Department of Revenue Monthly Collections Report

Fiscal Year 2015
Collections (Cash Basis) Through April

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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
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	3.269	3.269	6.401	6.538	6.538	9.718	9.782	9.782	12.358	13.028	13.029	13.037
FY2015	2.232	3.241	3.245	6.361	6.488	6.488	9.154	9.604	9.710	12.321			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

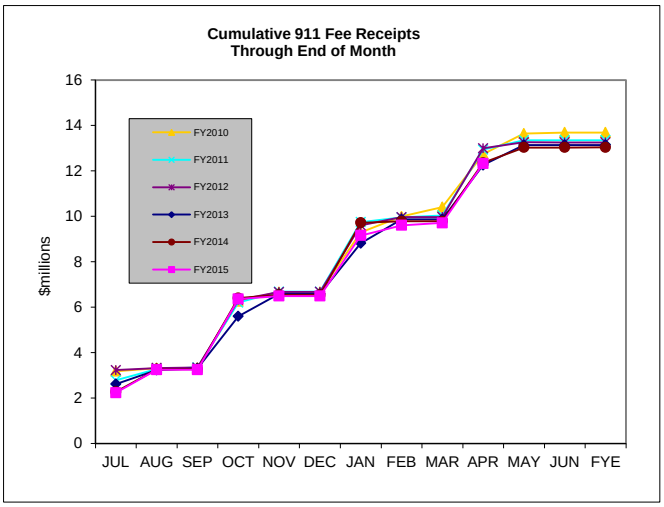
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.17%	24.69%	24.95%	46.31%	49.85%	49.85%	70.96%	74.55%	75.31%	95.20%	99.90%	99.99%	100.00%
High	24.35%	25.07%	25.21%	49.10%	50.30%	50.32%	74.54%	75.19%	76.01%	98.01%	100.04%	100.00%	100.00%
Low	17.45%	24.20%	24.26%	42.61%	48.68%	48.69%	67.09%	72.98%	75.03%	93.12%	99.62%	99.94%	100.00%

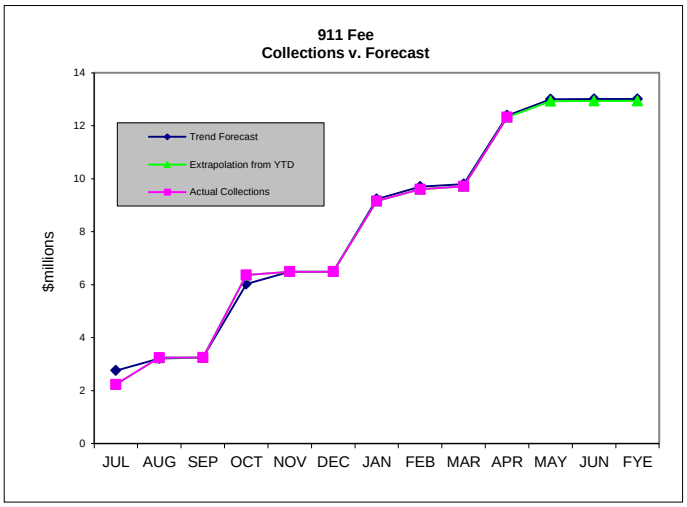
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	2.755	3.212	3.247	6.027	6.487	6.488	9.235	9.702	9.801	12.389	13.000	13.012	**13.014**
Actual Collections	2.232	3.241	3.245	6.361	6.488	6.488	9.154	9.604	9.710	12.321			
% of SJ2	17.15%	24.91%	24.94%	48.88%	49.86%	49.86%	70.34%	73.80%	74.61%	94.68%			
Extrapolation											12.929	12.941	**12.942**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.994	0.000	3.132	0.137	0.000	3.180	0.064	0.000	2.577	0.670	0.001	0.008
FY2015	2.232	1.009	0.004	3.116	0.127	0.000	2.666	0.450	0.106	2.611			





Accommodations Sales Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.066	4.173	7.666	10.940	11.717	13.319	14.383	14.473	15.509	17.379	17.514	17.568
FY2015	1.795	4.614	4.731	8.890	12.640	12.956	14.368	15.932	16.049	17.321			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

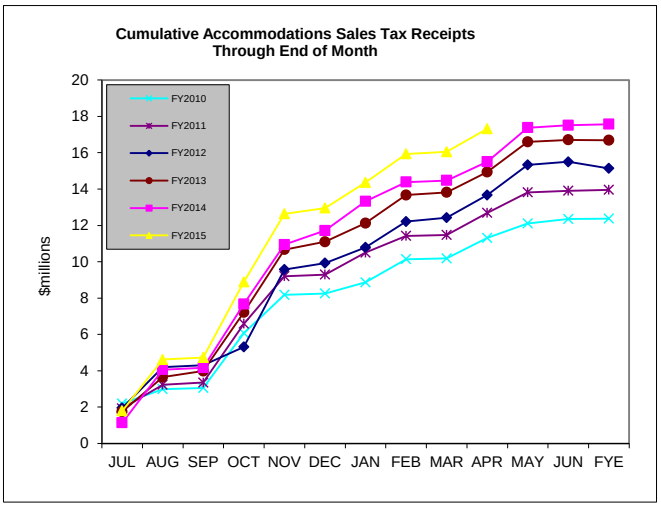
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.84%	23.97%	24.91%	43.39%	64.14%	66.41%	73.42%	81.65%	82.36%	89.96%	99.36%	100.33%	100.00%
High	17.69%	27.80%	28.43%	49.12%	66.09%	66.72%	75.81%	81.96%	82.78%	91.39%	101.23%	102.37%	100.00%
Low	6.49%	21.90%	23.75%	35.11%	62.27%	65.55%	71.26%	80.67%	82.05%	88.28%	97.92%	99.63%	100.00%

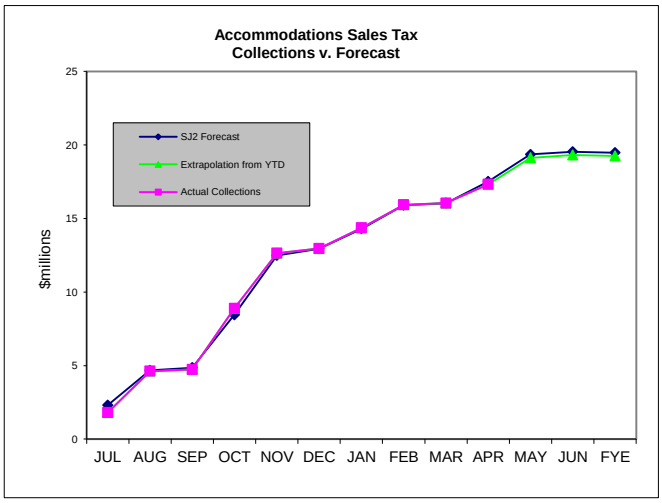
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	2.306	4.669	4.853	8.451	12.492	12.934	14.299	15.902	16.042	17.521	19.353	19.542	**19.477**
Actual Collections	1.795	4.614	4.731	8.890	12.640	12.956	14.368	15.932	16.049	17.321			
% of SJ2	9.22%	23.69%	24.29%	45.64%	64.90%	66.52%	73.77%	81.80%	82.40%	88.93%			
Extrapolation											19.132	19.319	**19.255**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.926	0.107	3.493	3.274	0.777	1.601	1.065	0.090	1.036	1.870	0.135	0.054
FY2015	1.795	2.819	0.117	4.159	3.750	0.316	1.412	1.563	0.117	1.273			





Alcoholic Beverage License Fees

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.400	0.458	1.536	1.547	1.644	1.721	1.809	1.849	1.886	2.161	3.117	1.800
FY2015	0.429	0.485	0.569	1.756	1.789	1.887	1.948	2.004	2.043	2.086			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

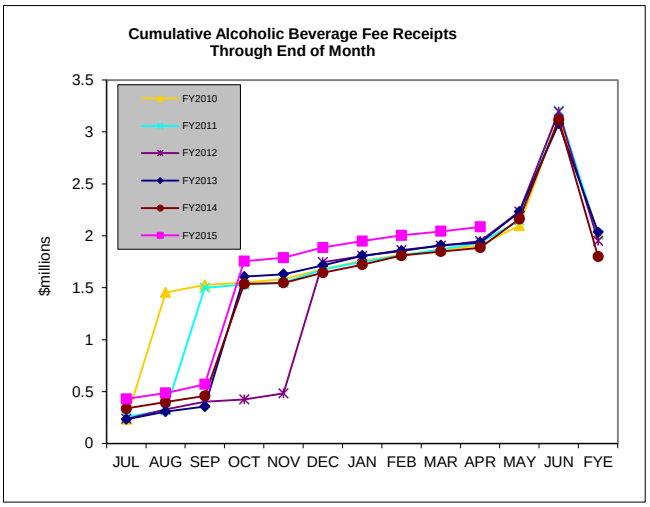
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.20%	28.62%	43.23%	67.67%	69.17%	86.18%	90.09%	93.25%	95.71%	97.93%	110.72%	160.39%	100.00%
High	18.67%	72.02%	75.67%	85.34%	85.93%	91.34%	95.60%	100.51%	102.71%	104.75%	120.06%	173.17%	100.00%
Low	11.41%	15.08%	17.45%	21.70%	24.65%	83.15%	87.03%	89.99%	92.32%	94.57%	103.80%	151.44%	100.00%

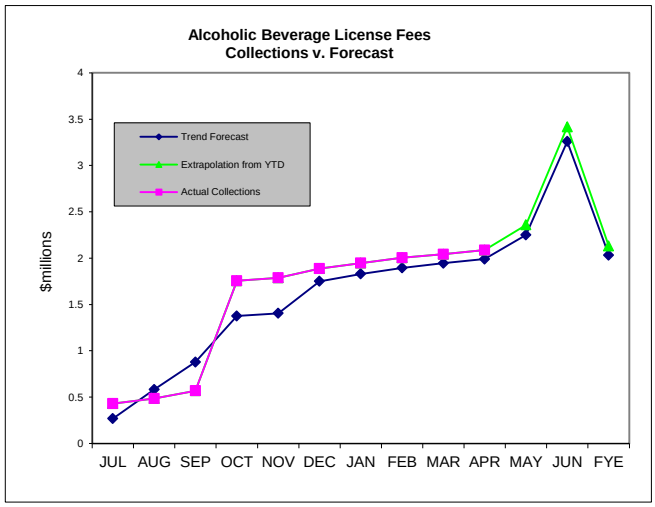
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.268	0.581	0.878	1.375	1.405	1.751	1.831	1.895	1.945	1.990	2.250	3.259	**2.032**
Actual Collections	0.429	0.485	0.569	1.756	1.789	1.887	1.948	2.004	2.043	2.086			
% of SJ2	21.12%	23.88%	28.02%	86.40%	88.05%	92.85%	95.85%	98.61%	100.52%	102.67%			
Extrapolation											2.359	3.417	**2.130**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.064	0.058	1.078	0.011	0.097	0.077	0.088	0.040	0.037	0.276	0.956	-1.317
FY2015	0.429	0.056	0.084	1.186	0.033	0.098	0.061	0.056	0.039	0.044			





Beer Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.826	1.251	1.571	1.890	2.187	2.495	2.790	3.037	3.318	3.638	4.016	4.018
FY2015	0.373	0.831	1.227	1.570	1.896	2.176	2.493	2.780	3.035	3.336			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

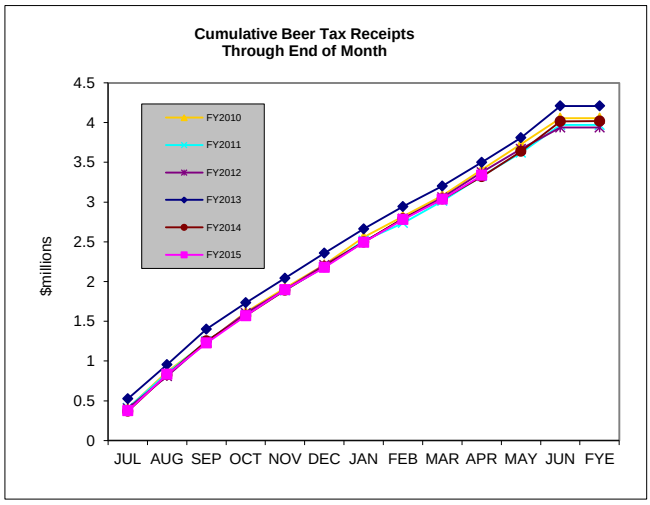
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.43%	21.30%	31.55%	40.17%	47.72%	55.21%	63.01%	69.72%	76.24%	83.82%	91.45%	99.99%	100.00%
High	12.50%	22.69%	33.27%	41.20%	48.52%	56.06%	63.33%	70.84%	77.65%	85.68%	93.14%	100.00%	100.00%
Low	9.14%	20.54%	30.36%	39.11%	47.04%	54.43%	62.11%	68.93%	75.59%	82.59%	90.50%	99.96%	100.00%

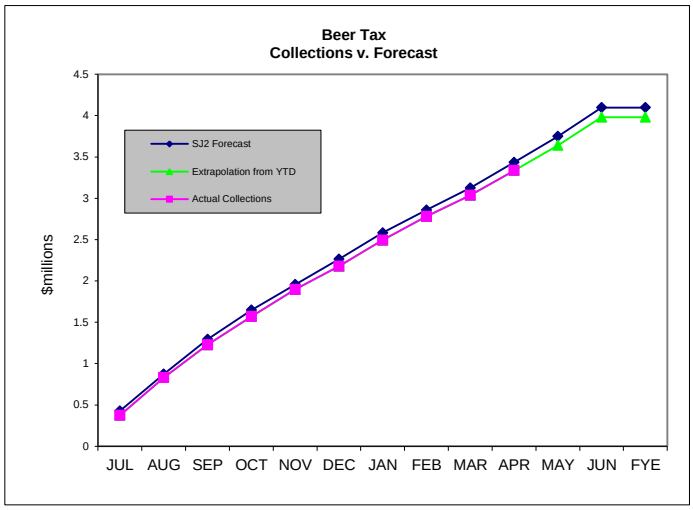
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.427	0.873	1.293	1.646	1.956	2.263	2.582	2.857	3.124	3.435	3.748	4.098	**4.098**
Actual Collections	0.373	0.831	1.227	1.570	1.896	2.176	2.493	2.780	3.035	3.336			
% of SJ2	9.09%	20.27%	29.93%	38.30%	46.27%	53.10%	60.84%	67.84%	74.06%	81.39%			
Extrapolation											3.639	3.979	**3.980**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.459	0.425	0.320	0.319	0.297	0.308	0.295	0.247	0.281	0.320	0.378	0.002
FY2015	0.373	0.458	0.396	0.343	0.327	0.280	0.317	0.287	0.255	0.300			





Bentonite Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.521	0.521	0.521	0.521	0.545	0.545	0.545	0.872	0.872	0.874	0.874	0.874
FY2015	0.000	0.583	0.583	0.583	0.583	0.583	0.583	1.053	1.053	1.053			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

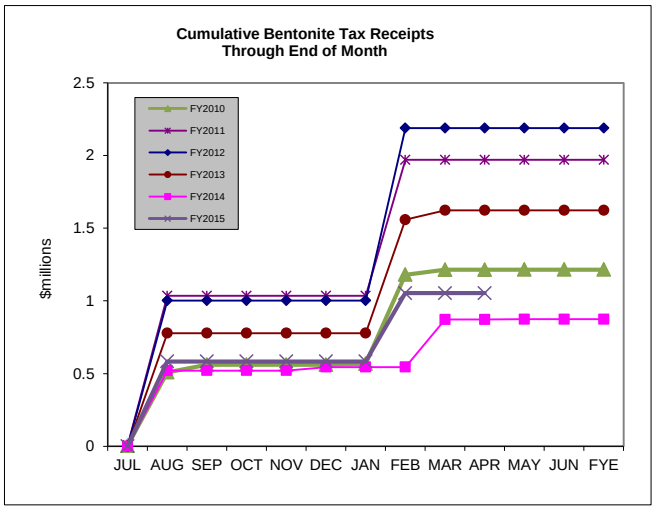
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.12%	48.82%	49.51%	49.51%	49.51%	49.82%	49.89%	94.56%	99.97%	99.97%	100.00%	100.00%	100.00%
High	0.31%	59.60%	59.60%	59.60%	59.60%	62.39%	62.39%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	41.80%	45.78%	45.78%	45.78%	45.78%	45.78%	62.40%	99.82%	99.82%	100.00%	100.00%	100.00%

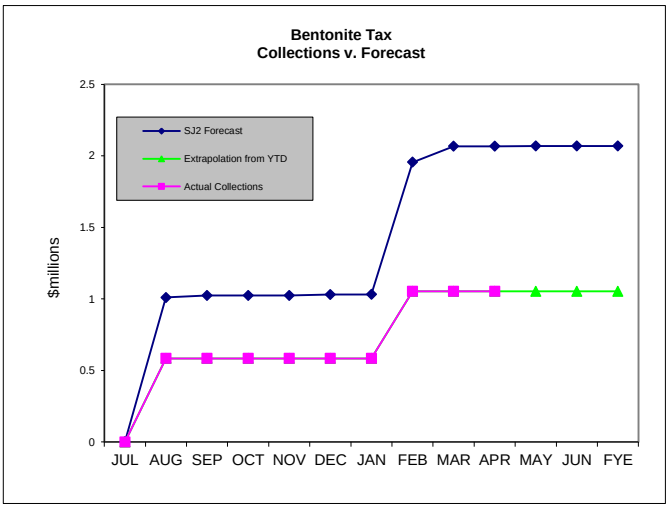
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.002	1.010	1.024	1.024	1.024	1.030	1.032	1.955	2.067	2.067	2.068	2.068	**2.068**
Actual Collections	0.000	0.583	0.583	0.583	0.583	0.583	0.583	1.053	1.053	1.053			
% of SJ2	0.00%	28.21%	28.21%	28.21%	28.21%	28.21%	28.21%	50.91%	50.91%	50.91%			
Extrapolation											1.053	1.053	**1.053**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.521	0.000	0.000	0.000	0.024	0.000	0.000	0.327	0.000	0.002	0.000	0.000
FY2015	0.000	0.583	0.000	0.000	0.000	0.000	0.000	0.469	0.000	0.000			





Cement & Gypsum Taxes

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.040	0.040	0.060	0.081	0.081	0.098	0.119	0.119	0.132	0.138	0.138	0.138
FY2015	0.001	0.037	0.037	0.063	0.085	0.085	0.104	0.124	0.124	0.138			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

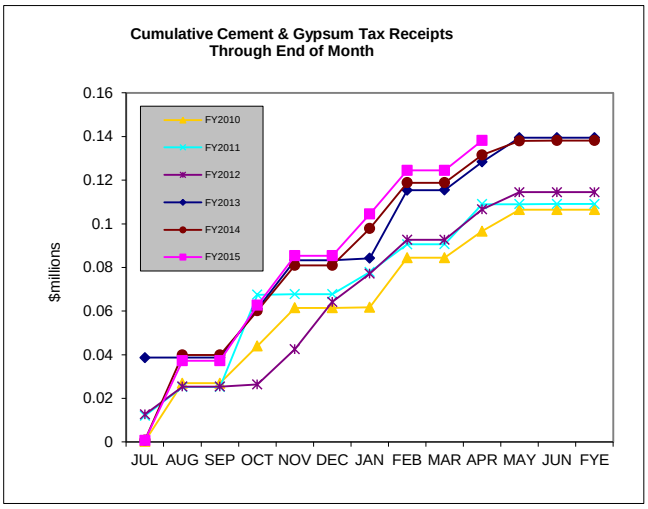
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.59%	25.68%	25.68%	42.62%	55.29%	58.87%	65.64%	82.59%	82.61%	94.15%	99.96%	100.00%	100.00%
High	27.72%	28.84%	28.84%	61.88%	62.08%	62.14%	71.41%	85.99%	85.99%	99.94%	100.00%	100.00%	100.00%
Low	0.27%	22.17%	22.17%	23.00%	37.16%	56.09%	57.99%	79.26%	79.27%	90.70%	99.86%	100.00%	100.00%

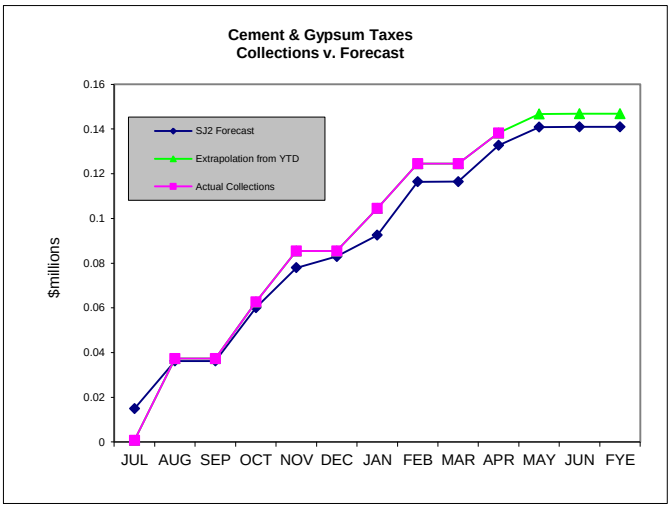
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.015	0.036	0.036	0.060	0.078	0.083	0.093	0.116	0.116	0.133	0.141	0.141	**0.141**
Actual Collections	0.001	0.037	0.037	0.063	0.085	0.085	0.104	0.124	0.124	0.138			
% of SJ2	0.47%	26.45%	26.45%	44.44%	60.59%	60.59%	74.11%	88.32%	88.32%	98.06%			
Extrapolation											0.147	0.147	**0.147**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.039	0.000	0.020	0.021	0.000	0.017	0.021	0.000	0.013	0.006	0.000	0.000
FY2015	0.001	0.037	0.000	0.025	0.023	0.000	0.019	0.020	0.000	0.014			





Cigarette Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	13.862	19.408	27.016	32.589	39.022	44.177	48.979	54.105	60.091	66.124	72.859	72.859
FY2015	6.492	12.623	19.722	26.291	32.024	38.272	43.915	48.610	54.266	59.932			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

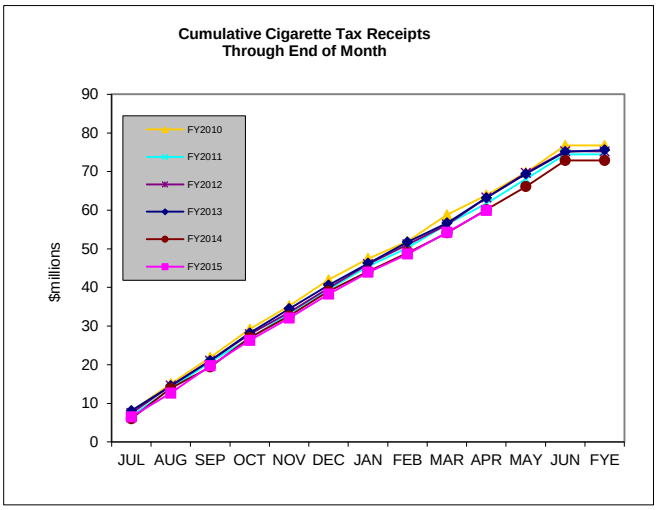
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.63%	19.16%	27.74%	37.12%	45.11%	53.60%	61.18%	67.77%	75.27%	83.25%	91.51%	99.90%	100.00%
High	10.69%	19.61%	28.45%	38.03%	45.85%	54.70%	61.86%	68.46%	76.56%	84.07%	92.59%	100.07%	100.00%
Low	8.25%	18.57%	26.64%	36.06%	44.63%	52.98%	60.63%	67.23%	74.26%	82.48%	90.76%	99.41%	100.00%

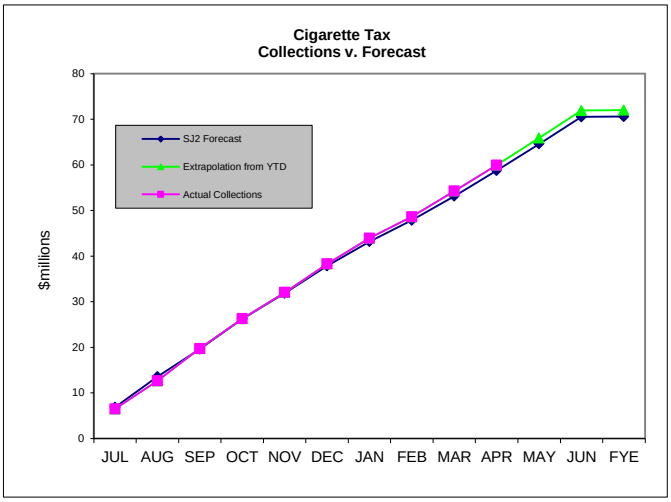
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	6.799	13.530	19.588	26.207	31.845	37.842	43.193	47.850	53.139	58.778	64.605	70.528	**70.602**
Actual Collections	6.492	12.623	19.722	26.291	32.024	38.272	43.915	48.610	54.266	59.932			
% of SJ2	9.20%	17.88%	27.93%	37.24%	45.36%	54.21%	62.20%	68.85%	76.86%	84.89%			
Extrapolation											65.873	71.912	**71.987**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.851	5.546	7.607	5.573	6.434	5.155	4.802	5.126	5.985	6.034	6.734	0.000
FY2015	6.492	6.131	7.098	6.569	5.733	6.248	5.643	4.695	5.656	5.666			





Cigarette Wholesale/Retailer Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012	0.013	0.014	0.014
FY2015	0.001	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

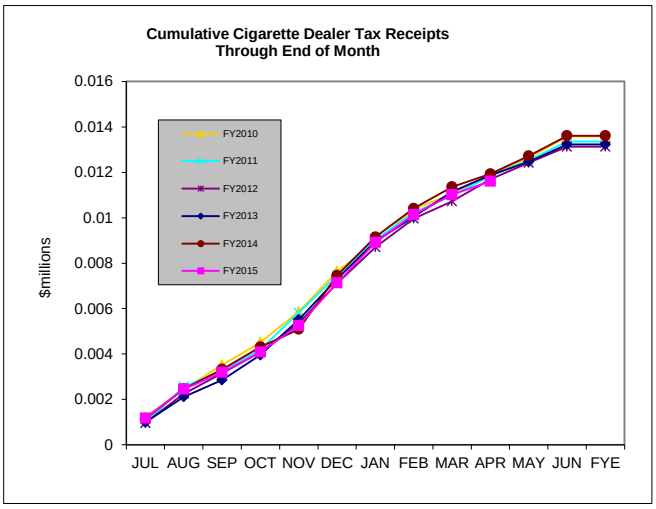
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.88%	17.72%	24.12%	31.47%	41.30%	55.28%	66.90%	76.25%	82.58%	88.57%	93.80%	100.00%	100.00%
High	9.06%	19.20%	25.89%	33.22%	43.49%	56.28%	67.76%	76.50%	84.20%	89.72%	94.59%	100.00%	100.00%
Low	7.11%	15.99%	21.66%	29.93%	37.40%	54.15%	65.67%	75.86%	81.40%	87.62%	93.04%	100.00%	100.00%

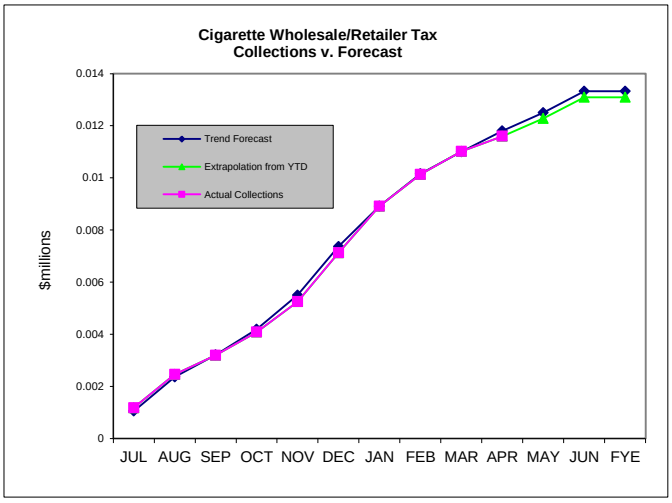
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	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	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012			
% of trend	8.86%	18.43%	23.98%	30.66%	39.40%	53.52%	66.91%	76.07%	82.71%	87.07%			
Extrapolation											0.012	0.013	**0.013**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.001	0.001	0.001	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2015	0.001	0.001	0.001	0.001	0.001	0.002	0.002	0.001	0.001	0.001			





Coal Severance Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	13.521	13.521	21.854	29.134	29.134	43.508	43.767	43.767	50.273	56.792	56.792	56.792
FY2015	1.960	11.958	14.858	24.325	31.579	31.635	47.046	47.331	47.335	60.437			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

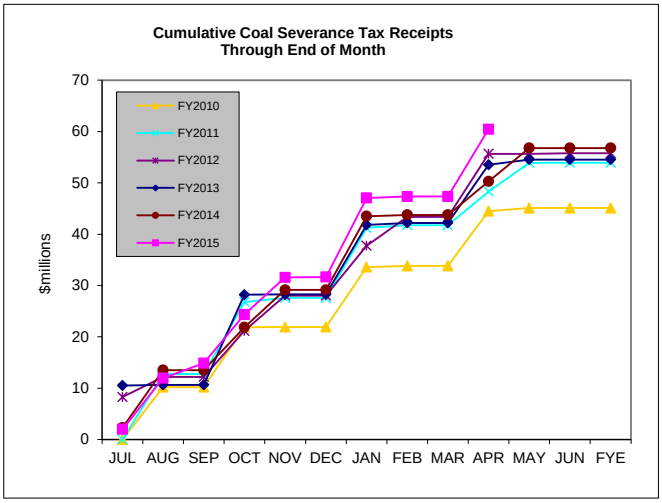
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.91%	22.30%	22.30%	45.05%	50.72%	50.72%	74.34%	76.98%	76.99%	94.79%	99.97%	100.00%	100.00%
High	19.26%	23.81%	23.81%	51.69%	51.89%	51.89%	76.61%	77.71%	77.71%	99.84%	100.00%	100.00%	100.00%
Low	0.00%	19.54%	19.54%	37.94%	48.59%	48.59%	67.66%	75.01%	75.01%	88.52%	99.84%	100.00%	100.00%

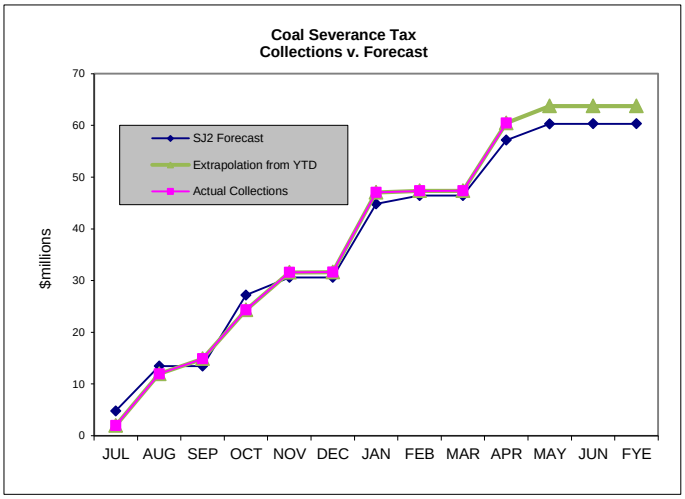
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	4.773	13.450	13.451	27.170	30.587	30.587	44.834	46.429	46.430	57.167	60.289	60.310	**60.310**
Actual Collections	1.960	11.958	14.858	24.325	31.579	31.635	47.046	47.331	47.335	60.437			
% of SJ2	3.25%	19.83%	24.64%	40.33%	52.36%	52.45%	78.01%	78.48%	78.49%	100.21%			
Extrapolation											63.738	63.760	**63.760**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	11.215	0.000	8.333	7.280	0.000	14.374	0.259	0.000	6.505	6.519	0.000	0.000
FY2015	1.960	9.998	2.900	9.468	7.253	0.057	15.410	0.285	0.004	13.102			





Consumer Counsel Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.216	0.216	0.425	0.439	0.445	0.771	0.817	0.829	1.263	1.296	1.298	1.298
FY2015	0.046	0.356	0.361	0.675	0.698	0.711	1.024	1.071	1.072	1.464			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

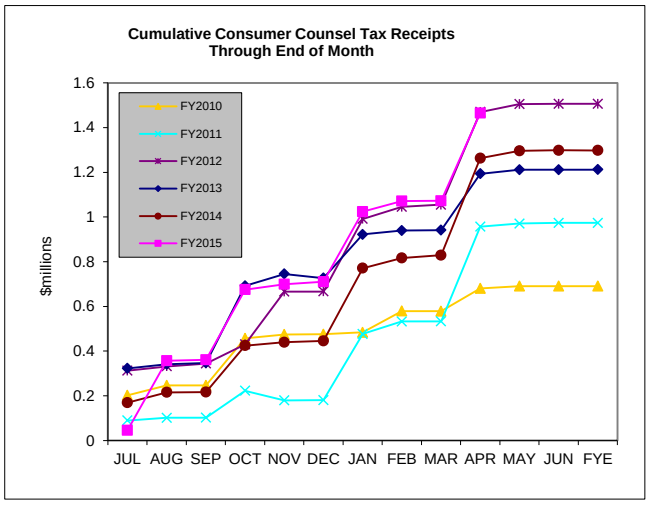
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.27%	21.75%	22.12%	39.19%	44.09%	43.89%	64.16%	68.89%	69.31%	97.93%	99.89%	100.00%	100.00%
High	29.25%	35.60%	35.69%	66.08%	68.70%	68.75%	76.08%	83.79%	83.74%	98.46%	99.97%	100.01%	100.00%
Low	9.17%	10.43%	10.52%	22.90%	18.38%	18.50%	48.95%	54.69%	54.76%	97.26%	99.70%	99.99%	100.00%

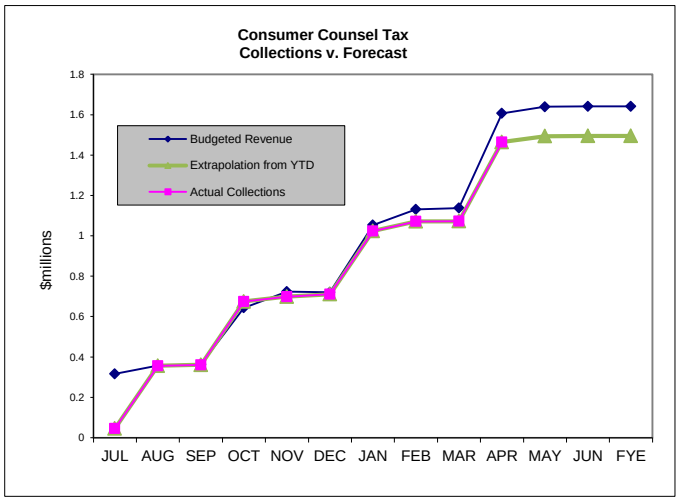
HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.316	0.357	0.363	0.643	0.723	0.720	1.053	1.130	1.137	1.607	1.639	1.641	**1.641**
Actual Collections	0.046	0.356	0.361	0.675	0.698	0.711	1.024	1.071	1.072	1.464			
% of Budgeted	2.79%	21.72%	21.99%	41.13%	42.57%	43.30%	62.40%	65.28%	65.34%	89.24%			
Extrapolation											1.494	1.495	**1.495**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.047	0.001	0.208	0.015	0.006	0.326	0.046	0.012	0.434	0.034	0.002	0.000
FY2015	0.046	0.311	0.005	0.314	0.024	0.012	0.313	0.047	0.001	0.392			





Contractors' Gross Receipts Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.052	0.906	1.610	1.927	2.103	1.990	1.609	0.228	-0.858	-0.733	-0.066	0.887
FY2015	0.192	0.612	1.271	1.992	2.842	3.757	3.703	3.654	3.163	2.250			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

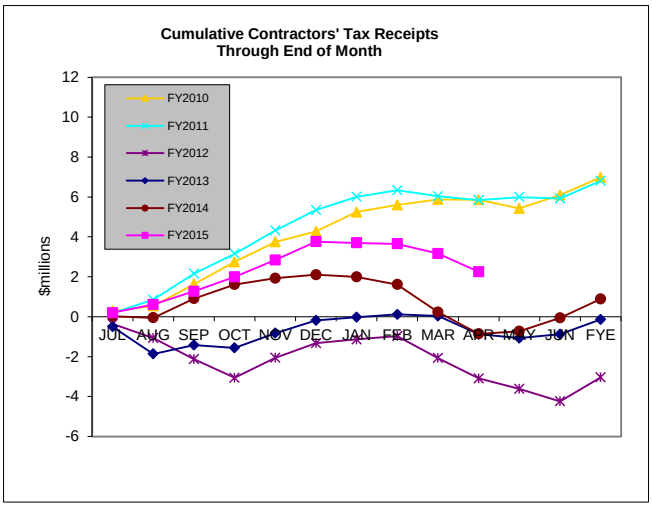
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	-3.4%	-13.9%	10.0%	25.1%	62.0%	88.7%	105.1%	110.4%	87.94%	59.86%	52.10%	59.42%	100.00%
High	364.4%	1357%	1032%	1137%	595.9%	237.0%	224.4%	181.4%	88.71%	640.10%	781.66%	638.52%	100.00%
Low	1.67%	-5.91%	23.38%	39.41%	53.72%	43.64%	17.76%	-82.61%	-27.00%	-96.73%	-82.64%	-7.39%	100.00%

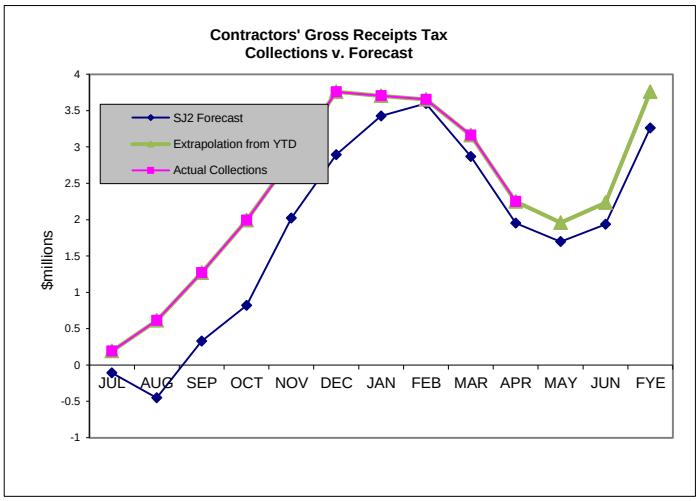
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	-0.109	-0.452	0.327	0.819	2.021	2.892	3.425	3.598	2.866	1.951	1.698	1.936	**3.259**
Actual Collections	0.192	0.612	1.271	1.992	2.842	3.757	3.703	3.654	3.163	2.250			
% of SJ2	5.88%	18.79%	38.99%	61.11%	87.19%	115.29%	113.61%	112.12%	97.04%	69.05%			
Extrapolation											1.959	2.234	**3.759**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.067	0.958	0.705	0.317	0.175	-0.112	-0.381	-1.381	-1.087	0.125	0.668	0.953
FY2015	0.192	0.421	0.658	0.721	0.850	0.916	-0.055	-0.048	-0.491	-0.912			





Corporation Income Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.745	33.420	35.968	38.329	61.305	61.119	63.943	77.221	101.163	113.025	150.139	150.940
FY2015	3.427	7.611	37.134	41.940	46.648	86.853	92.134	96.846	107.060	133.742			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

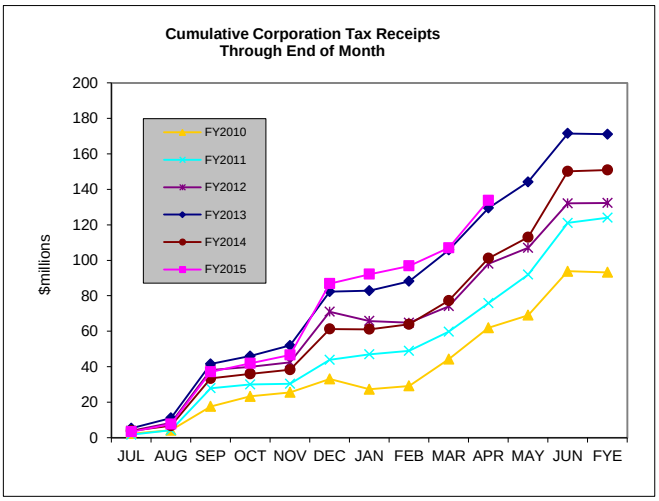
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.55%	5.18%	23.64%	26.08%	28.10%	43.42%	42.31%	43.94%	53.79%	69.47%	78.21%	99.56%	100.00%
High	3.12%	6.52%	28.87%	30.12%	32.08%	53.65%	49.74%	51.57%	61.86%	75.71%	84.28%	100.63%	100.00%
Low	1.37%	3.46%	18.93%	23.83%	24.54%	35.44%	29.23%	31.31%	47.54%	61.22%	74.08%	97.62%	100.00%

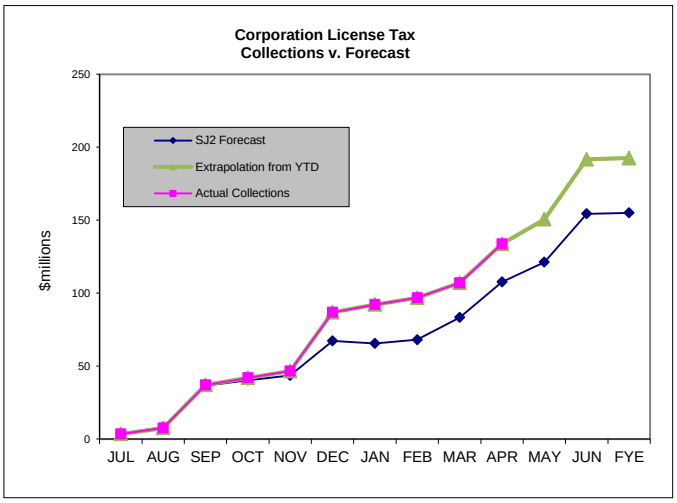
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	3.952	8.031	36.654	40.425	43.562	67.318	65.594	68.117	83.379	107.689	121.235	154.347	**155.022**
Actual Collections	3.427	7.611	37.134	41.940	46.648	86.853	92.134	96.846	107.060	133.742			
% of SJ2	2.21%	4.91%	23.95%	27.05%	30.09%	56.03%	59.43%	62.47%	69.06%	86.27%			
Extrapolation											150.566	191.689	**192.527**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.906	26.676	2.548	2.361	22.975	-0.185	2.823	13.278	23.942	11.862	37.114	0.801
FY2015	3.427	4.184	29.523	4.806	4.709	40.204	5.282	4.712	10.214	26.682			





Corporation Income Tax - Audit Collections

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.447	0.611	1.072	1.691	1.847	2.319	2.829	3.671	3.846	4.528	5.343	6.511
FY2015	0.000	0.757	0.963	1.389	2.279	3.678	19.568	20.304	21.004	21.204			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

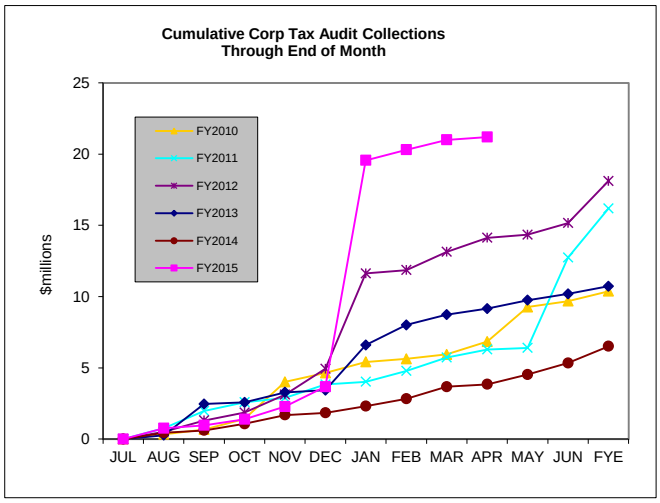
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	3.80%	11.34%	15.33%	24.22%	30.17%	48.41%	53.48%	60.10%	65.01%	71.51%	85.77%	100.00%
High	0.00%	6.87%	22.91%	23.96%	38.63%	44.66%	64.17%	74.66%	81.45%	85.29%	90.88%	95.02%	100.00%
Low	0.00%	2.55%	6.50%	10.26%	17.25%	23.68%	24.87%	29.59%	35.37%	38.80%	39.55%	78.66%	100.00%

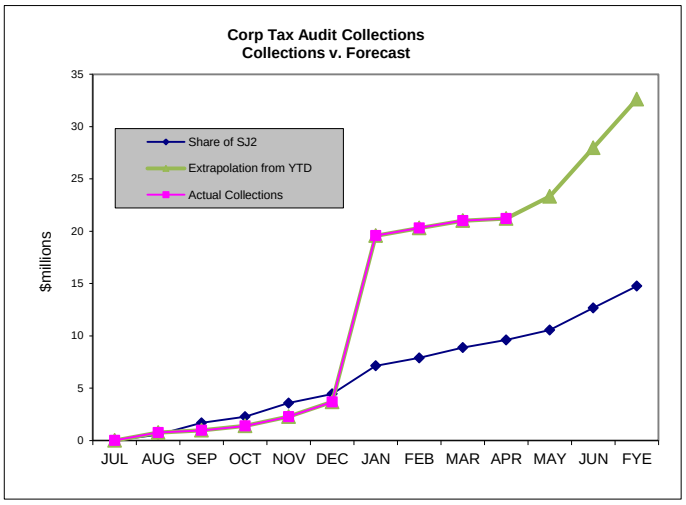
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.560	1.675	2.263	3.575	4.454	7.145	7.894	8.872	9.596	10.556	12.661	**14.762**
Actual Collections	0.000	0.757	0.963	1.389	2.279	3.678	19.568	20.304	21.004	21.204			
% of SJ2	0.00%	5.13%	6.52%	9.41%	15.44%	24.91%	132.56%	137.55%	142.29%	143.64%			
Extrapolation											23.326	27.976	**32.619**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.447	0.163	0.462	0.618	0.157	0.472	0.510	0.841	0.176	0.682	0.815	1.168
FY2015	0.000	0.757	0.206	0.426	0.890	1.399	15.890	0.736	0.700	0.200			





Corporation Income Tax - Corporation Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.766	2.965	3.405	4.458	6.427	7.259	9.308	17.742	23.319	27.873	30.008	29.060
FY2015	1.028	5.629	8.044	9.922	10.705	27.996	12.139	13.706	19.213	23.689			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

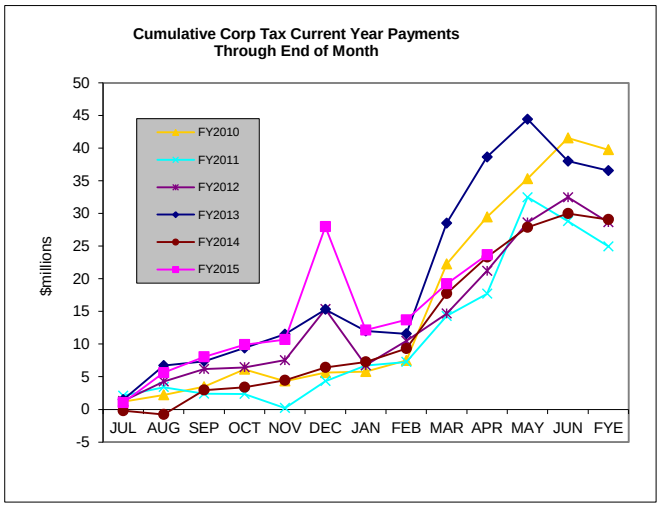
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.68%	9.96%	14.09%	17.45%	17.64%	29.60%	24.24%	29.00%	61.31%	82.00%	106.15%	107.50%	100.00%
High	8.40%	18.31%	21.63%	25.70%	31.46%	53.63%	32.85%	36.55%	78.00%	105.74%	130.20%	115.53%	100.00%
Low	-0.67%	-2.64%	8.70%	9.42%	0.88%	14.12%	14.59%	18.85%	51.21%	71.02%	88.82%	103.26%	100.00%

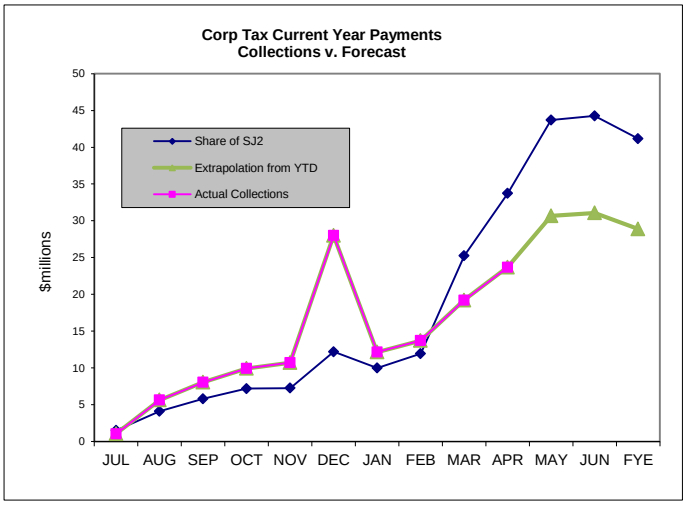
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	1.516	4.101	5.800	7.183	7.260	12.182	9.975	11.936	25.235	33.748	43.688	44.246	**41.158**
Actual Collections	1.028	5.629	8.044	9.922	10.705	27.996	12.139	13.706	19.213	23.689			
% of SJ2	2.50%	13.68%	19.54%	24.11%	26.01%	68.02%	29.49%	33.30%	46.68%	57.56%			
Extrapolation											30.666	31.057	**28.890**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.570	3.730	0.441	1.053	1.968	0.832	2.049	8.435	5.576	4.554	2.135	-0.948
FY2015	1.028	4.601	2.415	1.878	0.784	17.291	-15.857	1.567	5.507	4.475			





Corporation Income Tax - Estimated Payments

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.789	31.052	34.488	36.748	58.544	62.193	64.094	68.918	88.049	96.333	130.352	130.352
FY2015	3.824	5.159	32.927	36.622	40.573	65.063	70.585	72.840	79.896	103.416			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

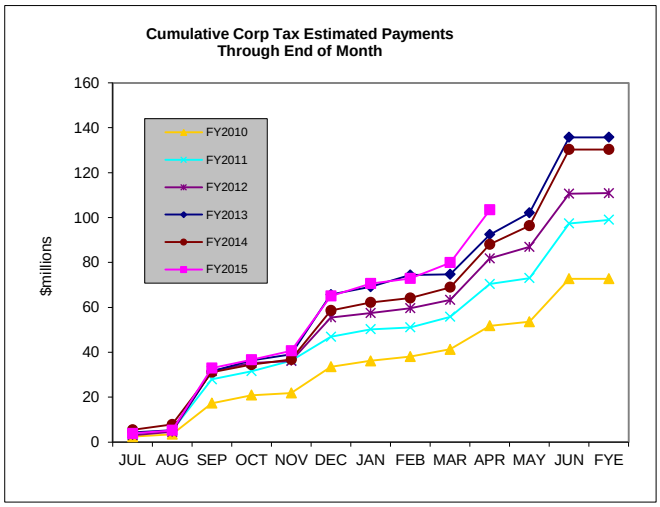
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.40%	4.76%	25.40%	28.87%	30.98%	47.42%	50.15%	52.33%	55.42%	70.07%	75.06%	99.66%	100.00%
High	4.16%	5.98%	28.53%	31.90%	36.63%	50.08%	51.83%	54.76%	57.14%	73.78%	78.38%	100.00%	100.00%
Low	2.76%	3.91%	23.20%	26.46%	28.19%	44.91%	47.71%	49.17%	52.87%	67.55%	73.64%	98.38%	100.00%

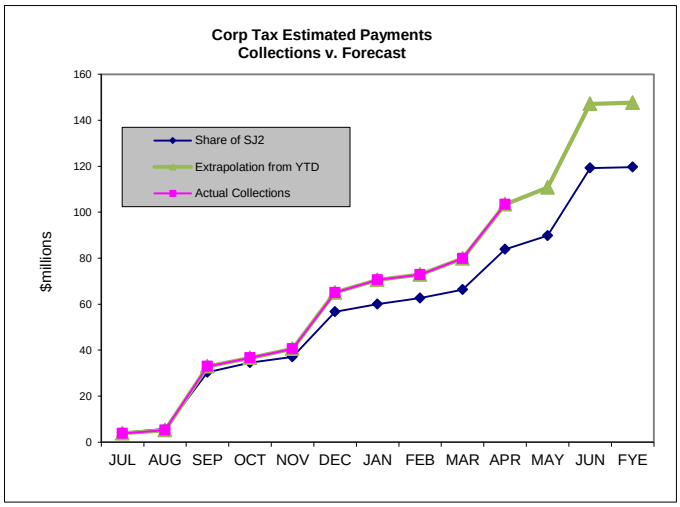
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	4.068	5.698	30.396	34.543	37.072	56.742	60.009	62.614	66.303	83.833	89.809	119.245	**119.648**
Actual Collections	3.824	5.159	32.927	36.622	40.573	65.063	70.585	72.840	79.896	103.416			
% of SJ2	3.20%	4.31%	27.52%	30.61%	33.91%	54.38%	58.99%	60.88%	66.78%	86.43%			
Extrapolation											110.788	147.099	**147.597**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.361	23.263	3.436	2.260	21.796	3.649	1.901	4.824	19.131	8.284	34.019	0.000
FY2015	3.824	1.336	27.768	3.694	3.951	24.490	5.522	2.255	7.056	23.520			





Corporation Income Tax - Penalty and Interest

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.074	0.122	0.476	0.586	0.635	0.738	0.911	1.160	1.222	1.554	1.889	2.413
FY2015	0.000	0.289	0.394	0.520	0.636	1.527	3.019	3.236	3.839	3.978			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

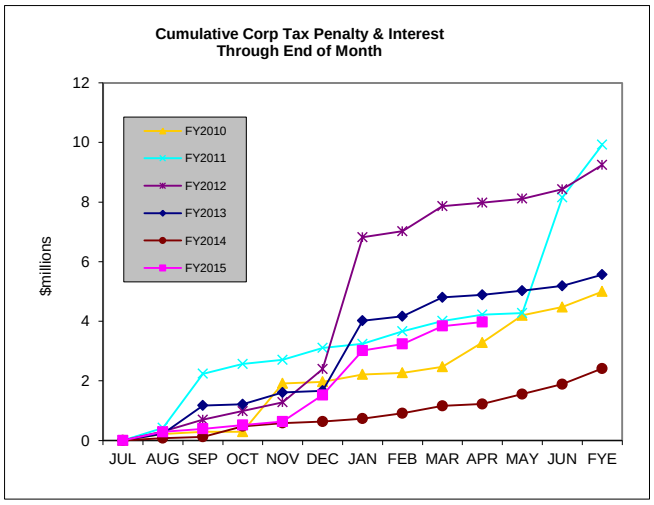
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	3.85%	14.09%	17.21%	25.18%	30.40%	52.97%	56.09%	63.16%	67.14%	72.05%	87.51%	100.00%
High	0.00%	4.27%	22.57%	25.88%	38.37%	39.43%	73.73%	75.89%	86.23%	87.70%	90.19%	93.14%	100.00%
Low	0.00%	3.07%	5.07%	5.88%	13.84%	25.93%	30.58%	36.92%	40.41%	42.53%	43.11%	78.27%	100.00%

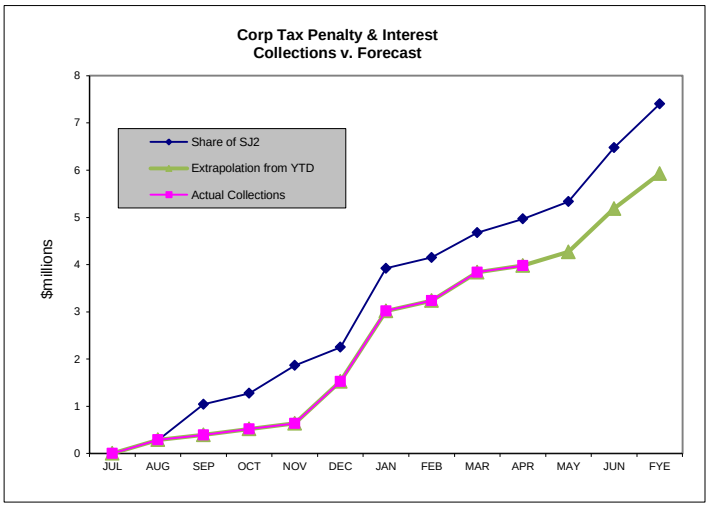
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.285	1.043	1.274	1.864	2.250	3.921	4.151	4.675	4.969	5.333	6.477	**7.402**
Actual Collections	0.000	0.289	0.394	0.520	0.636	1.527	3.019	3.236	3.839	3.978			
% of SJ2	0.00%	3.91%	5.32%	7.03%	8.60%	20.63%	40.78%	43.72%	51.86%	53.74%			
Extrapolation											4.268	5.184	**5.924**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.074	0.048	0.354	0.110	0.049	0.103	0.173	0.248	0.062	0.333	0.334	0.524
FY2015	0.000	0.289	0.105	0.126	0.116	0.890	1.492	0.217	0.603	0.139			





Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.027	0.090	0.102	0.114	0.187	0.205	0.242	0.315	0.329	0.429	0.429	0.520
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	1.172	1.206	1.230	1.393	1.414	1.419	1.453	1.528	1.603	1.740	1.784	1.841
FY2015	0.000	0.046	0.121	0.141	0.873	0.906	0.912	0.934	1.066	1.109			

Three Year Average Collection Pattern (FY2012 - FY2014)
Percent of FYE Revenue Collected by End of Month

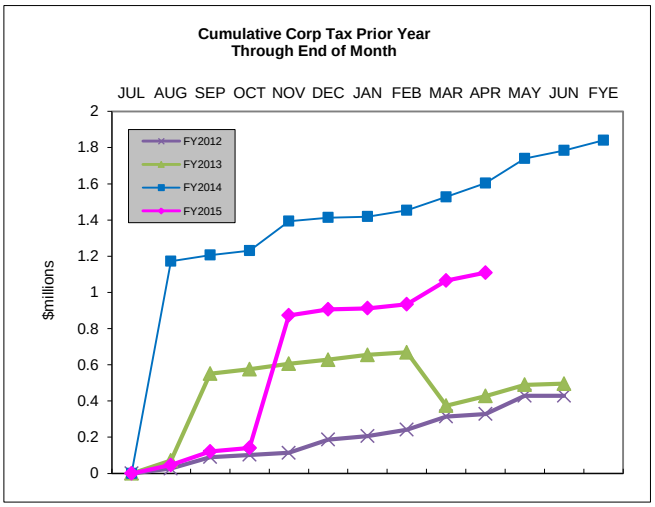
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	44.19%	64.26%	66.37%	73.49%	77.52%	79.25%	82.21%	77.08%	82.06%	92.47%	94.20%	100.00%
High	0.00%	63.65%	107.16%	111.78%	117.68%	122.04%	127.18%	129.92%	82.99%	87.08%	95.11%	96.92%	100.00%
Low	0.00%	13.94%	65.51%	66.84%	75.70%	76.79%	77.07%	78.94%	72.60%	83.11%	94.53%	96.24%	100.00%

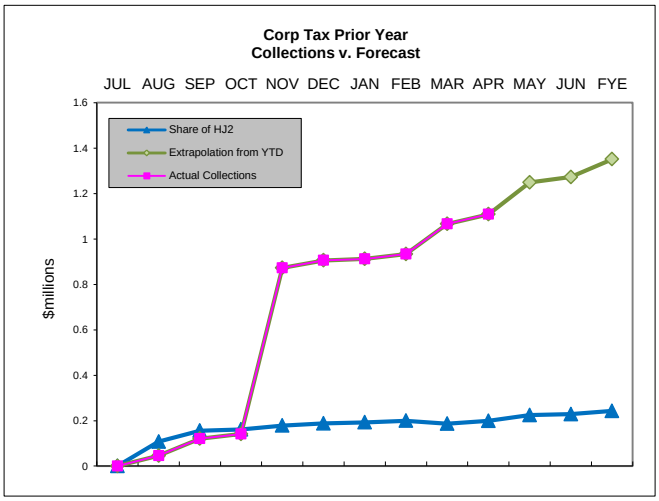
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.107	0.156	0.161	0.179	0.188	0.193	0.200	0.187	0.199	0.225	0.229	0.243
Actual Collections	0.000	0.046	0.121	0.141	0.873	0.906	0.912	0.934	1.066	1.109			
% of SJ2	0.0%	19.0%	49.7%	58.1%	359.1%	372.8%	375.4%	384.3%	438.7%	456.3%			
Extrapolation											1.249	1.273	**1.351**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	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
FY2014	0.000	1.172	0.034	0.024	0.163	0.020	0.005	0.035	0.074	0.075	0.137	0.044	0.057
FY2015	0.000	0.046	0.074	0.020	0.731	0.033	0.006	0.022	0.132	0.043			





Corporation Income Tax - Refunds

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-1.972	-2.535	-4.704	-6.547	-7.561	-12.808	-14.653	-15.797	-16.876	-19.003	-19.237	-19.237
FY2015	-1.424	-4.270	-5.315	-6.654	-8.418	-12.317	-14.088	-14.174	-17.957	-19.652			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

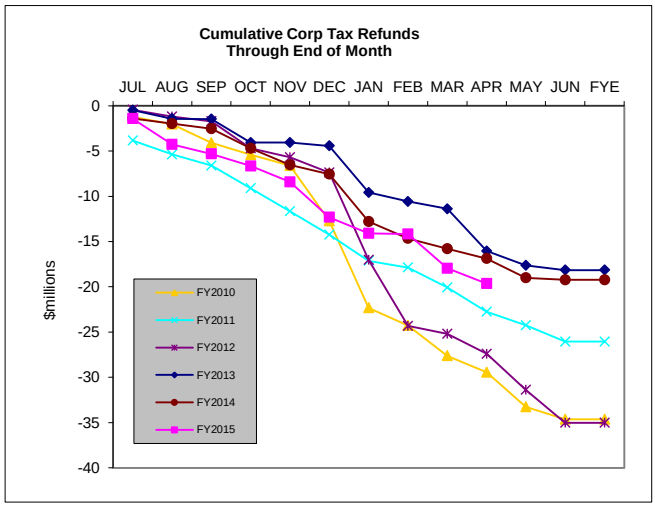
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.55%	9.03%	12.34%	21.02%	25.97%	34.82%	59.26%	68.89%	75.20%	84.53%	94.31%	100.00%	100.00%
High	14.75%	20.66%	25.42%	35.00%	44.71%	54.71%	66.58%	76.17%	82.12%	88.43%	98.78%	100.00%	100.00%
Low	1.25%	3.41%	4.89%	13.39%	16.24%	21.08%	48.60%	58.27%	62.77%	78.23%	89.59%	100.00%	100.00%

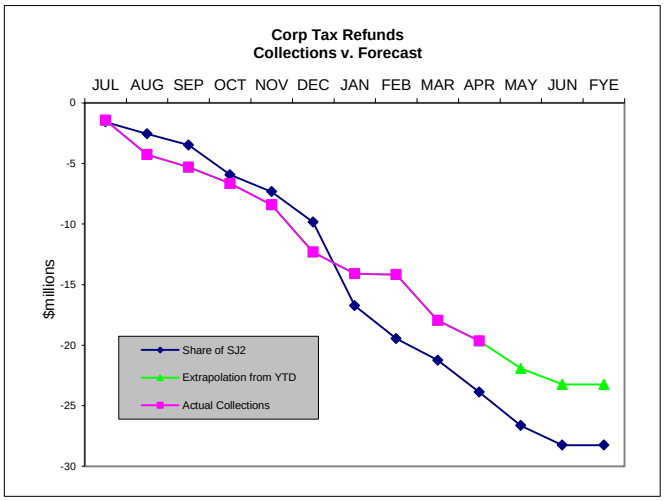
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	-1.569	-2.549	-3.487	-5.938	-7.335	-9.837	-16.738	-19.458	-21.241	-23.877	-26.639	-28.246	**-28.246**
Actual Collections	-1.424	-4.270	-5.315	-6.654	-8.418	-12.317	-14.088	-14.174	-17.957	-19.652			
% of SJ2	5.0%	15.1%	18.8%	23.6%	29.8%	43.6%	49.9%	50.2%	63.6%	69.6%			
Extrapolation											-21.926	-23.248	**-23.248**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.578	-0.564	-2.169	-1.843	-1.014	-5.247	-1.845	-1.144	-1.079	-2.128	-0.234	0.000
FY2015	-1.424	-2.846	-1.045	-1.339	-1.764	-3.899	-1.771	-0.086	-3.783	-1.695			





Electrical Energy Producers Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.147	1.148	1.731	2.057	2.119	3.068	3.163	3.166	3.521	4.342	4.342	4.342
FY2015	0.911	1.033	1.034	1.624	2.359	2.359	3.418	3.595	3.686	4.539			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

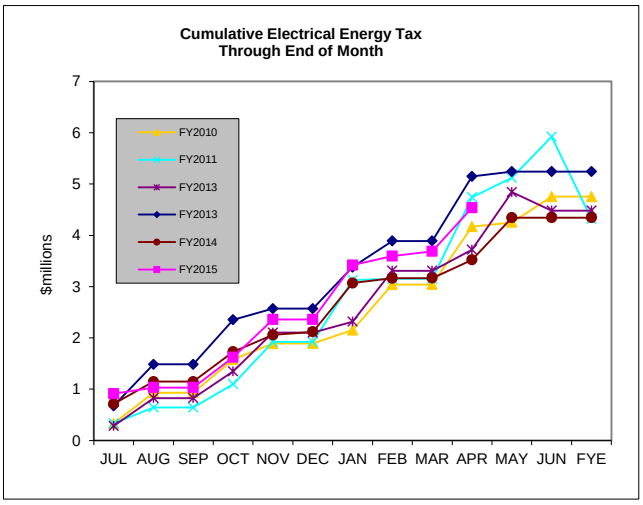
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.10%	21.74%	21.75%	35.04%	45.55%	45.82%	60.69%	71.52%	71.53%	92.05%	102.84%	106.91%	100.00%
High	16.45%	28.32%	28.32%	44.88%	49.03%	49.03%	72.30%	74.20%	74.20%	109.75%	118.51%	137.02%	100.00%
Low	6.36%	14.84%	14.84%	25.46%	39.74%	39.75%	45.29%	63.95%	63.95%	81.09%	89.47%	100.00%	100.00%

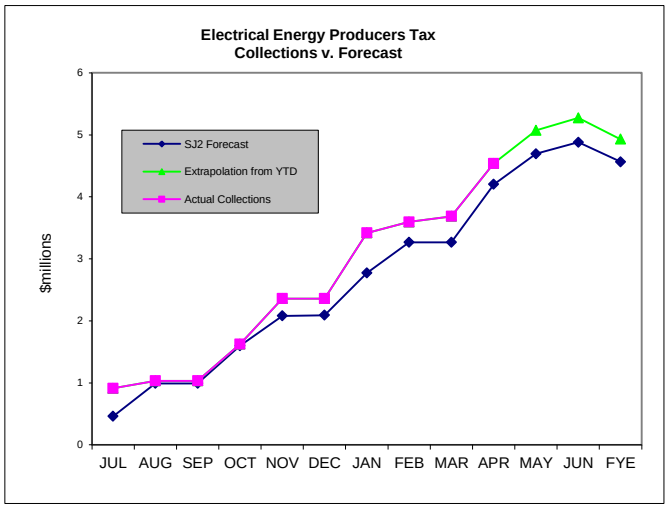
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.461	0.993	0.993	1.599	2.079	2.091	2.770	3.265	3.265	4.202	4.695	4.881	**4.565**
Actual Collections	0.911	1.033	1.034	1.624	2.359	2.359	3.418	3.595	3.686	4.539			
% of SJ2	19.95%	22.64%	22.64%	35.57%	51.68%	51.69%	74.87%	78.74%	80.75%	99.43%			
Extrapolation											5.071	5.272	**4.931**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.433	0.000	0.584	0.326	0.062	0.949	0.096	0.003	0.355	0.821	0.000	0.000
FY2015	0.911	0.123	0.000	0.590	0.736	0.000	1.058	0.177	0.092	0.853			





Estate Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.001	0.001	0.002	0.002	0.003	0.004	0.004	0.004	0.004	0.004	0.003
FY2015	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

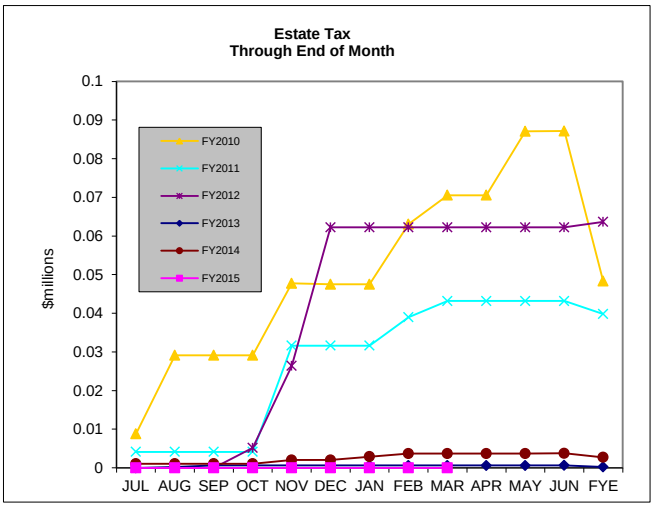
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.02%	22.30%	22.56%	25.88%	70.05%	93.03%	93.62%	108.93%	116.50%	116.50%	127.20%	127.30%	100.00%
High	38.29%	83.49%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	266.97%	100.00%
Low	0.00%	0.00%	0.00%	8.09%	41.47%	73.70%	79.46%	97.74%	97.74%	97.74%	97.74%	97.74%	100.00%

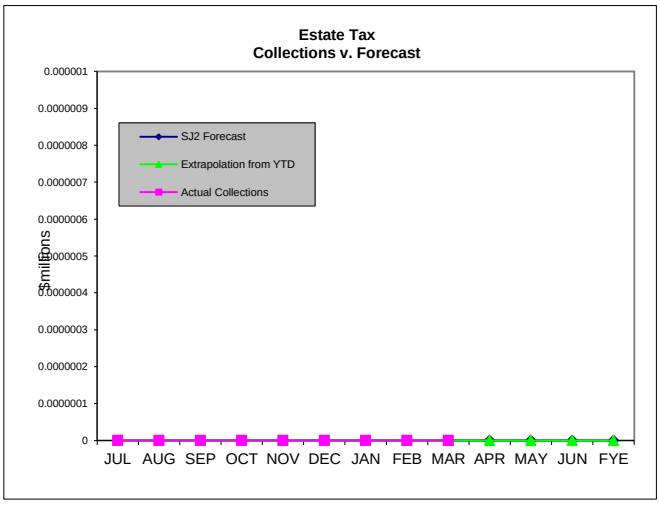
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
% of SJ2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Extrapolation										0.000	0.000	0.000	**0.000**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.001	0.000	0.001	0.001	0.000	0.000	0.000	0.000	-0.001
FY2015	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				





Health Care Facility Fees

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.303	3.340	6.225	6.992	7.007	9.645	10.737	10.772	12.991	14.397	14.462	14.889
FY2015	2.204	3.227	3.258	5.827	6.830	6.844	9.039	10.447	10.507	12.501			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

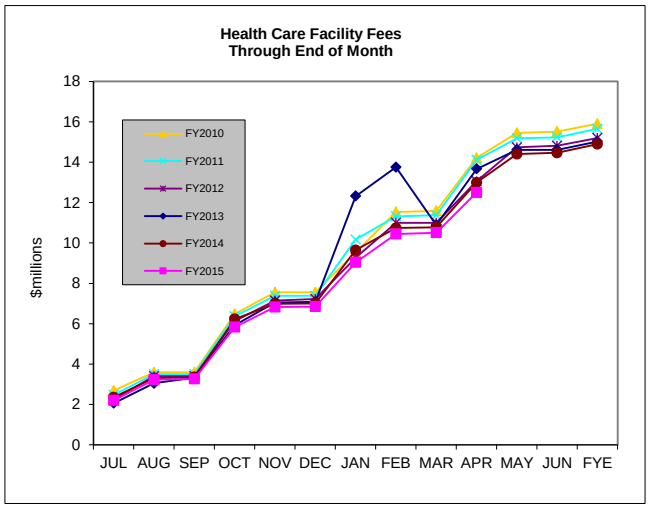
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.44%	21.98%	22.40%	40.61%	47.10%	47.27%	66.41%	76.10%	72.54%	88.76%	97.02%	97.34%	100.00%
High	16.96%	22.56%	22.61%	41.81%	47.46%	47.52%	81.98%	91.51%	72.85%	90.93%	97.24%	97.51%	100.00%
Low	13.72%	20.31%	22.14%	39.48%	46.91%	47.06%	59.83%	72.11%	72.34%	85.92%	96.69%	97.13%	100.00%

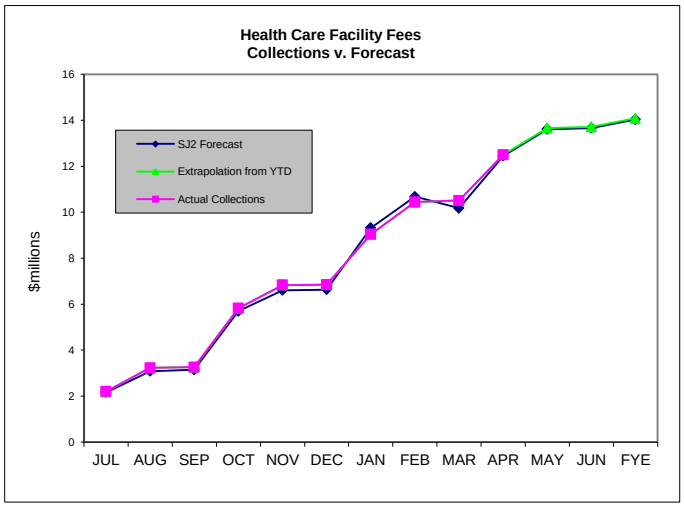
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	2.166	3.084	3.142	5.696	6.607	6.632	9.316	10.675	10.177	12.451	13.610	13.656	**14.028**
Actual Collections	2.204	3.227	3.258	5.827	6.830	6.844	9.039	10.447	10.507	12.501			
% of SJ2	15.71%	23.00%	23.23%	41.54%	48.69%	48.79%	64.44%	74.47%	74.90%	89.12%			
Extrapolation											13.665	13.711	**14.085**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.950	0.036	2.886	0.767	0.015	2.638	1.092	0.035	2.220	1.406	0.065	0.427
FY2015	2.204	1.022	0.031	2.568	1.003	0.015	2.195	1.408	0.060	1.994			





Hospital Utilization Fee

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000	0.000	15.997	22.158	22.163	22.163	22.178	22.179	22.179
FY2015	0.000	0.002	0.002	0.002	0.002	0.002	17.741	22.050	22.054	22.054			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

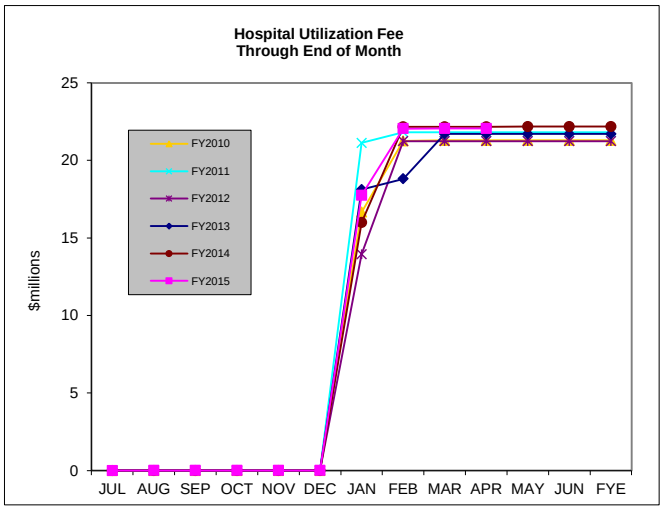
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	79.32%	97.28%	99.98%	99.99%	100.00%	100.00%	100.00%
High	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	96.82%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.68%	86.67%	99.92%	99.93%	100.00%	100.00%	100.00%

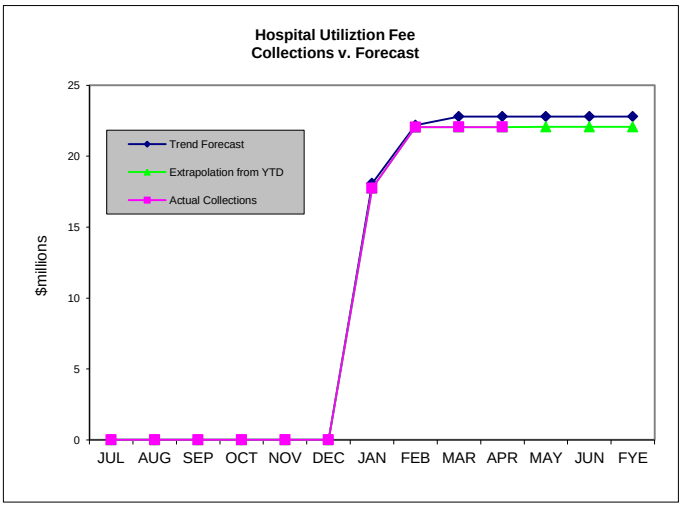
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	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	18.079	22.173	22.790	22.790	22.793	22.794	**22.794**
Actual Collections	0.000	0.002	0.002	0.002	0.002	0.002	17.741	22.050	22.054	22.054			
% of SJ2	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%	77.83%	96.74%	96.75%	96.76%			
Extrapolation											22.057	22.058	**22.058**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000	0.000	15.997	6.161	0.004	0.001	0.015	0.001	0.000
FY2015	0.000	0.002	0.000	0.000	0.000	0.000	17.739	4.310	0.004	0.000			





Income Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	139.701	252.450	341.930	404.773	500.613	638.584	656.714	705.366	886.062	947.482	1063.261	1072.178
FY2015	77.273	152.006	269.791	358.033	428.499	536.682	670.181	704.098	762.106	989.431			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

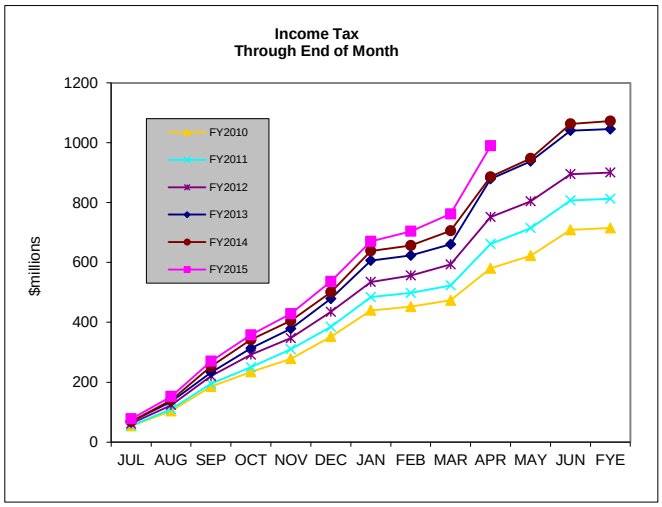
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.75%	13.47%	23.86%	31.49%	37.82%	47.33%	59.50%	61.30%	65.04%	82.71%	88.59%	99.32%	100.00%
High	7.51%	14.52%	25.95%	32.81%	38.93%	49.25%	61.52%	63.28%	66.23%	84.07%	89.71%	99.51%	100.00%
Low	6.34%	12.93%	22.19%	29.96%	36.24%	45.81%	58.03%	59.59%	63.18%	81.21%	87.09%	99.10%	100.00%

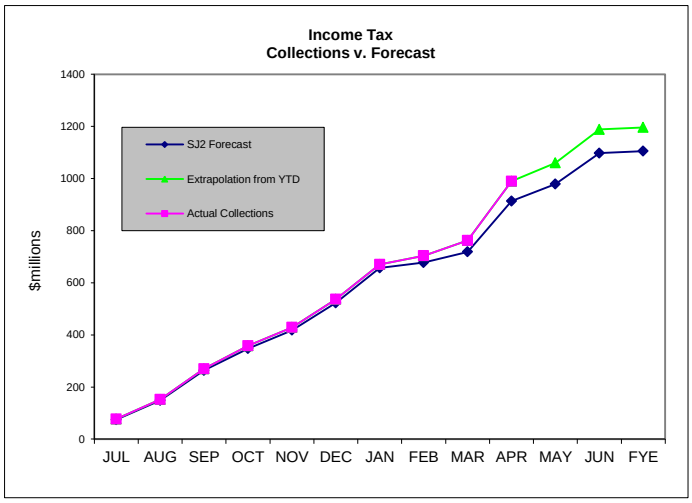
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	74.592	148.838	263.558	347.922	417.816	522.860	657.313	677.258	718.555	913.747	978.772	1,097.302	**1,104.794**
Actual Collections	77.273	152.006	269.791	358.033	428.499	536.682	670.181	704.098	762.106	989.431			
% of SJ2	6.99%	13.76%	24.42%	32.41%	38.79%	48.58%	60.66%	63.73%	68.98%	89.56%			
Extrapolation											1,059.841	1,188.189	**1,196.302**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	71.680	112.749	89.480	62.843	95.840	137.971	18.131	48.651	180.696	61.420	115.779	8.918
FY2015	77.273	74.733	117.786	88.242	70.466	108.183	133.499	33.917	58.007	227.325			





Income Tax - Audit Collections

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.763	3.481	5.523	7.552	9.937	12.158	15.306	17.262	20.179	22.741	26.065	29.049
FY2015	0.000	2.268	4.931	7.389	9.692	11.857	14.598	17.233	19.190	21.544			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

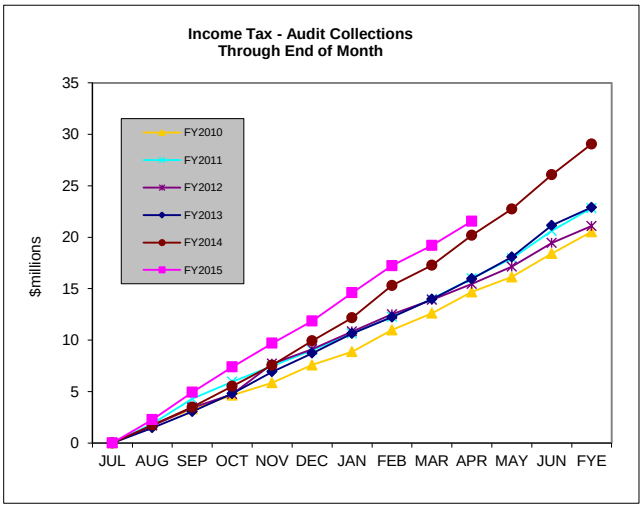
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	7.35%	15.08%	22.08%	30.50%	38.16%	45.68%	54.37%	61.66%	70.69%	79.09%	90.79%	100.00%
High	0.00%	8.55%	18.80%	26.12%	36.52%	43.29%	51.40%	59.29%	65.98%	73.35%	81.30%	92.37%	100.00%
Low	0.00%	6.07%	11.98%	19.01%	26.00%	34.21%	41.85%	52.69%	59.42%	69.46%	78.29%	89.67%	100.00%

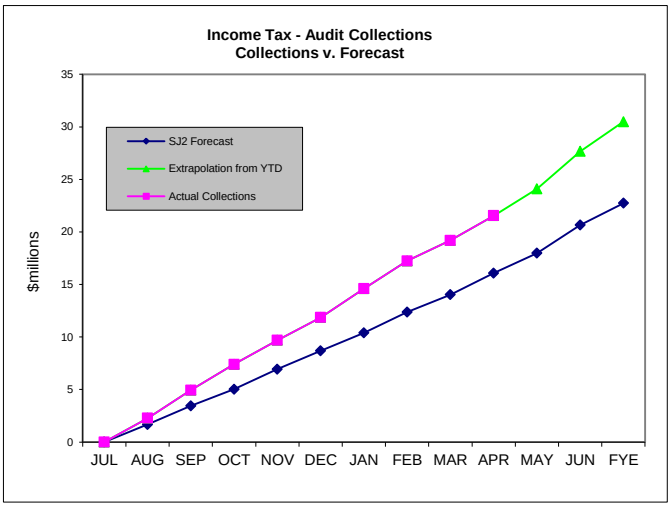
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	1.672	3.429	5.020	6.934	8.677	10.386	12.362	14.019	16.073	17.983	20.643	**22.737**
Actual Collections	0.000	2.268	4.931	7.389	9.692	11.857	14.598	17.233	19.190	21.544			
% of SJ2	0.00%	9.97%	21.69%	32.50%	42.63%	52.15%	64.20%	75.79%	84.40%	94.75%			
Extrapolation											24.104	27.668	**30.475**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.763	1.718	2.042	2.029	2.385	2.221	3.148	1.956	2.917	2.562	3.323	2.985
FY2015	0.000	2.268	2.664	2.458	2.303	2.165	2.741	2.635	1.957	2.354			





Income Tax - Current Year Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.154	7.142	23.010	24.092	25.058	26.460	27.927	43.386	165.564	168.499	174.449	176.792
FY2015	4.309	5.555	8.107	21.905	22.757	23.514	23.964	26.825	44.520	199.811			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

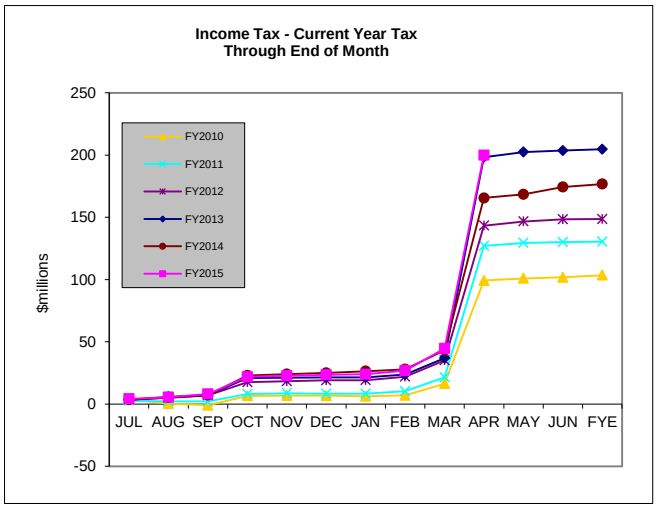
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.24%	2.43%	2.98%	9.99%	10.34%	10.56%	10.71%	11.92%	20.04%	96.00%	97.89%	99.25%	100.00%
High	3.50%	3.33%	4.74%	13.02%	13.63%	14.17%	14.97%	15.80%	24.54%	97.39%	99.23%	99.82%	100.00%
Low	1.69%	0.34%	-0.93%	6.26%	6.60%	6.41%	6.11%	6.82%	15.82%	93.65%	95.31%	98.31%	100.00%

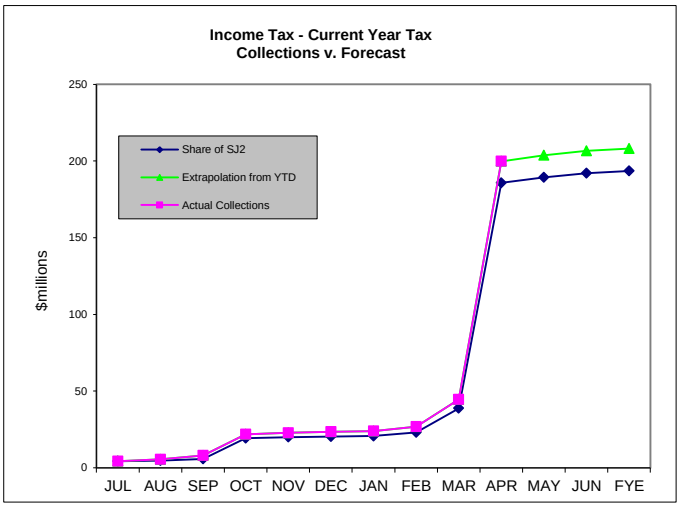
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	4.336	4.695	5.758	19.323	20.000	20.423	20.713	23.065	38.780	185.751	189.389	192.022	**193.481**
Actual Collections	4.309	5.555	8.107	21.905	22.757	23.514	23.964	26.825	44.520	199.811			
% of SJ2	2.23%	2.87%	4.19%	11.32%	11.76%	12.15%	12.39%	13.86%	23.01%	103.27%			
Extrapolation											203.724	206.556	**208.126**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.610	1.989	15.867	1.082	0.966	1.402	1.467	15.460	122.177	2.935	5.951	2.343
FY2015	4.309	1.247	2.552	13.798	0.852	0.758	0.450	2.861	17.695	155.291			





Income Tax - Estimated Payments

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	8.537	53.944	70.779	81.459	101.928	154.874	157.599	162.759	198.292	203.467	242.721	242.721
FY2015	4.940	10.390	56.803	86.269	90.903	116.714	169.020	171.731	177.286	215.171			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

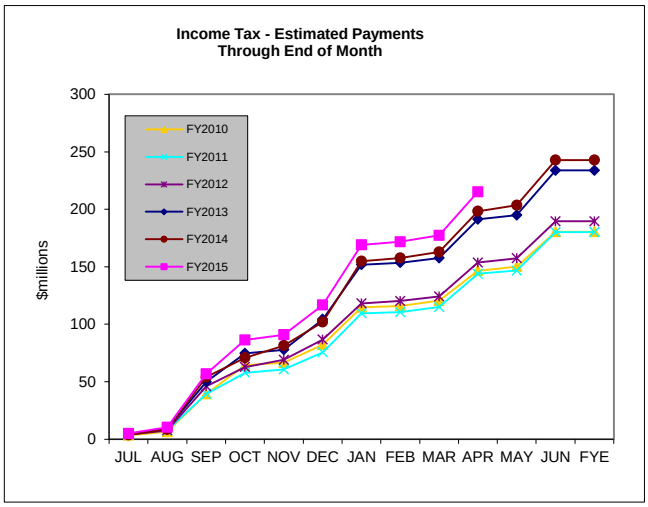
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.97%	3.85%	22.25%	32.17%	34.63%	43.89%	63.23%	64.07%	66.24%	81.21%	83.03%	100.00%	100.00%
High	2.60%	4.16%	24.26%	35.67%	36.89%	45.71%	64.92%	65.67%	67.42%	81.88%	83.83%	100.01%	100.00%
Low	1.54%	3.52%	21.31%	29.16%	33.29%	41.95%	60.80%	61.39%	63.86%	79.86%	81.41%	100.00%	100.00%

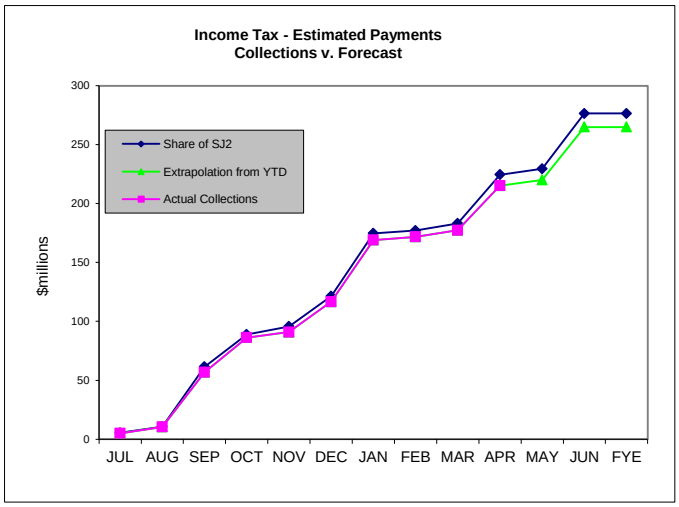
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	5.438	10.645	61.506	88.933	95.741	121.341	174.791	177.120	183.109	224.497	229.543	276.453	**276.446**
Actual Collections	4.940	10.390	56.803	86.269	90.903	116.714	169.020	171.731	177.286	215.171			
% of SJ2	1.79%	3.76%	20.55%	31.21%	32.88%	42.22%	61.14%	62.12%	64.13%	77.83%			
Extrapolation											220.007	264.969	**264.962**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.790	45.407	16.835	10.680	20.469	52.946	2.725	5.160	35.534	5.174	39.254	0.000
FY2015	4.940	5.450	46.414	29.466	4.633	25.811	52.306	2.711	5.555	37.885			





Income Tax - Penalty & Interest

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.561	1.167	1.828	2.574	3.562	4.536	5.586	6.279	7.178	7.964	8.740	10.059
FY2015	0.000	0.770	1.514	2.416	3.238	4.203	5.344	6.239	6.923	7.741			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

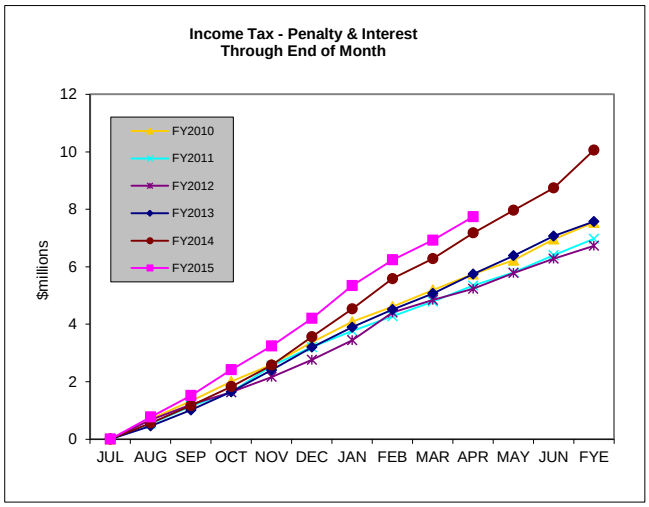
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	7.55%	15.08%	22.50%	31.63%	41.42%	50.73%	60.17%	67.33%	75.25%	82.73%	91.23%	100.00%
High	0.00%	10.00%	17.92%	26.58%	36.61%	45.97%	54.22%	65.51%	71.98%	77.79%	85.99%	93.41%	100.00%
Low	0.00%	5.57%	11.60%	18.18%	25.59%	35.41%	45.09%	55.54%	62.43%	71.36%	79.18%	86.89%	100.00%

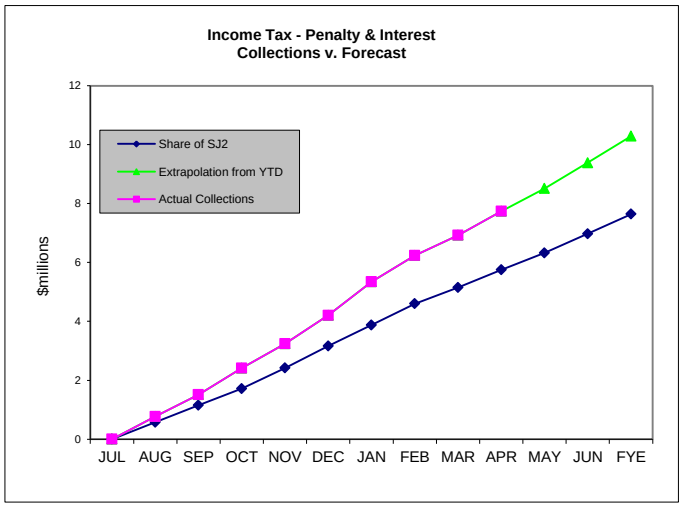
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	0.577	1.152	1.720	2.418	3.166	3.878	4.599	5.146	5.752	6.323	6.973	**7.643**
Actual Collections	0.000	0.770	1.514	2.416	3.238	4.203	5.344	6.239	6.923	7.741			
% of SJ2	0.00%	10.08%	19.81%	31.60%	42.36%	54.98%	69.92%	81.63%	90.57%	101.27%			
Extrapolation											8.510	9.385	**10.286**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.561	0.606	0.662	0.746	0.988	0.974	1.051	0.693	0.898	0.787	0.775	1.319
FY2015	0.000	0.770	0.744	0.901	0.822	0.965	1.141	0.896	0.683	0.818			





Income Tax - Prior Year

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.633	1.208	1.637	1.991	2.220	2.943	3.198	3.556	3.735	4.441	4.692	4.859
FY2015	0.000	0.688	1.115	1.380	2.238	2.587	2.781	3.132	4.156	4.328			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

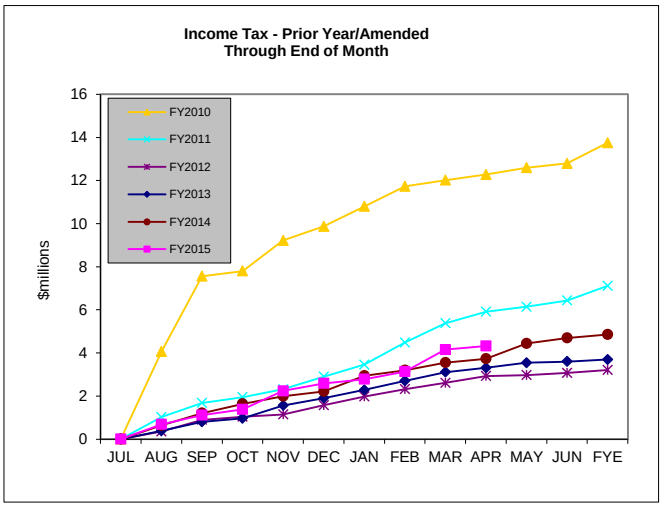
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	19.79%	37.28%	41.06%	49.75%	56.60%	65.79%	74.92%	81.75%	86.33%	91.02%	93.77%	100.00%
High	0.00%	29.53%	54.99%	56.74%	67.02%	71.78%	78.51%	85.31%	87.37%	91.24%	95.94%	97.51%	100.00%
Low	0.00%	10.46%	21.87%	26.08%	32.55%	40.78%	48.61%	63.01%	73.17%	76.88%	86.40%	90.50%	100.00%

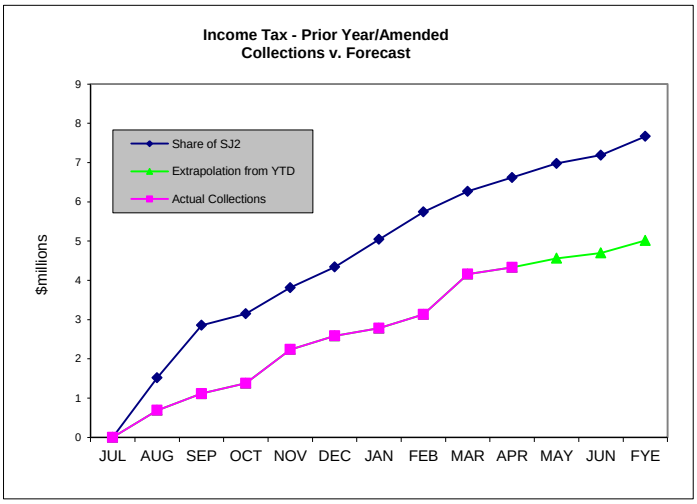
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	1.517	2.858	3.147	3.814	4.339	5.043	5.744	6.267	6.618	6.977	7.188	**7.666**
Actual Collections	0.000	0.688	1.115	1.380	2.238	2.587	2.781	3.132	4.156	4.328			
% of SJ2	0.00%	8.98%	14.54%	18.00%	29.19%	33.75%	36.27%	40.86%	54.21%	56.45%			
Extrapolation											4.563	4.701	**5.013**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.633	0.575	0.429	0.354	0.230	0.723	0.255	0.357	0.180	0.705	0.251	0.167
FY2015	0.000	0.688	0.427	0.265	0.858	0.349	0.193	0.351	1.024	0.172			





Income Tax - Refunds

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-9.657	-15.422	-36.161	-51.827	-56.005	-59.661	-118.002	-166.206	-225.606	-242.889	-249.973	-249.974
FY2015	-5.090	-10.587	-17.772	-55.027	-62.630	-66.209	-75.315	-123.988	-172.862	-228.648			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

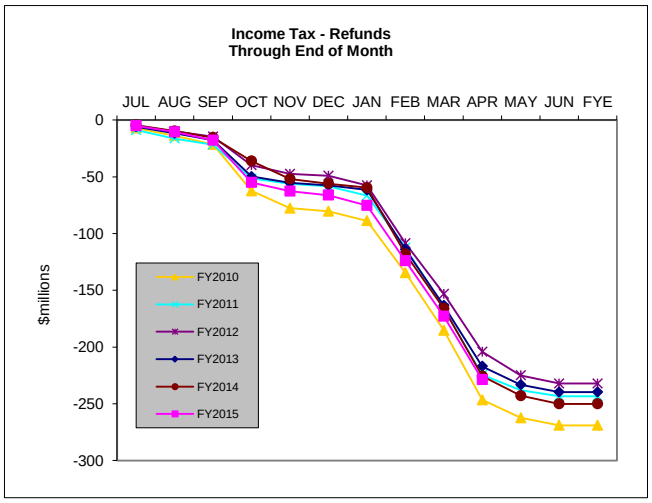
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.58%	4.97%	7.39%	19.42%	23.38%	24.41%	27.08%	47.60%	67.60%	90.58%	97.35%	100.00%	100.00%
High	3.66%	6.68%	8.92%	23.21%	28.86%	29.88%	32.99%	50.04%	68.89%	92.29%	97.80%	100.00%	100.00%
Low	1.79%	3.86%	6.17%	14.47%	20.40%	21.10%	23.87%	46.18%	66.02%	87.99%	96.92%	99.99%	100.00%

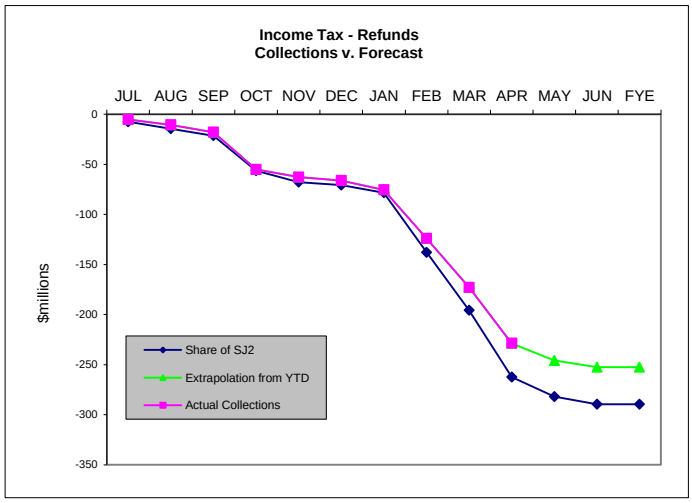
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	-7.458	-14.389	-21.387	-56.231	-67.693	-70.694	-78.405	-137.843	-195.762	-262.308	-281.898	-289.576	**-289.581**
Actual Collections	-5.090	-10.587	-17.772	-55.027	-62.630	-66.209	-75.315	-123.988	-172.862	-228.648			
% of SJ2	1.76%	3.66%	6.14%	19.00%	21.63%	22.86%	26.01%	42.82%	59.69%	78.96%			
Extrapolation											-245.724	-252.417	**-252.421**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-5.171	-5.765	-20.739	-15.665	-4.179	-3.656	-58.341	-48.204	-59.400	-17.283	-7.084	-0.001
FY2015	-5.090	-5.497	-7.186	-37.255	-7.603	-3.578	-9.107	-48.672	-48.874	-55.786			





Withholding - Mineral Royalties

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.632	4.650	10.078	10.437	10.651	13.943	15.554	15.559	18.746	20.688	20.705	20.800
FY2015	4.634	5.875	6.176	9.478	11.074	11.084	14.311	15.701	16.578	19.361			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

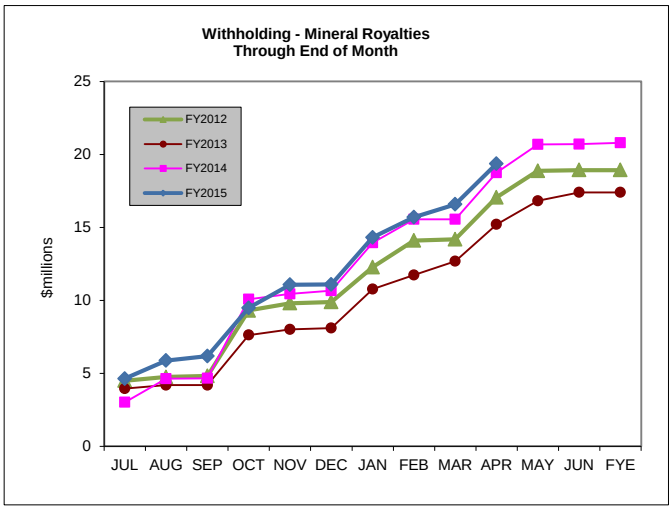
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.77%	23.13%	23.14%	45.46%	48.28%	48.76%	65.86%	72.14%	73.48%	90.79%	98.69%	100.09%	100.00%
High	23.75%	26.52%	25.95%	49.16%	51.81%	52.23%	74.24%	74.78%	74.94%	98.48%	99.66%	101.29%	100.00%
Low	14.47%	16.72%	16.81%	37.90%	42.60%	42.66%	61.17%	67.42%	69.87%	87.37%	96.66%	99.54%	100.00%

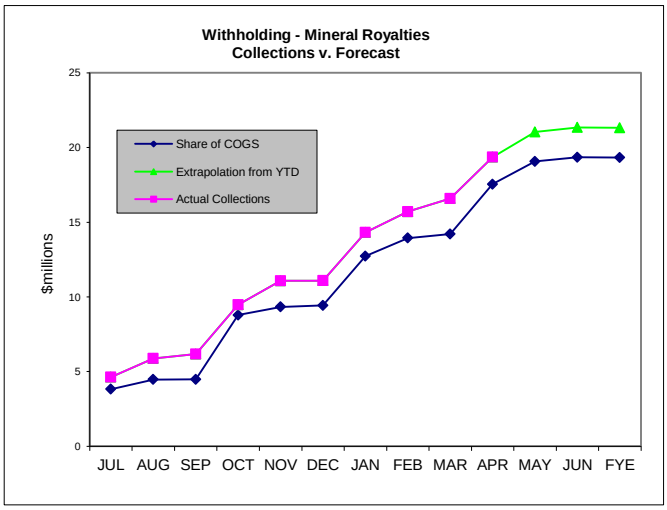
Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of COGS	3.821	4.470	4.472	8.784	9.331	9.422	12.728	13.940	14.200	17.546	19.071	19.343	**19.325**
Actual Collections	4.634	5.875	6.176	9.478	11.074	11.084	14.311	15.701	16.578	19.361			
% of SJ2	24.0%	30.4%	32.0%	49.0%	57.3%	57.4%	74.1%	81.2%	85.8%	100.2%			
Extrapolation											21.044	21.343	**21.324**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.623	0.019	5.428	0.359	0.214	3.292	1.611	0.005	3.187	1.941	0.017	0.095
FY2015	4.634	1.242	0.300	3.303	1.595	0.011	3.227	1.389	0.877	2.783			





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
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	0.307	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	1.104	3.429	3.745	3.807	4.625	5.500	6.080	9.163	16.855	17.114	18.218	18.077
FY2015	0.400	0.635	3.093	3.278	3.128	4.438	4.879	5.340	9.243	21.853			

Three Year Average Collection Pattern (FY2011 - FY2014)
Percent of FYE Revenue Collected by End of Month

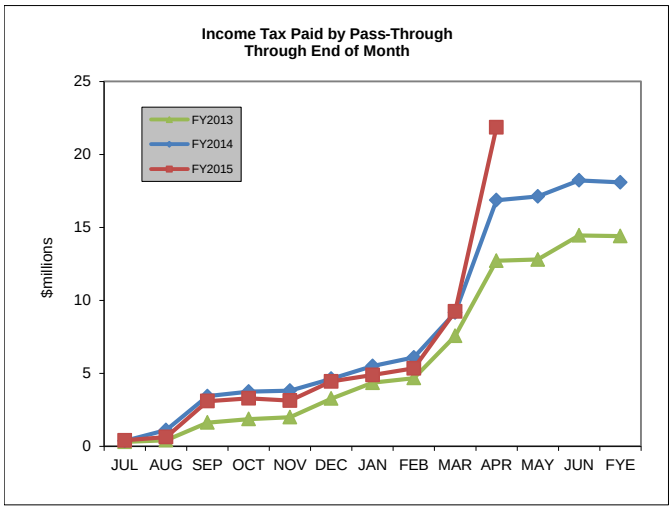
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.91%	4.40%	15.86%	17.42%	17.93%	24.44%	30.34%	32.95%	51.20%	90.47%	91.44%	100.49%	100.00%
High	2.13%	6.11%	18.97%	20.72%	21.06%	25.59%	30.42%	33.64%	52.54%	93.24%	94.67%	100.78%	100.00%
Low	1.50%	2.85%	11.25%	12.91%	13.78%	22.66%	30.20%	32.44%	50.21%	88.25%	88.87%	100.22%	100.00%

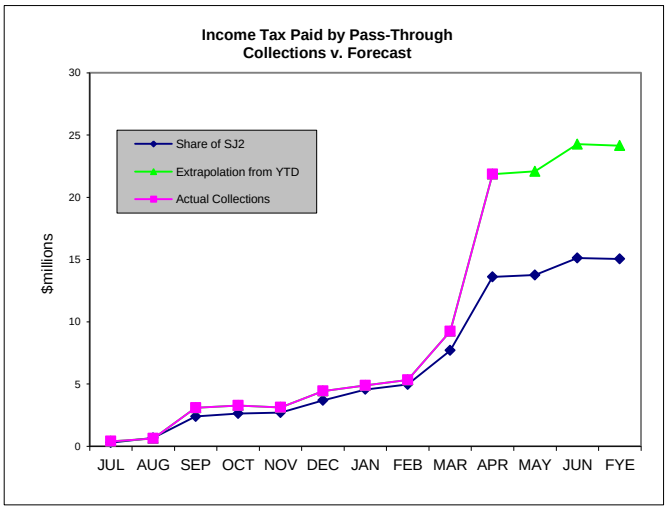
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.288	0.663	2.386	2.621	2.698	3.677	4.565	4.958	7.705	13.614	13.759	15.122	15.048
Actual Collections	0.400	0.635	3.093	3.278	3.128	4.438	4.879	5.340	9.243	21.853			
% of SJ2	2.7%	4.2%	20.6%	21.8%	20.8%	29.5%	32.4%	35.5%	61.4%	145.2%			
Extrapolation											22.086	24.273	**24.154**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.307	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	0.748	2.325	0.316	0.062	0.818	0.875	0.580	3.083	7.692	0.259	1.104	-0.141
FY2015	0.400	0.235	2.458	0.185	-0.150	1.310	0.442	0.460	3.903	12.610			





Income Tax - Withholding

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	126.974	192.850	261.492	324.688	398.637	477.831	543.466	613.608	681.118	745.457	817.645	819.796
FY2015	68.080	136.411	205.824	280.945	348.100	428.493	510.600	581.885	657.072	728.271			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

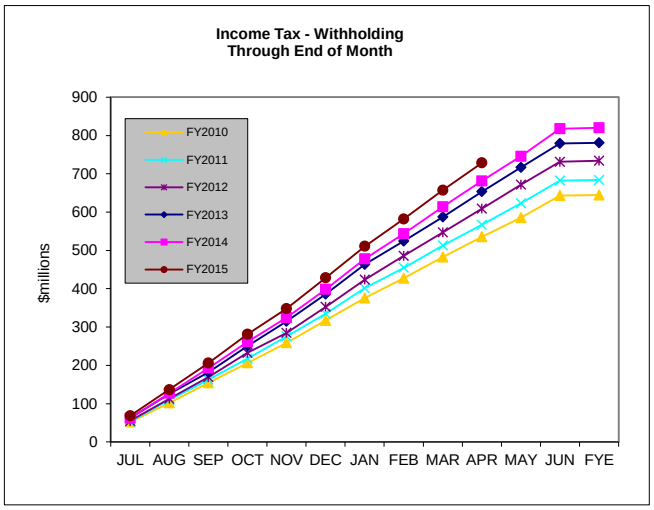
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.74%	15.71%	23.51%	31.91%	39.81%	48.82%	58.46%	66.49%	74.89%	83.15%	91.22%	99.75%	100.00%
High	8.03%	15.97%	23.91%	32.09%	40.31%	49.38%	59.31%	67.11%	75.21%	83.66%	91.73%	99.83%	100.00%
Low	7.44%	15.39%	23.09%	31.70%	38.76%	48.00%	57.72%	66.18%	74.52%	82.92%	90.84%	99.60%	100.00%

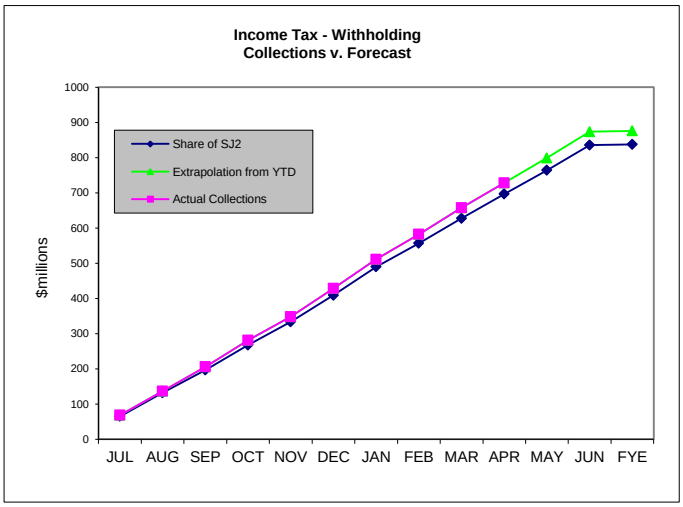
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	64.807	131.591	196.854	267.191	333.406	408.806	489.577	556.791	627.176	696.342	763.948	835.322	**837.438**
Actual Collections	68.080	136.411	205.824	280.945	348.100	428.493	510.600	581.885	657.072	728.271			
% of SJ2	8.13%	16.29%	24.58%	33.55%	41.57%	51.17%	60.97%	69.48%	78.46%	86.96%			
Extrapolation											798.977	873.624	**875.837**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	65.122	65.876	68.641	63.196	73.949	79.194	65.635	70.142	67.510	64.339	72.188	2.150
FY2015	68.080	68.330	69.413	75.121	67.155	80.393	82.106	71.285	75.187	71.199			





Liquor License and Excise Taxes

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.296	4.672	6.477	8.742	10.774	13.432	15.000	16.761	18.668	20.670	22.712	25.131
FY2015	0.000	2.292	4.637	6.751	9.080	11.175	13.996	15.625	17.476	19.640			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

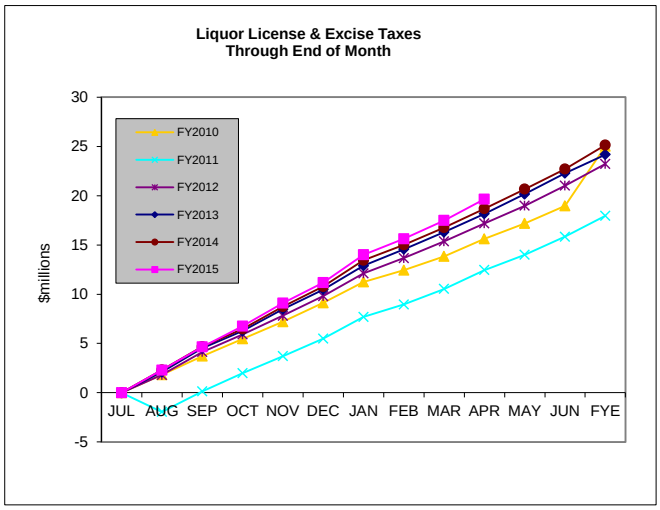
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	5.25%	14.84%	22.59%	31.10%	39.52%	49.66%	55.96%	63.04%	71.06%	78.79%	87.30%	100.00%
High	0.00%	9.14%	18.63%	25.88%	35.01%	43.32%	53.45%	60.25%	67.42%	75.14%	83.40%	92.17%	100.00%
Low	0.00%	-10.80%	0.69%	11.06%	20.64%	30.54%	42.82%	49.73%	55.36%	62.41%	68.71%	75.83%	100.00%

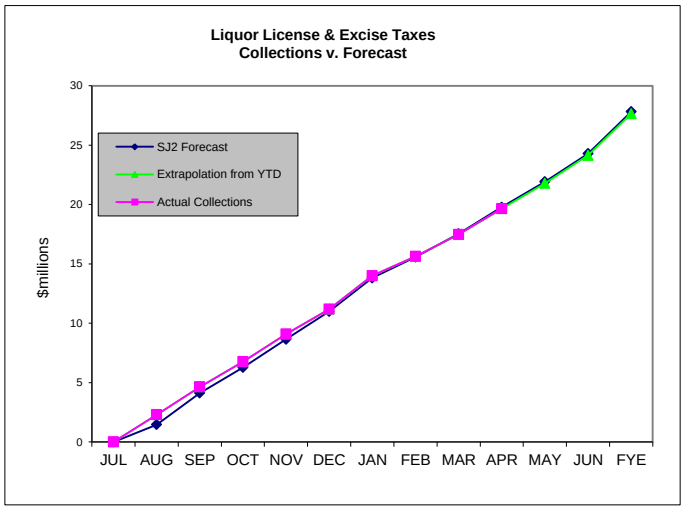
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	1.461	4.127	6.283	8.650	10.993	13.811	15.564	17.532	19.764	21.915	24.281	**27.813**
Actual Collections	0.000	2.292	4.637	6.751	9.080	11.175	13.996	15.625	17.476	19.640			
% of SJ2	0.00%	8.24%	16.67%	24.27%	32.65%	40.18%	50.32%	56.18%	62.84%	70.61%			
Extrapolation											21.777	24.128	**27.637**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.296	2.376	1.804	2.266	2.032	2.658	1.568	1.761	1.907	2.002	2.042	2.419
FY2015	0.000	2.292	2.346	2.114	2.329	2.095	2.821	1.629	1.851	2.163			





Lodging Facilities Use Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.759	5.942	14.091	16.853	16.331	18.981	20.026	20.125	22.961	24.257	24.312	24.337
FY2015	4.053	6.431	6.664	14.942	18.032	17.951	20.369	22.122	22.145	24.940			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

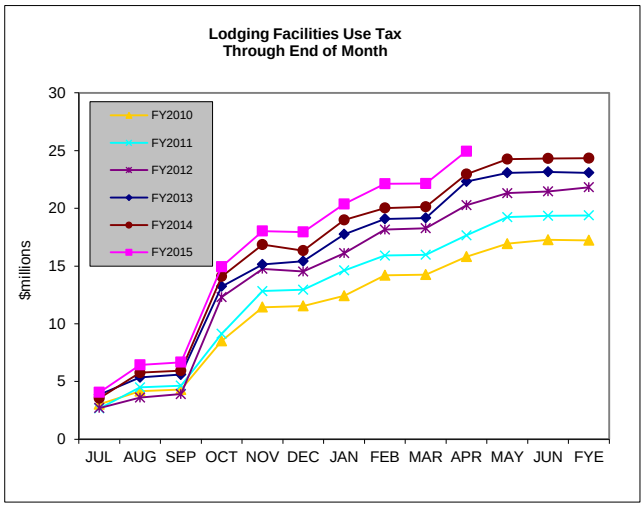
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.90%	22.07%	23.02%	54.10%	67.09%	66.85%	75.45%	82.54%	82.93%	93.53%	99.03%	99.73%	100.00%
High	17.58%	24.17%	24.91%	57.90%	69.25%	67.10%	77.99%	83.21%	83.71%	96.73%	99.98%	100.36%	100.00%
Low	12.35%	16.53%	17.87%	47.12%	65.57%	66.56%	72.04%	82.07%	82.42%	91.10%	97.66%	98.33%	100.00%

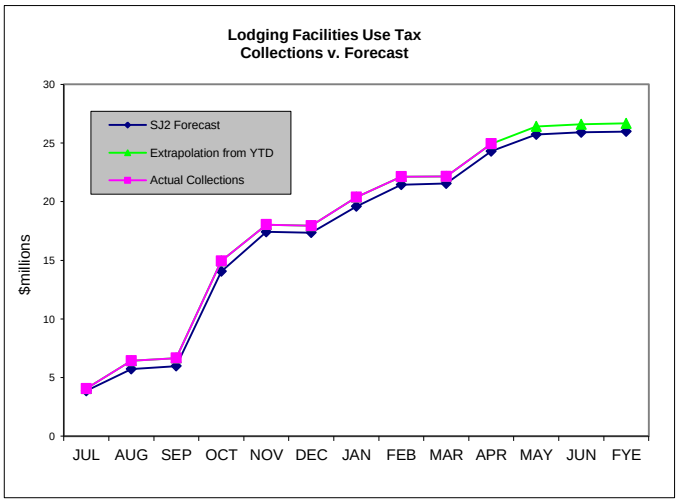
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	3.870	5.731	5.978	14.050	17.422	17.359	19.594	21.434	21.536	24.290	25.716	25.898	**25.969**
Actual Collections	4.053	6.431	6.664	14.942	18.032	17.951	20.369	22.122	22.145	24.940			
% of SJ2	15.61%	24.76%	25.66%	57.54%	69.44%	69.12%	78.43%	85.18%	85.27%	96.04%			
Extrapolation											26.405	26.591	**26.664**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.211	0.183	8.149	2.762	-0.522	2.650	1.045	0.099	2.836	1.296	0.055	0.026
FY2015	4.053	2.378	0.234	8.277	3.090	-0.081	2.418	1.753	0.023	2.795			





Metal Mines Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.333	7.333	7.346	7.347	7.354	7.367	8.227	8.227	14.194	14.184	14.184	14.184
FY2015	0.000	7.914	7.914	7.914	7.914	7.914	7.914	8.597	8.601	14.669			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

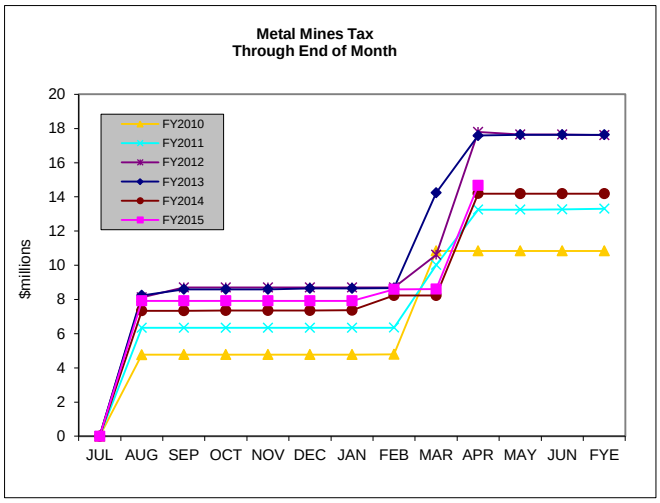
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	47.30%	48.57%	48.60%	48.61%	48.69%	48.72%	49.91%	73.30%	100.13%	99.98%	100.00%	100.00%
High	0.01%	51.70%	51.70%	51.79%	51.80%	51.85%	51.94%	58.00%	100.00%	101.05%	100.25%	100.25%	100.00%
Low	0.00%	43.98%	44.05%	44.05%	44.05%	44.05%	44.10%	44.17%	58.00%	99.63%	99.63%	99.67%	100.00%

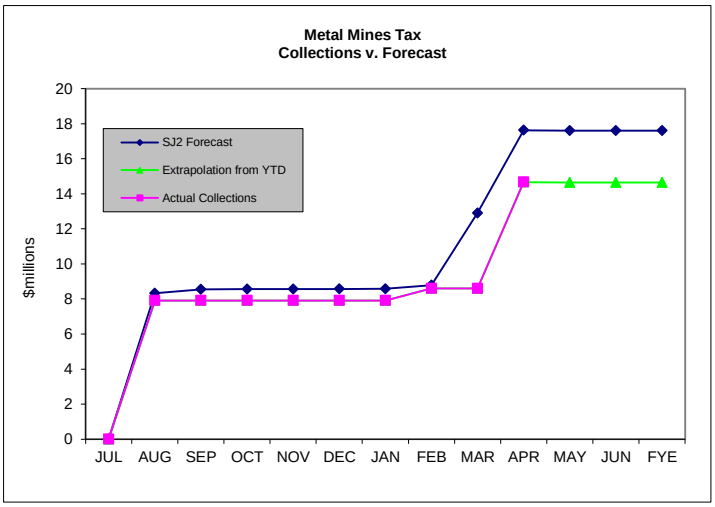
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	8.326	8.549	8.556	8.556	8.571	8.576	8.787	12.902	17.625	17.600	17.603	**17.603**
Actual Collections	0.000	7.914	7.914	7.914	7.914	7.914	7.914	8.597	8.601	14.669			
% of SJ2	0.00%	44.96%	44.96%	44.96%	44.96%	44.96%	44.96%	48.84%	48.86%	83.33%			
Extrapolation											14.647	14.650	**14.650**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.332	0.000	0.013	0.001	0.007	0.012	0.860	0.000	5.966	-0.010	0.000	0.000
FY2015	0.000	7.914	0.000	0.000	0.000	0.000	0.000	0.683	0.004	6.068			





Oil and Gas Production Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	37.572	55.861	57.526	114.008	118.913	119.331	135.467	172.704	172.853	216.951	231.492	230.293
FY2015	-0.743	14.901	60.417	59.577	77.186	116.582	118.204	142.685	161.313	161.857			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

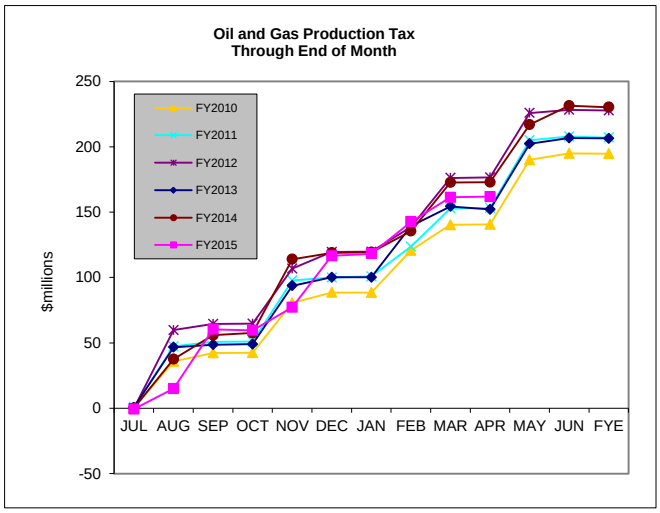
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.17%	21.29%	24.57%	24.83%	46.22%	49.44%	49.57%	61.70%	74.70%	74.59%	97.55%	100.28%	100.00%
High	0.38%	26.24%	28.31%	28.43%	49.51%	52.51%	52.59%	67.47%	77.38%	77.53%	99.21%	100.52%	100.00%
Low	-0.03%	16.32%	21.68%	21.83%	41.33%	45.46%	45.37%	58.82%	72.03%	72.21%	94.21%	100.04%	100.00%

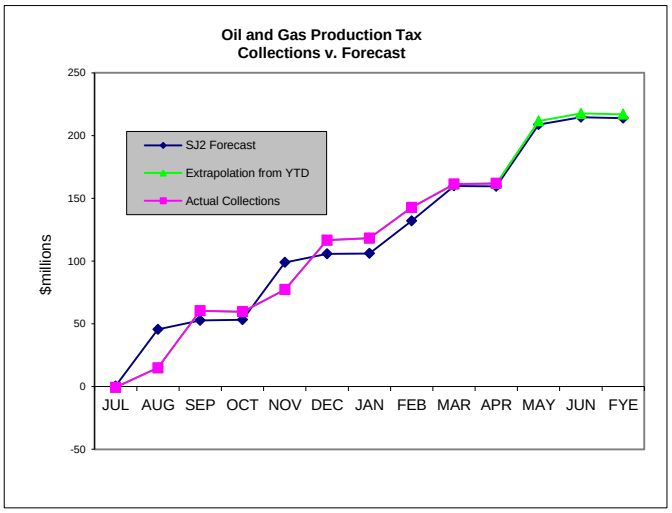
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.365	45.547	52.571	53.128	98.879	105.771	106.051	132.019	159.830	159.579	208.710	214.554	**213.955**
Actual Collections	-0.743	14.901	60.417	59.577	77.186	116.582	118.204	142.685	161.313	161.857			
% of SJ2	-0.3%	7.0%	28.2%	27.8%	36.1%	54.5%	55.2%	66.7%	75.4%	75.7%			
Extrapolation											211.690	217.617	**217.010**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	37.400	18.288	1.666	56.482	4.905	0.417	16.136	37.237	0.149	44.099	14.540	-1.199
FY2015	-0.743	15.644	45.517	-0.840	17.609	39.396	1.622	24.481	18.628	0.544			





Property Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	13.715	14.946	17.132	21.145	110.412	147.328	154.124	160.349	161.929	168.121	266.644	265.596
FY2015	5.533	9.439	12.164	12.483	17.526	102.185	147.433	154.972	156.796	158.468			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

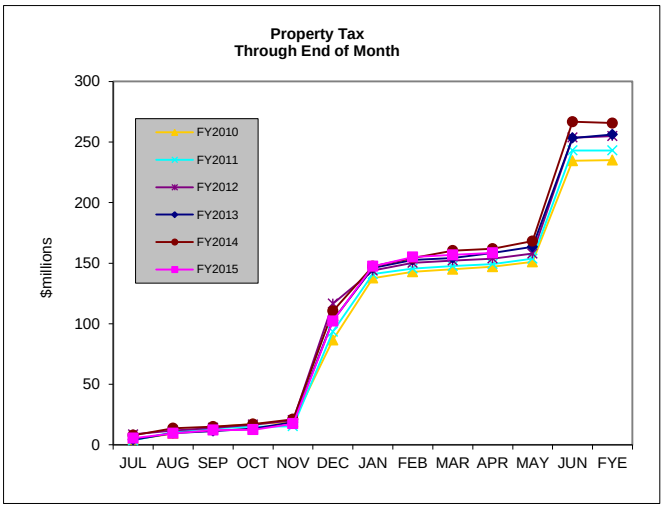
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.31%	4.40%	5.50%	6.31%	7.54%	40.62%	57.06%	59.42%	60.53%	61.40%	63.29%	99.73%	100.00%
High	3.39%	5.16%	6.29%	7.27%	8.09%	45.75%	58.60%	60.75%	61.69%	62.55%	64.27%	100.39%	100.00%
Low	1.52%	3.76%	4.46%	5.21%	6.33%	36.86%	55.47%	58.03%	59.72%	60.37%	61.98%	98.91%	100.00%

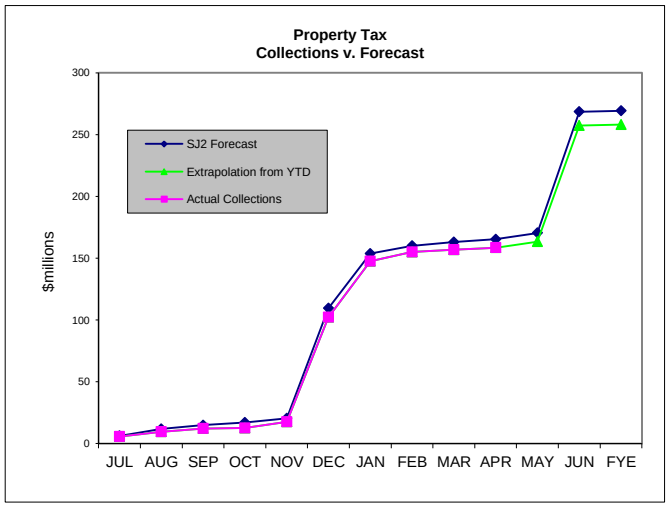
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	6.216	11.834	14.803	17.000	20.291	109.385	153.651	159.982	162.986	165.328	170.429	268.538	**269.262**
Actual Collections	5.533	9.439	12.164	12.483	17.526	102.185	147.433	154.972	156.796	158.468			
% of SJ2	2.1%	3.5%	4.5%	4.6%	6.5%	37.9%	54.8%	57.6%	58.2%	58.9%			
Extrapolation											163.358	257.396	**258.090**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.815	1.230	2.186	4.013	89.267	36.915	6.796	6.225	1.580	6.192	98.523	-1.049
FY2015	5.533	3.906	2.725	0.319	5.042	84.659	45.248	7.538	1.825	1.672			





Public Service Commission Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.639	0.640	1.258	1.292	1.310	2.500	2.646	2.646	4.200	4.308	4.308	4.312
FY2015	0.102	1.244	1.253	2.333	2.403	2.448	3.038	3.110	3.113	3.851			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

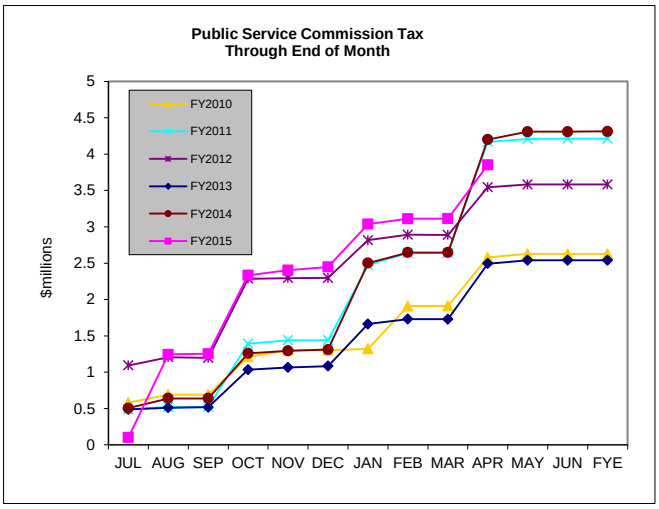
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	18.27%	20.68%	20.65%	41.56%	42.80%	43.02%	62.36%	68.41%	68.38%	98.33%	99.95%	99.97%	100.00%
High	30.52%	33.71%	33.36%	63.82%	64.08%	64.10%	78.60%	80.75%	80.60%	98.98%	100.00%	100.00%	100.00%
Low	11.60%	12.45%	12.43%	29.18%	29.96%	30.37%	50.33%	61.35%	61.36%	97.39%	99.89%	99.90%	100.00%

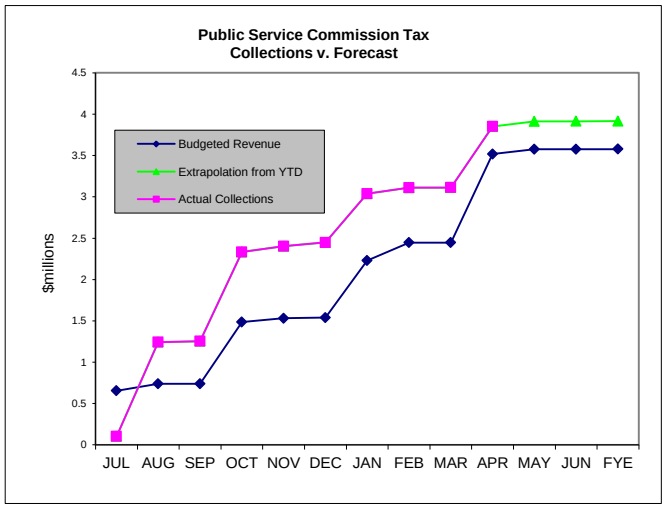
HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.654	0.740	0.739	1.487	1.531	1.539	2.231	2.447	2.447	3.518	3.576	3.577	**3.578**
Actual Collections	0.102	1.244	1.253	2.333	2.403	2.448	3.038	3.110	3.113	3.851			
% of Budgeted	2.9%	34.8%	35.0%	65.2%	67.2%	68.4%	84.9%	86.9%	87.0%	107.6%			
Extrapolation											3.914	3.915	**3.916**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.135	0.000	0.619	0.034	0.018	1.190	0.146	0.000	1.554	0.108	0.000	0.004
FY2015	0.102	1.142	0.009	1.080	0.070	0.045	0.590	0.072	0.003	0.738			





Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.002	0.002	0.002	0.002	0.595	1.361	2.267	2.268	2.273	2.273	2.279
FY2015	0.000	0.000	0.697	0.702	0.746	0.746	1.394	2.785	3.282	3.286			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

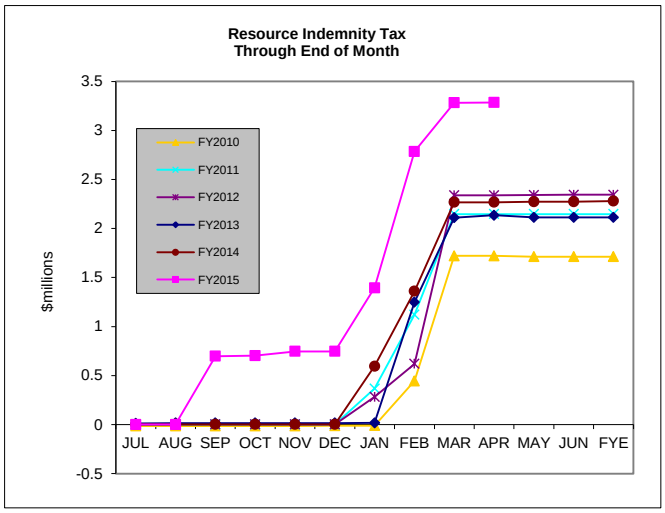
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.80%	45.24%	99.89%	100.14%	99.92%	99.95%	100.00%
High	0.58%	0.74%	0.74%	0.74%	0.74%	0.74%	26.10%	59.71%	100.49%	101.06%	100.00%	100.00%	100.00%
Low	-0.80%	-0.79%	-0.80%	-0.80%	-0.80%	-0.73%	-0.62%	25.98%	99.49%	99.51%	99.75%	99.75%	100.00%

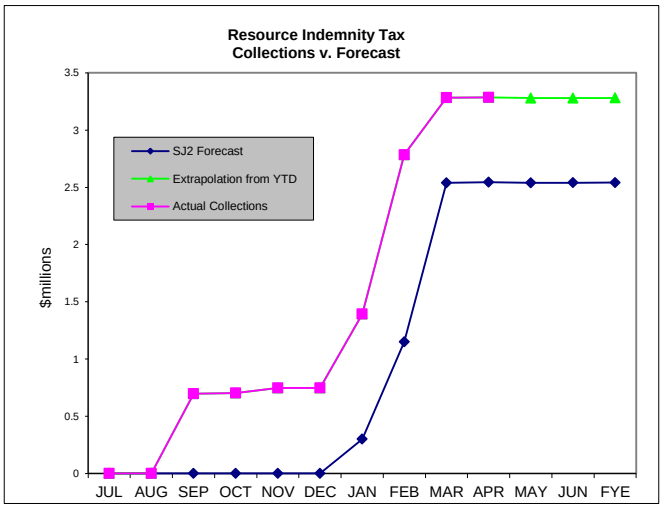
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	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	0.300	1.150	2.538	2.544	2.539	2.540	**2.541**
Actual Collections	0.000	0.000	0.697	0.702	0.746	0.746	1.394	2.785	3.282	3.286			
% of SJ2	0.0%	0.0%	27.4%	27.6%	29.4%	29.4%	54.8%	109.6%	129.2%	129.3%			
Extrapolation											3.279	3.280	**3.281**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.000	0.000	0.000	0.000	0.593	0.766	0.907	0.000	0.006	0.000	0.006
FY2015	0.000	0.000	0.697	0.005	0.044	0.000	0.647	1.391	0.497	0.003			





Rail Car Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.043	1.602	1.623	1.624	1.690	1.692	1.692	2.326	2.354	2.418
FY2015	0.058	0.058	0.060	0.075	1.460	2.838	2.839	2.842	2.847	2.850			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

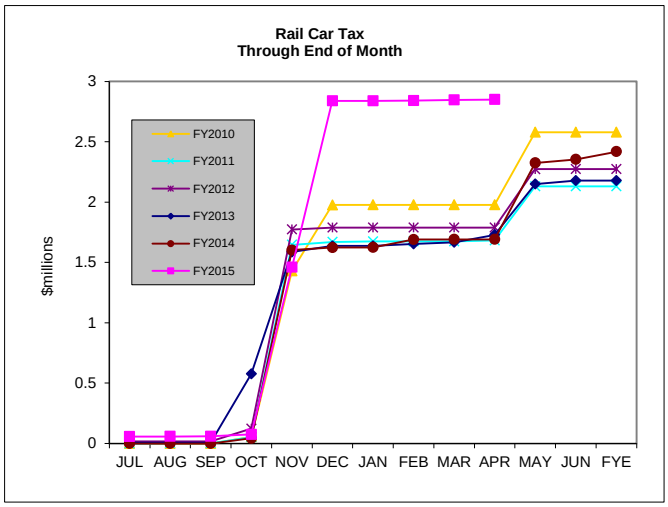
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.21%	0.22%	0.22%	7.33%	69.41%	75.10%	75.15%	75.86%	76.00%	76.60%	98.95%	99.45%	100.00%
High	0.77%	0.77%	0.77%	26.49%	78.02%	78.70%	78.72%	78.72%	78.72%	79.35%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	1.77%	55.42%	67.14%	67.17%	69.88%	69.96%	69.96%	96.18%	97.36%	100.00%

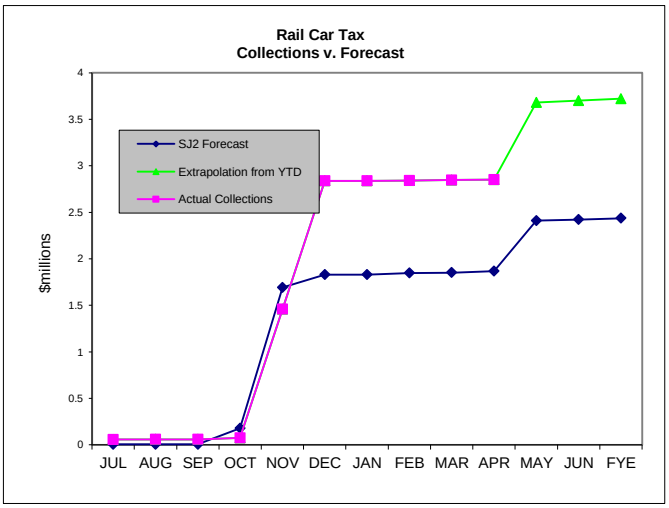
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.005	0.005	0.005	0.179	1.692	1.830	1.831	1.849	1.852	1.867	2.411	2.424	**2.437**
Actual Collections	0.058	0.058	0.060	0.075	1.460	2.838	2.839	2.842	2.847	2.850			
% of SJ2	2.4%	2.4%	2.4%	3.1%	59.9%	116.5%	116.5%	116.6%	116.8%	117.0%			
Extrapolation											3.682	3.700	**3.721**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.043	1.559	0.022	0.001	0.065	0.002	0.000	0.634	0.029	0.064
FY2015	0.058	0.000	0.001	0.015	1.385	1.378	0.001	0.002	0.005	0.003			





Rental Car Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.678	0.680	1.769	2.119	2.219	2.474	2.859	2.865	3.151	3.517	3.517	3.479
FY2015	0.283	0.824	0.831	1.612	2.532	2.534	2.918	3.180	3.178	3.682			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

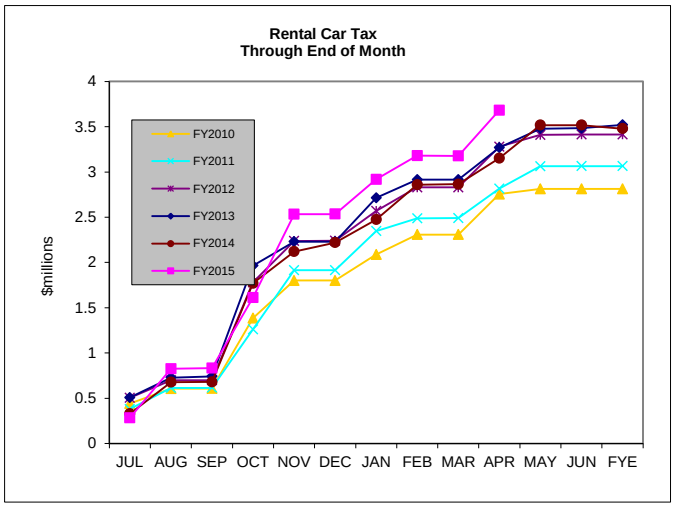
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.26%	20.38%	20.52%	50.08%	63.22%	63.85%	74.83%	82.23%	82.30%	93.71%	99.93%	100.00%	100.00%
High	15.70%	21.51%	21.58%	55.81%	65.54%	65.61%	77.09%	82.89%	82.89%	97.90%	101.08%	101.09%	100.00%
Low	9.43%	19.47%	19.54%	41.12%	60.92%	62.43%	71.11%	81.14%	81.23%	90.56%	98.82%	98.94%	100.00%

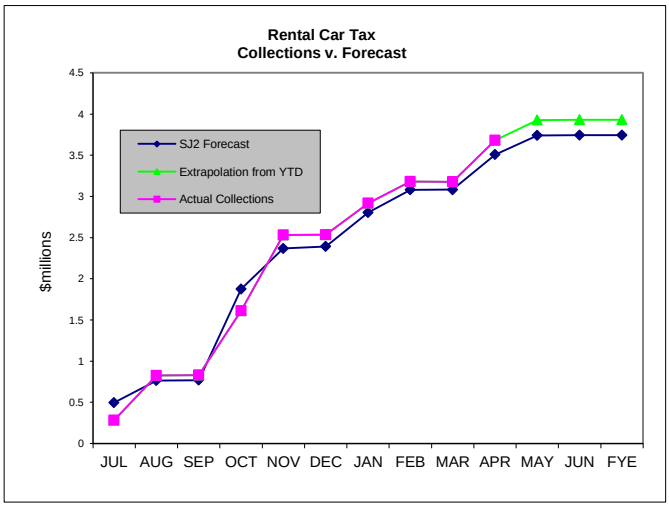
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.496	0.763	0.768	1.875	2.367	2.391	2.802	3.079	3.081	3.509	3.741	3.744	**3.744**
Actual Collections	0.283	0.824	0.831	1.612	2.532	2.534	2.918	3.180	3.178	3.682			
% of SJ2	7.5%	22.0%	22.2%	43.1%	67.6%	67.7%	77.9%	84.9%	84.9%	98.3%			
Extrapolation											3.927	3.929	**3.929**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.349	0.002	1.090	0.350	0.099	0.255	0.385	0.006	0.286	0.366	0.000	-0.038
FY2015	0.283	0.542	0.007	0.781	0.920	0.002	0.383	0.262	-0.002	0.504			





Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.742	5.005	6.113	9.120	9.999	10.968	14.009	14.929	15.901	18.997	19.806	19.815
FY2015	0.776	3.699	4.532	5.513	8.404	9.238	9.968	13.179	14.023	15.052			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

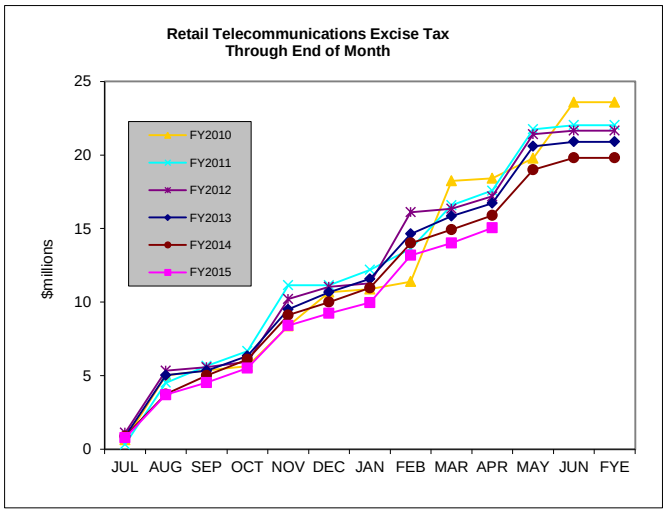
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.58%	21.91%	24.97%	28.43%	44.79%	49.58%	52.70%	64.62%	75.91%	79.45%	94.94%	99.99%	100.00%
High	5.22%	24.69%	25.77%	30.85%	50.63%	51.01%	55.39%	74.41%	77.35%	80.25%	98.87%	100.00%	100.00%
Low	1.49%	18.89%	22.76%	23.89%	35.54%	45.26%	46.17%	48.31%	75.30%	78.05%	83.83%	99.96%	100.00%

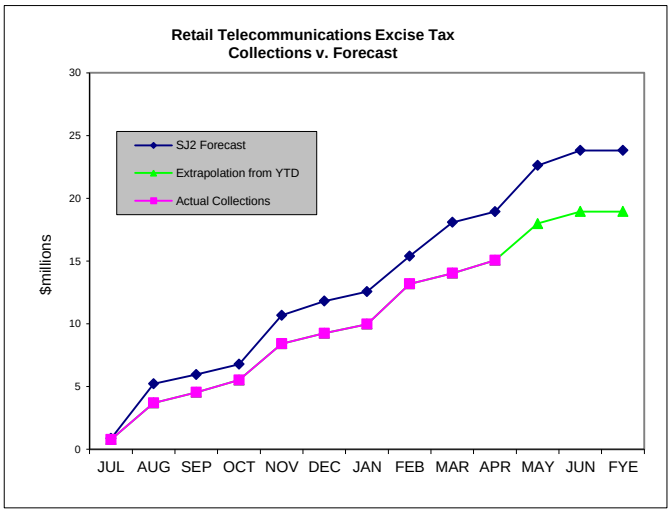
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.854	5.219	5.950	6.774	10.670	11.810	12.554	15.395	18.084	18.927	22.617	23.821	**23.823**
Actual Collections	0.776	3.699	4.532	5.513	8.404	9.238	9.968	13.179	14.023	15.052			
% of SJ2	3.3%	15.5%	19.0%	23.1%	35.3%	38.8%	41.8%	55.3%	58.9%	63.2%			
Extrapolation											17.986	18.944	**18.945**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.865	1.263	1.107	3.007	0.880	0.969	3.041	0.920	0.973	3.096	0.809	0.009
FY2015	0.776	2.923	0.833	0.981	2.891	0.834	0.730	3.211	0.844	1.029			





TDD Fee

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.448	0.448	0.767	0.781	0.781	1.097	1.103	1.103	1.374	1.431	1.431	1.433
FY2015	0.226	0.327	0.327	0.611	0.660	0.660	0.912	0.992	0.992	1.257			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

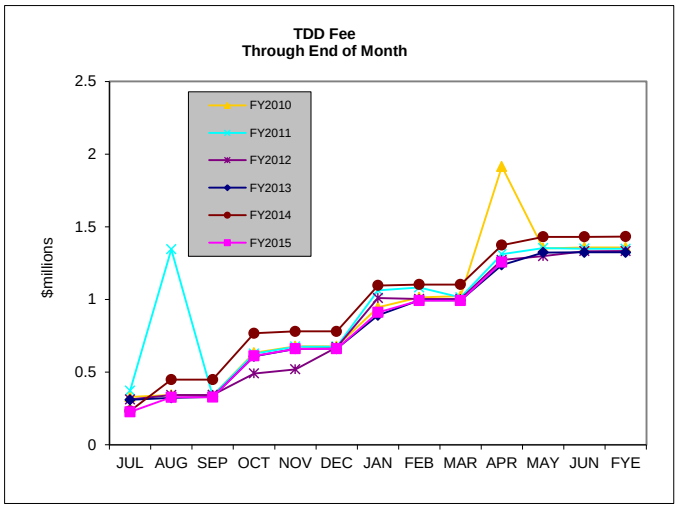
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	22.92%	41.26%	26.49%	46.04%	48.77%	51.02%	73.65%	76.47%	75.58%	104.59%	99.42%	99.98%	100.00%
High	27.61%	99.73%	31.29%	53.54%	54.48%	54.49%	78.73%	80.26%	77.02%	140.93%	100.26%	100.03%	100.00%
Low	16.25%	24.47%	24.95%	36.89%	38.97%	49.88%	67.28%	74.67%	75.09%	93.46%	97.36%	99.92%	100.00%

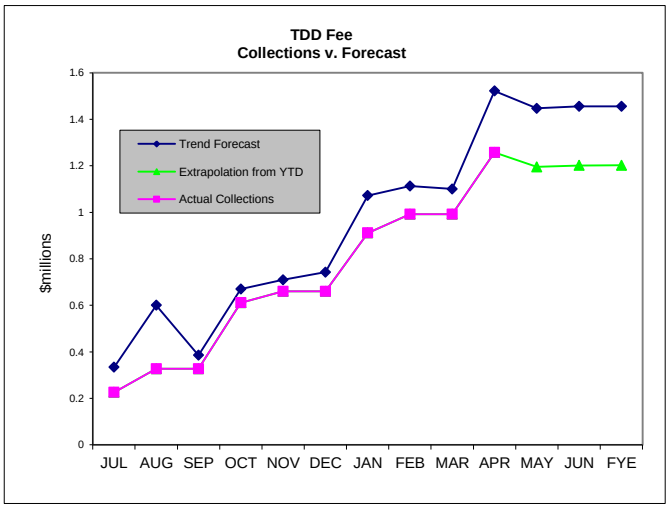
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.334	0.601	0.386	0.670	0.710	0.743	1.072	1.113	1.100	1.523	1.447	1.455	**1.456**
Actual Collections	0.226	0.327	0.327	0.611	0.660	0.660	0.912	0.992	0.992	1.257			
% of Trend	15.5%	22.5%	22.5%	42.0%	45.4%	45.4%	62.6%	68.1%	68.1%	86.4%			
Extrapolation											1.195	1.202	**1.202**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.215	0.000	0.319	0.013	0.000	0.316	0.006	0.000	0.270	0.058	0.000	0.001
FY2015	0.226	0.101	0.001	0.284	0.049	0.000	0.251	0.080	0.000	0.266			





Tobacco Products Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.253	3.426	4.494	5.697	6.591	7.604	8.584	9.476	10.392	11.428	12.545	12.518
FY2015	1.109	2.394	3.539	4.627	5.790	6.757	7.828	8.780	9.691	10.710			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

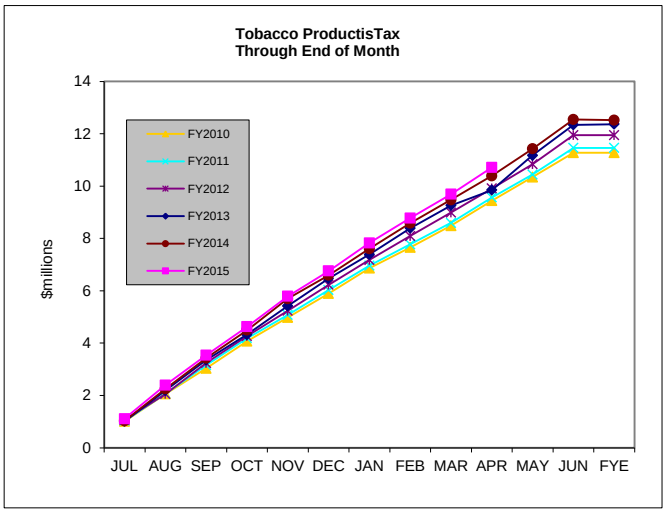
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.62%	17.83%	27.20%	35.84%	44.35%	52.39%	60.41%	67.99%	75.21%	82.53%	91.02%	100.00%	100.00%
High	9.01%	18.27%	27.55%	36.54%	45.51%	52.66%	60.83%	68.58%	75.70%	83.72%	91.68%	100.22%	100.00%
Low	8.16%	17.22%	26.91%	34.96%	43.83%	52.15%	59.70%	67.75%	74.89%	79.61%	90.34%	99.77%	100.00%

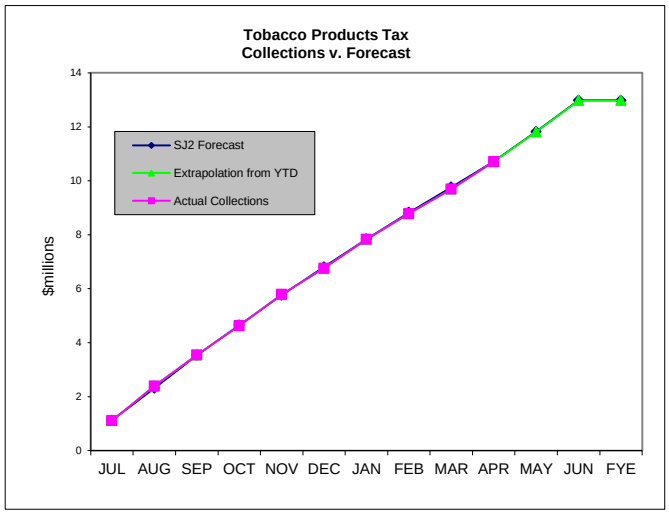
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	1.119	2.316	3.532	4.653	5.758	6.802	7.843	8.827	9.764	10.714	11.817	12.983	**12.983**
Actual Collections	1.109	2.394	3.539	4.627	5.790	6.757	7.828	8.780	9.691	10.710			
% of SJ2	8.5%	18.4%	27.3%	35.6%	44.6%	52.0%	60.3%	67.6%	74.6%	82.5%			
Extrapolation											11.812	12.977	**12.978**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.225	1.173	1.068	1.202	0.895	1.013	0.980	0.892	0.916	1.036	1.118	-0.028
FY2015	1.109	1.285	1.146	1.087	1.164	0.967	1.071	0.953	0.910	1.019			





US Mineral Royalties

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2010	2.136	2.136	2.136	2.136	2.136	2.136	2.136	2.136	2.136	2.136	2.136	2.136	2.136
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	4.766	8.034	9.978	16.332	19.494	22.492	22.469	27.844	27.844	33.010	36.449	36.449
FY2015	2.837	6.091	9.315	12.091	15.923	22.431	25.076	27.761	29.722	31.889			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

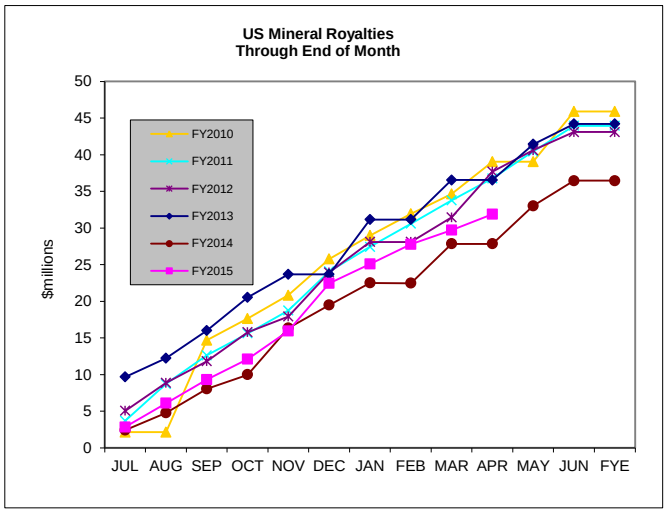
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.73%	17.18%	29.54%	37.23%	45.63%	54.74%	64.67%	67.52%	76.89%	83.28%	91.07%	100.00%	100.00%
High	21.88%	27.65%	36.16%	46.45%	53.52%	56.18%	70.47%	70.49%	82.66%	87.49%	94.23%	100.00%	100.00%
Low	4.65%	4.65%	22.04%	27.37%	41.61%	53.48%	61.71%	61.64%	72.94%	76.39%	85.05%	100.00%	100.00%

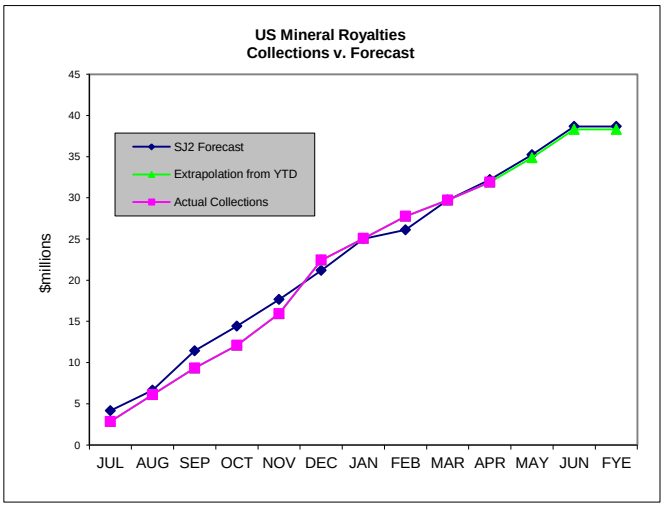
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	4.152	6.646	11.427	14.399	17.651	21.174	25.012	26.116	29.738	32.210	35.223	38.678	**38.678**
Actual Collections	2.837	6.091	9.315	12.091	15.923	22.431	25.076	27.761	29.722	31.889			
% of SJ2	7.3%	15.7%	24.1%	31.3%	41.2%	58.0%	64.8%	71.8%	76.8%	82.4%			
Extrapolation											34.872	38.293	**38.293**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2010	2.136	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	2.350	3.268	1.944	6.355	3.161	2.998	-0.023	5.375	0.000	5.167	3.438	0.000
FY2015	2.837	3.254	3.224	2.776	3.833	6.508	2.645	2.685	1.961	2.167			





Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.857	0.857	1.489	1.653	1.591	2.294	2.327	2.327	2.910	3.176	3.176	3.176
FY2015	0.307	0.826	0.826	1.679	1.809	1.809	2.649	2.774	2.774	3.824			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

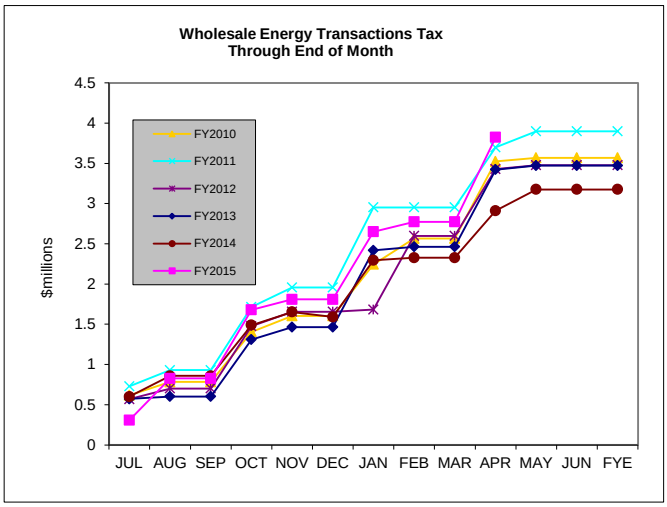
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	17.51%	22.01%	22.01%	42.03%	47.37%	47.02%	65.89%	73.38%	73.38%	96.53%	100.00%	100.00%	100.00%
High	18.87%	27.00%	27.00%	46.89%	52.04%	50.19%	75.72%	75.72%	75.72%	98.74%	100.00%	100.00%	100.00%
Low	16.35%	17.34%	17.34%	37.75%	42.21%	42.21%	48.37%	70.99%	70.99%	91.63%	99.99%	100.00%	100.00%

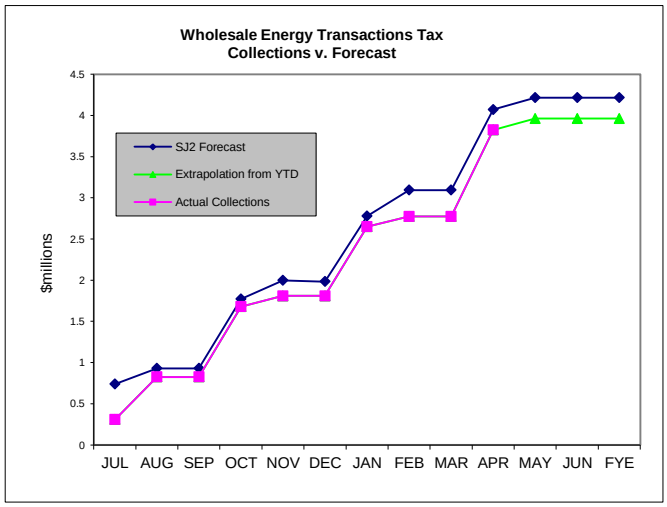
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.738	0.928	0.928	1.773	1.998	1.983	2.779	3.095	3.095	4.071	4.217	4.217	**4.217**
Actual Collections	0.307	0.826	0.826	1.679	1.809	1.809	2.649	2.774	2.774	3.824			
% of SJ2	7.3%	19.6%	19.6%	39.8%	42.9%	42.9%	62.8%	65.8%	65.8%	90.7%			
Extrapolation											3.962	3.962	**3.962**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.258	0.000	0.632	0.163	-0.062	0.703	0.033	0.000	0.583	0.266	0.000	0.000
FY2015	0.307	0.518	0.000	0.853	0.130	0.000	0.840	0.124	0.000	1.051			





Wine Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.579	0.887	1.139	1.428	1.719	2.053	2.285	2.510	2.756	3.026	3.311	3.311
FY2015	0.285	0.609	0.906	1.192	1.487	1.781	2.145	2.368	2.609	2.880			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

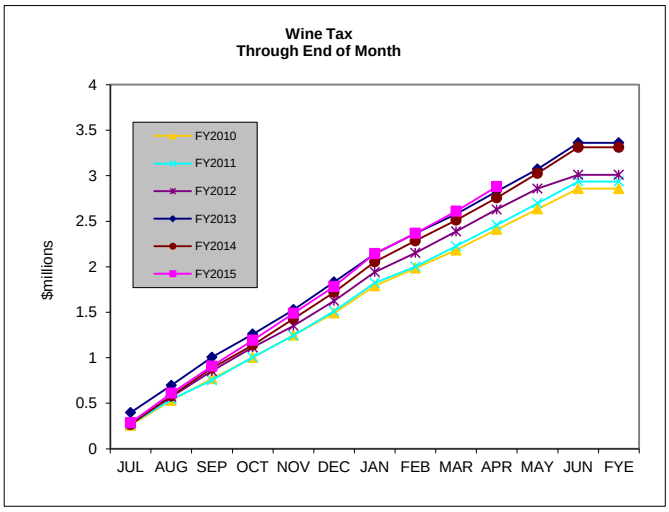
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.46%	18.85%	27.56%	35.66%	43.91%	52.83%	62.99%	69.70%	76.78%	84.52%	92.33%	100.00%	100.00%
High	11.81%	20.69%	29.88%	37.48%	45.45%	54.53%	64.53%	71.48%	79.35%	87.34%	94.97%	100.00%	100.00%
Low	8.05%	17.48%	25.63%	34.22%	42.32%	51.45%	62.00%	68.13%	75.72%	83.24%	91.40%	100.00%	100.00%

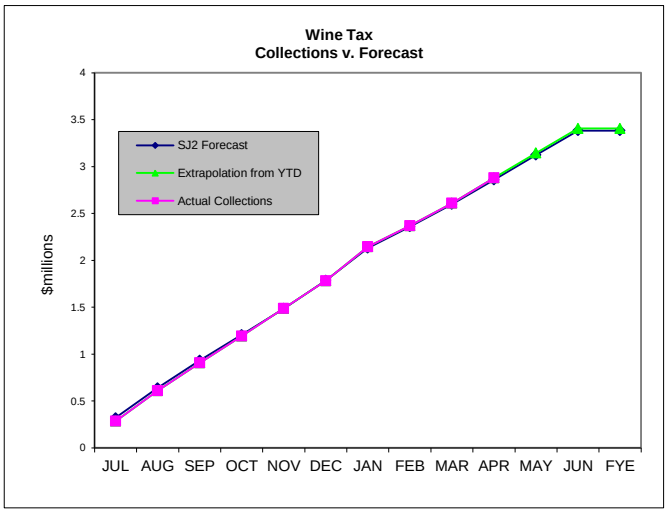
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.320	0.638	0.932	1.206	1.486	1.787	2.131	2.358	2.597	2.859	3.124	3.383	**3.383**
Actual Collections	0.285	0.609	0.906	1.192	1.487	1.781	2.145	2.368	2.609	2.880			
% of SJ2	8.4%	18.0%	26.8%	35.2%	44.0%	52.6%	63.4%	70.0%	77.1%	85.1%			
Extrapolation											3.146	3.407	**3.407**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.312	0.308	0.252	0.289	0.291	0.333	0.232	0.226	0.246	0.270	0.285	0.000
FY2015	0.285	0.324	0.297	0.287	0.295	0.294	0.363	0.223	0.241	0.271			





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
FY2010	95.563	206.915	376.181	453.565	530.893	723.002	914.060	966.463	1040.717	1258.653	1339.520	1577.588	1807.968
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	221.934	393.988	585.375	693.378	931.067	1181.953	1233.189	1322.206	1622.772	1737.268	2019.692	2077.044
FY2015	118.096	234.508	422.221	632.316	749.916	993.896	1263.120	1343.306	1441.667	1784.082			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

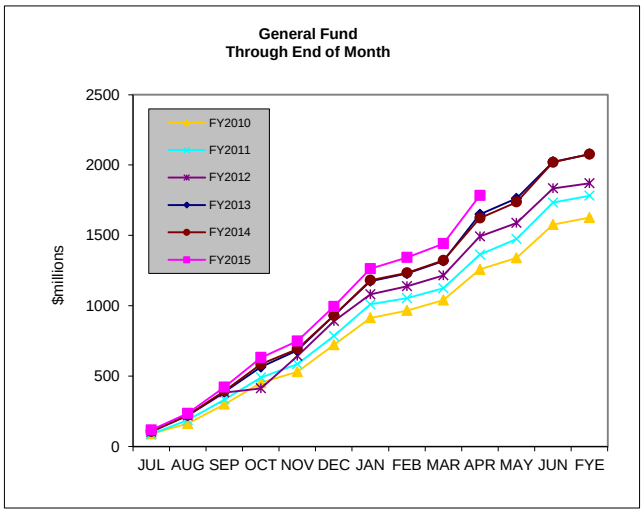
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.32%	10.76%	19.07%	26.58%	33.25%	45.16%	56.83%	59.56%	63.81%	78.29%	83.75%	97.37%	100.00%
High	5.58%	11.80%	20.49%	28.18%	34.40%	47.64%	57.76%	60.83%	64.97%	79.77%	84.91%	98.03%	100.00%
Low	4.88%	10.06%	18.46%	22.12%	32.63%	44.04%	56.18%	59.11%	63.04%	76.46%	82.32%	96.95%	100.00%

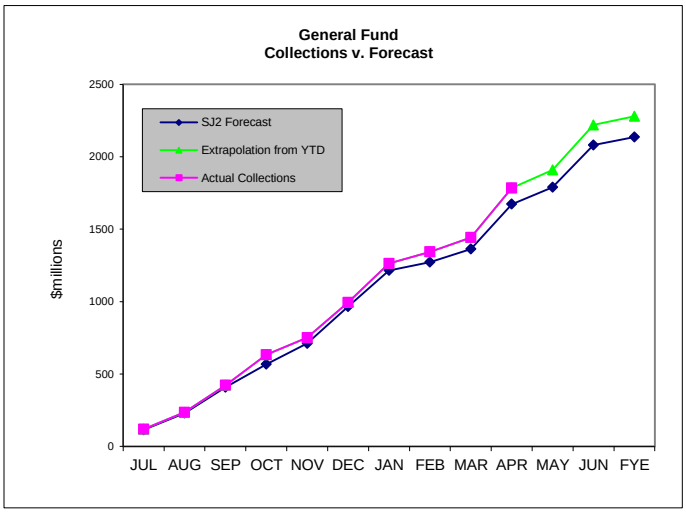
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	113.561	229.928	407.416	568.002	710.337	964.840	1,214.195	1,272.639	1,363.413	1,672.753	1,789.330	2,080.416	**2,136.601**
Actual Collections	118.096	234.508	422.221	632.316	749.916	993.896	1,263.120	1,343.306	1,441.667	1,784.082			
% of SJ2	5.5%	11.0%	19.8%	29.6%	35.1%	46.5%	59.1%	62.9%	67.5%	83.5%			
Extrapolation											1,908.418	2,218.876	**2,278.801**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2010	95.563	111.351	169.266	77.383	77.329	192.109	191.058	52.402	74.254	217.936	80.867	238.068	230.380
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	114.594	172.054	191.386	108.003	237.689	250.886	51.236	89.017	300.566	114.496	282.424	57.352
FY2015	118.096	116.412	187.713	210.095	117.600	243.980	269.224	80.185	98.361	342.416			





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

Cumulative End-of-Month Revenue
($ million)

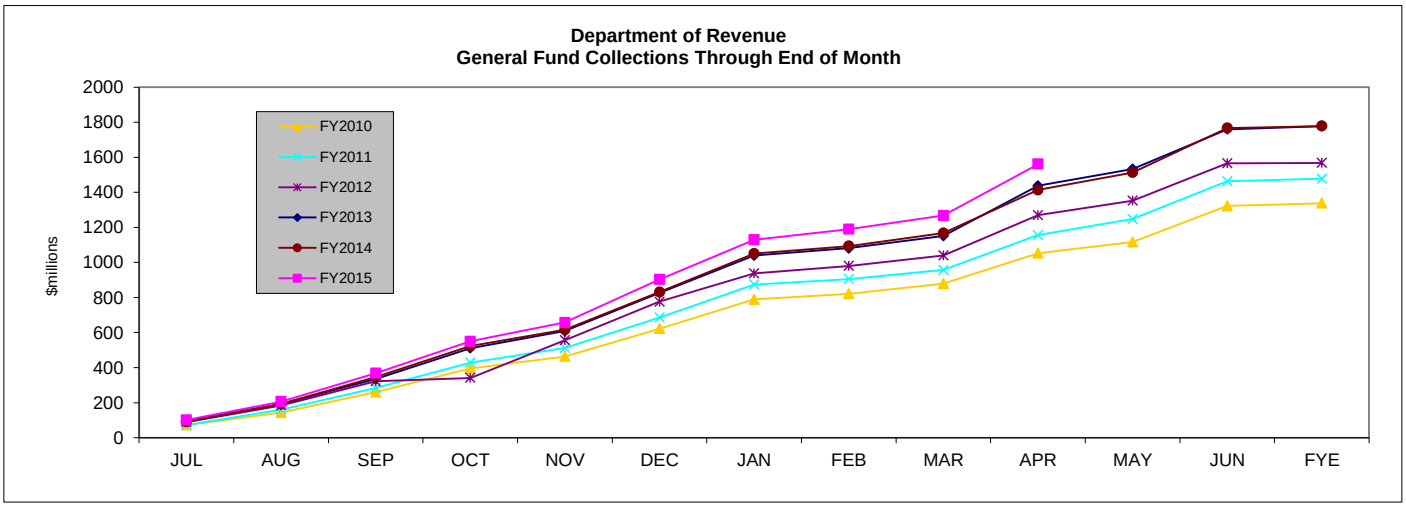
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2010	78.972	173.971	328.553	395.792	463.913	622.610	789.447	821.107	879.694	1053.562	1115.957	1322.491	1507.136
FY2011	72.710	160.092	284.151	428.103	511.528	685.628	874.351	905.160	957.339	1156.097	1247.439	1463.423	1477.748
FY2012	89.715	183.998	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	192.260	345.324	522.810	616.992	831.036	1050.948	1093.532	1167.980	1413.490	1512.865	1766.888	1778.315
FY2015	101.792	206.553	368.831	549.886	657.526	902.749	1129.356	1189.427	1267.367	1561.110			

Five Year Average Collection Pattern (FY2010 - FY2014)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.32%	11.00%	19.50%	27.70%	34.74%	47.14%	59.10%	61.49%	65.45%	79.74%	85.18%	99.23%	100.00%
High	5.72%	11.74%	20.57%	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%	34.27%	46.40%	58.53%	60.83%	64.78%	78.23%	83.42%	98.86%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2015 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	95.809	198.243	351.285	499.055	625.828	849.316	1,064.716	1,107.731	1,179.113	1,436.588	1,534.497	1,787.757	**1,801.550**
Actual Collections	101.792	206.553	368.831	549.886	657.526	902.749	1,129.356	1,189.427	1,267.367	1,561.110			
% of SJ2	5.7%	11.5%	20.5%	30.5%	36.5%	50.1%	62.7%	66.0%	70.3%	86.7%			
Extrapolation											1,667.506	1,942.717	**1,957.706**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2010	78.972	94.998	154.583	67.238	68.121	158.697	166.837	31.660	58.587	173.869	62.395	206.534	184.645
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	101.635	153.064	177.487	94.181	214.044	219.912	42.584	74.448	245.510	99.375	254.024	11.427
FY2015	101.792	104.760	162.278	181.055	107.640	245.223	226.607	60.070	77.940	293.743