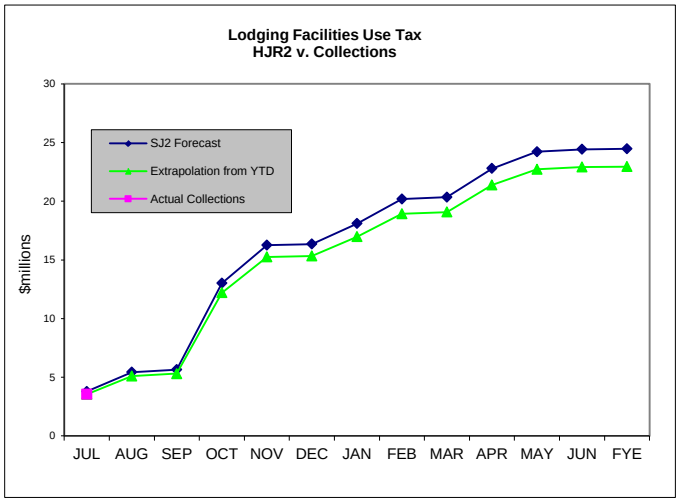
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.46%	22.18%	23.11%	53.17%	66.44%	66.82%	73.95%	82.45%	83.11%	93.14%	98.97%	99.80%	100.00%
High	17.58%	24.86%	25.41%	57.34%	67.62%	67.03%	76.86%	83.21%	83.71%	96.73%	99.98%	100.36%	100.00%
Low	12.35%	16.53%	17.87%	47.12%	65.57%	66.56%	70.59%	81.73%	82.42%	91.10%	97.66%	98.33%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	3.782	5.427	5.654	13.008	16.255	16.347	18.093	20.173	20.334	22.788	24.214	24.416	**24.466**
Actual Collections	3.548												
% of HJR2	14.50%												
Extrapolation		5.091	5.304	12.202	15.248	15.335	16.972	18.923	19.075	21.376	22.714	22.903	**22.950**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.151	1.318	0.099	5.155	2.219	0.110	0.640	2.001	0.339	1.589	1.283	0.134	-0.060
FY2010	3.029	1.135	0.128	4.210	2.935	0.112	0.864	1.785	0.057	1.551	1.131	0.332	-0.039
FY2011	2.658	1.824	0.156	4.494	3.699	0.111	1.676	1.287	0.067	1.681	1.583	0.122	0.021
FY2012	2.696	0.911	0.292	8.407	2.449	-0.230	1.587	2.045	0.111	1.991	1.053	0.144	0.365
FY2013	3.846	1.503	0.249	7.639	1.900	0.274	2.332	1.339	0.081	3.165	0.750	0.088	-0.083
FY2014	3.548												

Metal Mines Tax

Cumulative End-of-Month Collections
($ million)

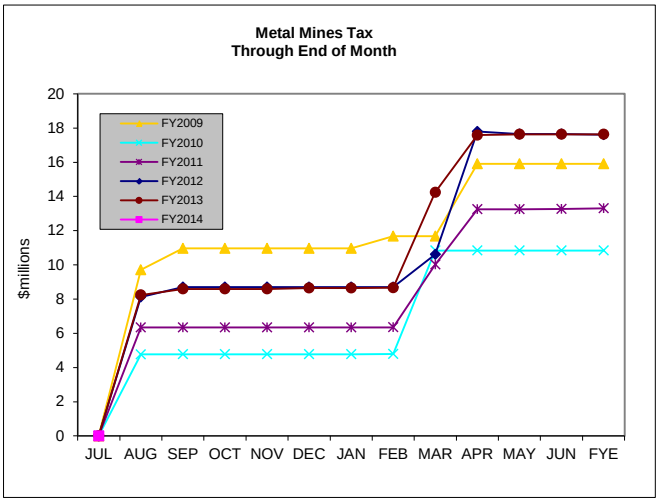
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	9.711	10.960	10.960	10.960	10.960	10.960	11.674	11.674	15.904	15.904	15.907	15.907
FY2010	0.000	4.767	4.774	4.775	4.775	4.775	4.780	4.787	10.838	10.838	10.837	10.837	10.838
FY2011	0.000	6.340	6.340	6.341	6.341	6.341	6.341	6.350	10.015	13.257	13.257	13.262	13.306
FY2012	0.000	8.118	8.701	8.705	8.705	8.705	8.705	8.705	10.609	17.795	17.654	17.654	17.610
FY2013	0.002	8.244	8.586	8.594	8.595	8.650	8.652	8.656	14.238	17.584	17.630	17.638	17.638
FY2014	0.001												

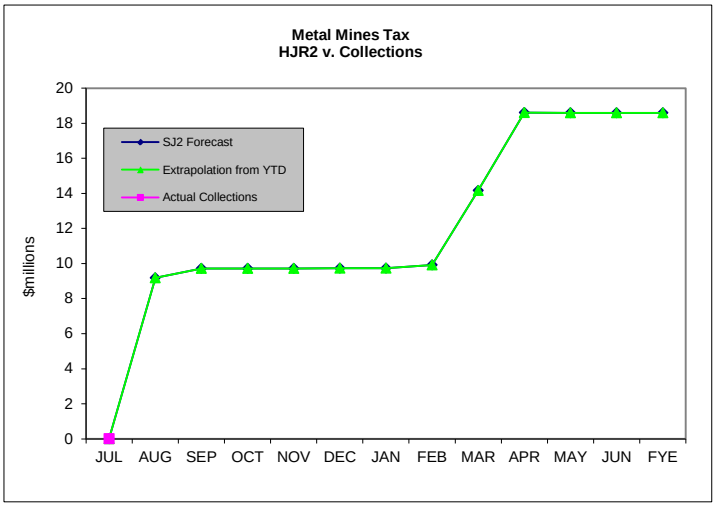
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	49.38%	52.27%	52.29%	52.29%	52.37%	52.37%	53.35%	76.20%	100.11%	99.98%	100.00%	100.00%
High	0.01%	61.05%	68.90%	68.90%	68.90%	68.90%	68.90%	73.39%	100.00%	101.05%	100.25%	100.25%	100.00%
Low	0.00%	43.98%	44.05%	44.05%	44.05%	44.05%	44.10%	44.17%	60.25%	99.63%	99.63%	99.67%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	9.178	9.717	9.720	9.720	9.734	9.735	9.917	14.163	18.608	18.584	18.588	**18.588**
Actual Collections	0.001												
% of HJR2	0.01%												
Extrapolation		9.178	9.717	9.720	9.720	9.734	9.735	9.917	14.163	18.608	18.584	18.588	**18.588**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	9.711	1.248	0.000	0.000	0.000	0.000	0.715	0.000	4.230	0.000	0.003	0.000
FY2010	0.000	4.767	0.008	0.000	0.000	0.000	0.005	0.008	6.051	0.000	-0.001	0.000	0.001
FY2011	0.000	6.340	0.000	0.002	0.000	0.000	0.000	0.008	3.665	3.242	0.000	0.005	0.043
FY2012	0.000	8.118	0.583	0.004	0.000	0.000	0.000	0.000	1.904	7.186	-0.141	0.000	-0.044
FY2013	0.002	8.242	0.342	0.008	0.000	0.056	0.001	0.004	5.582	3.346	0.045	0.008	0.000
FY2014	0.001												

Oil and Gas Production Tax

Cumulative End-of-Month Collections
($ million)

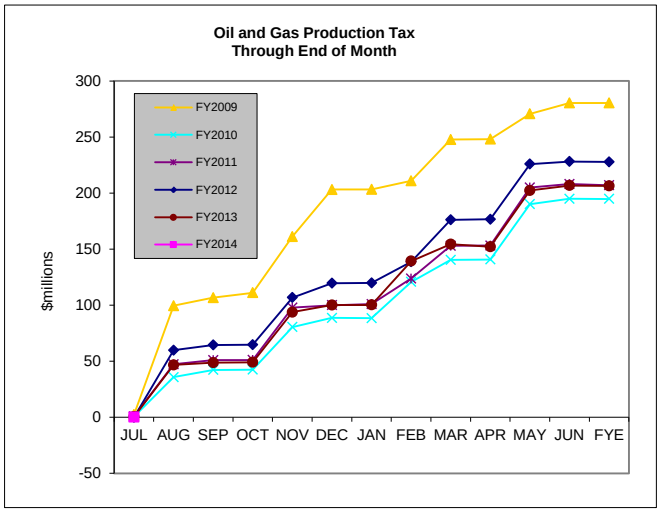
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.276	99.466	106.616	111.100	161.104	203.103	203.273	210.966	247.792	248.177	270.736	280.345	280.308
FY2010	0.372	35.731	42.237	42.519	80.513	88.563	88.388	120.719	140.304	140.657	190.052	194.873	194.796
FY2011	0.790	47.274	50.853	51.004	97.809	99.971	100.888	123.763	152.908	153.127	204.921	207.973	207.035
FY2012	-0.066	59.754	64.460	64.739	106.752	119.570	119.756	138.693	176.192	176.547	225.905	228.200	227.704
FY2013	0.552	46.657	48.583	48.979	93.692	100.104	100.155	139.287	154.421	152.093	202.298	206.713	206.437
FY2014	0.172												

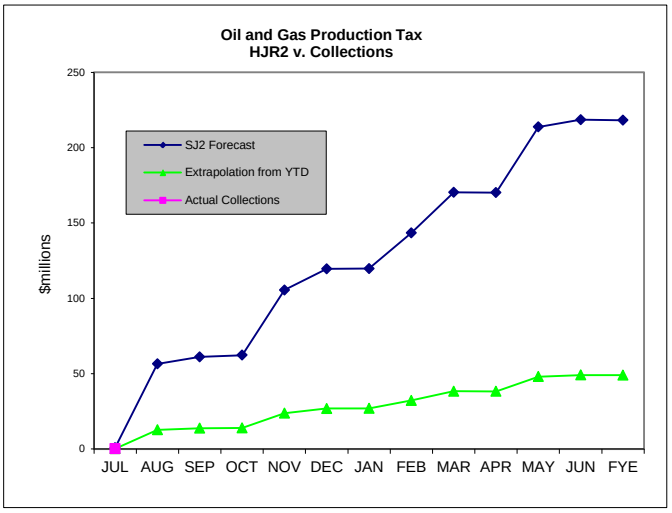
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.35%	25.88%	28.02%	28.52%	48.36%	54.76%	54.87%	65.70%	78.08%	77.99%	98.00%	100.16%	100.00%
High	0.81%	35.48%	38.04%	39.63%	57.47%	72.46%	72.52%	75.26%	88.40%	88.54%	99.21%	100.45%	100.00%
Low	-0.03%	18.34%	21.68%	21.83%	41.33%	45.46%	45.37%	59.78%	72.03%	72.21%	96.59%	100.01%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.767	56.460	61.124	62.218	105.514	119.476	119.701	143.343	170.351	170.153	213.797	218.525	**218.169**
Actual Collections	0.172												
% of HJR2	0.1%												
Extrapolation		12.686	13.734	13.980	23.708	26.845	26.896	32.208	38.276	38.232	48.038	49.100	**49.020**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.276	97.190	7.149	4.484	50.004	41.999	0.169	7.693	36.826	0.384	22.559	9.609	-0.036
FY2010	0.372	35.359	6.506	0.282	37.994	8.050	-0.176	32.331	19.585	0.353	49.395	4.821	-0.077
FY2011	0.790	46.485	3.578	0.152	46.805	2.161	0.917	22.875	29.145	0.219	51.794	3.052	-0.939
FY2012	-0.066	59.821	4.706	0.279	42.013	12.818	0.186	18.937	37.499	0.355	49.358	2.296	-0.496
FY2013	0.552	46.105	1.926	0.396	44.713	6.412	0.051	39.133	15.133	-2.328	50.205	4.415	-0.276
FY2014	0.172												

Property Tax

Cumulative End-of-Month Collections
($ million)

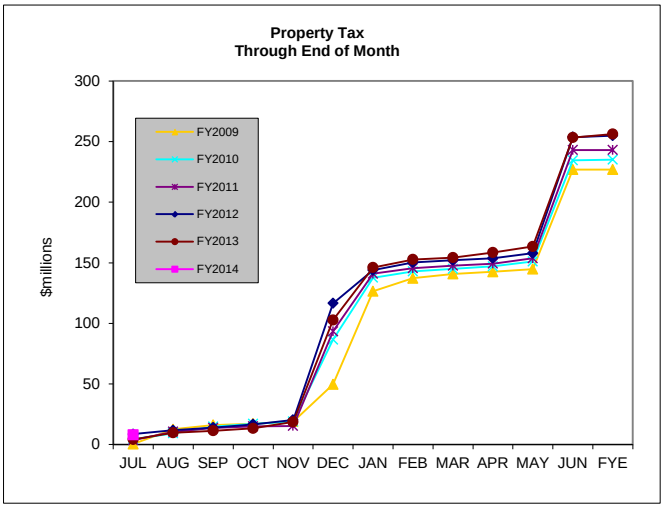
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.445	12.648	16.127	17.267	19.098	49.677	126.526	137.211	140.757	142.509	144.741	226.880	226.840
FY2010	4.514	9.325	14.791	17.081	19.000	86.607	137.712	142.760	144.974	146.987	151.021	234.497	234.986
FY2011	3.694	10.592	13.707	14.992	15.388	93.436	141.010	145.569	147.629	149.206	153.602	243.053	243.053
FY2012	8.639	11.875	14.098	16.659	20.288	116.569	143.879	150.257	152.173	153.819	157.921	253.663	254.801
FY2013	4.212	9.632	11.430	13.348	18.722	102.633	145.978	152.698	154.279	158.374	163.418	253.345	256.142
FY2014	7.900												

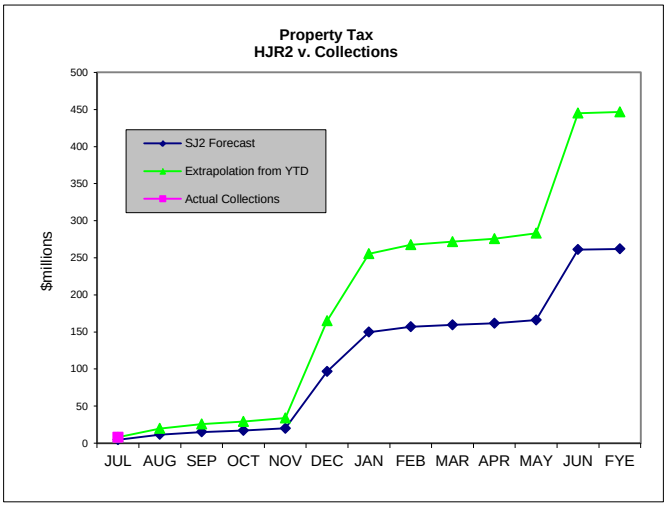
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.77%	4.45%	5.77%	6.53%	7.61%	36.92%	57.17%	59.92%	60.85%	61.76%	63.39%	99.64%	100.00%
High	3.39%	5.58%	7.11%	7.61%	8.42%	45.75%	58.60%	60.75%	62.05%	62.82%	64.27%	100.02%	100.00%
Low	0.20%	3.76%	4.46%	5.21%	6.33%	21.90%	55.78%	58.97%	59.72%	60.37%	61.98%	98.91%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	4.633	11.650	15.114	17.095	19.928	96.719	149.759	156.952	159.391	161.779	166.046	261.001	**261.946**
Actual Collections	7.900												
% of HJR2	3.0%												
Extrapolation		19.863	25.771	29.148	33.979	164.914	255.350	267.616	271.773	275.845	283.121	445.027	**446.638**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.445	12.202	3.479	1.140	1.831	30.579	76.848	10.685	3.546	1.752	2.231	82.139	-0.040
FY2010	4.514	4.811	5.466	2.290	1.920	67.607	51.105	5.047	2.214	2.012	4.034	83.476	0.489
FY2011	3.694	6.898	3.115	1.285	0.397	78.048	47.574	4.559	2.060	1.578	4.396	89.451	0.000
FY2012	8.639	3.235	2.223	2.561	3.629	96.281	27.310	6.378	1.916	1.646	4.102	95.742	1.138
FY2013	4.212	5.420	1.797	1.918	5.374	83.912	43.345	6.720	1.581	4.095	5.043	89.928	2.796
FY2014	7.900												

Public Service Commission Tax

Cumulative End-of-Month Collections
($ million)

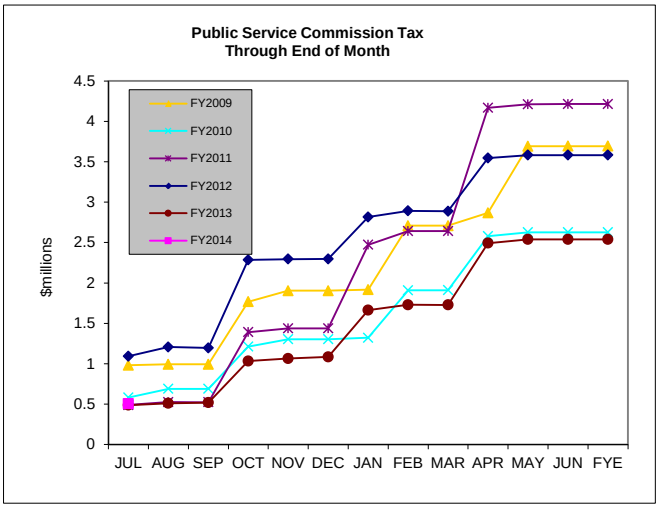
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.980	0.993	0.993	1.768	1.904	1.904	1.917	2.708	2.708	2.867	3.692	3.694	3.694
FY2010	0.581	0.690	0.690	1.211	1.303	1.303	1.322	1.909	1.910	2.578	2.626	2.626	2.626
FY2011	0.489	0.525	0.524	1.391	1.438	1.438	2.473	2.641	2.642	4.169	4.210	4.214	4.214
FY2012	1.093	1.208	1.195	2.286	2.295	2.296	2.815	2.892	2.887	3.545	3.582	3.582	3.582
FY2013	0.488	0.510	0.518	1.032	1.065	1.084	1.662	1.729	1.728	2.493	2.540	2.540	2.540
FY2014	0.504												

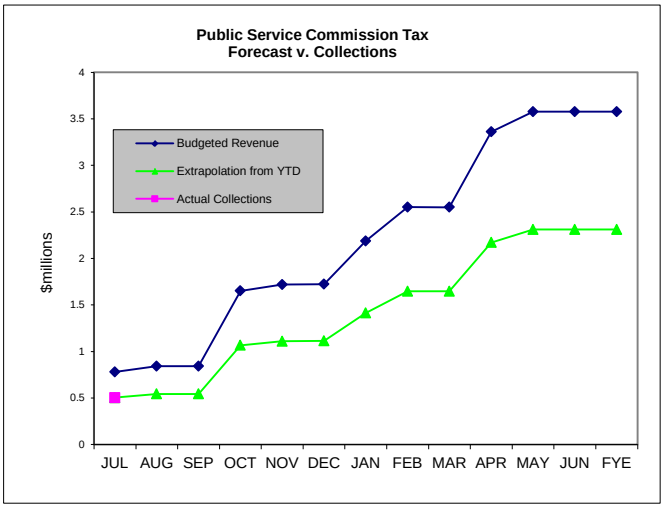
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.81%	23.57%	23.54%	46.16%	48.06%	48.19%	61.17%	71.32%	71.29%	93.98%	99.97%	100.00%	100.00%
High	30.52%	33.71%	33.36%	63.82%	64.08%	64.10%	78.60%	80.75%	80.60%	98.98%	100.00%	100.00%	100.00%
Low	11.60%	12.45%	12.43%	33.01%	34.13%	34.13%	50.33%	62.67%	62.69%	77.62%	99.91%	100.00%	100.00%

HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage,
FY2013\ Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.780	0.843	0.842	1.651	1.719	1.724	2.189	2.552	2.551	3.362	3.577	3.578	**3.578**
Actual Collections	0.504												
% of HJR2	14.1%												
Extrapolation		0.545	0.544	1.067	1.111	1.114	1.414	1.649	1.648	2.172	2.311	2.311	**2.311**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.980	0.013	0.000	0.774	0.136	0.000	0.012	0.791	0.000	0.159	0.825	0.001	0.000
FY2010	0.581	0.109	0.000	0.521	0.092	0.000	0.019	0.587	0.001	0.668	0.048	0.000	0.000
FY2011	0.489	0.036	-0.001	0.867	0.047	0.000	1.034	0.168	0.001	1.527	0.041	0.004	0.000
FY2012	1.093	0.114	-0.012	1.091	0.009	0.001	0.519	0.077	-0.005	0.658	0.037	0.000	0.000
FY2013	0.488	0.022	0.008	0.514	0.032	0.020	0.578	0.067	-0.002	0.766	0.046	0.000	0.000
FY2014	0.504												

Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections
($ million)

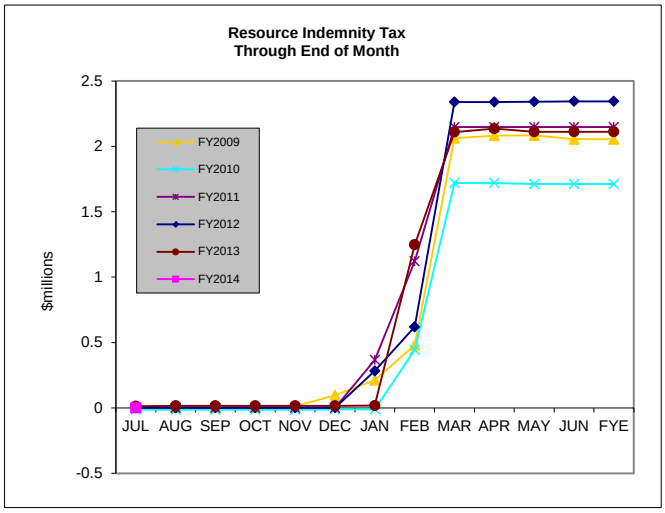
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.004	0.004	0.005	0.005	0.014	0.097	0.211	0.480	2.063	2.081	2.083	2.054	2.054
FY2010	-0.014	-0.014	-0.014	-0.014	-0.014	-0.013	-0.011	0.445	1.720	1.720	1.712	1.712	1.712
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	0.366	1.121	2.147	2.147	2.147	2.147	2.147
FY2012	0.000	0.000	0.001	0.001	0.001	0.001	0.282	0.619	2.338	2.339	2.341	2.344	2.344
FY2013	0.012	0.016	0.016	0.016	0.016	0.016	0.017	1.247	2.110	2.135	2.112	2.112	2.112
FY2014	0.000												

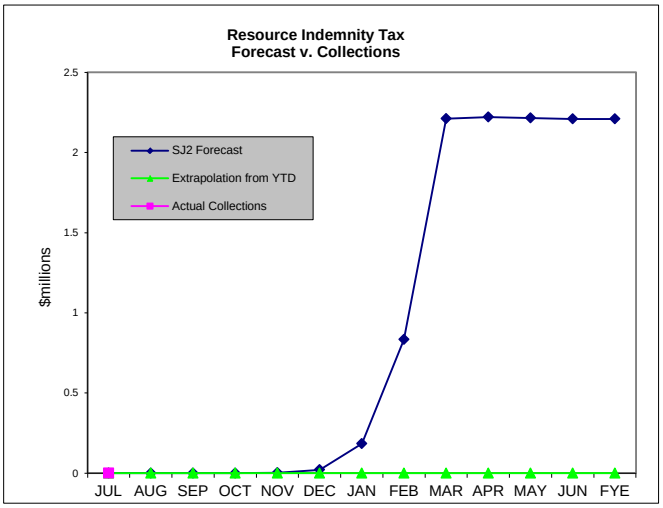
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.00%	0.00%	0.00%	0.16%	0.97%	8.35%	37.73%	100.09%	100.51%	100.26%	100.00%	100.00%
High	0.58%	0.74%	0.74%	0.74%	0.74%	4.71%	17.07%	59.04%	100.49%	101.34%	101.43%	100.00%	100.00%
Low	-0.80%	-0.79%	-0.80%	-0.80%	-0.80%	-0.73%	-0.62%	23.37%	99.78%	99.78%	99.90%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	0.000	0.000	0.000	0.004	0.021	0.185	0.834	2.212	2.221	2.216	2.210	**2.210**
Actual Collections	0.000												
% of HJR2	0.0%												
Extrapolation		0.000	0.000	0.000	0.004	0.021	0.185	0.834	2.212	2.221	2.216	2.210	**2.210**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.004	0.000	0.001	0.000	0.009	0.083	0.114	0.269	1.583	0.018	0.002	-0.029	0.000
FY2010	-0.014	0.000	0.000	0.000	0.000	0.001	0.002	0.455	1.276	0.000	-0.008	0.000	0.000
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	0.366	0.755	1.025	0.000	0.000	0.000	0.000
FY2012	0.000	0.000	0.000	0.000	0.000	0.000	0.281	0.337	1.719	0.000	0.003	0.002	0.000
FY2013	0.012	0.003	0.000	0.000	0.000	0.000	0.001	1.230	0.863	0.025	-0.022	0.000	0.000
FY2014	0.000												

Rail Car Tax

Cumulative End-of-Month Collections
($ million)

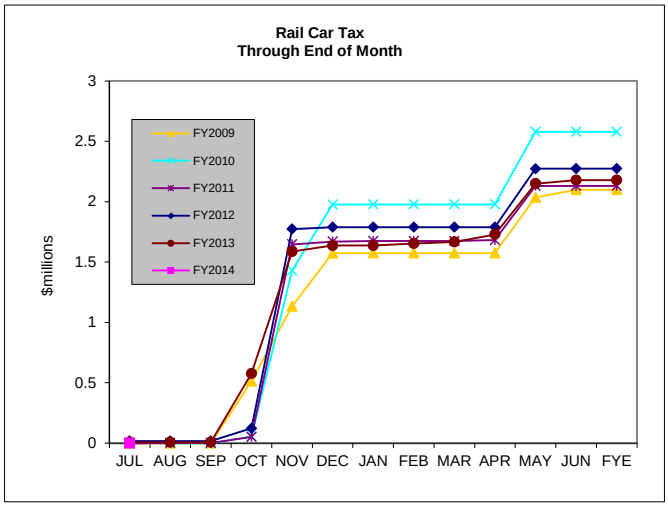
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.000	0.000	0.514	1.134	1.574	1.575	1.575	1.575	1.575	2.036	2.099	2.099
FY2010	0.001	0.000	0.000	0.054	1.429	1.977	1.977	1.977	1.978	1.978	2.579	2.579	2.579
FY2011	0.000	0.001	0.001	0.052	1.647	1.671	1.675	1.675	1.675	1.682	2.130	2.130	2.130
FY2012	0.018	0.018	0.018	0.123	1.774	1.789	1.790	1.790	1.790	1.790	2.273	2.273	2.273
FY2013	0.007	0.007	0.007	0.577	1.586	1.636	1.637	1.654	1.667	1.729	2.150	2.179	2.179
FY2014	0.000												

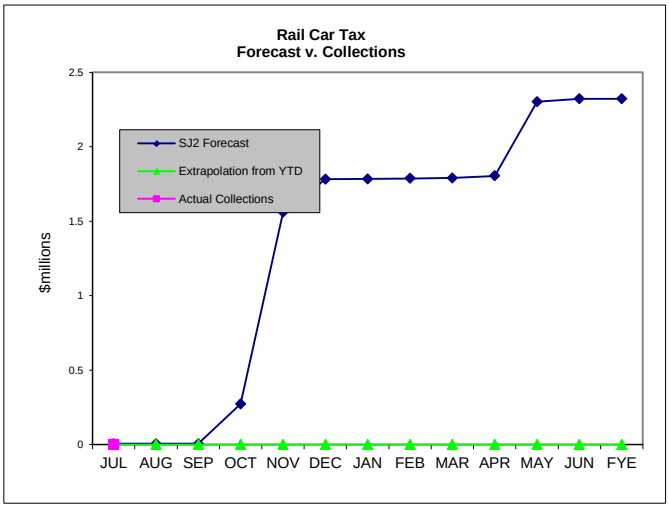
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.22%	0.23%	0.23%	11.72%	67.22%	76.78%	76.84%	76.99%	77.11%	77.73%	99.18%	100.00%	100.00%
High	0.77%	0.77%	0.77%	26.49%	78.02%	78.70%	78.72%	78.72%	78.72%	79.35%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	2.11%	54.03%	74.96%	75.00%	75.00%	75.00%	75.02%	96.98%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.005	0.005	0.005	0.272	1.561	1.783	1.784	1.788	1.791	1.805	2.303	2.322	**2.322**
Actual Collections	0.000												
% of HJR2	0.0%												
Extrapolation		0.005	0.005	0.272	1.561	1.783	1.784	1.788	1.791	1.805	2.303	2.322	**2.322**





Monthly Collections

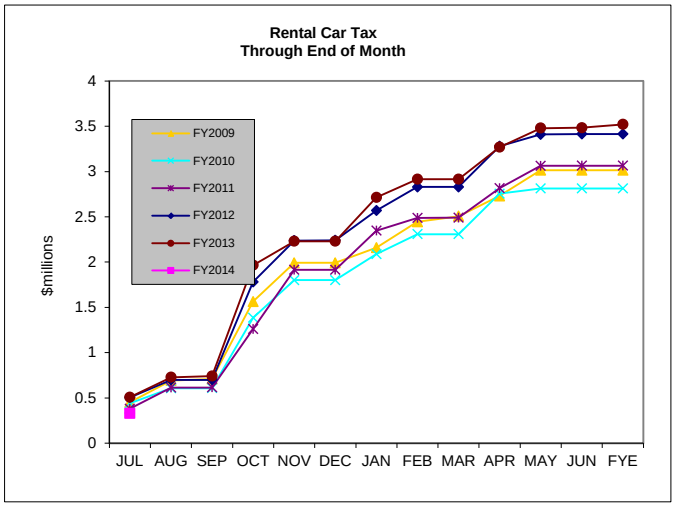
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.000	0.000	0.513	0.621	0.439	0.001	0.000	0.000	0.000	0.461	0.063	0.000
FY2010	0.001	0.000	0.000	0.054	1.375	0.547	0.000	0.000	0.001	0.000	0.601	0.000	0.000
FY2011	0.000	0.001	0.000	0.051	1.595	0.024	0.004	0.000	0.000	0.008	0.448	0.000	0.000
FY2012	0.018	0.000	0.000	0.105	1.651	0.015	0.000	0.000	0.000	0.000	0.483	0.001	0.000
FY2013	0.007	0.000	0.000	0.570	1.009	0.050	0.000	0.017	0.014	0.062	0.422	0.028	0.000
FY2014	0.000												

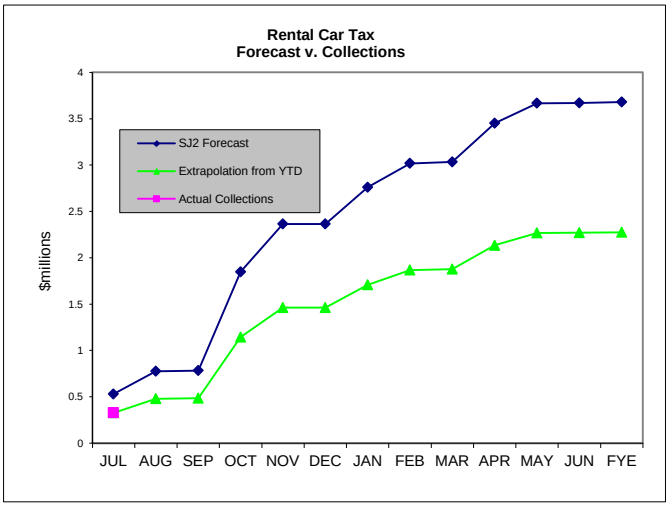
Rental Car Tax

Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.450	0.691	0.707	1.564	1.991	1.991	2.160	2.444	2.506	2.730	3.013	3.015	3.015
FY2010	0.442	0.605	0.607	1.384	1.800	1.800	2.088	2.308	2.308	2.754	2.813	2.813	2.814
FY2011	0.379	0.614	0.615	1.260	1.915	1.914	2.346	2.487	2.490	2.816	3.062	3.065	3.065
FY2012	0.505	0.697	0.700	1.780	2.237	2.239	2.569	2.829	2.829	3.278	3.410	3.413	3.413
FY2013	0.507	0.728	0.740	1.965	2.229	2.231	2.714	2.914	2.916	3.267	3.479	3.483	3.521
FY2014	0.328												

Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.42%	21.07%	21.29%	50.25%	64.26%	64.29%	75.04%	82.02%	82.45%	93.80%	99.68%	99.76%	100.00%
High	15.70%	22.93%	23.46%	55.81%	66.03%	66.05%	77.09%	82.89%	83.13%	97.90%	99.97%	100.00%	100.00%
Low	12.37%	20.02%	20.07%	41.12%	62.47%	62.43%	71.63%	81.06%	81.23%	90.54%	98.82%	98.94%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.530	0.775	0.783	1.849	2.364	2.365	2.761	3.018	3.033	3.451	3.667	3.670	**3.679**
Actual Collections	0.328												
% of HJR2	8.9%												
Extrapolation		0.479	0.485	1.143	1.462	1.463	1.708	1.867	1.876	2.135	2.268	2.270	**2.276**





Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.450	0.241	0.016	0.857	0.427	0.001	0.168	0.284	0.063	0.223	0.283	0.002	0.000
FY2010	0.442	0.164	0.002	0.776	0.416	0.001	0.287	0.221	0.000	0.446	0.058	0.001	0.000
FY2011	0.379	0.234	0.002	0.645	0.654	-0.001	0.433	0.141	0.003	0.326	0.246	0.003	0.000
FY2012	0.505	0.192	0.003	1.080	0.457	0.003	0.330	0.259	0.000	0.449	0.131	0.003	0.000
FY2013	0.507	0.221	0.013	1.225	0.264	0.001	0.484	0.200	0.002	0.352	0.212	0.004	0.037
FY2014	0.328												

Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections
($ million)

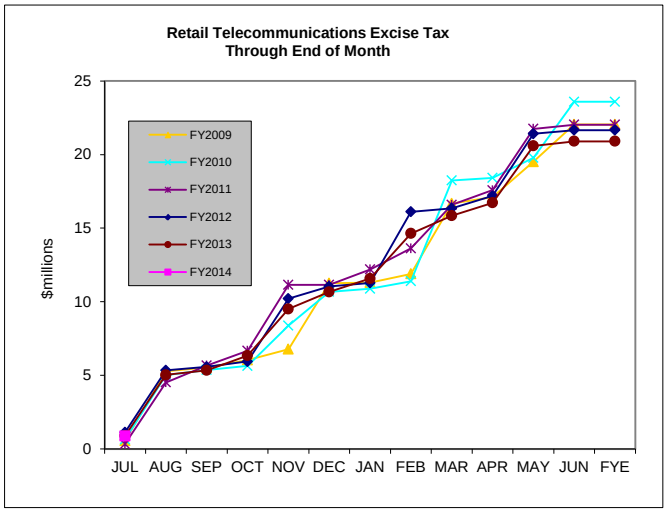
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.564	5.286	5.536	6.046	6.783	11.260	11.300	11.895	16.680	17.101	19.518	22.056	22.051
FY2010	0.649	5.021	5.368	5.636	8.383	10.676	10.891	11.396	18.246	18.412	19.774	23.588	23.588
FY2011	0.327	4.521	5.672	6.677	11.153	11.156	12.196	13.630	16.588	17.578	21.749	22.029	22.029
FY2012	1.131	5.346	5.579	5.942	10.205	11.045	11.276	16.111	16.357	17.185	21.408	21.653	21.653
FY2013	0.886	5.026	5.345	6.338	9.507	10.660	11.578	14.639	15.854	16.721	20.594	20.902	20.904
FY2014	0.877												

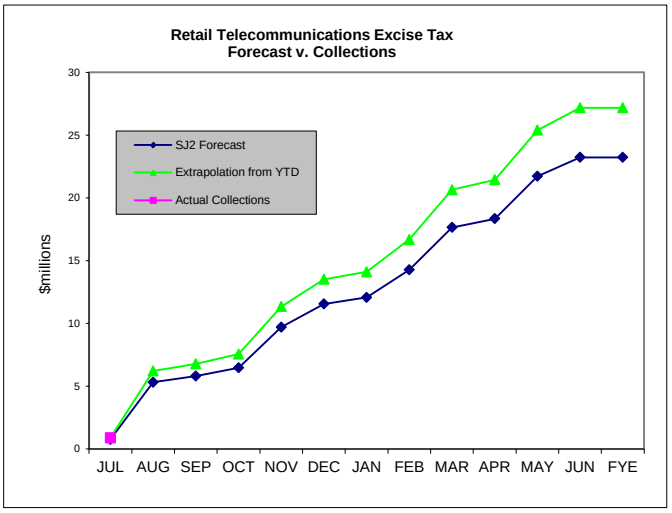
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.23%	22.86%	24.95%	27.80%	41.76%	49.71%	51.93%	61.39%	75.96%	78.93%	93.48%	100.00%	100.00%
High	5.22%	24.69%	25.77%	30.32%	50.63%	51.06%	55.39%	74.41%	77.35%	79.99%	98.87%	100.02%	100.00%
Low	1.49%	20.52%	22.76%	23.89%	30.76%	45.26%	46.17%	48.31%	75.30%	77.56%	83.83%	99.99%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.750	5.312	5.797	6.459	9.703	11.551	12.067	14.266	17.650	18.340	21.722	23.237	**23.236**
Actual Collections	0.877												
% of HJR2	3.8%												
Extrapolation		6.213	6.780	7.553	11.348	13.509	14.112	16.684	20.641	21.448	25.404	27.175	**27.175**





Monthly Collections

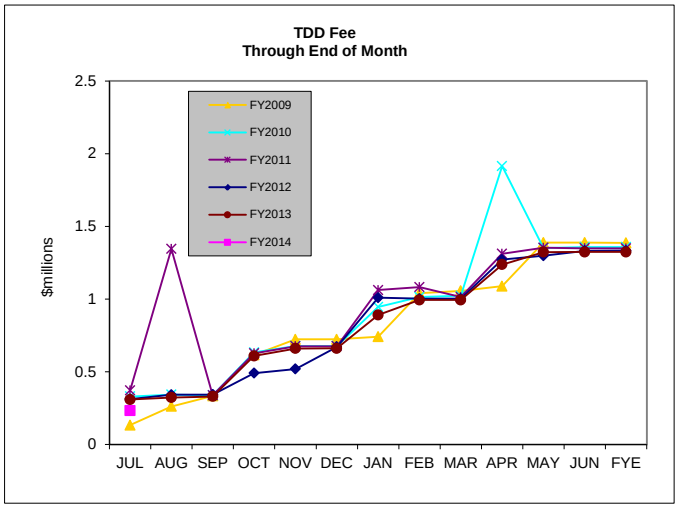
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.564	4.721	0.251	0.510	0.738	4.476	0.041	0.595	4.785	0.421	2.416	2.538	-0.005
FY2010	0.649	4.372	0.347	0.269	2.747	2.293	0.215	0.505	6.850	0.166	1.363	3.814	0.000
FY2011	0.327	4.193	1.151	1.005	4.476	0.003	1.040	1.434	2.958	0.990	4.171	0.280	0.000
FY2012	1.131	4.215	0.233	0.362	4.263	0.840	0.231	4.835	0.246	0.828	4.223	0.245	0.000
FY2013	0.886	4.140	0.319	0.993	3.169	1.153	0.918	3.061	1.215	0.867	3.873	0.308	0.002
FY2014	0.877												

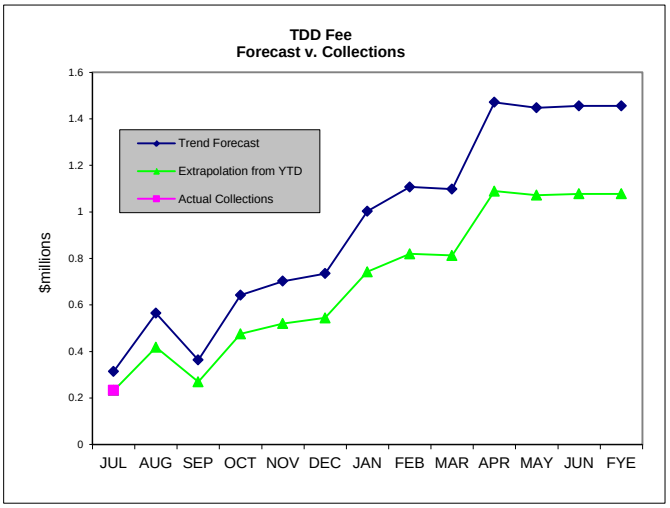
TDD Fee

Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.133	0.263	0.335	0.616	0.723	0.723	0.742	1.041	1.057	1.089	1.388	1.388	1.387
FY2010	0.331	0.344	0.339	0.633	0.678	0.678	0.946	1.014	1.023	1.915	1.352	1.358	1.359
FY2011	0.373	1.346	0.339	0.628	0.676	0.676	1.062	1.083	1.014	1.312	1.353	1.350	1.349
FY2012	0.312	0.343	0.344	0.492	0.519	0.671	1.010	1.003	1.003	1.271	1.297	1.333	1.333
FY2013	0.309	0.324	0.331	0.609	0.661	0.661	0.891	0.994	0.994	1.237	1.324	1.324	1.324
FY2014	0.233												

Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.60%	38.79%	24.98%	44.12%	48.25%	50.51%	68.88%	76.07%	75.41%	101.08%	99.44%	100.02%	100.00%
High	27.61%	99.73%	25.78%	46.63%	52.14%	52.15%	78.73%	80.26%	76.21%	140.93%	100.26%	100.10%	100.00%
Low	9.60%	18.94%	24.12%	36.89%	38.97%	49.88%	53.47%	74.67%	75.09%	78.53%	97.36%	99.97%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.314	0.565	0.364	0.642	0.702	0.735	1.003	1.107	1.098	1.471	1.448	1.456	**1.456**
Actual Collections	0.233												
% of HJR2	16.0%												
Extrapolation		0.418	0.269	0.475	0.520	0.544	0.742	0.820	0.813	1.089	1.072	1.078	**1.078**





Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.133	0.129	0.072	0.282	0.107	0.000	0.018	0.300	0.016	0.032	0.299	0.001	-0.001
FY2010	0.331	0.013	-0.005	0.295	0.044	0.000	0.268	0.069	0.008	0.892	-0.562	0.006	0.000
FY2011	0.373	0.973	-1.007	0.289	0.048	0.000	0.386	0.021	-0.069	0.299	0.040	-0.003	0.000
FY2012	0.312	0.030	0.001	0.148	0.028	0.152	0.339	-0.007	0.000	0.268	0.026	0.035	0.000
FY2013	0.309	0.015	0.007	0.278	0.052	0.001	0.229	0.103	0.000	0.243	0.086	0.000	0.000
FY2014	0.233												

Tobacco Products Tax

Cumulative End-of-Month Collections
($ million)

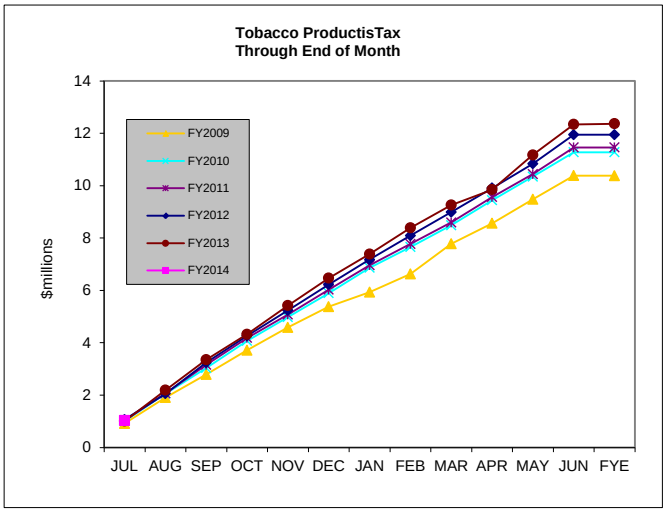
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.915	1.910	2.788	3.717	4.589	5.377	5.932	6.630	7.780	8.563	9.481	10.386	10.382
FY2010	1.007	2.061	3.035	4.073	4.982	5.895	6.862	7.661	8.483	9.443	10.340	11.279	11.279
FY2011	1.032	2.067	3.158	4.188	5.081	6.026	6.962	7.773	8.594	9.568	10.442	11.461	11.461
FY2012	1.059	2.057	3.236	4.269	5.236	6.230	7.177	8.093	8.986	9.912	10.836	11.945	11.945
FY2013	1.009	2.186	3.349	4.324	5.423	6.469	7.383	8.392	9.262	9.847	11.173	12.340	12.368
FY2014	1.028												

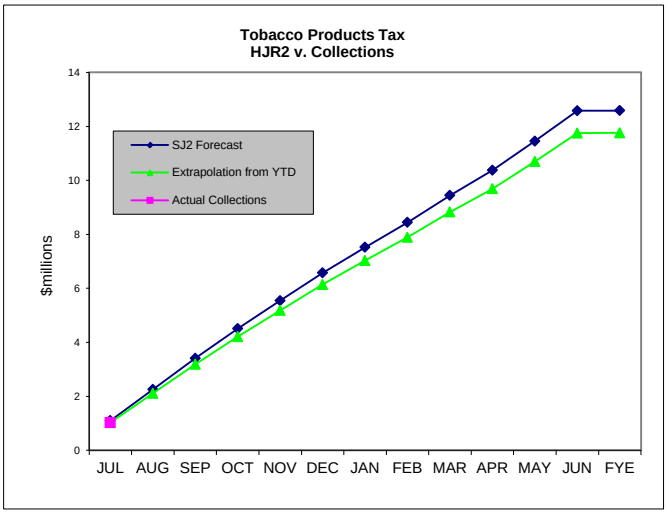
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.75%	17.90%	27.10%	35.82%	44.07%	52.23%	59.75%	67.12%	75.05%	82.41%	91.01%	99.96%	100.00%
High	9.01%	18.39%	27.55%	36.54%	44.33%	52.58%	60.83%	67.92%	75.23%	83.72%	91.68%	100.03%	100.00%
Low	8.16%	17.22%	26.85%	34.96%	43.83%	51.79%	57.13%	63.86%	74.89%	79.61%	90.34%	99.77%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	1.101	2.252	3.411	4.507	5.546	6.572	7.518	8.446	9.444	10.370	11.453	12.579	**12.584**
Actual Collections	1.028												
% of HJR2	8.2%												
Extrapolation		2.105	3.187	4.211	5.182	6.141	7.025	7.892	8.825	9.690	10.701	11.753	**11.758**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.915	0.994	0.878	0.929	0.871	0.788	0.555	0.698	1.150	0.783	0.918	0.905	-0.004
FY2010	1.007	1.054	0.974	1.038	0.909	0.912	0.967	0.799	0.822	0.960	0.897	0.939	0.000
FY2011	1.032	1.034	1.091	1.030	0.893	0.945	0.936	0.811	0.821	0.974	0.874	1.019	0.000
FY2012	1.059	0.998	1.178	1.033	0.967	0.994	0.947	0.916	0.893	0.925	0.925	1.109	0.000
FY2013	1.009	1.177	1.163	0.975	1.099	1.046	0.914	1.009	0.870	0.584	1.326	1.167	0.028
FY2014	1.028												

US Mineral Royalties

Cumulative End-of-Month Collections
($ million)

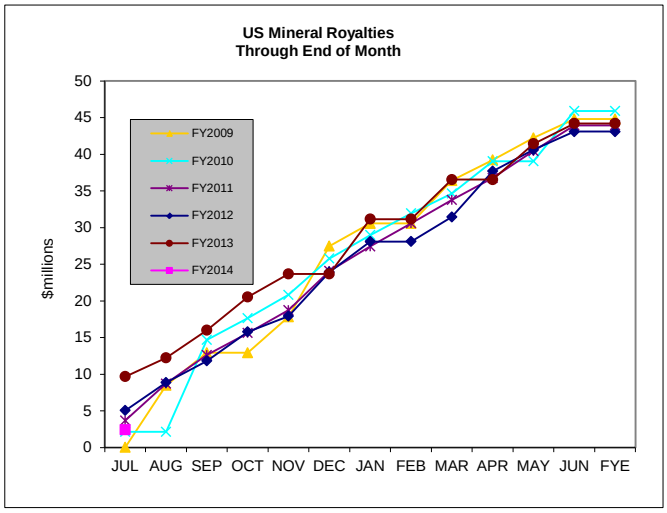
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014
FY2010	2.136	2.136	14.676	17.634	20.815	25.791	28.971	31.932	34.647	39.041	39.044	45.906	45.906
FY2011	3.665	8.718	12.611	15.608	18.744	24.078	27.427	30.574	33.770	36.755	40.440	43.956	43.956
FY2012	5.042	8.859	11.801	15.766	17.927	23.914	28.092	28.095	31.430	37.695	40.602	43.087	43.087
FY2013	9.671	12.222	15.985	20.531	23.656	23.657	31.150	31.157	36.537	36.545	41.424	44.201	44.201
FY2014	2.416												

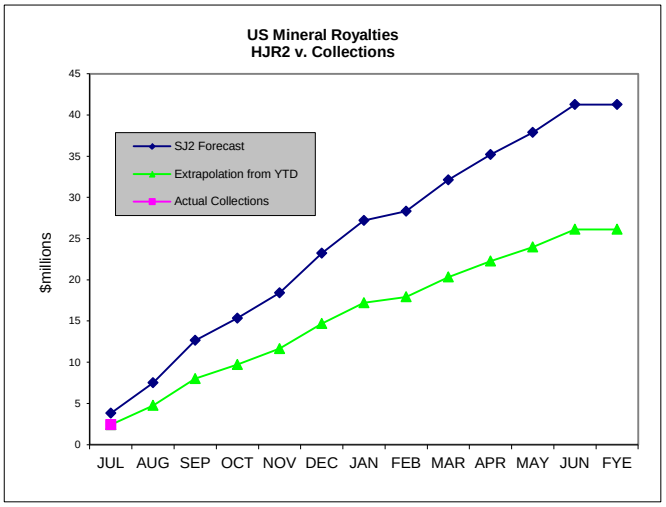
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.25%	18.21%	30.64%	37.15%	44.59%	56.28%	65.87%	68.62%	77.85%	85.27%	91.79%	100.00%	100.00%
High	21.88%	27.65%	36.16%	46.45%	53.52%	61.32%	70.47%	70.49%	82.66%	87.54%	94.23%	100.00%	100.00%
Low	0.03%	4.65%	27.39%	28.84%	39.80%	53.52%	62.40%	65.21%	72.94%	82.68%	85.05%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	3.817	7.516	12.643	15.333	18.404	23.227	27.184	28.321	32.130	35.191	37.882	41.271	**41.271**
Actual Collections	2.416												
% of HJR2	5.9%												
Extrapolation		4.758	8.004	9.707	11.651	14.704	17.209	17.929	20.340	22.278	23.981	26.127	**26.127**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.014	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2010	2.136	0.000	12.540	2.959	3.181	4.976	3.180	2.960	2.715	4.394	0.003	6.863	0.000
FY2011	3.665	5.053	3.894	2.997	3.136	5.334	3.349	3.147	3.196	2.984	3.686	3.516	0.000
FY2012	5.042	3.818	2.942	3.965	2.162	5.987	4.177	0.004	3.334	6.266	2.907	2.486	0.000
FY2013	9.671	2.551	3.762	4.546	3.126	0.000	7.493	0.008	5.380	0.008	4.879	2.777	0.000
FY2014	2.416												

Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections
($ million)

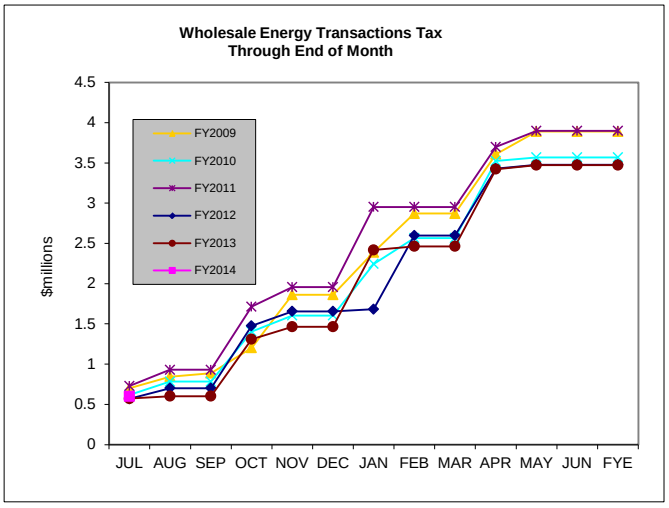
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.700	0.845	0.888	1.203	1.863	1.863	2.390	2.870	2.870	3.609	3.889	3.889	3.889
FY2010	0.615	0.782	0.782	1.406	1.604	1.604	2.245	2.567	2.567	3.524	3.569	3.569	3.569
FY2011	0.727	0.929	0.929	1.714	1.957	1.957	2.953	2.953	2.953	3.698	3.900	3.900	3.900
FY2012	0.569	0.702	0.702	1.476	1.655	1.655	1.682	2.599	2.599	3.429	3.478	3.478	3.478
FY2013	0.571	0.602	0.602	1.310	1.465	1.465	2.419	2.464	2.464	3.421	3.471	3.471	3.471
FY2014	0.599												

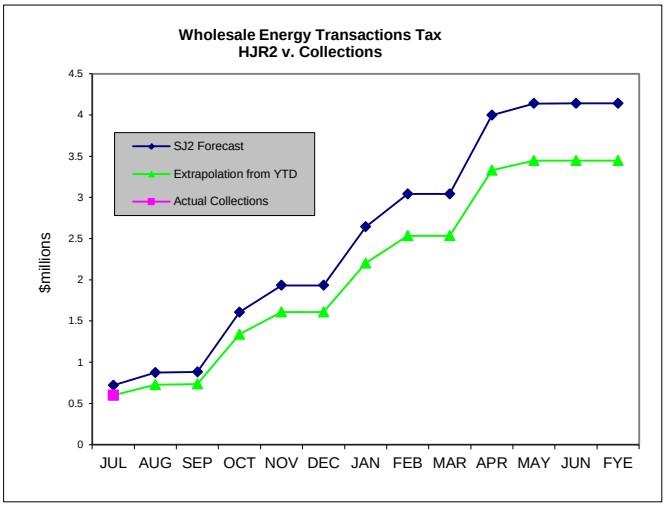
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	17.38%	21.08%	21.32%	38.83%	46.67%	46.67%	63.85%	73.49%	73.49%	96.59%	100.00%	100.00%	100.00%
High	18.64%	23.82%	23.82%	43.95%	50.19%	50.19%	75.72%	75.72%	75.72%	98.74%	100.00%	100.00%	100.00%
Low	16.35%	17.34%	17.34%	30.93%	42.21%	42.21%	48.37%	70.99%	70.99%	92.81%	99.99%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.720	0.873	0.883	1.608	1.932	1.932	2.643	3.042	3.042	3.999	4.140	4.140	**4.140**
Actual Collections	0.599												
% of HJR2	14.5%												
Extrapolation		0.727	0.735	1.339	1.609	1.609	2.201	2.534	2.534	3.330	3.448	3.448	**3.448**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.700	0.144	0.043	0.315	0.661	0.000	0.526	0.480	0.000	0.739	0.280	0.000	0.000
FY2010	0.615	0.167	0.000	0.624	0.198	0.000	0.641	0.322	0.000	0.957	0.045	0.000	0.000
FY2011	0.727	0.202	0.000	0.785	0.243	0.000	0.996	0.000	0.000	0.745	0.202	0.000	0.000
FY2012	0.569	0.133	0.000	0.774	0.179	0.000	0.027	0.917	0.000	0.829	0.049	0.000	0.000
FY2013	0.571	0.031	0.000	0.708	0.155	0.000	0.954	0.045	0.000	0.958	0.049	0.000	0.000
FY2014	0.599												

Wine Tax

Cumulative End-of-Month Collections
($ million)

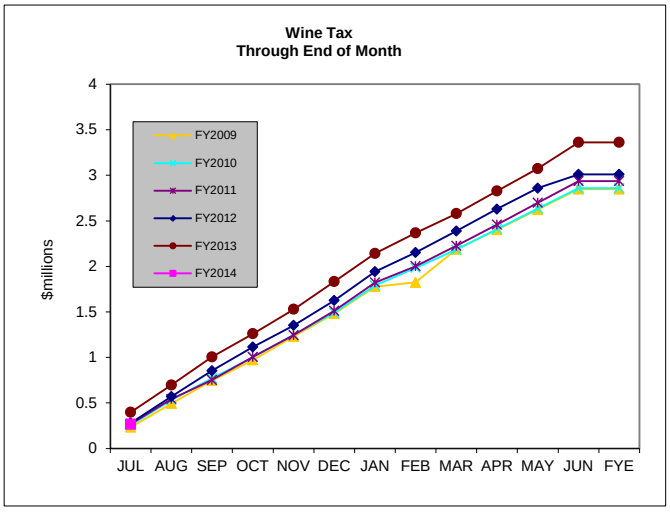
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.232	0.492	0.747	0.971	1.231	1.480	1.777	1.824	2.186	2.402	2.623	2.847	2.847
FY2010	0.256	0.532	0.769	1.001	1.247	1.490	1.790	1.985	2.182	2.410	2.635	2.858	2.858
FY2011	0.266	0.543	0.753	1.005	1.243	1.511	1.821	2.001	2.224	2.458	2.697	2.937	2.937
FY2012	0.279	0.569	0.853	1.115	1.350	1.624	1.942	2.151	2.388	2.629	2.858	3.010	3.010
FY2013	0.397	0.696	1.004	1.260	1.528	1.833	2.143	2.366	2.579	2.827	3.073	3.361	3.361
FY2014	0.267												

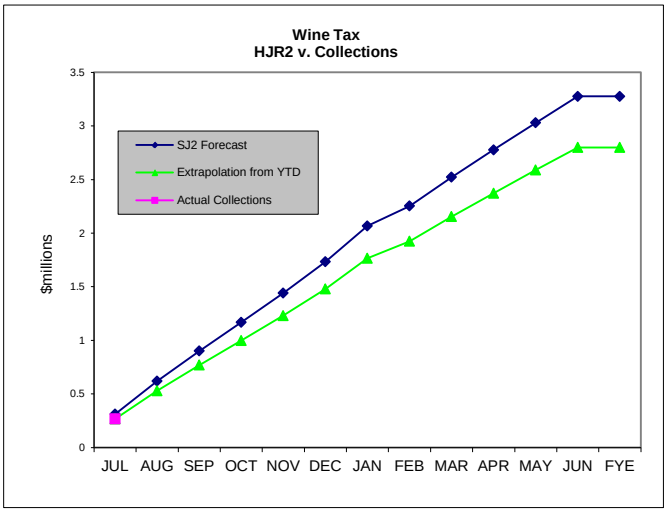
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.53%	18.86%	27.48%	35.65%	43.96%	52.88%	63.10%	68.79%	77.00%	84.77%	92.50%	100.00%	100.00%
High	11.81%	20.69%	29.88%	37.48%	45.45%	54.53%	64.53%	71.48%	79.35%	87.34%	94.97%	100.00%	100.00%
Low	8.16%	17.30%	25.63%	34.10%	42.32%	51.45%	62.01%	64.06%	75.72%	83.69%	91.43%	100.00%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.312	0.618	0.900	1.168	1.440	1.732	2.067	2.253	2.522	2.777	3.030	3.276	**3.276**
Actual Collections	0.267												
% of HJR2	8.1%												
Extrapolation		0.528	0.769	0.998	1.230	1.480	1.766	1.925	2.155	2.373	2.589	2.799	**2.799**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.232	0.260	0.254	0.224	0.260	0.250	0.296	0.047	0.363	0.216	0.221	0.223	0.000
FY2010	0.256	0.276	0.237	0.232	0.246	0.242	0.300	0.195	0.197	0.228	0.225	0.223	0.000
FY2011	0.266	0.277	0.210	0.252	0.238	0.268	0.310	0.180	0.223	0.234	0.239	0.240	0.000
FY2012	0.279	0.290	0.284	0.262	0.236	0.273	0.318	0.209	0.237	0.241	0.229	0.151	0.000
FY2013	0.397	0.298	0.309	0.255	0.268	0.305	0.310	0.223	0.213	0.249	0.246	0.288	0.000
FY2014	0.267												

General Fund Adjusted for FY 2010 Change in Accruals

Cumulative End-of-Month Revenue
($ million)

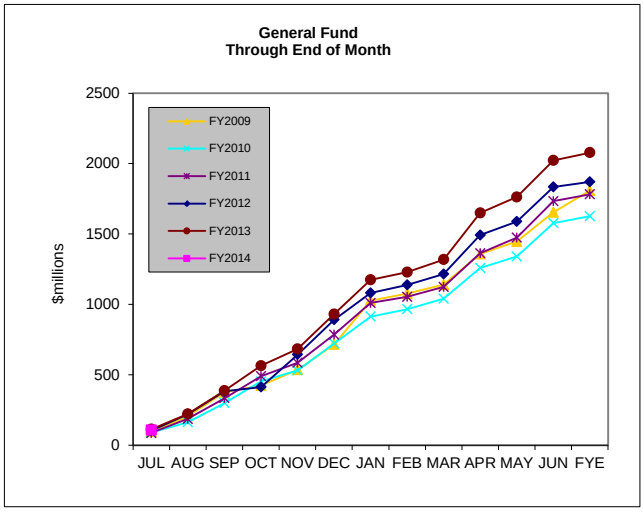
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	95.563	206.915	376.181	424.191	536.837	715.870	1026.841	1076.024	1139.643	1357.679	1446.303	1654.852	1807.968
FY2010	89.380	163.736	300.349	453.565	530.893	723.002	914.060	966.463	1040.717	1258.653	1339.520	1577.588	1627.145
FY2011	86.994	186.843	334.394	490.798	585.816	785.103	1009.903	1053.735	1123.667	1362.964	1473.673	1733.738	1782.558
FY2012	104.363	220.783	383.408	413.819	643.679	891.261	1080.696	1138.127	1215.474	1492.401	1588.604	1834.067	1870.954
FY2013	113.414	222.076	387.028	564.765	683.112	930.343	1175.326	1228.515	1318.828	1650.160	1762.694	2022.120	2077.622
FY2014	107.340												

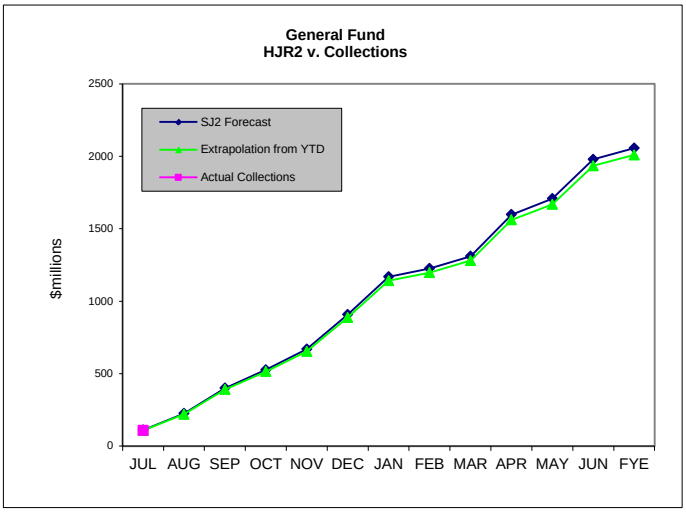
Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.34%	10.91%	19.43%	25.61%	32.51%	44.14%	56.80%	59.60%	63.69%	77.70%	83.03%	96.25%	100.00%
High	5.58%	11.80%	20.81%	27.87%	34.40%	47.64%	57.76%	60.83%	64.97%	79.77%	84.91%	98.03%	100.00%
Low	4.88%	10.06%	18.46%	22.12%	29.69%	39.60%	56.18%	59.11%	63.03%	75.09%	80.00%	91.53%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	109.857	224.408	399.610	526.530	668.575	907.539	1,168.040	1,225.477	1,309.705	1,597.637	1,707.320	1,979.110	**2,056.252**
Actual Collections	107.340												
% of HJR2	5.2%												
Extrapolation		219.267	390.455	514.467	653.258	886.747	1,141.280	1,197.401	1,279.699	1,561.034	1,668.204	1,933.767	**2,009.142**





Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	95.563	111.351	169.266	48.010	112.647	179.032	310.971	49.183	63.620	218.035	88.624	208.549	153.116
FY2010	89.380	74.356	136.613	153.215	77.329	192.109	191.058	52.402	74.254	217.936	80.867	238.068	49.556
FY2011	86.994	99.849	147.551	156.404	95.018	199.287	224.800	43.832	69.932	239.297	110.709	260.064	48.820
FY2012	104.363	116.420	162.625	30.410	229.860	247.582	189.435	57.431	77.347	276.927	96.203	245.463	36.887
FY2013	113.414	108.662	164.952	177.736	118.348	247.231	244.983	53.189	90.313	331.332	112.535	259.426	55.502
FY2014	107.340												

General Fund Adjusted for FY 2010 Change in Accruals- Department of Revenue

Cumulative End-of-Month Revenue
($ million)

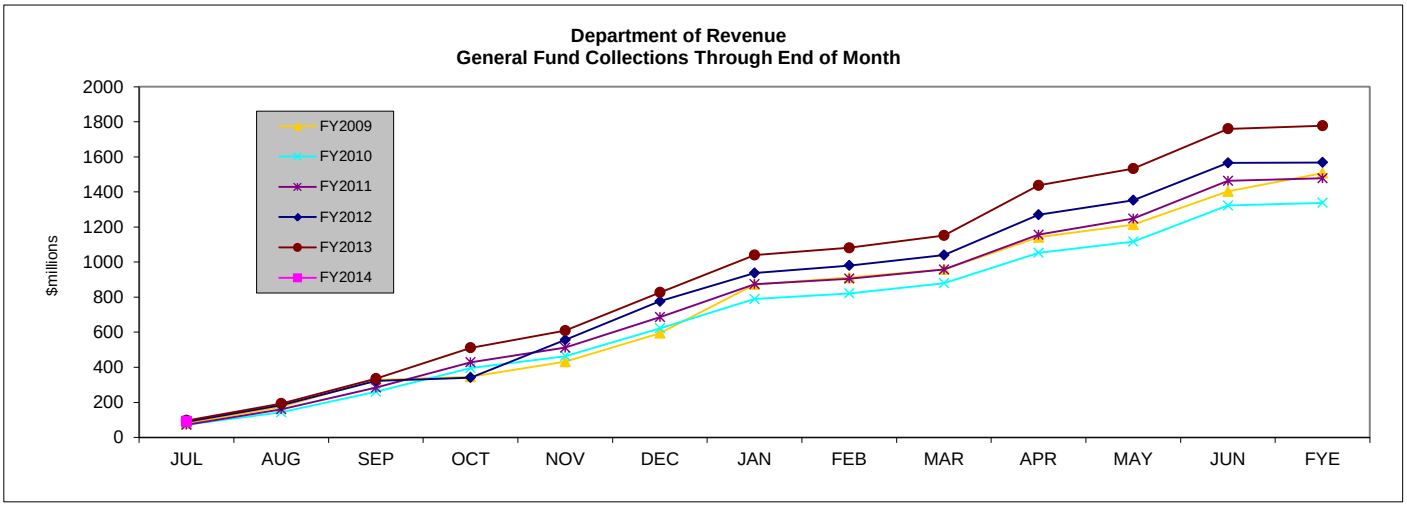
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	78.972	173.971	328.553	345.833	431.291	593.707	871.524	911.484	957.964	1141.558	1213.948	1402.674	1507.136
FY2010	72.236	143.495	260.859	395.792	463.913	622.610	789.447	821.107	879.694	1053.562	1115.957	1322.491	1337.733
FY2011	72.710	160.092	284.151	428.103	511.528	685.628	874.351	905.160	957.339	1156.097	1247.439	1463.423	1477.748
FY2012	89.715	183.998	322.513	341.451	556.187	776.260	936.806	980.496	1039.384	1270.391	1352.516	1565.229	1567.637
FY2013	96.912	193.743	335.139	511.001	609.179	827.097	1040.273	1081.081	1151.532	1436.991	1533.205	1759.974	1777.353
FY2014	90.625												

Five Year Average Collection Pattern (FY2008 - FY2012)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.35%	11.15%	19.97%	26.37%	33.55%	45.72%	58.85%	61.29%	65.03%	79.02%	84.29%	97.99%	100.00%
High	5.72%	11.74%	21.80%	29.59%	35.48%	49.52%	59.76%	62.55%	66.30%	81.04%	86.28%	99.85%	100.00%
Low	4.92%	10.73%	18.86%	21.78%	28.62%	39.39%	57.83%	60.48%	63.56%	75.74%	80.55%	93.07%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	92.097	191.868	343.496	453.633	576.996	786.340	1,012.261	1,054.194	1,118.483	1,359.118	1,449.851	1,685.559	**1,720.064**
Actual Collections	90.625												
% of HJR2	5.3%												
Extrapolation		188.801	338.005	446.382	567.773	773.770	996.080	1,037.343	1,100.605	1,337.393	1,426.676	1,658.616	**1,692.570**



Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	78.972	94.998	154.583	17.280	85.458	162.416	277.817	39.960	46.480	183.593	72.391	188.726	104.462
FY2010	72.236	71.259	117.364	134.933	68.121	158.697	166.837	31.660	58.587	173.869	62.395	206.534	15.242
FY2011	72.710	87.381	124.059	143.952	83.426	174.099	188.723	30.809	52.180	198.758	91.342	215.984	14.326
FY2012	89.715	94.283	138.514	18.939	214.736	220.073	160.546	43.690	58.888	231.008	82.125	212.713	2.408
FY2013	96.912	96.831	141.396	175.862	98.178	217.918	213.176	40.808	70.451	285.459	96.214	226.769	17.378
FY2014	90.625												