

Department of Revenue Monthly Collections Report

Fiscal Year 2016 Collections (Cash Basis) Through July

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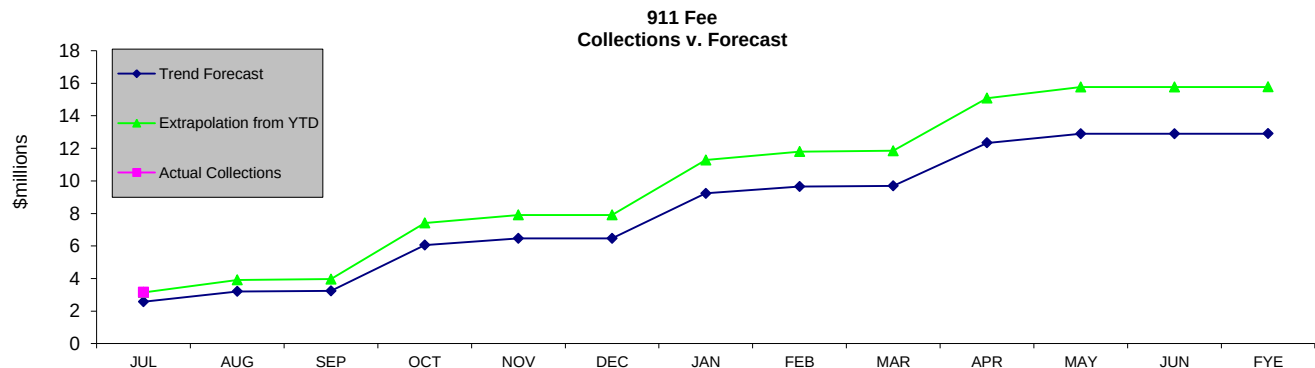
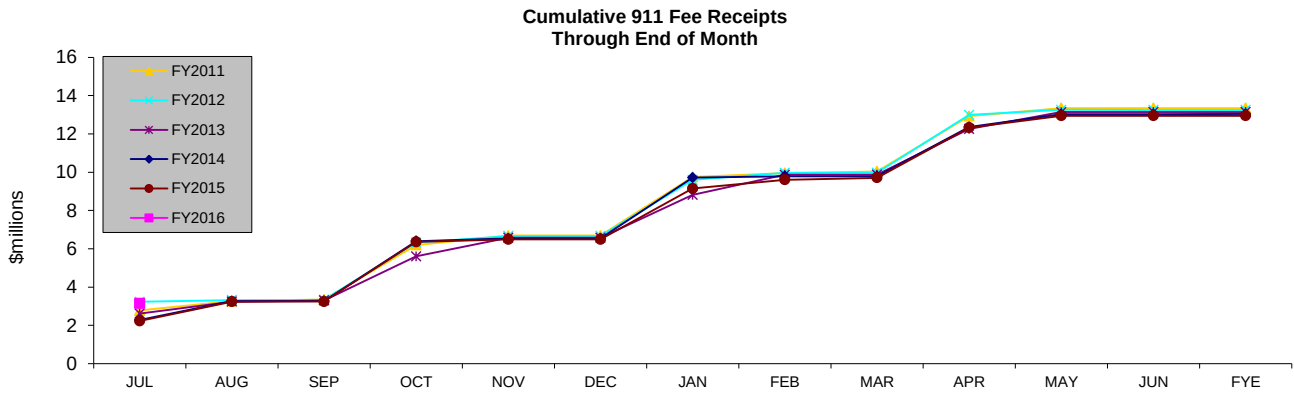
911 Fee

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	12.948	12.948	12.952
FY2016	3.149												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	19.96%	24.85%	25.11%	46.98%	50.14%	50.14%	71.55%	74.80%	75.10%	95.62%	99.97%	99.98%	100.00%
High	24.35%	25.07%	25.21%	49.11%	50.30%	50.32%	74.54%	75.19%	75.22%	98.01%	100.04%	100.00%	100.00%
Low	17.23%	24.48%	25.05%	42.61%	50.07%	50.07%	67.09%	74.15%	74.97%	93.27%	99.93%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Trend Forecast	2.576	3.206	3.240	6.061	6.469	6.469	9.231	9.650	9.689	12.337	12.898	12.899	12.902
Actual Collections	3.149												
% of SJ2	24.41%												
Extrapolation		3.920	3.962	7.411	7.909	7.910	11.286	11.798	11.846	15.084	15.769	15.771	15.774

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	0.627	0.000	0.004
FY2016	3.149												



Accommodations Sales Tax

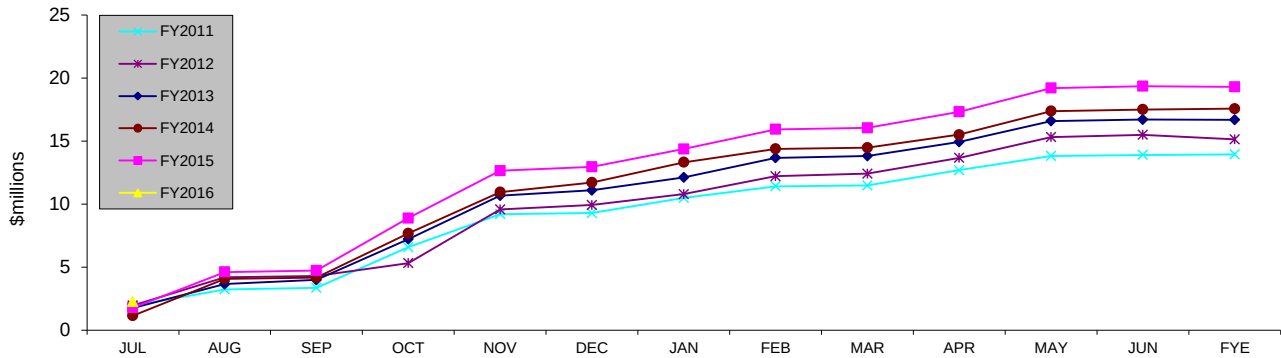
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2011	1.933	3.235	3.353	6.586	9.202	9.291	10.498	11.418	11.472	12.694	13.818	13.902	13.954
FY2012	1.955	4.208	4.304	5.315	9.575	9.923	10.787	12.212	12.419	13.671	15.324	15.496	15.137
FY2013	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	19.209	19.360	19.306
FY2016	2.266												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.37%	23.93%	24.85%	43.15%	64.16%	66.53%	73.91%	81.80%	82.55%	89.69%	99.61%	100.39%	100.00%
High	13.85%	27.80%	28.43%	47.20%	65.94%	67.11%	75.81%	82.52%	83.13%	90.97%	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%	98.93%	99.63%	100.00%

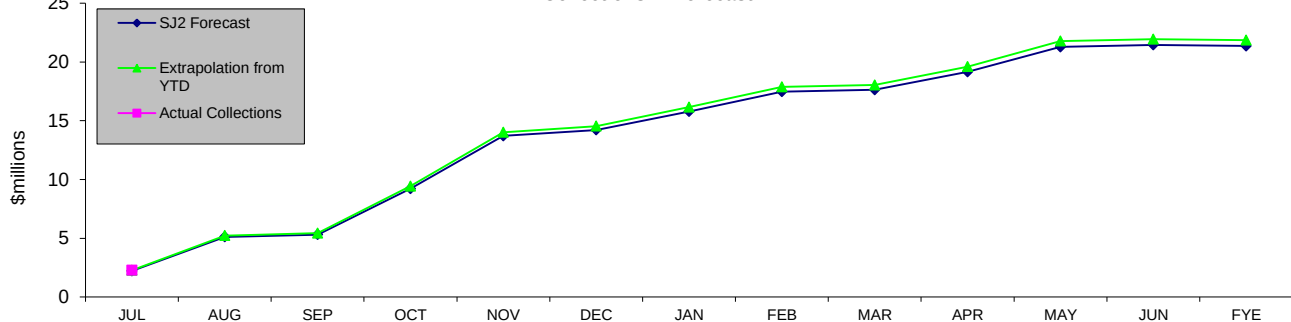
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	2.214	5.110	5.308	9.215	13.701	14.207	15.784	17.470	17.628	19.154	21.272	21.439	21.356
Actual Collections	2.266												
% of SJ2	10.61%												
Extrapolation		5.230	5.432	9.431	14.022	14.540	16.154	17.879	18.041	19.602	21.770	21.941	21.856

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.888	0.151	-0.054
FY2016	2.266												

**Cumulative Accommodations Sales Tax Receipts
Through End of Month**



**Accommodations Sales Tax
Collections v. Forecast**



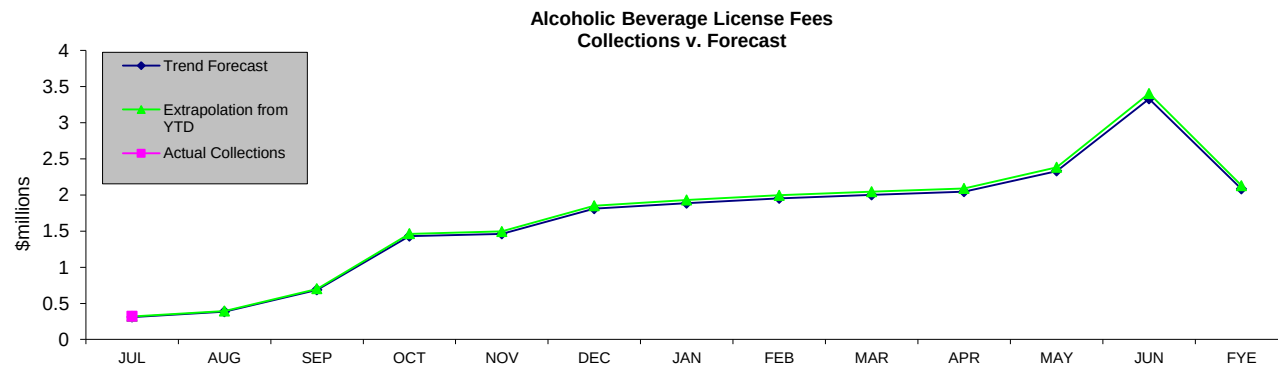
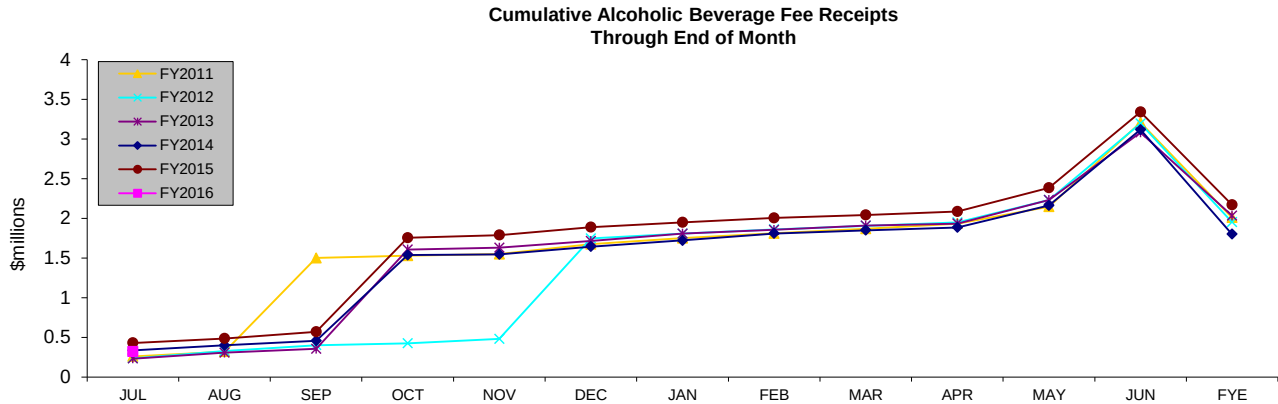
Alcoholic Beverage License Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.384	3.339	2.169
FY2016	0.319												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.97%	18.46%	32.96%	68.74%	70.21%	86.97%	90.64%	93.72%	96.06%	98.23%	111.95%	159.93%	100.00%
High	19.79%	22.37%	74.60%	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%	83.26%	87.03%	90.02%	92.93%	95.11%	106.77%	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	0.312	0.384	0.686	1.431	1.462	1.811	1.887	1.951	2.000	2.045	2.331	3.330	2.082
Actual Collections	0.319												
% of SJ2	15.31%												
Extrapolation		0.393	0.702	1.463	1.495	1.852	1.930	1.995	2.045	2.091	2.383	3.405	2.129

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.297	0.955	-1.170
FY2016	0.319												



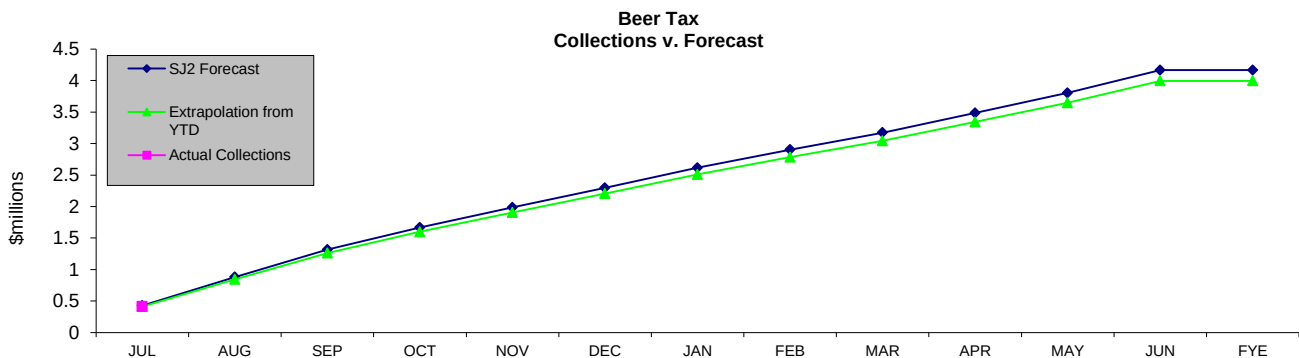
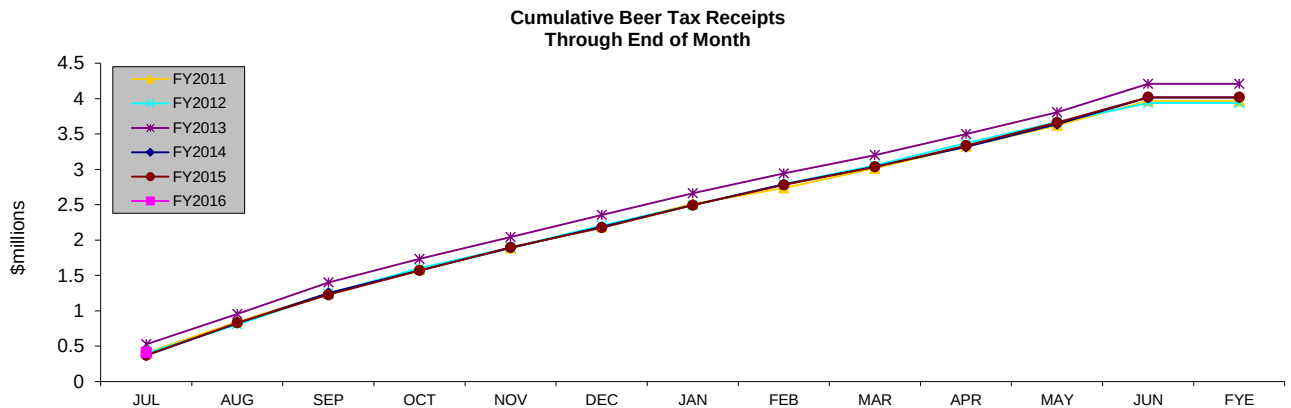
Beer Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.662	4.021	4.021
FY2016	0.412												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.30%	21.16%	31.58%	40.02%	47.69%	55.14%	62.79%	69.66%	76.14%	83.61%	91.28%	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%	30.50%	39.03%	47.04%	54.12%	62.00%	68.93%	75.48%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	0.429	0.882	1.316	1.668	1.987	2.298	2.617	2.903	3.173	3.484	3.804	4.167	4.167
Actual Collections	0.412												
% of SJ2	9.88%												
Extrapolation		0.846	1.262	1.599	1.906	2.203	2.509	2.784	3.043	3.341	3.648	3.996	3.996

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.326	0.360	0.000
FY2016	0.412												



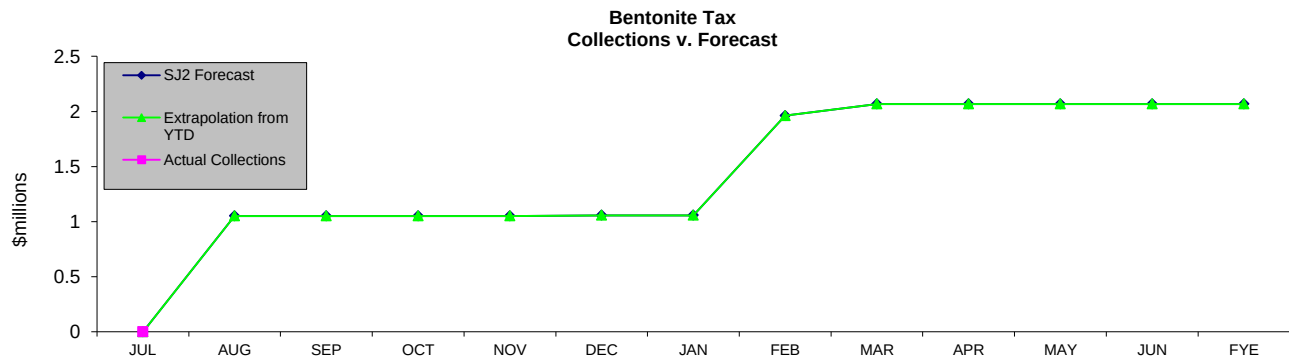
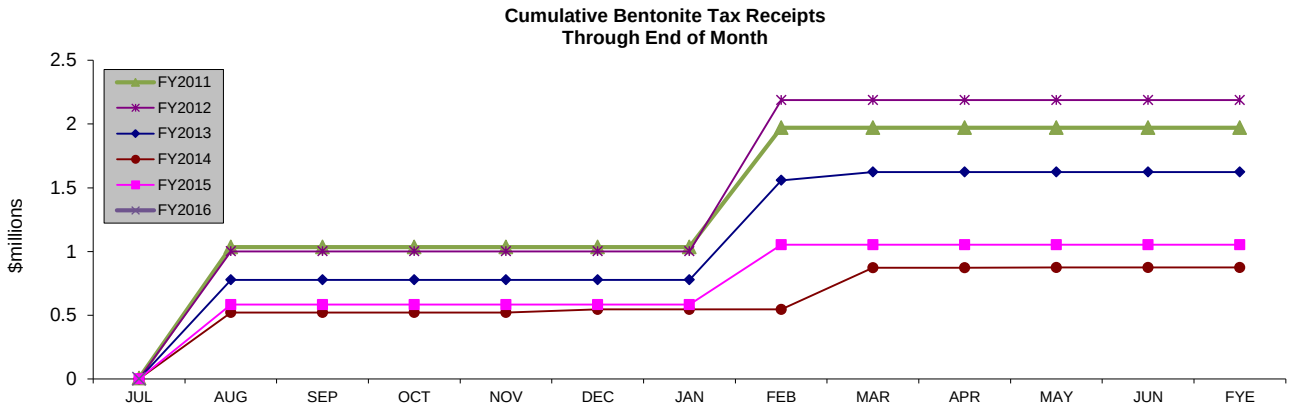
Bentonite Tax

Cumulative End-of-Month Collections													
	(\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	1.053	1.053	1.053
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	50.83%	50.83%	50.83%	50.83%	51.15%	51.15%	94.89%	99.98%	99.98%	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%	45.78%	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	0.000	1.051	1.051	1.051	1.051	1.058	1.058	1.962	2.068	2.068	2.068	2.068	2.068
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		1.051	1.051	1.051	1.051	1.058	1.058	1.962	2.068	2.068	2.068	2.068	2.068

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000
FY2016	0.000												



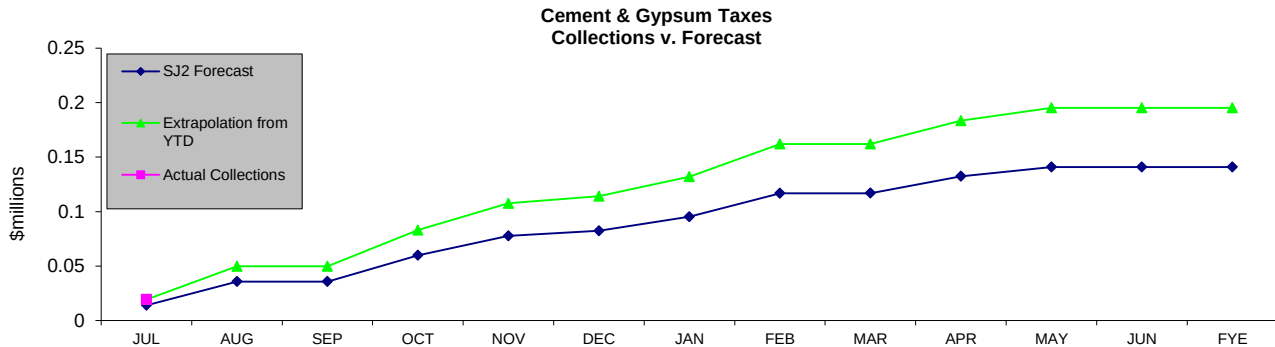
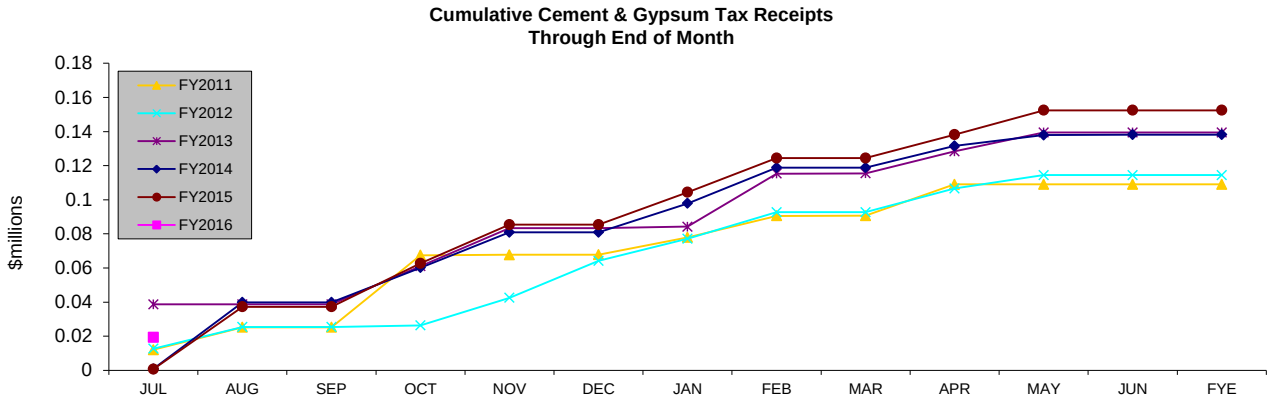
Cement & Gypsum Taxes

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.152	0.152	0.152
FY2016	0.019												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.90%	25.46%	25.46%	42.48%	55.06%	58.39%	67.56%	82.91%	82.93%	93.89%	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	0.43%	22.17%	22.17%	23.00%	37.16%	56.01%	60.38%	80.97%	80.97%	90.65%	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	0.014	0.036	0.036	0.060	0.078	0.082	0.095	0.117	0.117	0.132	0.141	0.141	0.141
Actual Collections	0.019												
% of SJ2	13.72%												
Extrapolation		0.050	0.050	0.083	0.108	0.114	0.132	0.162	0.162	0.183	0.195	0.195	0.195

	Monthly Collections												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	0.014	0.000	0.000
FY2016	0.019												



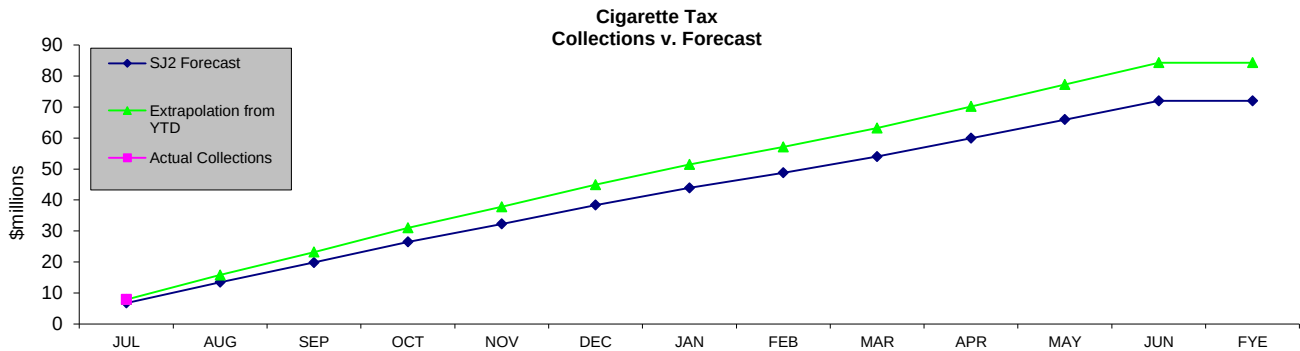
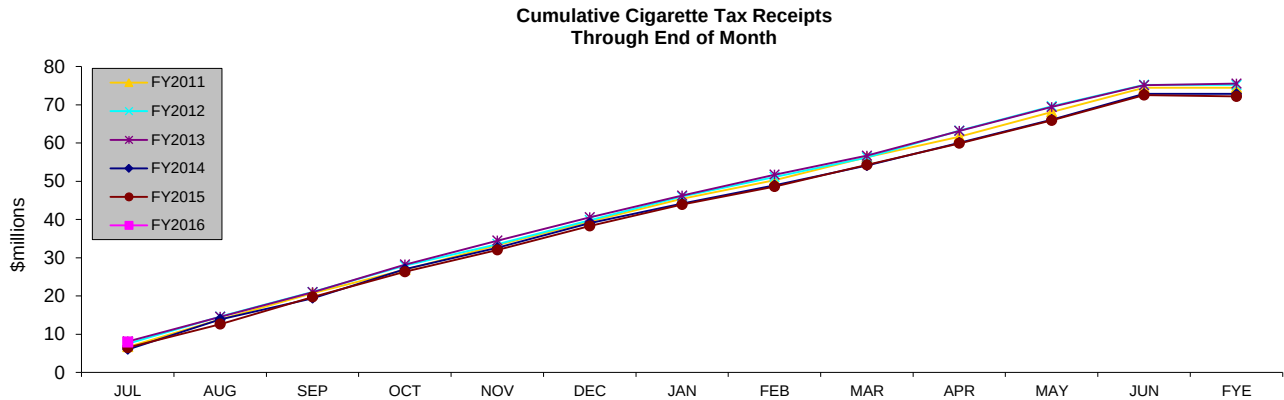
Cigarette Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	65.904	72.531	72.176
FY2016	7.909												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.38%	18.74%	27.51%	36.80%	44.81%	53.26%	60.97%	67.72%	74.98%	83.21%	91.60%	99.99%	100.00%
High	10.69%	19.38%	27.95%	37.32%	45.62%	53.73%	61.19%	68.46%	75.63%	84.07%	92.59%	100.49%	100.00%
Low	8.25%	17.49%	26.64%	36.06%	44.37%	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	6.752	13.495	19.809	26.491	32.258	38.343	43.895	48.753	53.981	59.909	65.945	71.986	71.993
Actual Collections	7.909												
% of SJ2	10.99%												
Extrapolation		15.807	23.203	31.030	37.786	44.913	51.417	57.107	63.232	70.175	77.246	84.321	84.330

	Monthly Collections												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	5.972	6.627	-0.355
FY2016	7.909												



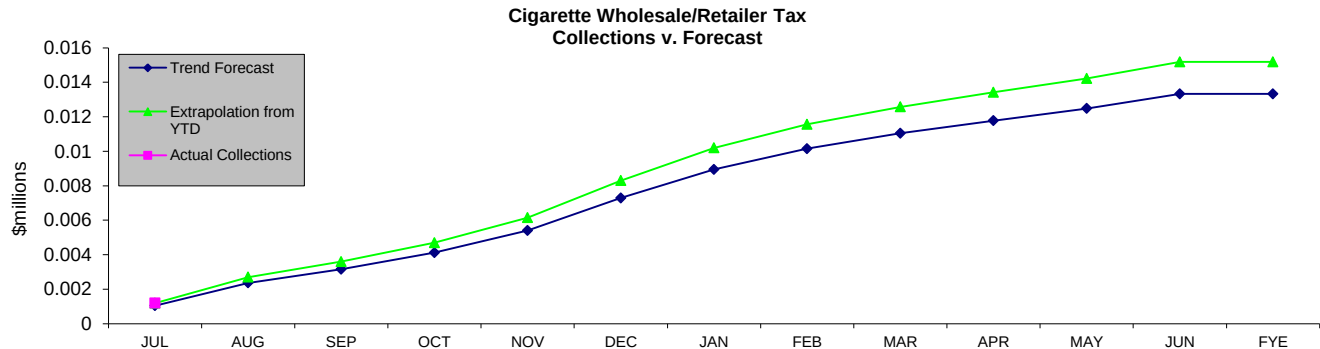
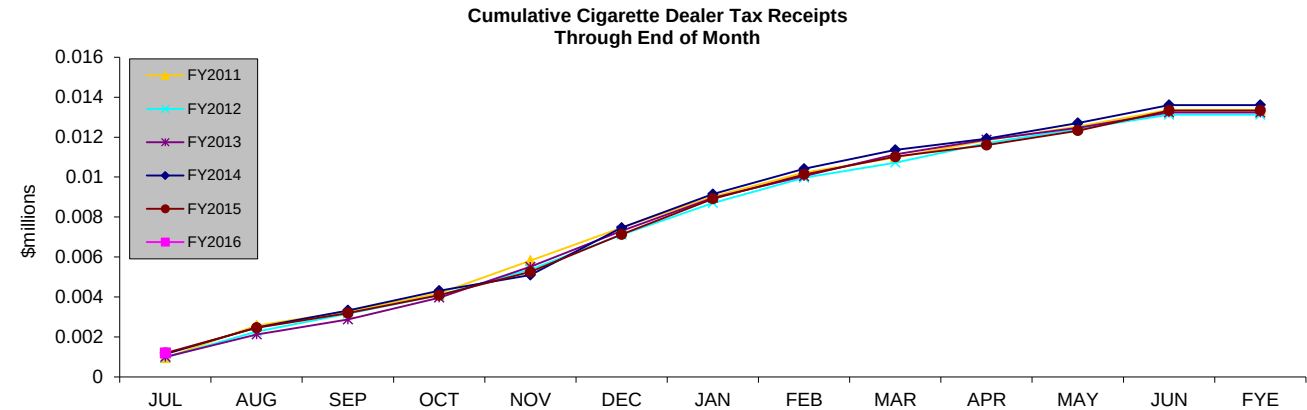
Cigarette Wholesale/Retailer Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	0.012	0.013	0.013
FY2016	0.001												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.84%	17.78%	23.72%	30.95%	40.54%	54.72%	67.15%	76.16%	82.84%	88.40%	93.69%	100.00%	100.00%
High	8.85%	19.20%	24.48%	31.70%	43.49%	55.88%	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%	53.49%	66.30%	75.86%	81.68%	87.02%	92.46%	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	0.005	0.007	0.009	0.010	0.011	0.012	0.012	0.013	0.013
Actual Collections	0.001												
% of trend	8.93%												
Extrapolation		0.003	0.004	0.005	0.006	0.008	0.010	0.012	0.013	0.013	0.014	0.015	0.015

	Monthly Collections												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	0.001	0.001	0.000
FY2016	0.001												



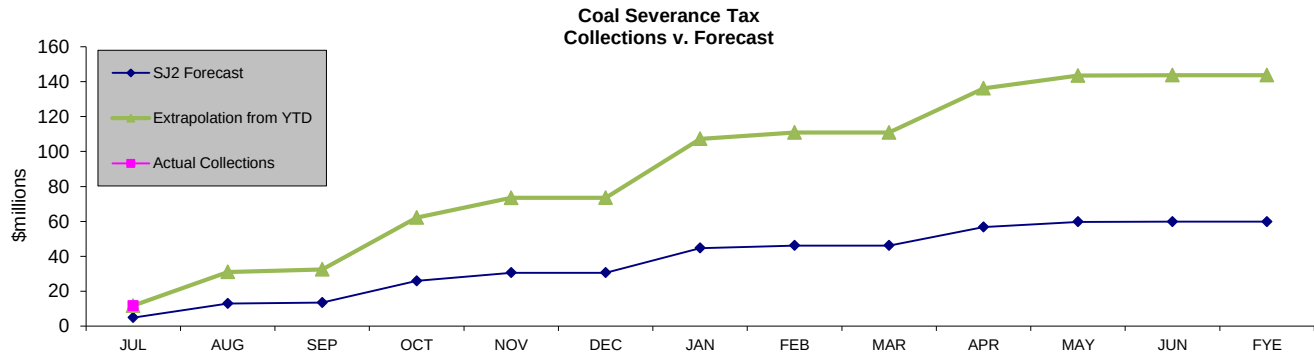
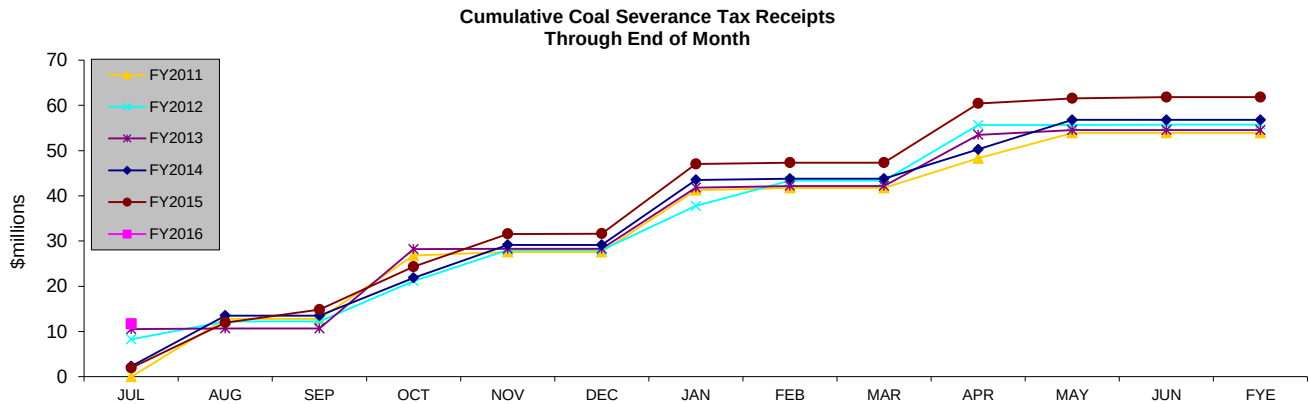
Coal Severance Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	61.588	61.840	61.840
FY2016	11.691												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.14%	21.60%	22.63%	43.25%	51.13%	51.15%	74.70%	77.20%	77.20%	94.82%	99.88%	100.00%	100.00%
High	19.26%	23.81%	24.03%	51.69%	51.89%	51.89%	76.61%	77.71%	77.71%	99.84%	100.00%	100.00%	100.00%
Low	0.00%	19.34%	19.54%	37.94%	50.27%	50.27%	67.66%	76.54%	76.54%	88.52%	99.59%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	4.870	12.928	13.542	25.882	30.599	30.611	44.706	46.201	46.202	56.744	59.772	59.844	59.844
Actual Collections	11.691												
% of SJ2	19.54%												
Extrapolation		31.035	32.509	62.131	73.455	73.484	107.319	110.907	110.911	136.216	143.484	143.658	143.658

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.151	0.252	0.000
FY2016	11.691												



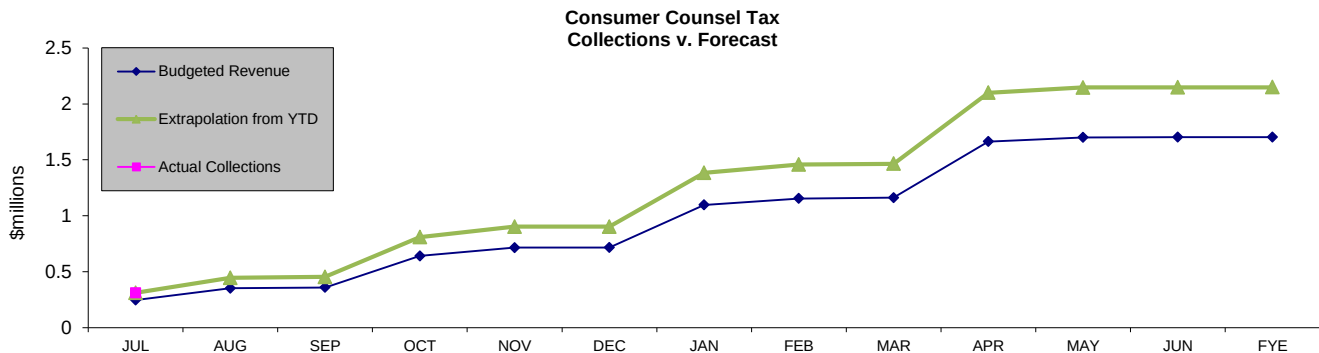
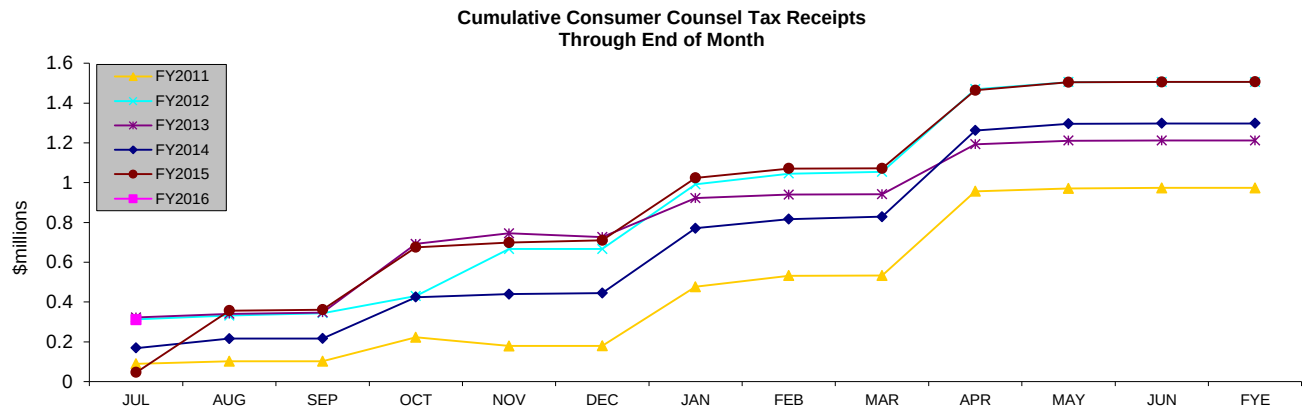
Consumer Counsel Tax

Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.505	1.506	1.507
FY2016	0.310												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.45%	20.72%	21.11%	37.63%	42.00%	42.01%	64.42%	67.82%	68.20%	97.70%	99.89%	99.99%	100.00%
High	26.59%	28.13%	28.64%	57.11%	61.50%	59.95%	76.08%	77.53%	77.70%	98.46%	99.97%	100.01%	100.00%
Low	3.04%	10.43%	10.52%	22.90%	18.38%	18.50%	48.95%	54.69%	54.76%	97.19%	99.70%	99.95%	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	0.246	0.353	0.359	0.641	0.715	0.715	1.097	1.155	1.162	1.664	1.701	1.703	1.703
Actual Collections	0.310												
% of Budgeted	18.23%												
Extrapolation		0.445	0.454	0.809	0.902	0.903	1.384	1.457	1.466	2.100	2.146	2.149	2.149

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.041	0.001	0.001
FY2016	0.310												



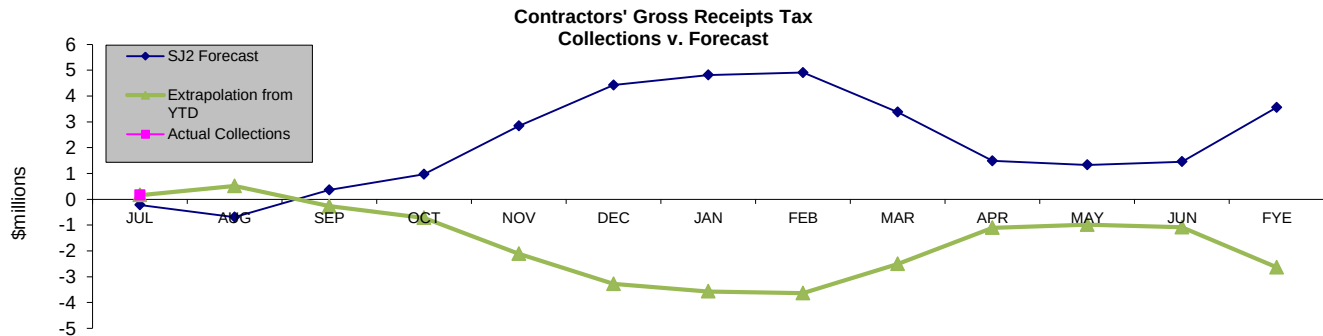
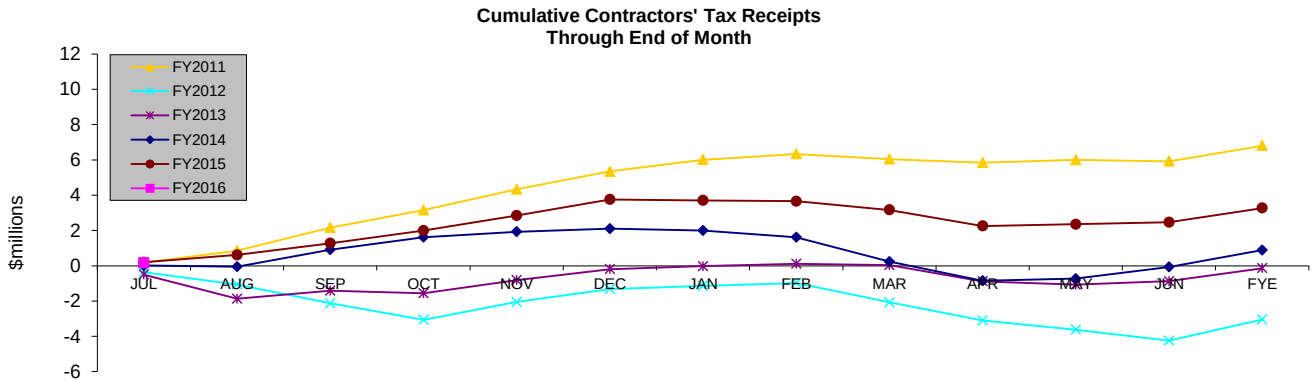
Contractors' Gross Receipts Tax

Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.351	2.460	3.271
FY2016	0.163												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	-6.2%	-19.5%	10.2%	27.4%	79.9%	124.4%	135.3%	137.9%	94.94%	41.91%	37.48%	41.00%	100.00%
High	364.4%	1357%	1032%	1137%	595.9%	237.0%	224.4%	181.4%	96.69%	640.10%	781.66%	638.52%	100.00%
Low	1.67%	-5.91%	31.77%	46.38%	63.58%	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	-0.221	-0.695	0.362	0.974	2.844	4.428	4.818	4.910	3.380	1.492	1.334	1.459	3.560
Actual Collections	0.163												
% of SJ2	4.59%												
Extrapolation		0.514	-0.268	-0.721	-2.106	-3.279	-3.568	-3.636	-2.503	-1.105	-0.988	-1.081	-2.636

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.101	0.109	0.811
FY2016	0.163												



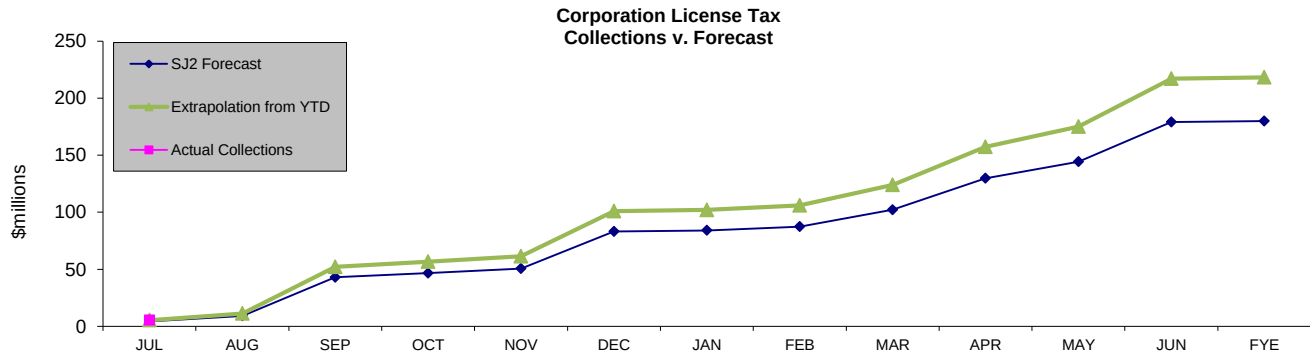
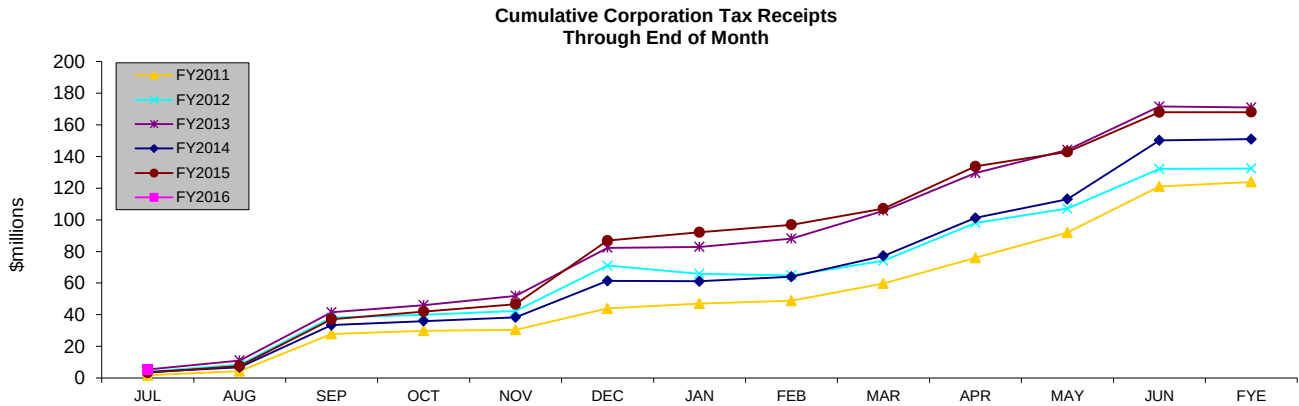
Corporation Income Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	142.900	167.979	168.039
FY2016	5.318												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.44%	5.12%	23.89%	25.96%	28.11%	46.28%	46.77%	48.60%	56.80%	72.13%	80.26%	99.52%	100.00%
High	3.12%	6.52%	28.87%	30.12%	32.08%	53.65%	54.83%	57.63%	63.71%	79.59%	85.04%	100.31%	100.00%
Low	1.37%	3.46%	22.10%	23.83%	24.54%	35.44%	37.96%	39.44%	48.17%	61.22%	74.14%	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	4.384	9.213	42.953	46.683	50.558	83.226	84.097	87.399	102.143	129.709	144.328	178.968	179.829
Actual Collections	5.318												
% of SJ2	2.96%												
Extrapolation		11.174	52.099	56.622	61.323	100.946	102.003	106.008	123.891	157.326	175.059	217.074	218.118

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	9.158	25.079	0.060
FY2016	5.318												



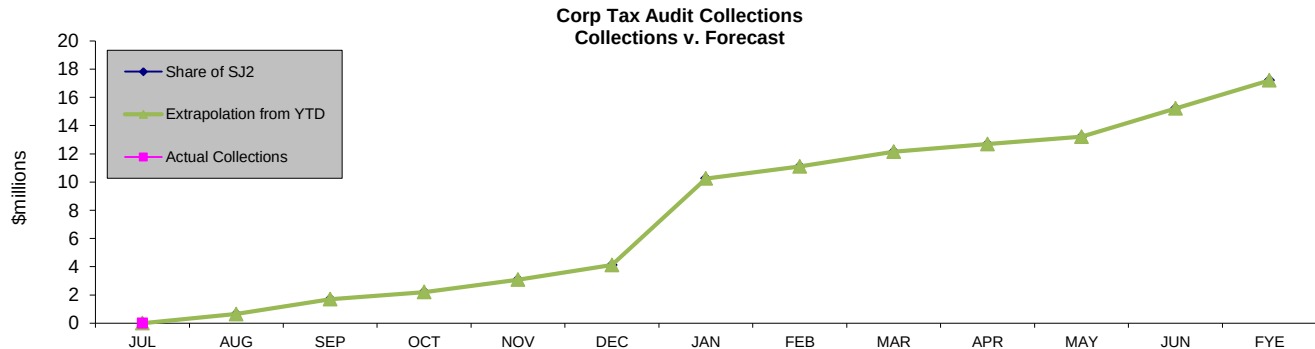
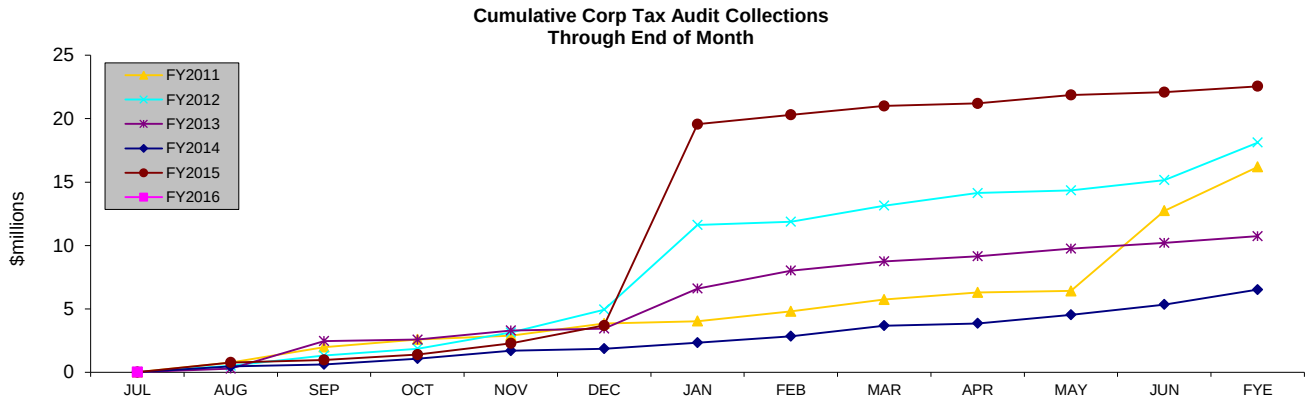
Corporation Income Tax - Audit Collections

Cumulative End-of-Month Collections													
	(\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	21.860	22.083	22.560
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	3.73%	9.87%	12.78%	17.91%	23.92%	59.55%	64.50%	70.55%	73.70%	76.75%	88.40%	100.00%
High	0.00%	6.87%	22.91%	23.96%	30.60%	31.96%	86.74%	90.00%	93.10%	93.99%	96.90%	97.88%	100.00%
Low	0.00%	2.55%	4.27%	6.16%	10.10%	16.30%	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	0.642	1.699	2.200	3.082	4.117	10.250	11.101	12.142	12.684	13.210	15.216	17.211
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		0.642	1.699	2.200	3.082	4.117	10.250	11.101	12.142	12.684	13.210	15.216	17.211

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.656	0.222	0.478
FY2016	0.000												



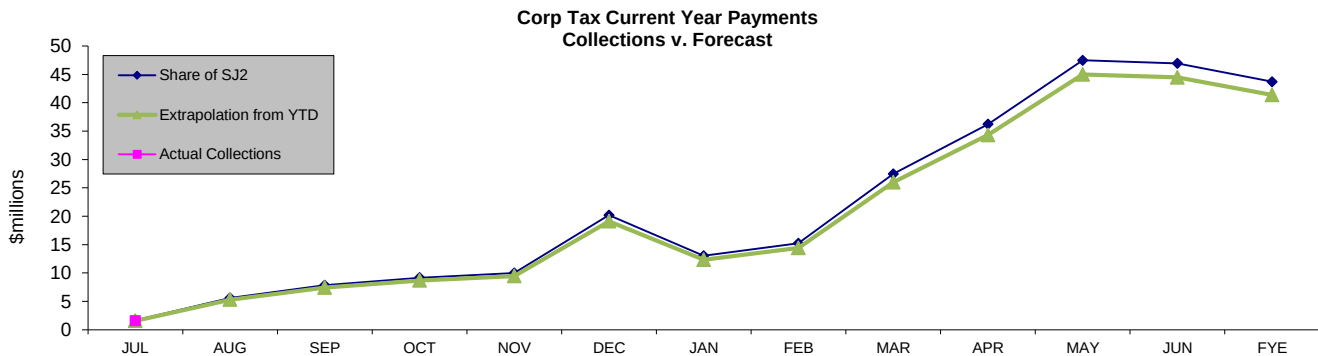
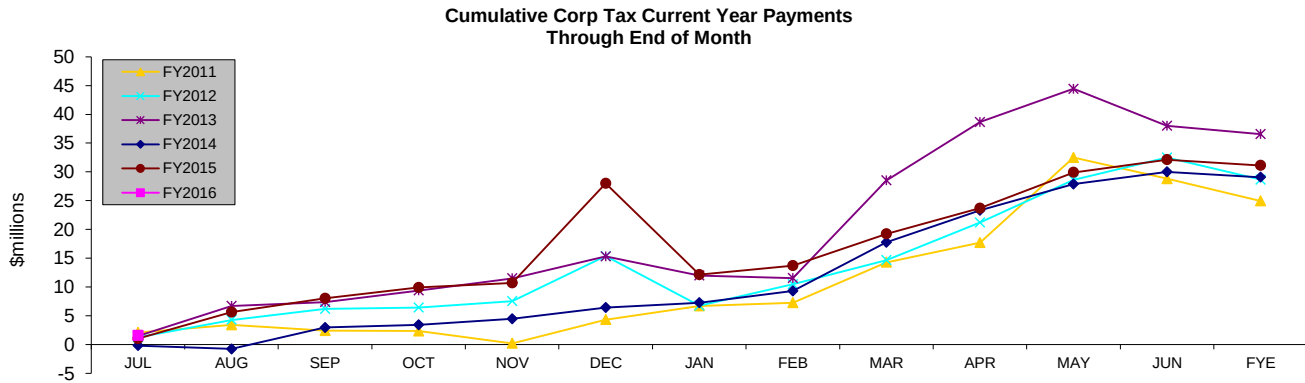
Corporation Income Tax - Corporation Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	29.905	32.100	31.110
FY2016	1.569												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.79%	12.81%	17.95%	20.97%	22.90%	46.19%	29.85%	34.80%	62.82%	82.88%	108.66%	107.39%	100.00%
High	8.40%	18.31%	25.86%	31.89%	34.41%	89.99%	39.02%	44.06%	78.00%	105.74%	130.20%	115.53%	100.00%
Low	-0.67%	-2.64%	9.67%	9.42%	0.88%	17.38%	23.58%	29.13%	51.21%	71.02%	95.91%	103.18%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Share of SJ2	1.656	5.596	7.845	9.162	10.003	20.183	13.041	15.206	27.449	36.214	47.474	46.921	43.692
Actual Collections	1.569												
% of SJ2	3.59%												
Extrapolation		5.301	7.431	8.679	9.476	19.119	12.353	14.404	26.001	34.305	44.972	44.447	41.389

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.217	2.195	-0.991
FY2016	1.569												



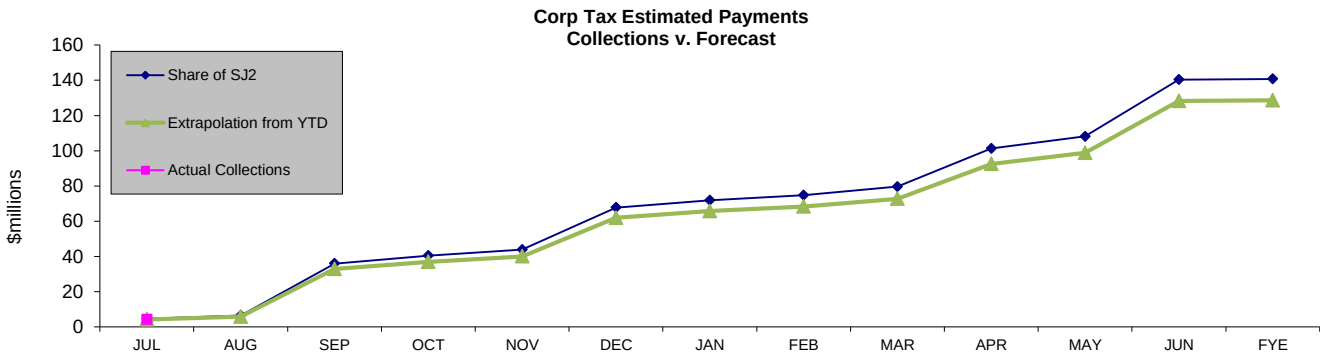
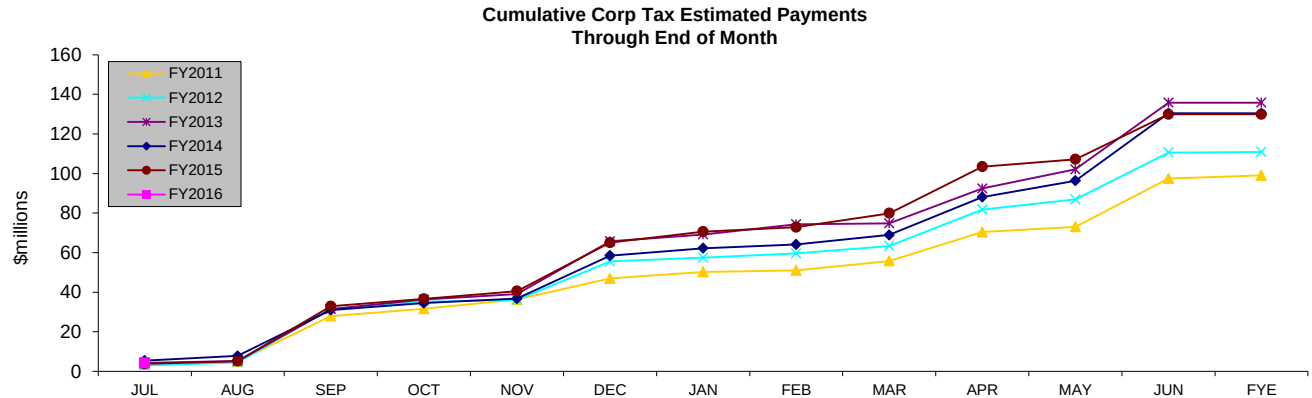
Corporation Income Tax - Estimated Payments

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	107.147	129.924	129.924
FY2016	4.265												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.32%	4.60%	25.58%	28.75%	31.15%	48.15%	51.10%	53.13%	56.56%	71.98%	76.82%	99.69%	100.00%
High	4.16%	5.98%	28.53%	31.90%	36.63%	50.08%	54.33%	56.06%	61.49%	79.60%	82.47%	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%	73.77%	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	4.668	6.474	36.019	40.469	43.849	67.783	71.945	74.797	79.623	101.329	108.149	140.352	140.782
Actual Collections	4.265												
% of SJ2	3.03%												
Extrapolation		5.916	32.911	36.977	40.066	61.934	65.737	68.343	72.753	92.585	98.817	128.242	128.634

	Monthly Collections												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.732	22.776	0.000
FY2016	4.265												



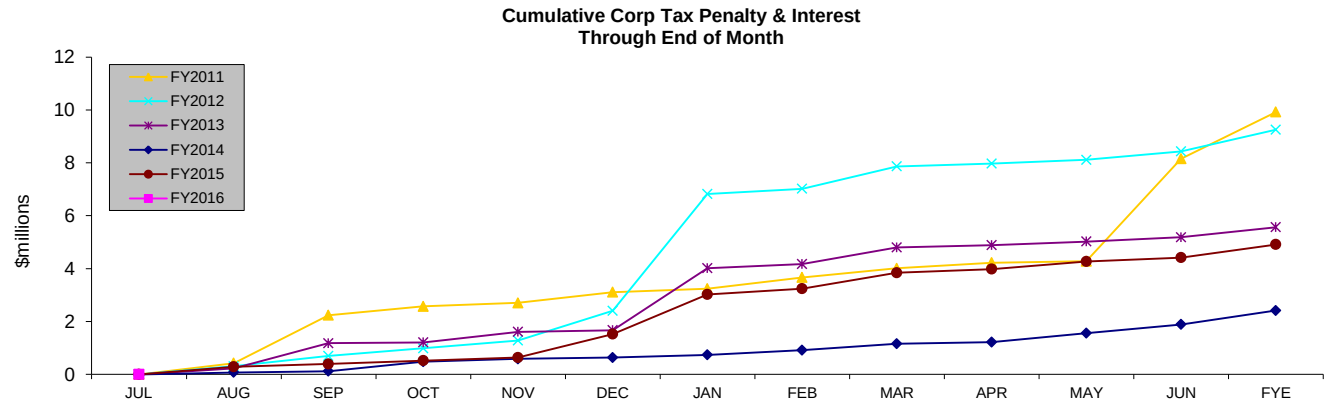
Corporation Income Tax - Penalty and Interest

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.269	4.416	4.912
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	4.10%	14.44%	17.97%	21.25%	29.10%	55.62%	59.25%	67.60%	69.48%	72.46%	87.56%	100.00%
High	0.00%	5.89%	22.57%	25.88%	28.92%	31.29%	73.73%	75.89%	86.23%	87.70%	90.19%	93.14%	100.00%
Low	0.00%	3.07%	5.07%	10.59%	12.95%	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	0.325	1.144	1.423	1.683	2.304	4.404	4.692	5.353	5.501	5.738	6.933	7.918
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		0.325	1.144	1.423	1.683	2.304	4.404	4.692	5.353	5.501	5.738	6.933	7.918

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.291	0.148	0.496
FY2016	0.000												



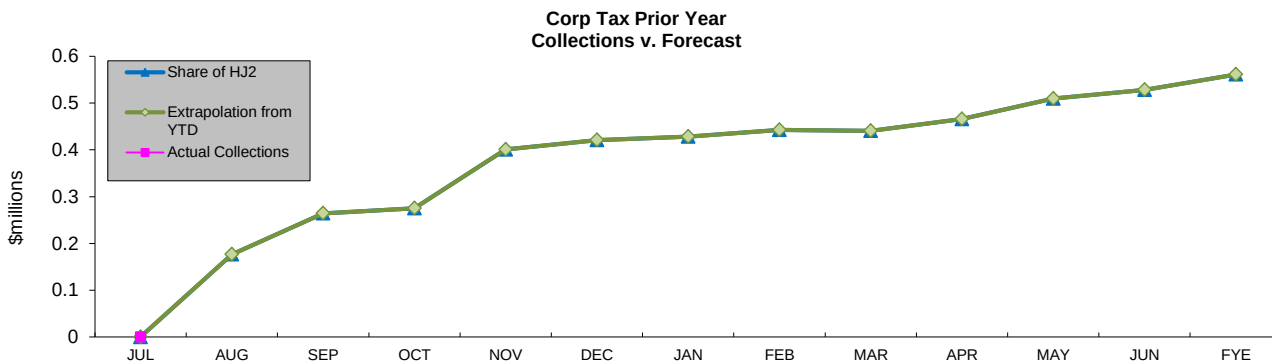
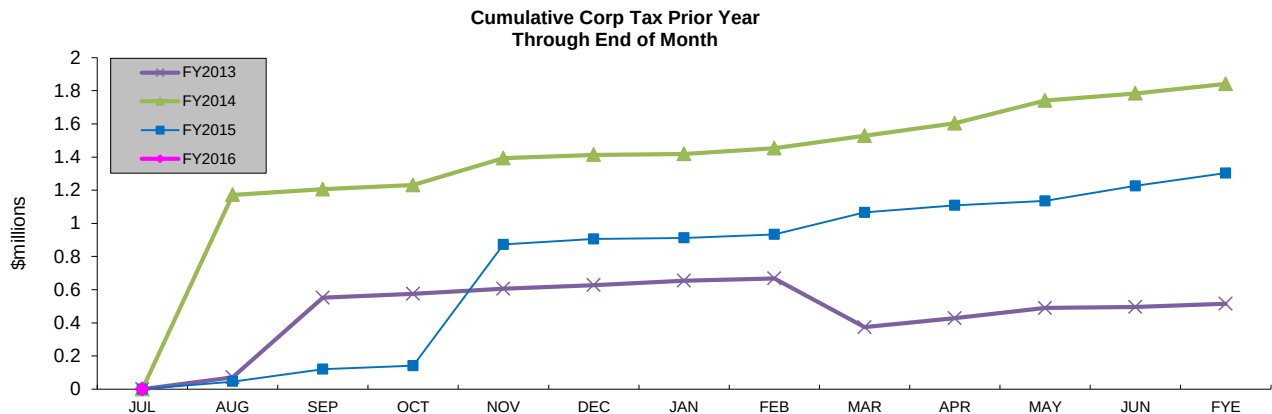
Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.135	1.226	1.303
FY2016	0.000												

Three Year Average Collection Pattern (FY2012 - FY2015) 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%	31.52%	47.11%	49.05%	71.46%	75.03%	76.37%	78.92%	78.56%	83.01%	90.81%	94.16%	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%	3.55%	9.27%	10.83%	66.98%	69.53%	70.00%	71.67%	72.60%	83.11%	87.15%	94.08%	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	0.177	0.264	0.275	0.401	0.421	0.429	0.443	0.441	0.466	0.510	0.528	0.561
Actual Collections	0.000												
% of SJ2	0.0%												
Extrapolation		0.177	0.264	0.275	0.401	0.421	0.429	0.443	0.441	0.466	0.510	0.528	0.561

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.027	0.090	0.077
FY2016	0.000												



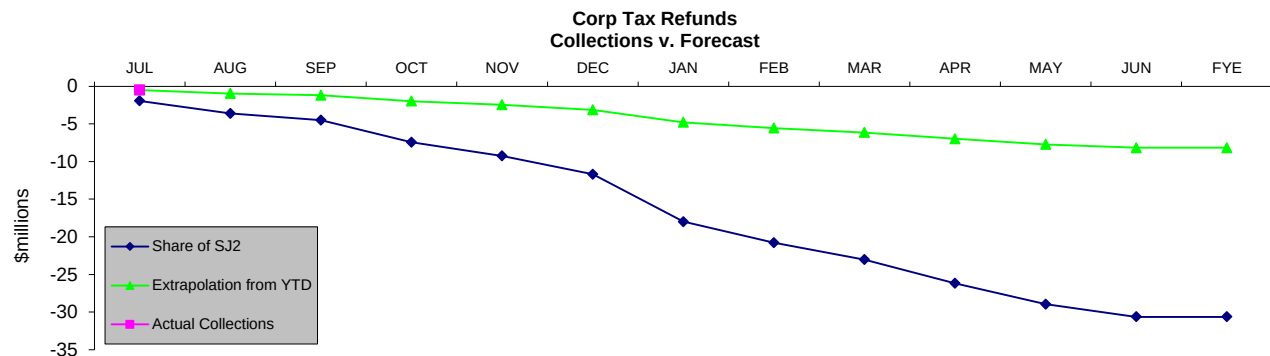
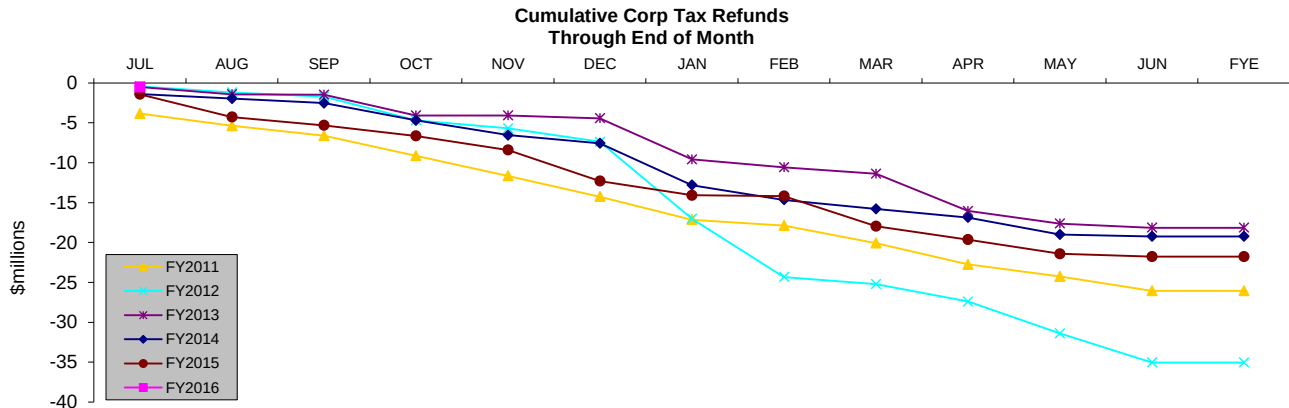
Corporation Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	-21.417	-21.770	-21.770
FY2016	-0.516												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	6.31%	11.85%	14.68%	24.31%	30.25%	38.22%	58.75%	67.86%	75.22%	85.44%	94.55%	100.00%	100.00%
High	14.75%	20.66%	25.42%	35.00%	44.71%	56.58%	66.58%	76.17%	82.49%	90.27%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Share of SJ2	-1.934	-3.630	-4.499	-7.449	-9.270	-11.709	-18.001	-20.792	-23.045	-26.176	-28.969	-30.638	-30.638
Actual Collections	-0.516												
% of SJ2	1.7%												
Extrapolation		-0.969	-1.200	-1.988	-2.473	-3.124	-4.803	-5.548	-6.149	-6.985	-7.730	-8.175	-8.175

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	-1.764	-0.353	0.000
FY2016	-0.516												



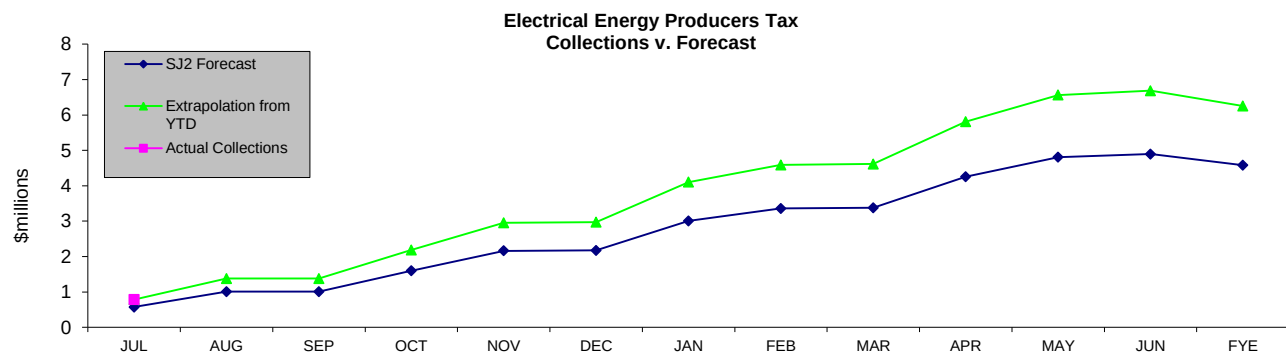
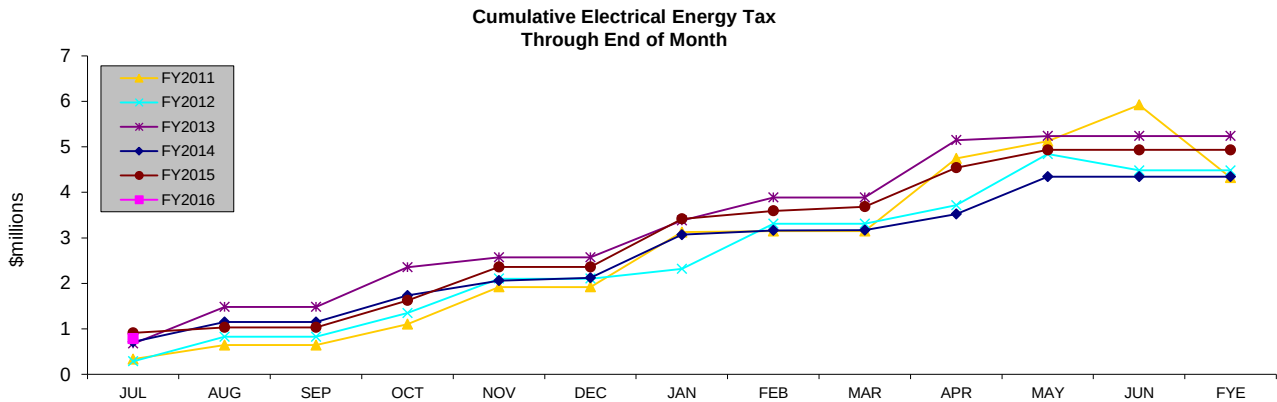
Electrical Energy Producers Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	4.933	4.933	4.933
FY2016	0.783												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.52%	22.01%	22.01%	34.97%	47.21%	47.48%	65.65%	73.35%	73.75%	92.93%	104.97%	106.86%	100.00%
High	18.46%	28.32%	28.32%	44.88%	49.03%	49.03%	72.30%	74.20%	74.72%	109.75%	118.51%	137.02%	100.00%
Low	6.36%	14.84%	14.84%	25.46%	44.44%	44.44%	51.72%	72.86%	72.85%	81.09%	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	0.573	1.008	1.008	1.601	2.162	2.175	3.007	3.359	3.378	4.256	4.808	4.894	4.580
Actual Collections	0.783												
% of SJ2	17.09%												
Extrapolation		1.377	1.377	2.187	2.953	2.970	4.106	4.588	4.613	5.812	6.565	6.684	6.255

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.394	0.000	0.000
FY2016	0.783												



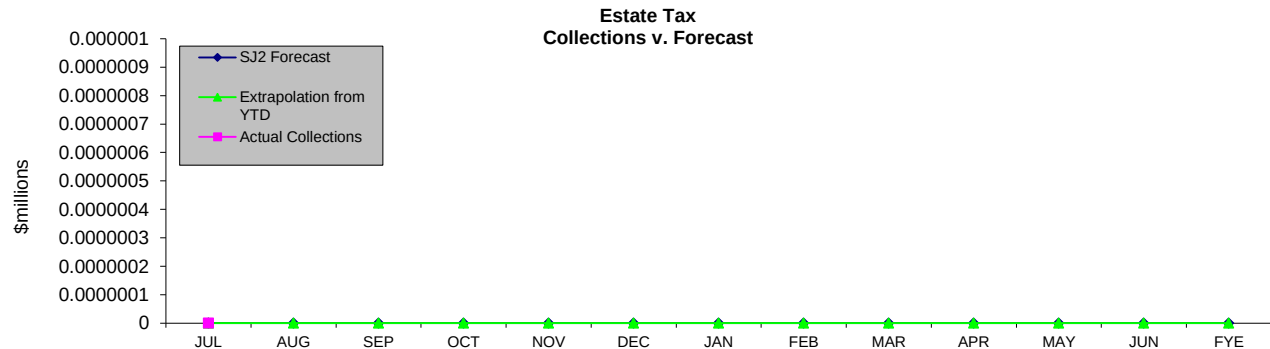
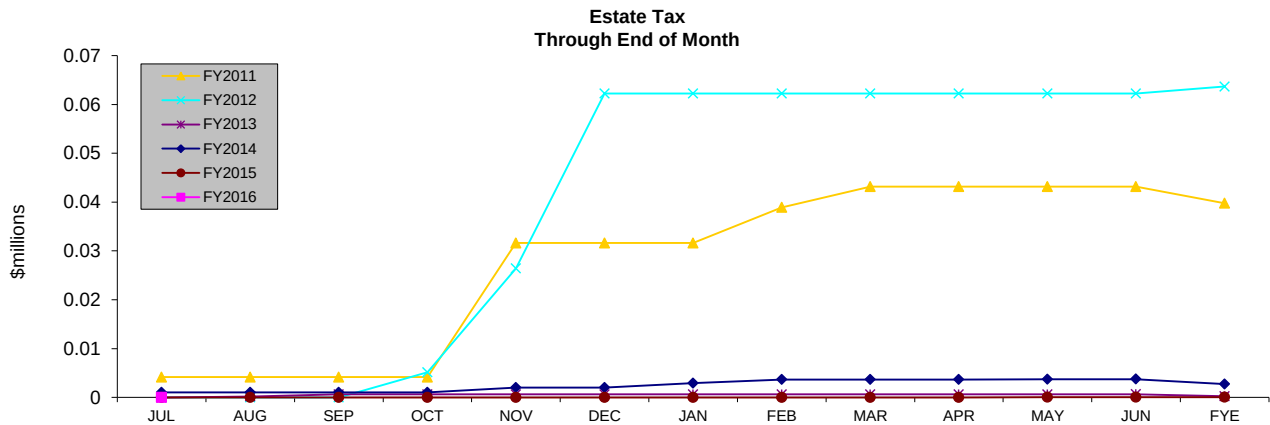
Estate Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	0.000	0.000	0.000	0.000
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.86%	5.05%	5.42%	10.26%	56.95%	90.61%	91.46%	99.07%	103.03%	103.03%	103.09%	103.17%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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												
% of SJ2	N/A												
Extrapolation		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000
FY2016	0.000												



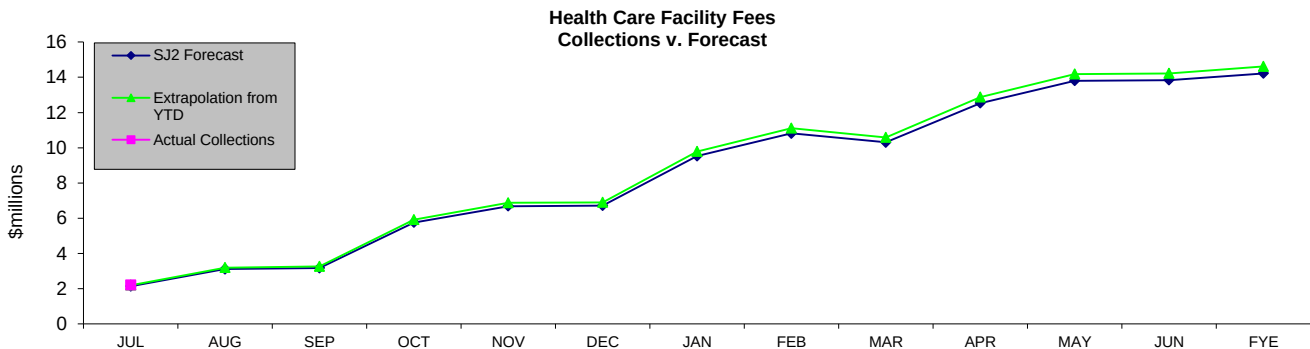
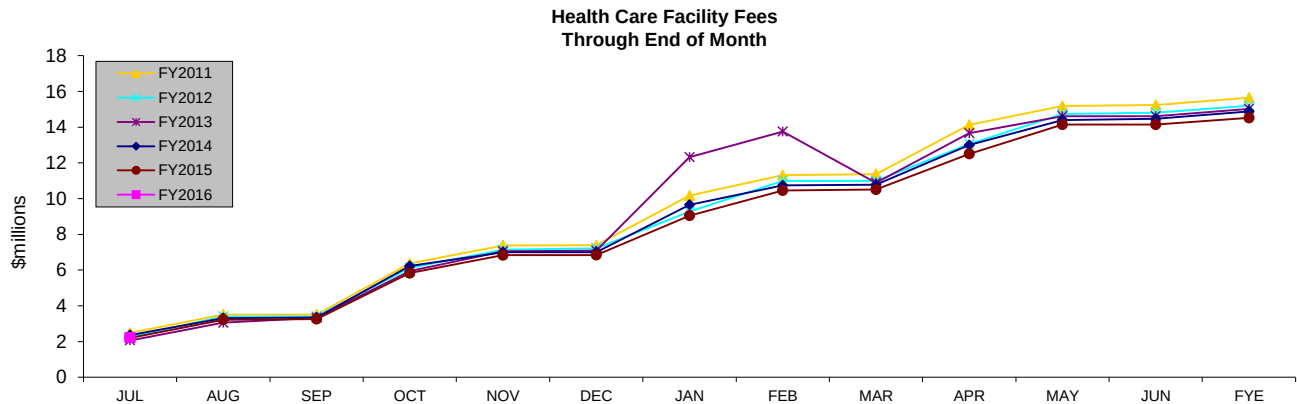
Health Care Facility Fees

Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	14.139	14.140	14.516
FY2016	2.202												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.07%	21.91%	22.36%	40.49%	47.01%	47.20%	67.00%	76.06%	72.45%	88.12%	97.07%	97.32%	100.00%
High	15.83%	22.41%	22.44%	41.81%	47.15%	47.52%	81.98%	91.51%	72.68%	90.93%	97.40%	97.48%	100.00%
Low	13.72%	20.31%	22.14%	39.48%	46.91%	47.06%	60.98%	71.97%	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	2.143	3.116	3.181	5.758	6.686	6.713	9.529	10.817	10.304	12.532	13.805	13.841	14.222
Actual Collections	2.202												
% of SJ2	15.49%												
Extrapolation		3.202	3.269	5.917	6.871	6.899	9.793	11.116	10.589	12.879	14.187	14.224	14.616

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.638	0.001	0.377
FY2016	2.202												



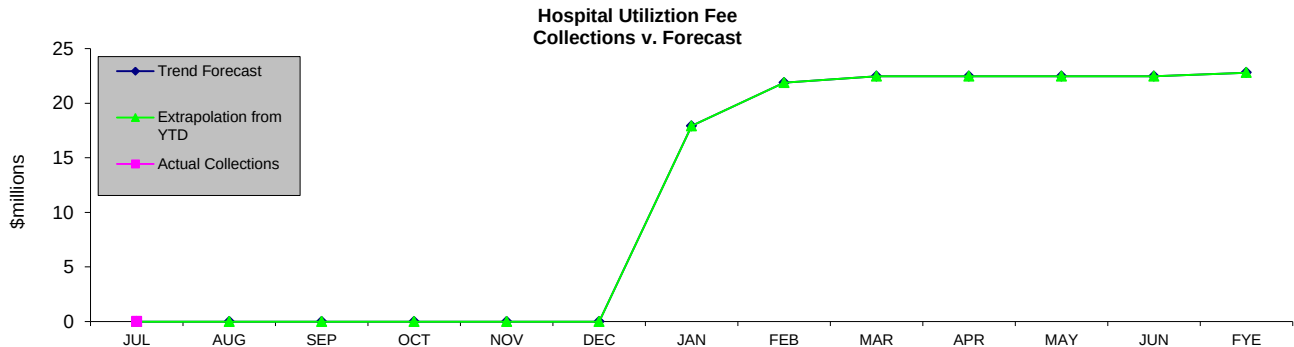
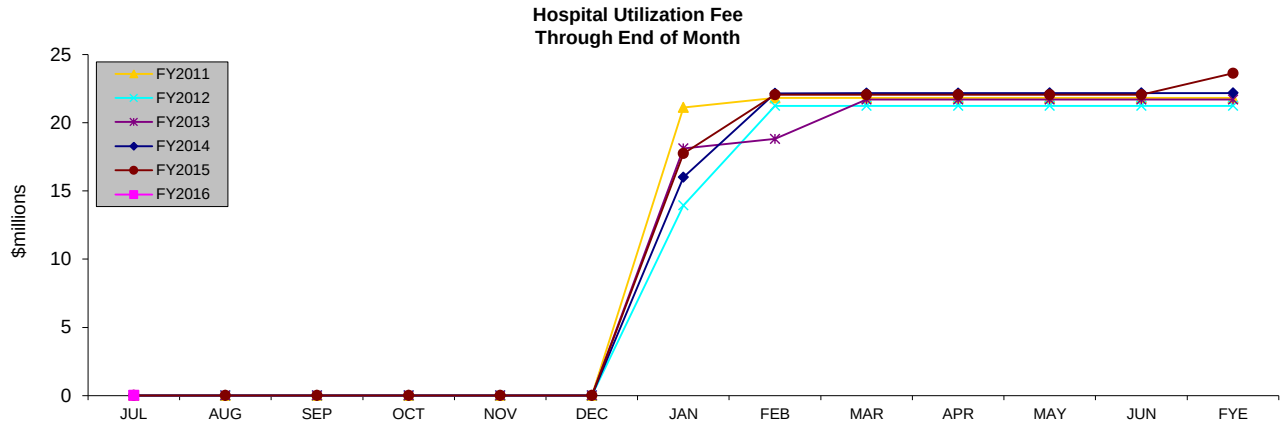
Hospital Utilization Fee

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	22.055	22.055	23.627
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	78.62%	95.94%	98.56%	98.56%	98.58%	98.58%	100.00%
High	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%	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%	93.34%	93.34%	93.34%	93.34%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Trend Forecast	0.000	0.000	0.000	0.000	0.000	0.000	17.927	21.877	22.475	22.476	22.479	22.479	22.803
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		0.000	0.000	0.000	0.000	0.000	17.927	21.877	22.475	22.476	22.479	22.479	22.803

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	1.572
FY2016	0.000												



Income Tax

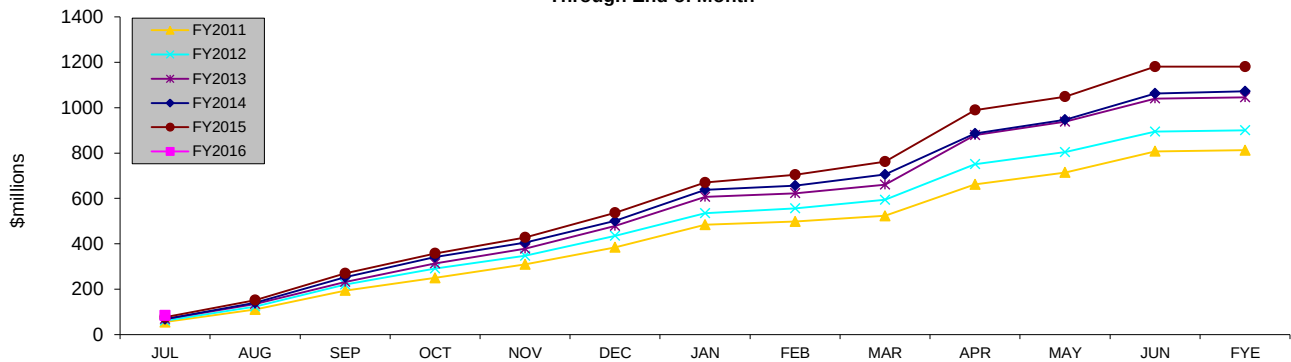
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2011	55.061	110.213	194.422	250.025	309.971	384.586	484.248	498.102	523.211	662.190	714.696	807.680	812.629
FY2012	61.670	123.452	219.946	291.734	347.080	434.935	534.978	556.156	593.700	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	1048.624	1180.461	1180.478
FY2016	84.058												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.60%	13.18%	23.32%	31.03%	37.30%	46.61%	58.57%	60.63%	64.76%	83.18%	88.86%	99.51%	100.00%
High	6.85%	13.71%	24.43%	32.41%	38.56%	48.32%	59.59%	61.78%	65.95%	84.07%	89.71%	100.00%	100.00%
Low	6.34%	12.88%	22.19%	29.96%	36.24%	45.46%	56.77%	59.59%	63.18%	81.49%	87.95%	99.17%	100.00%

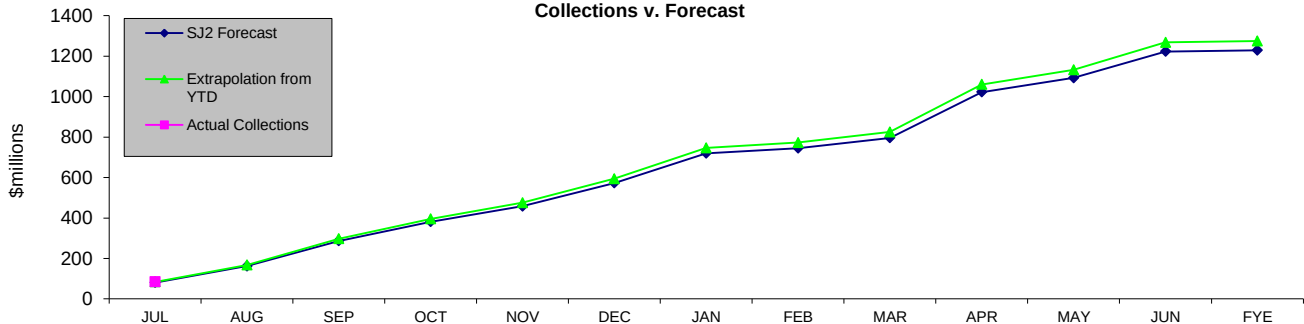
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	81.068	162.020	286.649	381.403	458.494	572.932	719.851	745.209	795.949	1,022.409	1,092.237	1,223.133	1,229.127
Actual Collections	84.058												
% of SJ2	6.84%												
Extrapolation		167.997	297.224	395.473	475.408	594.067	746.406	772.700	825.312	1,060.126	1,132.530	1,268.255	1,274.470

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	59.193	131.837	0.018
FY2016	84.058												

Income Tax Through End of Month



Income Tax Collections v. Forecast



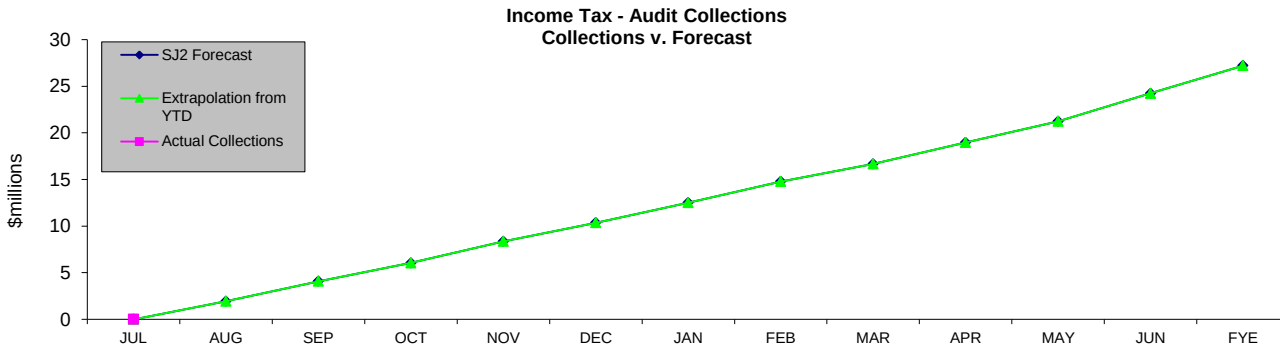
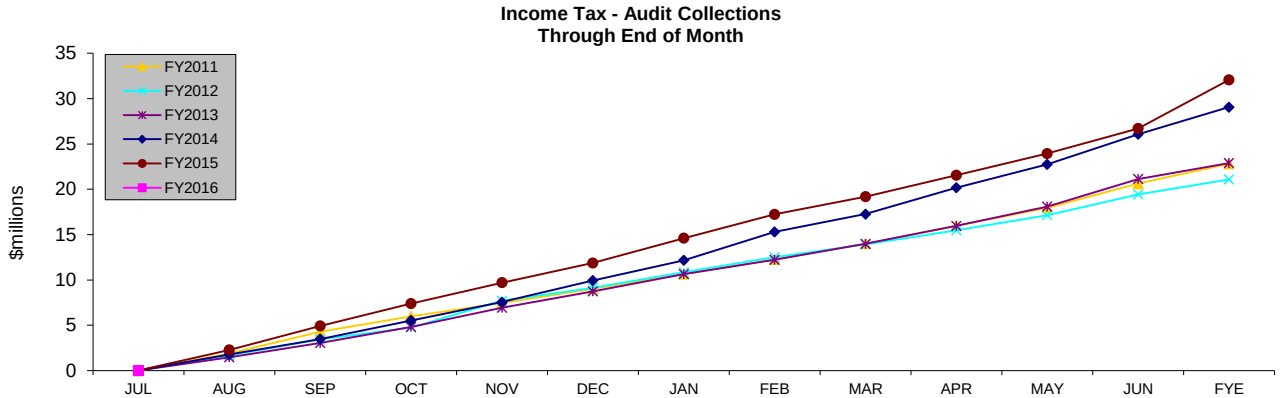
Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	23.938	26.697	32.072
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	7.09%	15.00%	22.23%	30.75%	38.05%	46.04%	54.35%	61.24%	69.68%	78.05%	89.08%	100.00%
High	0.00%	8.22%	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%	67.17%	74.64%	83.24%	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	1.929	4.081	6.047	8.365	10.353	12.524	14.787	16.660	18.957	21.234	24.234	27.205
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		1.929	4.081	6.047	8.365	10.353	12.524	14.787	16.660	18.957	21.234	24.234	27.205

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.394	2.759	5.375
FY2016	0.000												



Income Tax - Current Year Tax

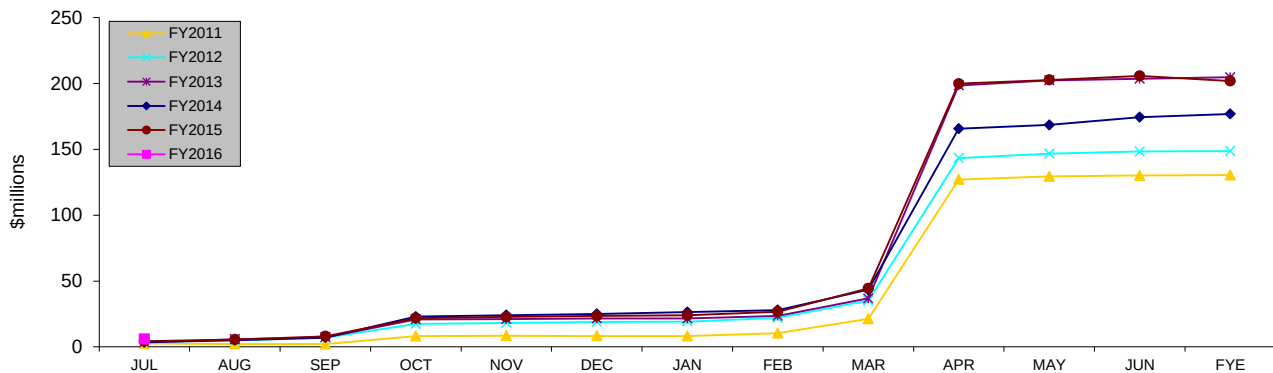
Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2011	2.716	2.211	2.131	8.163	8.610	8.362	8.309	10.430	21.431	127.087	129.496	130.154	130.497
FY2012	3.777	4.944	7.048	17.513	18.274	19.062	19.178	22.046	35.158	143.391	146.688	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	202.684	205.681	201.908
FY2016	5.997												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.06%	2.75%	3.69%	10.62%	10.99%	11.30%	11.53%	12.85%	21.02%	96.72%	98.52%	99.97%	100.00%
High	2.54%	3.33%	4.74%	13.02%	13.63%	14.17%	14.97%	15.80%	24.54%	98.96%	100.38%	101.87%	100.00%
Low	1.69%	1.69%	1.63%	6.26%	6.60%	6.41%	6.37%	7.99%	16.42%	93.65%	95.31%	98.67%	100.00%

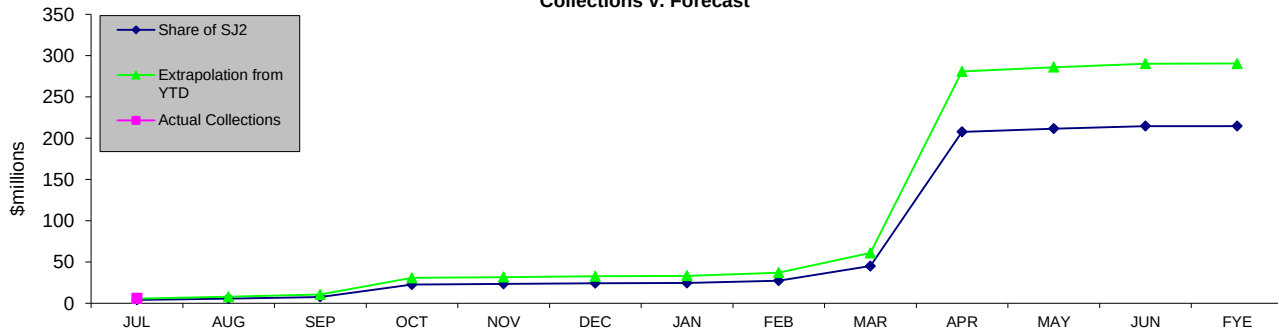
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Share of SJ2	4.434	5.915	7.922	22.809	23.616	24.281	24.766	27.610	45.153	207.763	211.622	214.748	214.808
Actual Collections	5.997												
% of SJ2	2.79%												
Extrapolation		7.999	10.714	30.847	31.938	32.837	33.492	37.339	61.063	280.973	286.191	290.418	290.499

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.874	2.996	-3.772
FY2016	5.997												

Income Tax - Current Year Tax Through End of Month



Income Tax - Current Year Tax Collections v. Forecast



Income Tax - Estimated Payments

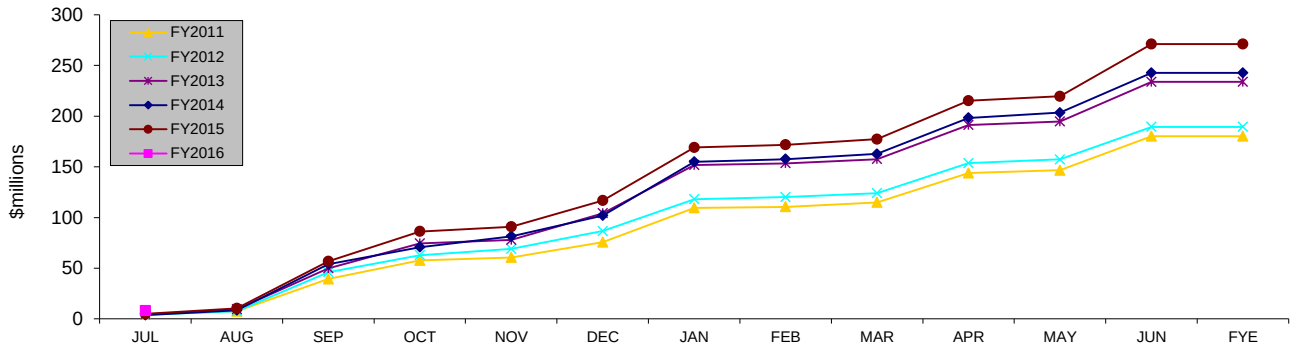
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2011	4.679	7.496	39.253	57.746	60.664	75.558	109.499	110.571	115.005	143.819	146.623	180.100	180.099
FY2012	4.023	7.612	45.980	62.771	68.998	86.617	118.141	120.166	124.102	153.629	157.335	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	219.575	271.183	271.183
FY2016	8.044												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.95%	3.88%	22.00%	31.52%	34.00%	43.42%	62.95%	63.87%	65.94%	80.76%	82.51%	100.00%	100.00%
High	2.60%	4.16%	24.26%	33.13%	36.41%	45.71%	64.92%	65.67%	67.42%	81.88%	83.83%	100.01%	100.00%
Low	1.54%	3.52%	20.95%	29.16%	33.29%	41.95%	60.80%	61.39%	63.86%	79.35%	80.97%	100.00%	100.00%

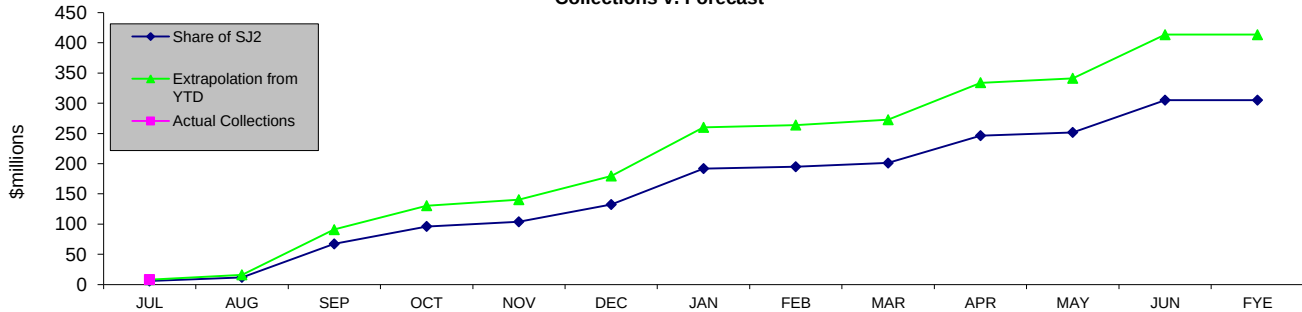
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	5.935	11.845	67.121	96.158	103.726	132.460	192.048	194.858	201.182	246.391	251.723	305.095	305.088
Actual Collections	8.044												
% of SJ2	2.64%												
Extrapolation		16.054	90.969	130.322	140.579	179.522	260.281	264.090	272.661	333.932	341.159	413.494	413.484

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.404	51.608	0.000
FY2016	8.044												

Income Tax - Estimated Payments Through End of Month



Income Tax - Estimated Payments Collections v. Forecast



Income Tax - Penalty & Interest

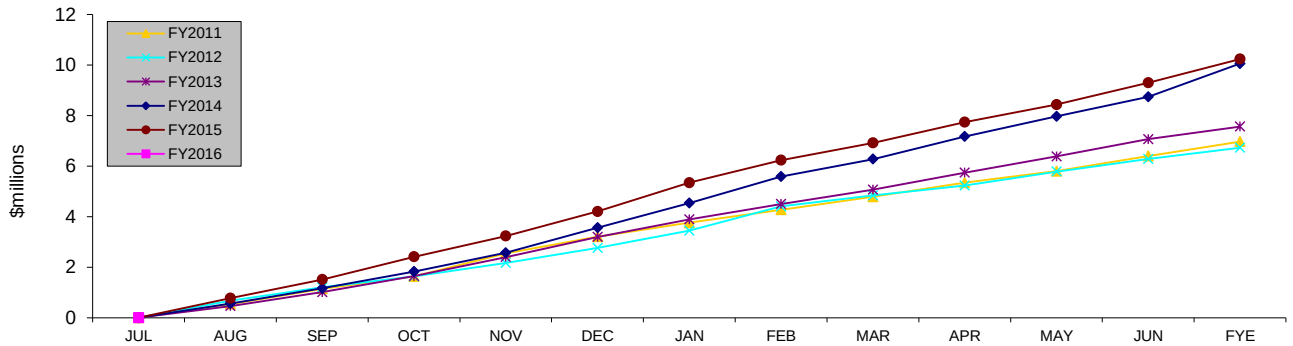
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2011	0.000	0.541	1.146	1.633	2.552	3.205	3.760	4.274	4.788	5.346	5.799	6.404	6.971
FY2012	0.000	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	8.436	9.303	10.237
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	0.00%	7.23%	14.54%	22.03%	31.12%	40.73%	50.46%	60.18%	67.13%	75.16%	82.69%	90.94%	100.00%
High	0.00%	10.00%	17.92%	24.29%	36.61%	45.97%	53.93%	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%

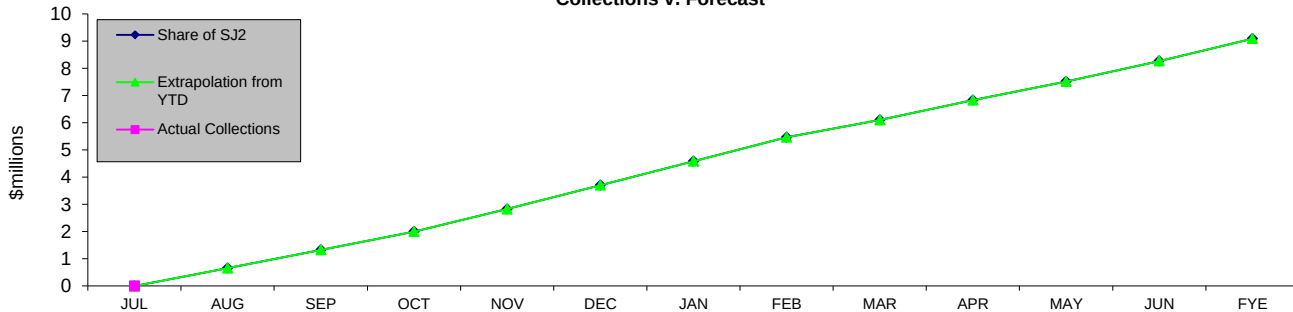
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Share of SJ2	0.000	0.657	1.322	2.003	2.830	3.704	4.589	5.472	6.105	6.835	7.519	8.270	9.094
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		0.657	1.322	2.003	2.830	3.704	4.589	5.472	6.105	6.835	7.519	8.270	9.094

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	0.696	0.867	0.934
FY2016	0.000												

Income Tax - Penalty & Interest Through End of Month



Income Tax - Penalty & Interest Collections v. Forecast



Income Tax - Prior Year

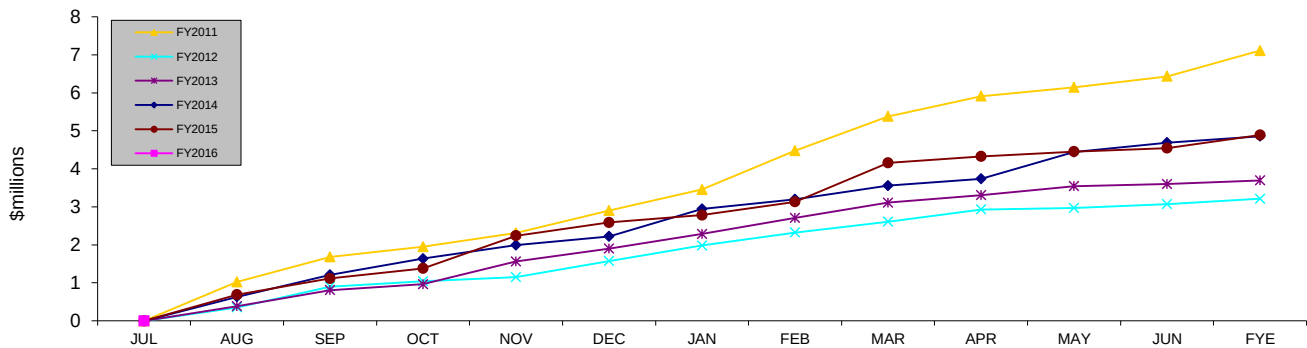
Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2011	0.000	1.023	1.686	1.950	2.314	2.899	3.456	4.480	5.382	5.912	6.142	6.434	7.109
FY2012	0.000	0.354	0.898	1.042	1.148	1.573	1.982	2.323	2.609	2.930	2.971	3.071	3.212
FY2013	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	4.451	4.543	4.892
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	12.98%	24.05%	29.34%	38.93%	47.05%	56.58%	66.67%	79.16%	85.05%	90.67%	94.01%	100.00%
High	0.00%	14.39%	27.97%	33.69%	45.75%	52.89%	61.86%	73.38%	84.95%	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%

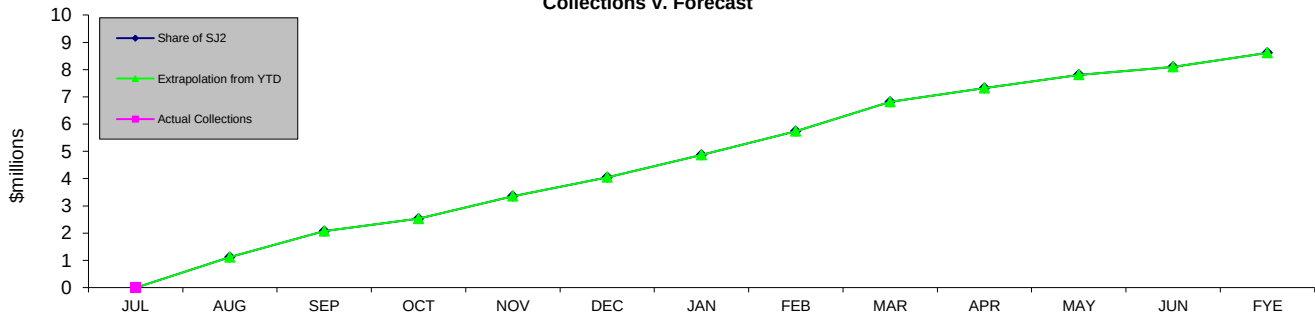
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	0.000	1.118	2.071	2.526	3.352	4.052	4.872	5.741	6.816	7.323	7.808	8.095	8.611
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		1.118	2.071	2.526	3.352	4.052	4.872	5.741	6.816	7.323	7.808	8.095	8.611

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.124	0.091	0.349
FY2016	0.000												

Income Tax - Prior Year/Amended Through End of Month



Income Tax - Prior Year/Amended Collections v. Forecast



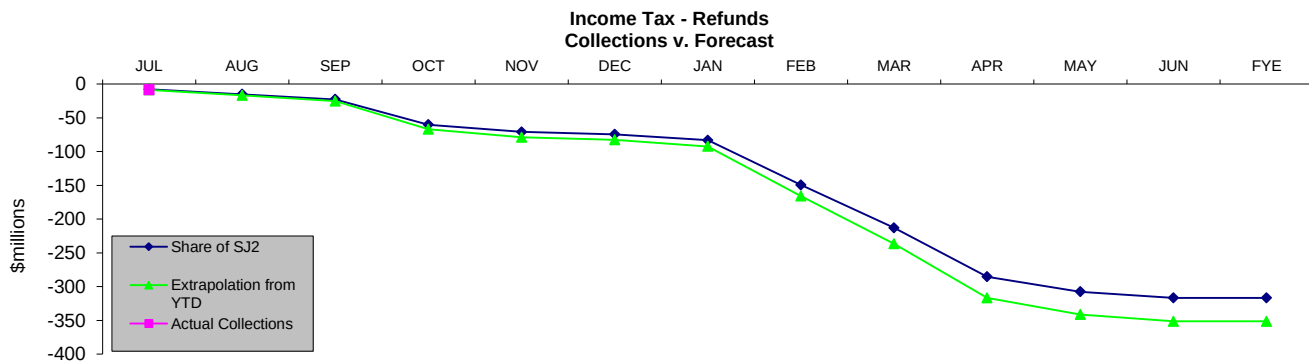
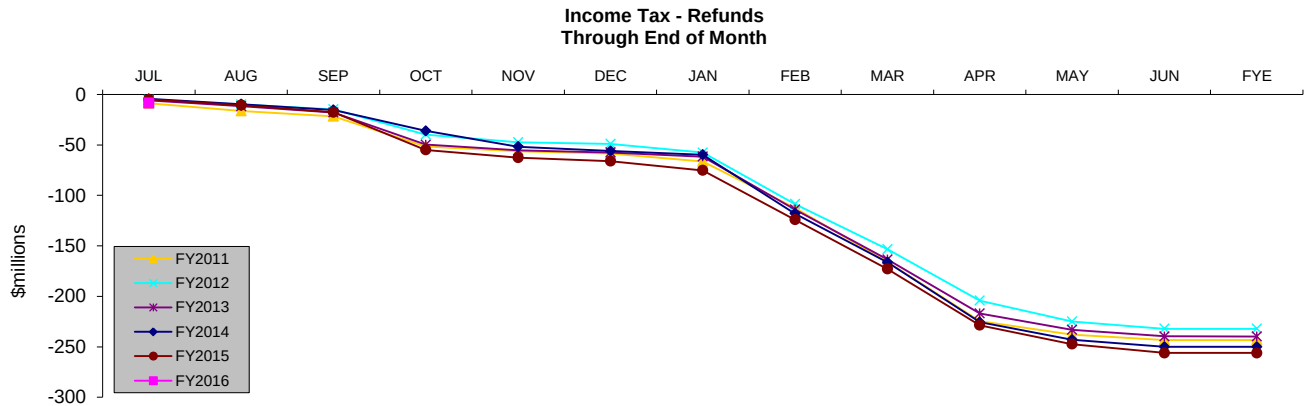
Income Tax - Refunds

Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-247.305	-256.120	-256.124
FY2016	-8.562												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.44%	4.76%	7.16%	19.02%	22.39%	23.51%	26.26%	47.23%	67.29%	90.08%	97.14%	100.00%	100.00%
High	3.66%	6.68%	8.92%	21.48%	24.45%	25.85%	29.41%	48.41%	68.24%	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%	96.56%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Share of SJ2	-7.711	-15.069	-22.665	-60.208	-70.909	-74.438	-83.152	-149.552	-213.074	-285.208	-307.580	-316.623	-316.629
Actual Collections	-8.562												
% of SJ2	2.70%												
Extrapolation		-16.732	-25.165	-66.849	-78.731	-82.649	-92.325	-166.049	-236.579	-316.670	-341.509	-351.550	-351.557

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-18.657	-8.815	-0.004
FY2016	-8.562												



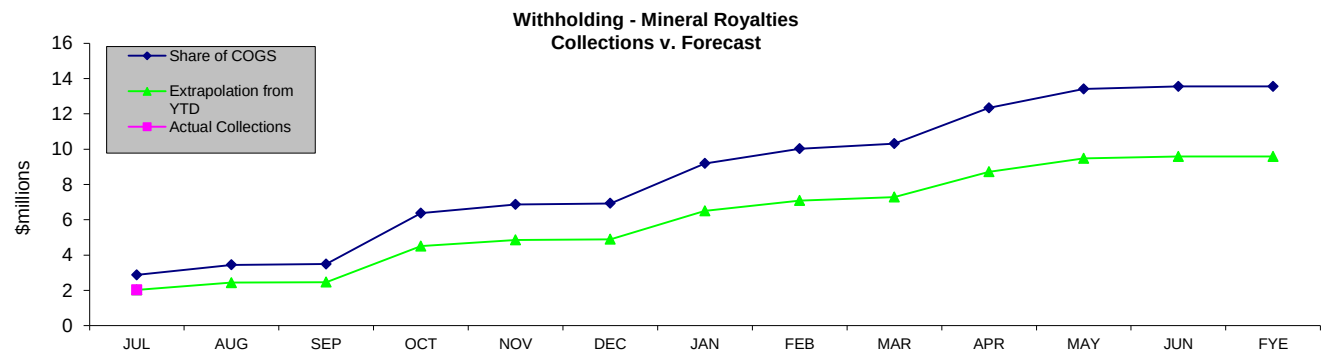
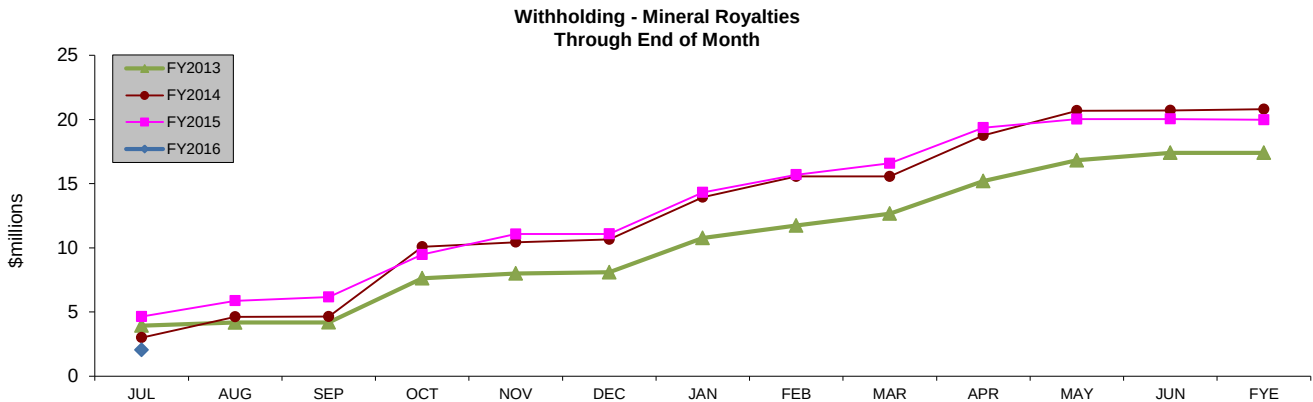
Withholding - Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	20.034	20.041	19.977
FY2016	2.031												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.20%	25.43%	25.75%	46.99%	50.66%	51.10%	67.80%	73.94%	76.06%	90.99%	98.95%	99.97%	100.00%
High	23.75%	29.41%	30.91%	49.16%	55.43%	55.49%	74.24%	78.59%	82.98%	96.91%	100.28%	100.32%	100.00%
Low	14.47%	22.27%	22.36%	43.81%	46.00%	46.54%	61.89%	67.42%	72.83%	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	2.873	3.446	3.490	6.369	6.867	6.927	9.190	10.022	10.310	12.333	13.413	13.550	13.554
Actual Collections	2.031												
% of SJ2	15.0%												
Extrapolation		2.436	2.467	4.503	4.854	4.897	6.496	7.085	7.288	8.718	9.481	9.578	9.582

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.673	0.007	-0.064
FY2016	2.031												



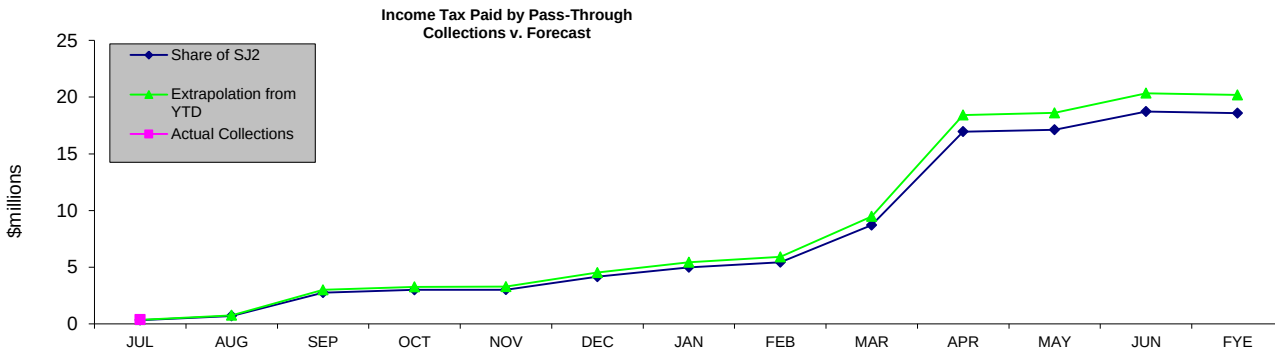
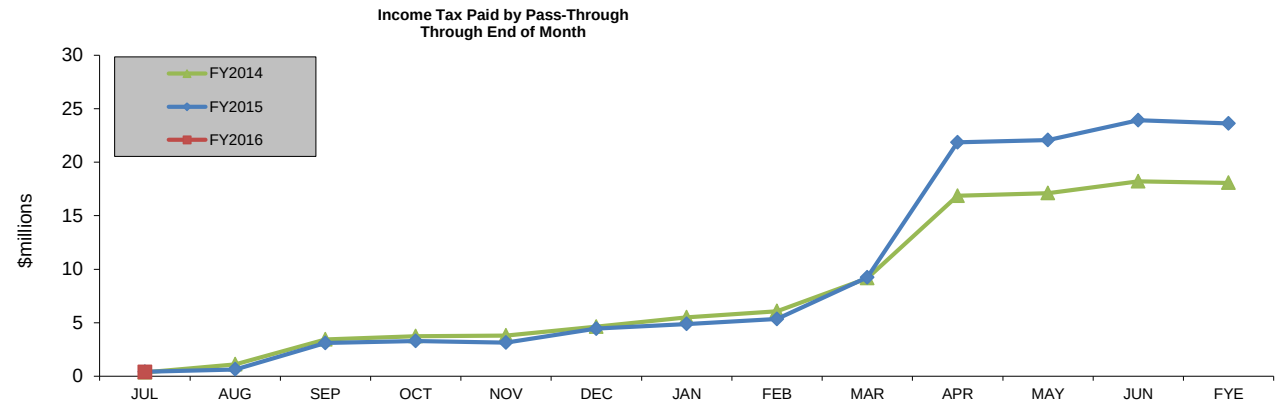
Income Tax Paid by Pass-Through

	Cumulative End-of-Month Collections (\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	22.063	23.924	23.617
FY2016	0.370												

	Three Year Average Collection Pattern (FY2013 - FY2015) Percent of FYE Revenue Collected by End of Month												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	1.83%	3.79%	14.87%	16.15%	16.26%	22.42%	26.89%	29.26%	46.90%	91.21%	92.15%	100.78%	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%	101.30%	100.00%
Low	1.50%	2.69%	11.25%	12.91%	13.24%	18.79%	20.66%	22.61%	39.14%	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												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Share of SJ2	0.341	0.705	2.763	3.001	3.020	4.166	4.995	5.436	8.713	16.947	17.121	18.725	18.580
Actual Collections	0.370												
% of SJ2	2.0%												
Extrapolation		0.766	3.003	3.262	3.282	4.527	5.429	5.908	9.469	18.417	18.606	20.349	20.192

	Monthly Collections												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	0.210	1.861	-0.307
FY2016	0.370												



Income Tax - Withholding

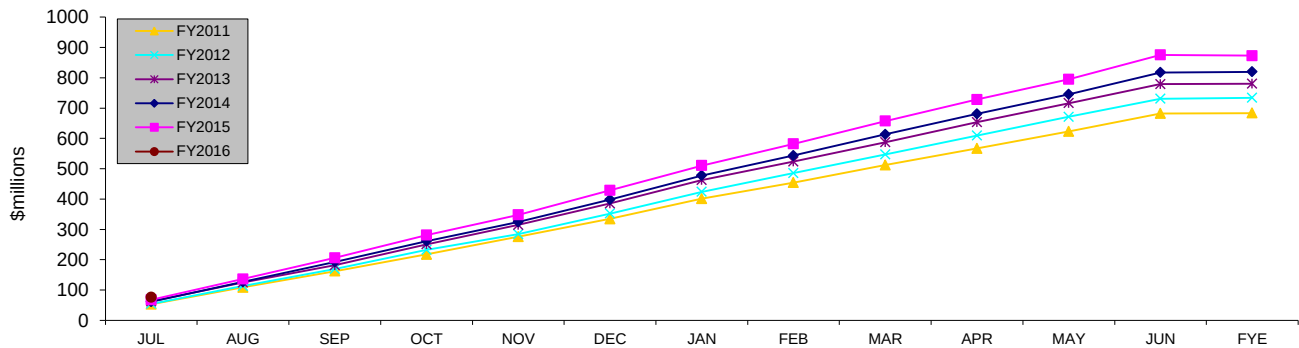
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2011	52.981	108.919	162.508	217.556	275.577	334.549	401.239	454.606	512.612	566.880	622.840	682.461	683.625
FY2012	54.622	112.991	169.514	232.679	284.500	352.365	423.740	485.836	547.081	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	794.747	875.210	872.717
FY2016	76.178												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.71%	15.68%	23.46%	31.95%	39.77%	48.82%	58.51%	66.56%	74.98%	83.23%	91.25%	99.86%	100.00%
High	7.98%	15.97%	23.77%	32.19%	40.31%	49.38%	59.31%	67.11%	75.29%	83.66%	91.73%	100.29%	100.00%
Low	7.44%	15.39%	23.09%	31.70%	38.76%	48.00%	57.72%	66.18%	74.52%	82.92%	90.93%	99.60%	100.00%

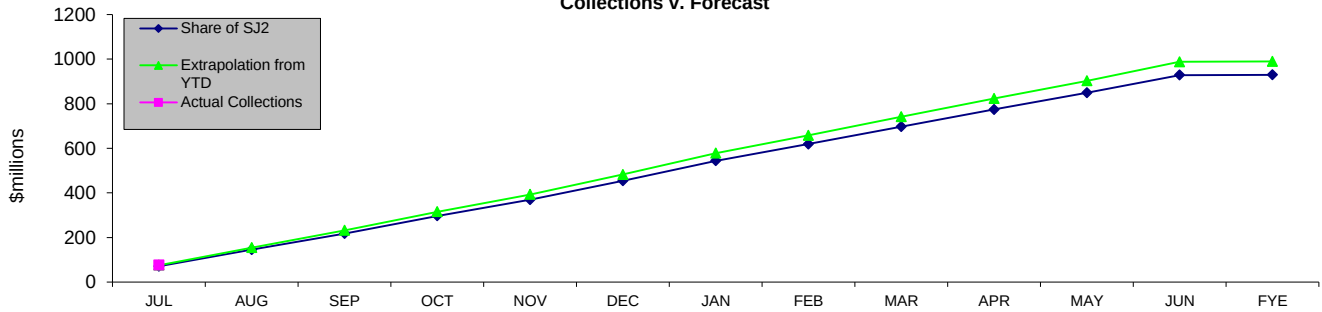
Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of SJ2	71.628	145.741	218.060	297.016	369.687	453.832	543.895	618.737	697.054	773.755	848.292	928.284	929.618
Actual Collections	76.178												
% of SJ2	8.19%												
Extrapolation		154.998	231.911	315.883	393.169	482.659	578.443	658.039	741.330	822.903	902.175	987.247	988.666

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	66.476	80.463	-2.493
FY2016	76.178												

Income Tax - Withholding Through End of Month



Income Tax - Withholding Collections v. Forecast



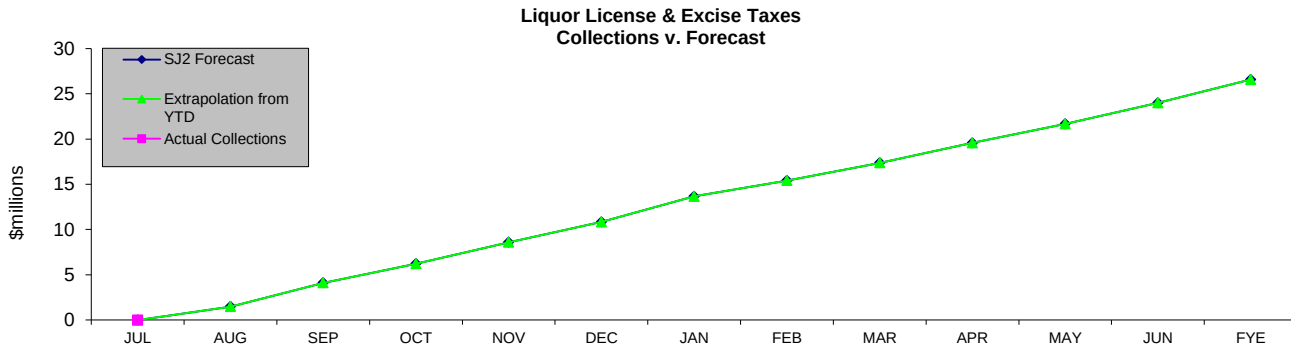
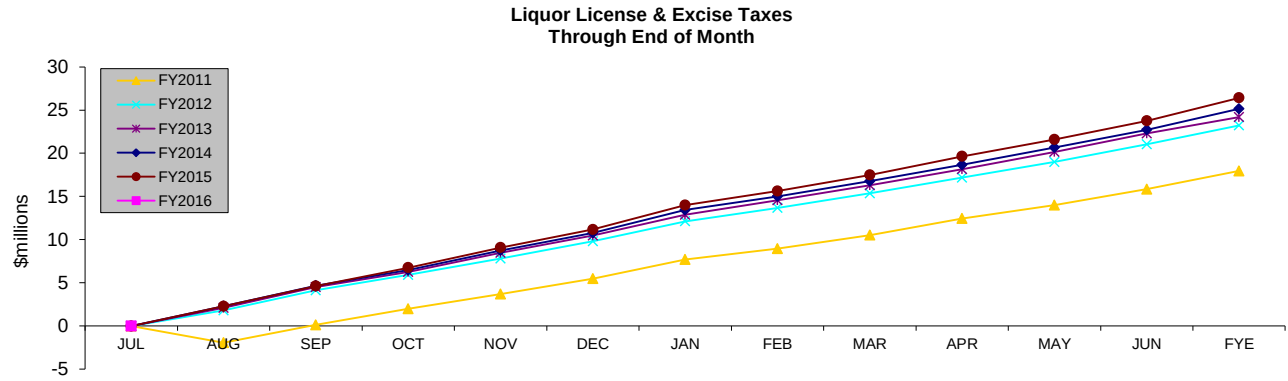
Liquor License and Excise Taxes

Cumulative End-of-Month Collections													
	(\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	21.589	23.753	26.420
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	5.60%	15.46%	23.42%	32.34%	40.80%	51.42%	58.01%	65.38%	73.65%	81.61%	90.34%	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%	49.92%	58.69%	69.35%	78.00%	88.24%	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	1.489	4.107	6.222	8.590	10.838	13.658	15.408	17.366	19.563	21.677	23.996	26.561
Actual Collections	0.000												
% of SJ2	0.00%												
Extrapolation		1.489	4.107	6.222	8.590	10.838	13.658	15.408	17.366	19.563	21.677	23.996	26.561

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	1.949	2.164	2.667
FY2016	0.000												



Lodging Facilities Use Tax

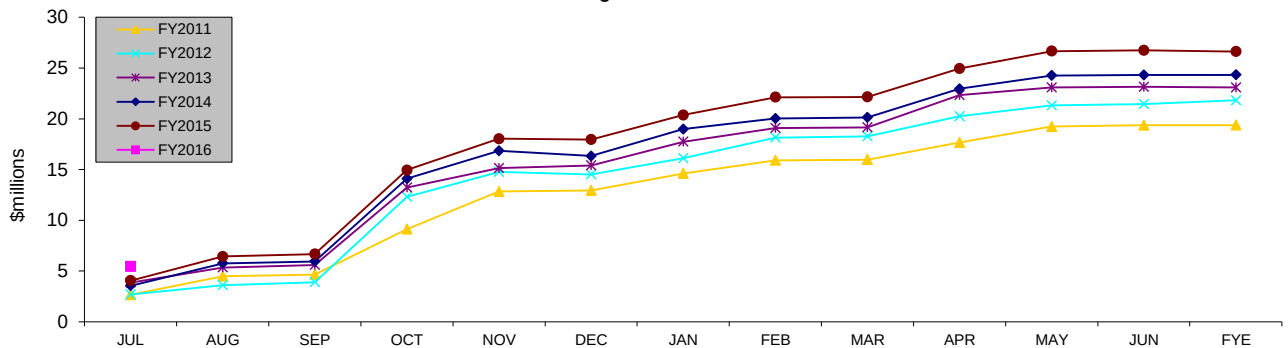
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2011	2.658	4.482	4.638	9.132	12.831	12.942	14.618	15.905	15.972	17.653	19.235	19.357	19.378
FY2012	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	26.669	26.746	26.618
FY2016	5.444												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.58%	22.24%	23.20%	55.28%	67.34%	66.96%	76.21%	82.69%	83.02%	93.84%	99.40%	99.83%	100.00%
High	16.66%	24.16%	25.04%	57.90%	69.25%	67.44%	77.99%	83.21%	83.71%	96.73%	100.19%	100.48%	100.00%
Low	12.35%	16.53%	17.87%	47.12%	65.57%	66.56%	73.83%	82.07%	82.42%	91.10%	97.66%	98.33%	100.00%

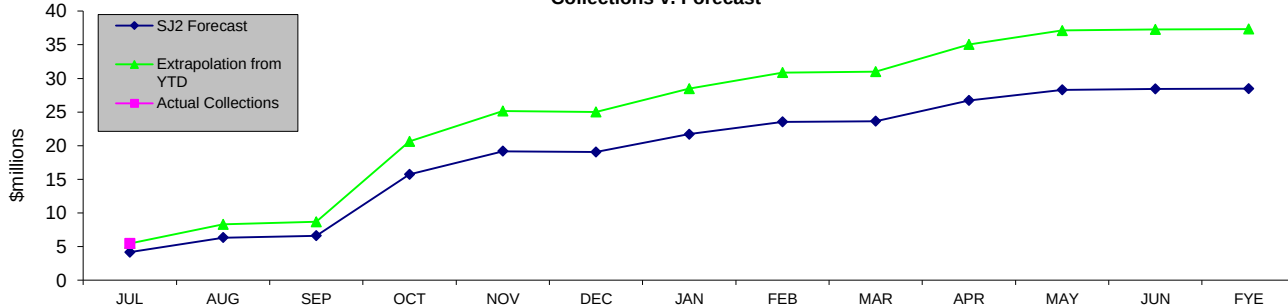
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	4.151	6.332	6.607	15.741	19.176	19.065	21.700	23.545	23.639	26.720	28.304	28.425	28.474
Actual Collections	5.444												
% of SJ2	19.12%												
Extrapolation		8.305	8.666	20.646	25.151	25.006	28.461	30.882	31.005	35.046	37.124	37.281	37.347

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.729	0.077	-0.128
FY2016	5.444												

**Lodging Facilities Use Tax
Through End of Month**



**Lodging Facilities Use Tax
Collections v. Forecast**



Metal Mines Tax

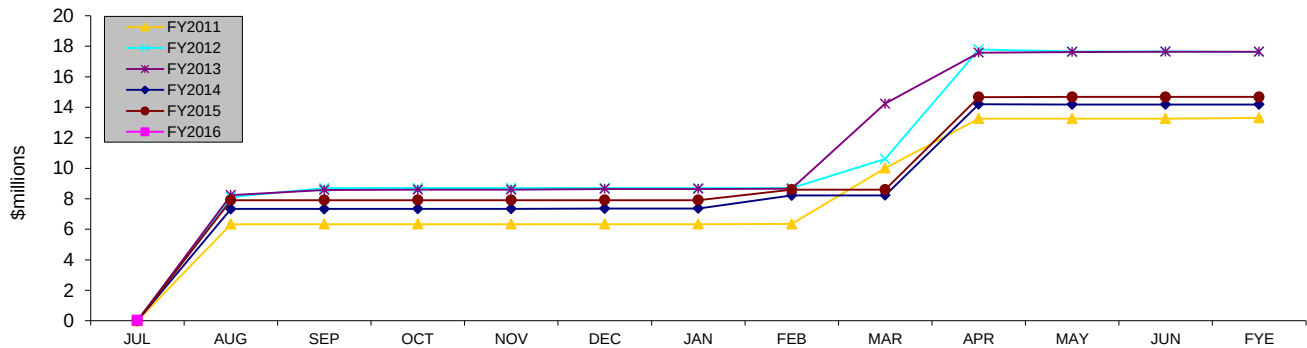
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2011	0.000	6.340	6.340	6.341	6.341	6.341	6.341	6.350	10.015	13.257	13.257	13.262	13.306
FY2012	0.000	8.118	8.701	8.705	8.705	8.705	8.705	8.705	10.609	17.795	17.654	17.654	17.610
FY2013	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	14.675	14.675	14.675
FY2016	0.030												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	49.02%	50.22%	50.25%	50.25%	50.33%	50.35%	52.36%	66.77%	100.11%	99.98%	100.00%	100.00%
High	0.01%	53.93%	53.93%	53.93%	53.93%	53.93%	53.93%	58.58%	80.72%	101.05%	100.25%	100.25%	100.00%
Low	0.00%	46.10%	47.65%	47.66%	47.66%	47.66%	47.66%	47.72%	58.00%	99.63%	99.63%	99.67%	100.00%

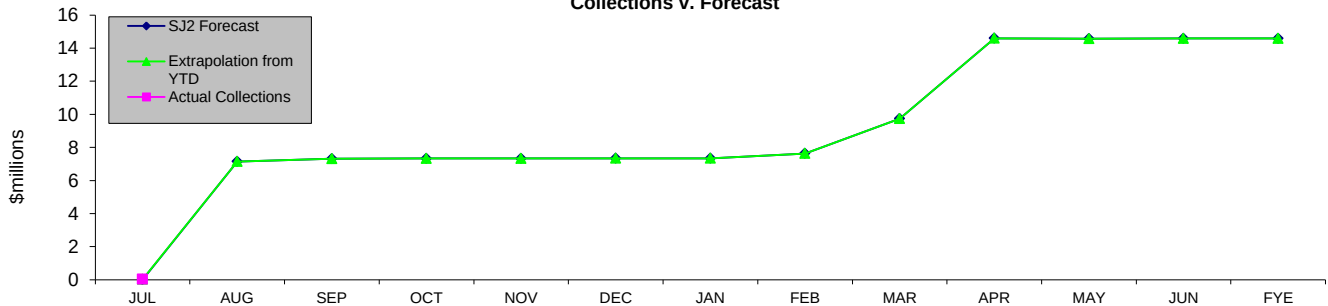
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
SJ2 Forecast	0.000	7.147	7.321	7.327	7.327	7.339	7.341	7.634	9.735	14.596	14.577	14.580	14.580
Actual Collections	0.030												
% of SJ2	0.20%												
Extrapolation		7.147	7.321	7.327	7.327	7.339	7.341	7.634	9.735	14.596	14.577	14.580	14.580

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.007	0.000	0.000
FY2016	0.030												

Metal Mines Tax Through End of Month



Metal Mines Tax Collections v. Forecast



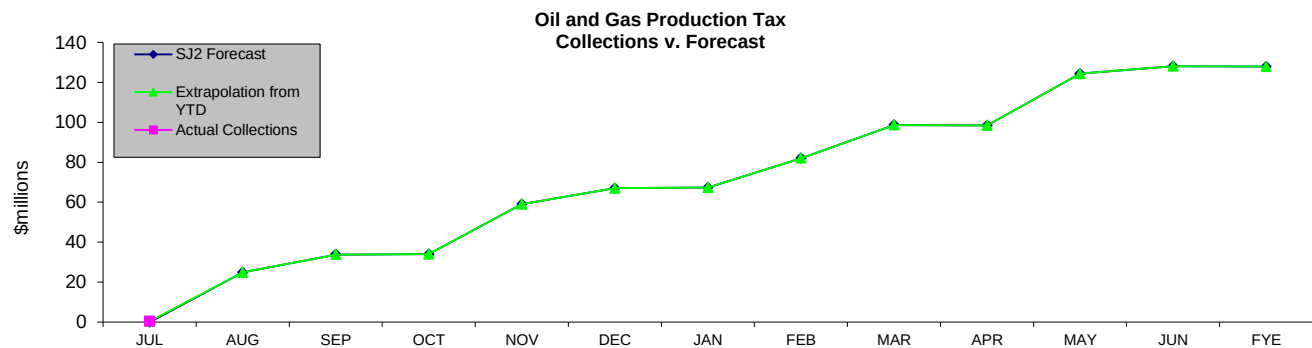
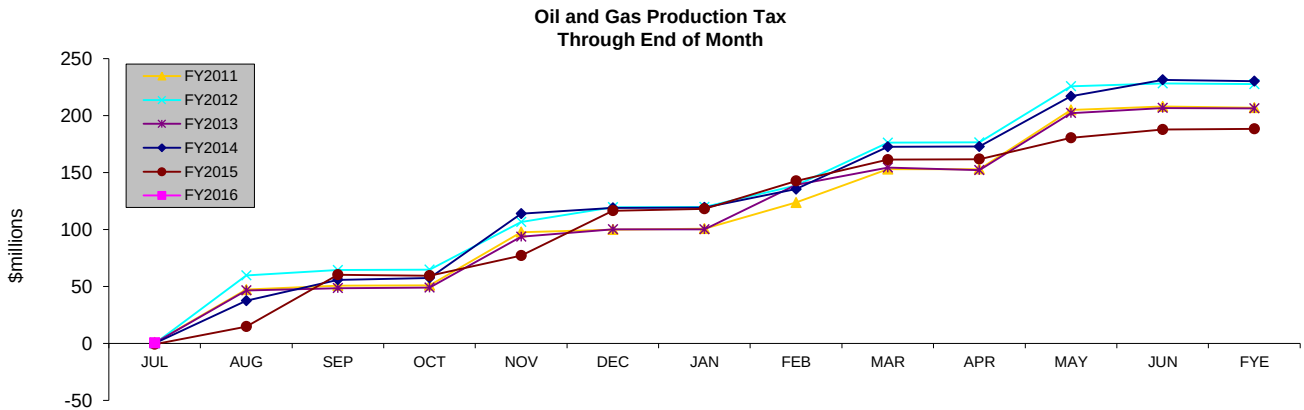
Oil and Gas Production Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	180.542	187.750	188.421
FY2016	0.423												

Five Year Average Collection Pattern (FY2011 - FY2015) 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%	19.45%	26.43%	26.59%	46.18%	52.38%	52.68%	64.15%	77.13%	77.03%	97.24%	100.21%	100.00%
High	0.38%	26.24%	32.07%	31.62%	49.51%	61.87%	62.73%	75.73%	85.61%	85.90%	99.21%	100.52%	100.00%
Low	-0.39%	7.91%	23.53%	23.73%	40.96%	48.29%	48.52%	58.82%	73.86%	73.68%	94.21%	99.64%	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	24.867	33.795	33.994	59.037	66.961	67.346	82.009	98.611	98.484	124.313	128.114	127.844
Actual Collections	0.423												
% of SJ2	0.3%												
Extrapolation		24.867	33.795	33.994	59.037	66.961	67.346	82.009	98.611	98.484	124.313	128.114	127.844

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	18.685	7.208	0.671
FY2016	0.423												



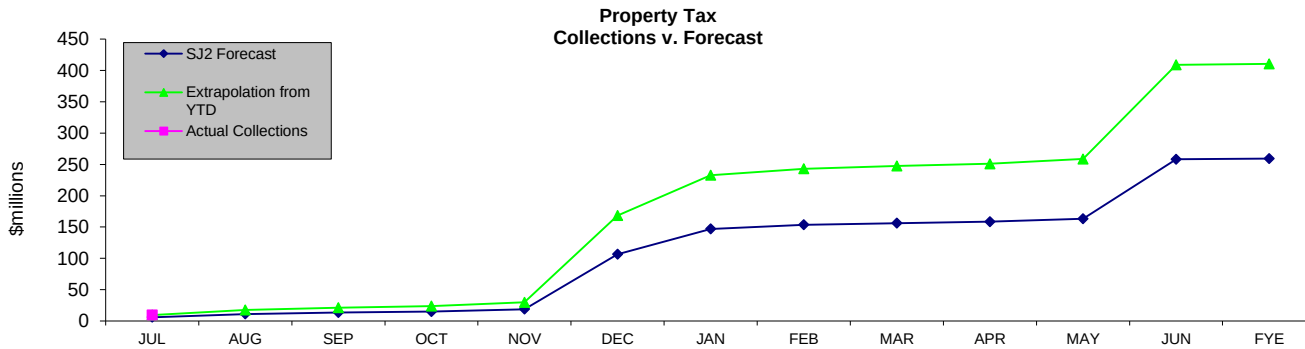
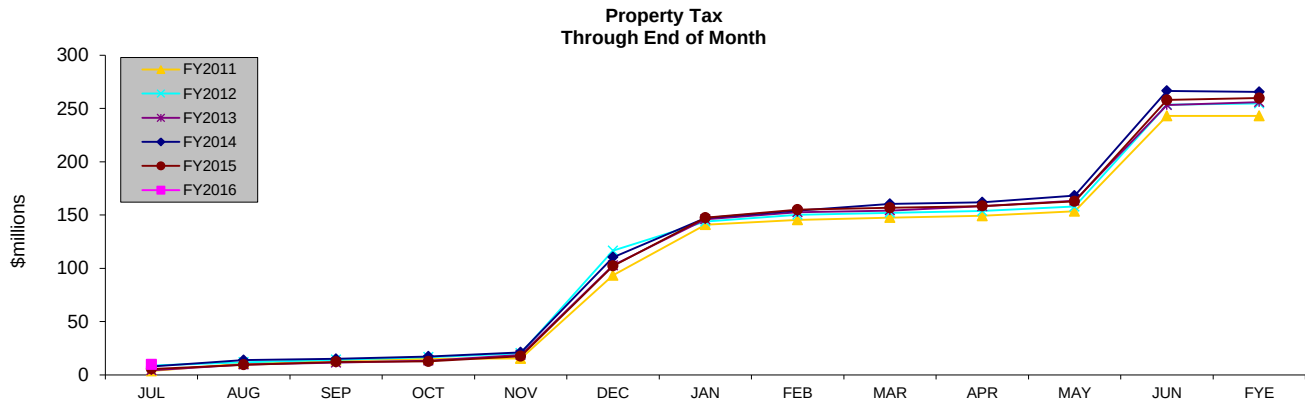
Property Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	162.736	258.049	259.815
FY2016	9.620												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.34%	4.32%	5.19%	5.83%	7.27%	41.05%	56.72%	59.22%	60.28%	61.11%	62.98%	99.64%	100.00%
High	3.39%	5.16%	5.64%	6.54%	7.96%	45.75%	58.02%	59.89%	60.74%	61.83%	63.80%	100.39%	100.00%
Low	1.52%	3.63%	4.46%	4.80%	6.33%	38.44%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	6.075	11.197	13.445	15.120	18.860	106.438	147.047	153.529	156.287	158.429	163.293	258.325	259.268
Actual Collections	9.620												
% of SJ2	3.7%												
Extrapolation		17.730	21.289	23.942	29.864	168.539	232.841	243.107	247.473	250.865	258.566	409.046	410.539

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.268	95.313	1.765
FY2016	9.620												



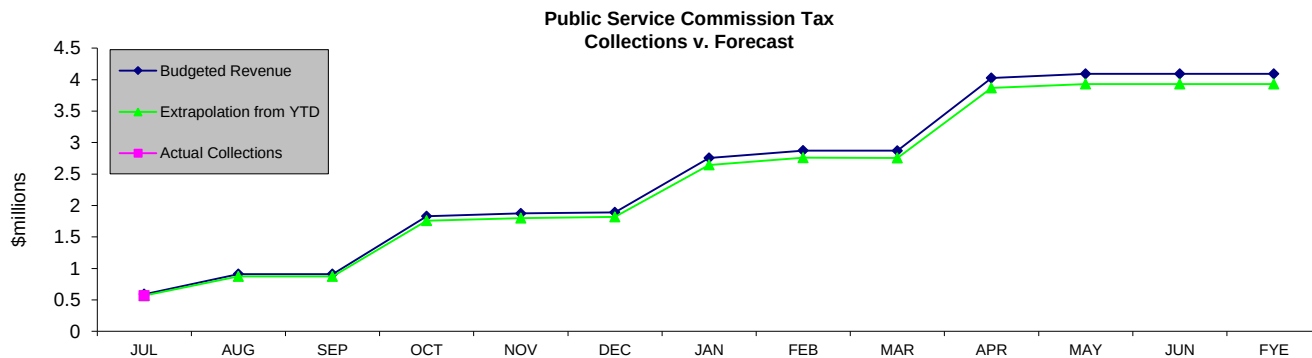
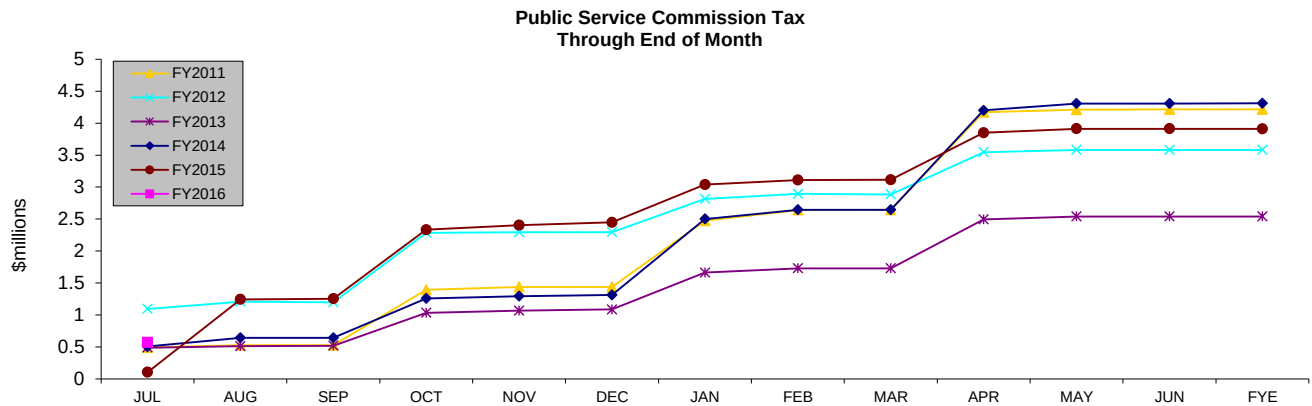
Public Service Commission Tax

Cumulative End-of-Month Collections													
	(\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.912	3.913	3.910
FY2016	0.567												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.42%	22.23%	22.25%	44.73%	45.76%	46.21%	67.29%	70.15%	70.13%	98.38%	99.97%	99.99%	100.00%
High	30.52%	33.71%	33.36%	63.82%	64.08%	64.10%	78.60%	80.75%	80.60%	98.98%	100.06%	100.08%	100.00%
Low	2.61%	12.45%	12.43%	29.18%	29.96%	30.37%	57.96%	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	0.590	0.910	0.911	1.831	1.873	1.892	2.754	2.872	2.871	4.027	4.092	4.093	4.094
Actual Collections	0.567												
% of Budgeted	13.9%												
Extrapolation		0.874	0.875	1.758	1.799	1.817	2.645	2.758	2.757	3.868	3.930	3.931	3.931

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.062	0.001	-0.003
FY2016	0.567												



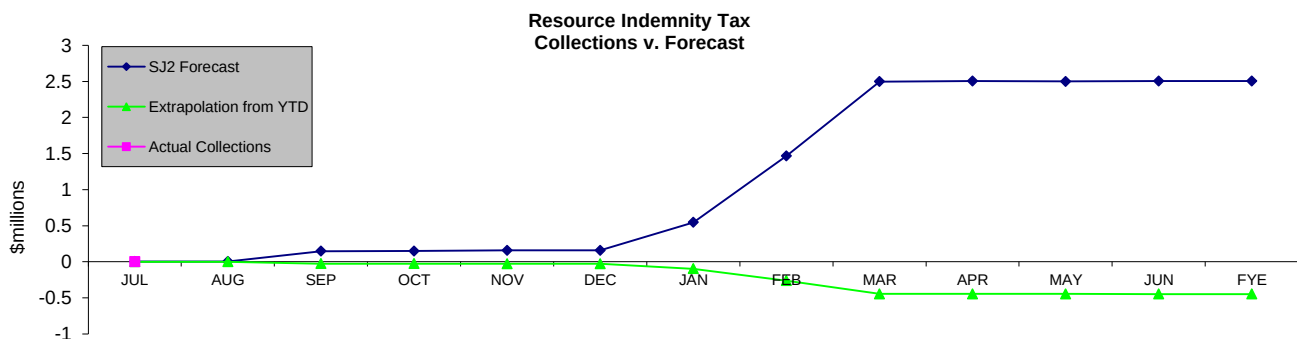
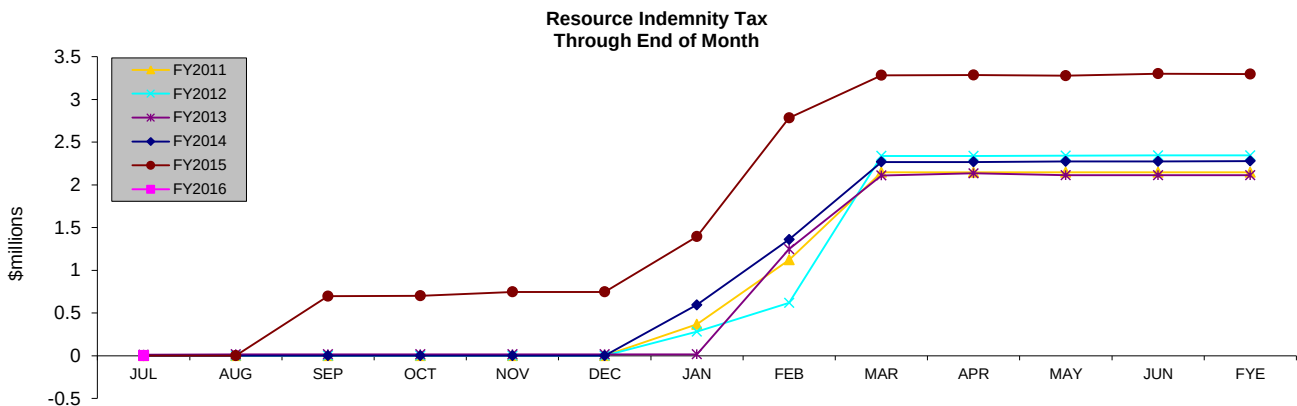
Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.278	3.302	3.297
FY2016	0.000												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.10%	0.14%	5.88%	5.91%	6.28%	6.28%	21.79%	58.57%	99.72%	99.95%	99.77%	99.99%	100.00%
High	0.58%	0.74%	21.15%	21.29%	22.63%	22.63%	42.27%	84.46%	100.00%	101.06%	100.00%	100.12%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%	26.42%	99.49%	99.51%	99.40%	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	0.003	0.004	0.147	0.148	0.157	0.157	0.546	1.467	2.498	2.504	2.499	2.505	2.505
Actual Collections	0.000												
% of SJ2	0.0%												
Extrapolation		-0.001	-0.026	-0.026	-0.028	-0.028	-0.097	-0.262	-0.446	-0.447	-0.446	-0.447	-0.447

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.008	0.024	-0.004
FY2016	0.000												



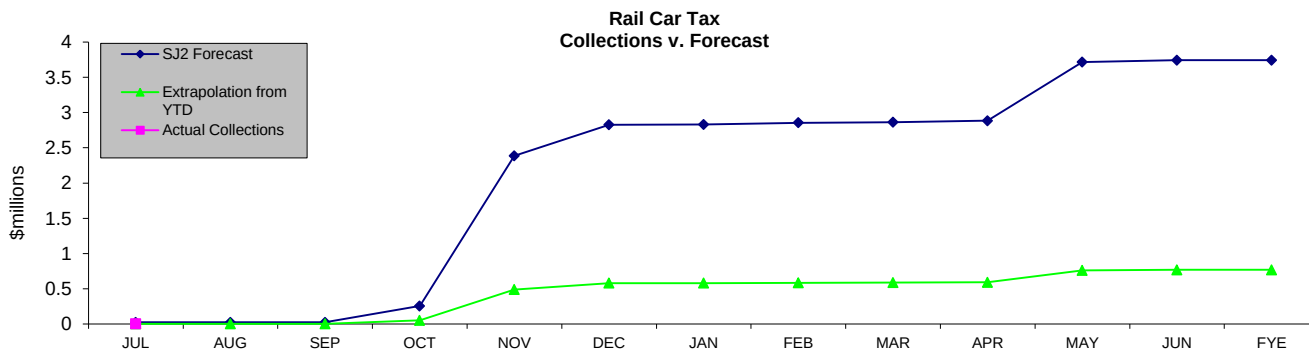
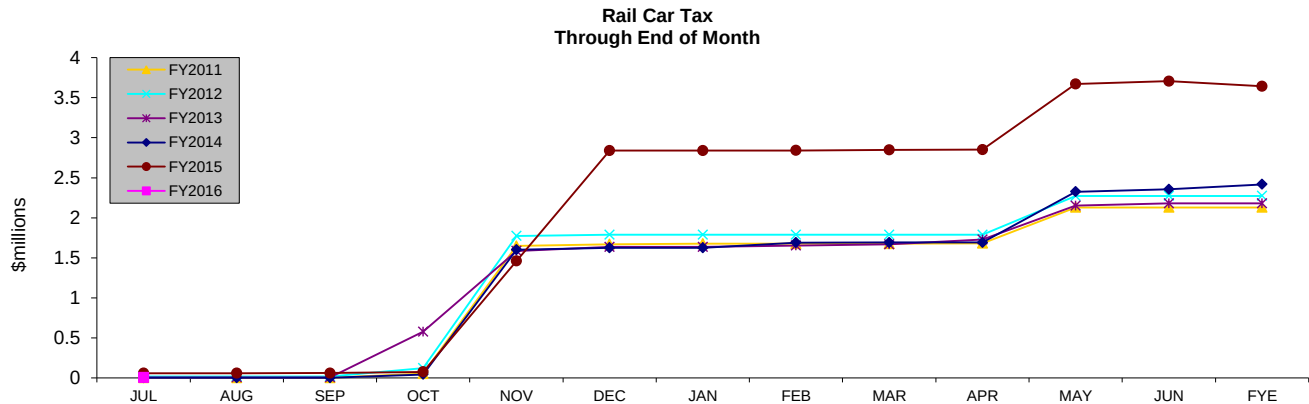
Rail Car Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.672	3.706	3.643
FY2016	0.005												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.65%	0.66%	0.67%	6.88%	63.82%	75.60%	75.65%	76.32%	76.49%	77.06%	99.27%	100.00%	100.00%
High	1.60%	1.60%	1.63%	26.49%	78.02%	78.70%	78.72%	78.72%	78.72%	79.35%	100.81%	101.75%	100.00%
Low	0.00%	0.00%	0.00%	1.77%	40.08%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	0.024	0.025	0.025	0.257	2.387	2.828	2.830	2.855	2.861	2.883	3.714	3.741	3.741
Actual Collections	0.005												
% of SJ2	0.1%												
Extrapolation		0.005	0.005	0.053	0.491	0.581	0.582	0.587	0.588	0.593	0.763	0.769	0.769

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.822	0.034	-0.064
FY2016	0.005												



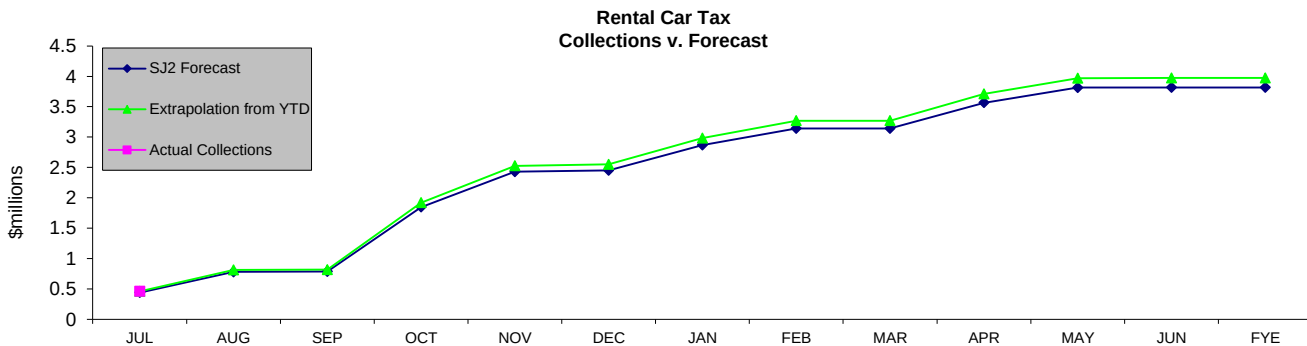
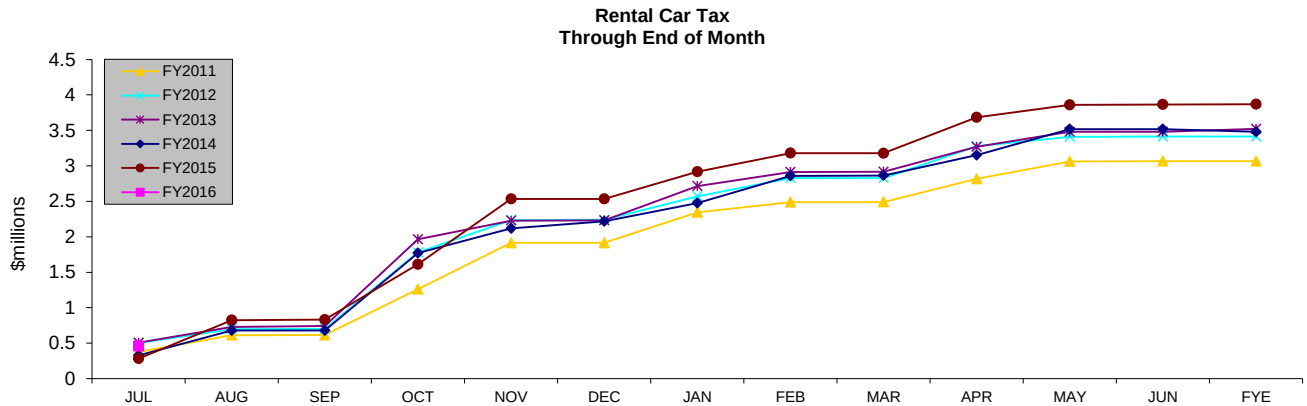
Rental Car Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.859	3.866	3.868
FY2016	0.458												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.54%	20.41%	20.56%	48.35%	63.60%	64.20%	75.07%	82.26%	82.31%	93.37%	99.89%	99.99%	100.00%
High	14.79%	21.31%	21.49%	55.81%	65.54%	65.61%	77.09%	82.89%	82.89%	96.06%	101.08%	101.09%	100.00%
Low	7.31%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	0.441	0.779	0.785	1.846	2.428	2.451	2.866	3.141	3.143	3.565	3.814	3.818	3.818
Actual Collections	0.458												
% of SJ2	12.0%												
Extrapolation		0.811	0.817	1.921	2.527	2.551	2.983	3.268	3.270	3.710	3.969	3.973	3.973

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.177	0.007	0.002
FY2016	0.458												



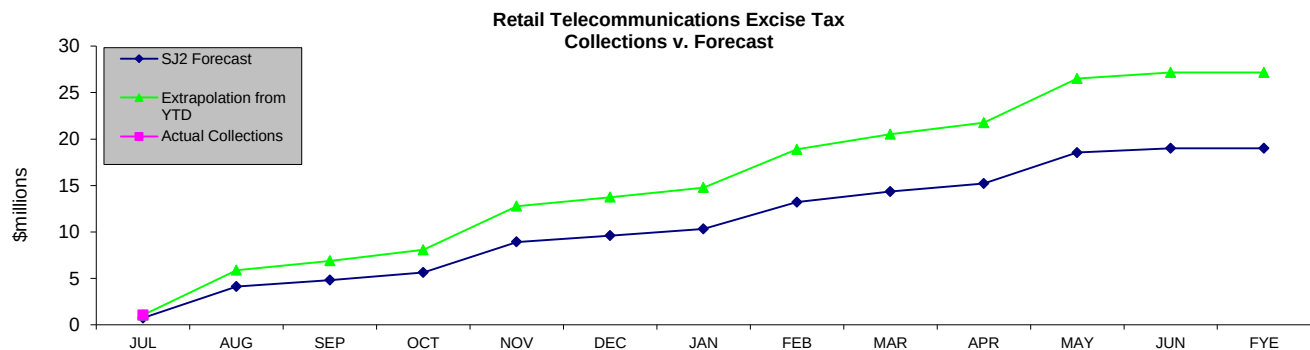
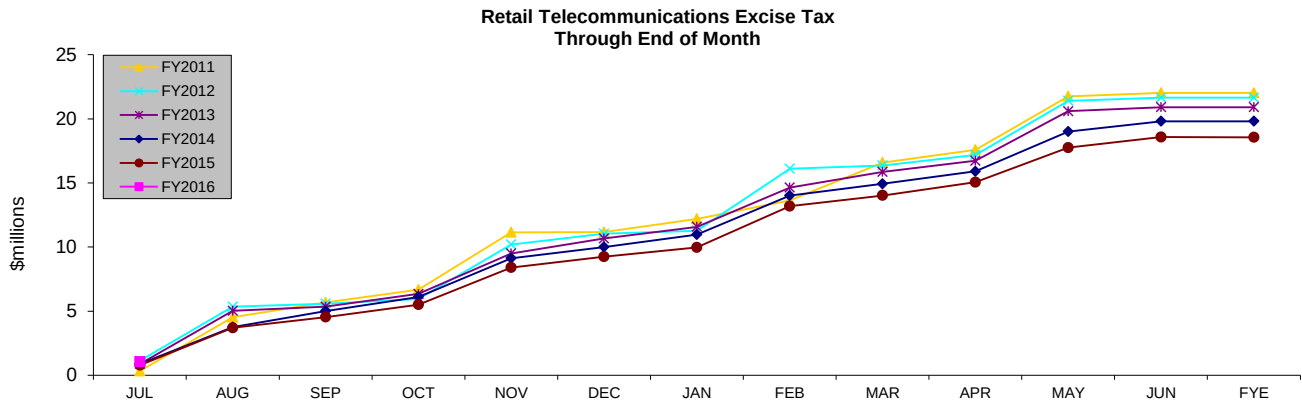
Retail Telecommunications Excise Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	17.750	18.570	18.561
FY2016	1.055												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.88%	21.69%	25.38%	29.70%	47.00%	50.60%	54.38%	69.51%	75.51%	80.07%	97.61%	100.00%	100.00%
High	5.22%	24.69%	25.77%	30.85%	50.63%	51.01%	55.39%	74.41%	75.84%	81.10%	98.87%	100.05%	100.00%
Low	1.49%	18.89%	24.42%	27.44%	45.28%	49.77%	52.08%	61.87%	75.30%	79.37%	95.63%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	0.738	4.121	4.822	5.643	8.929	9.613	10.331	13.206	14.347	15.212	18.544	18.999	18.999
Actual Collections	1.055												
% of SJ2	5.6%												
Extrapolation		5.895	6.898	8.072	12.772	13.751	14.777	18.890	20.522	21.759	26.526	27.176	27.176

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.698	0.819	-0.009
FY2016	1.055												



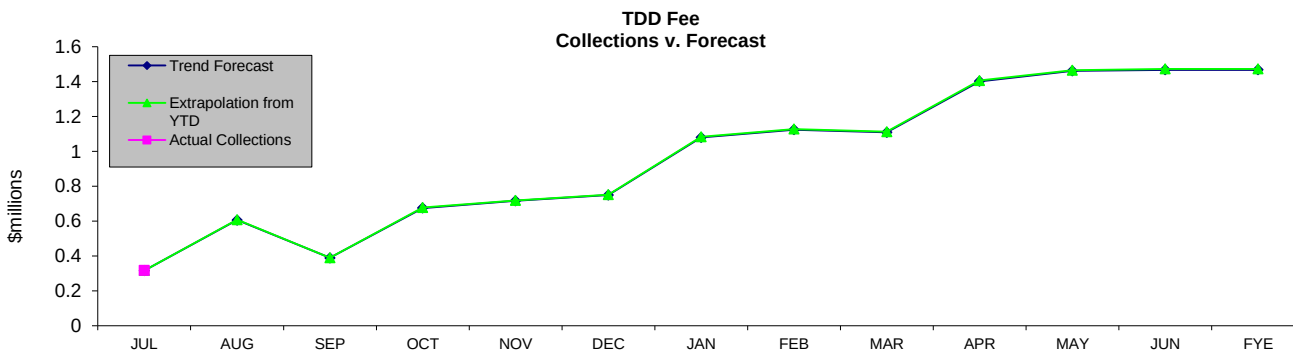
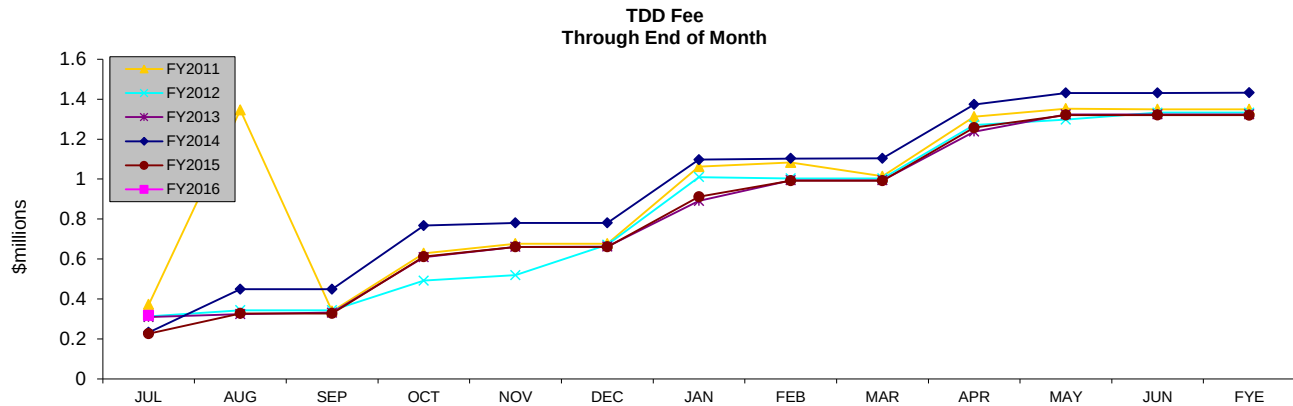
TDD Fee

Cumulative End-of-Month Collections													
	(\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.321	1.321	1.320
FY2016	0.317												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.50%	41.25%	26.47%	45.98%	48.79%	51.05%	73.56%	76.58%	75.56%	95.47%	99.53%	100.01%	100.00%
High	27.61%	99.73%	31.29%	53.54%	54.48%	54.49%	78.73%	80.26%	77.02%	97.27%	100.26%	100.09%	100.00%
Low	16.25%	24.47%	24.81%	36.89%	38.97%	49.96%	67.28%	75.09%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Trend Forecast	0.316	0.605	0.389	0.675	0.716	0.749	1.080	1.124	1.109	1.401	1.461	1.468	1.468
Actual Collections	0.317												
% of Trend	21.6%												
Extrapolation		0.607	0.390	0.677	0.719	0.752	1.083	1.128	1.113	1.406	1.466	1.473	1.473

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.064	0.000	-0.001
FY2016	0.317												



Tobacco Products Tax

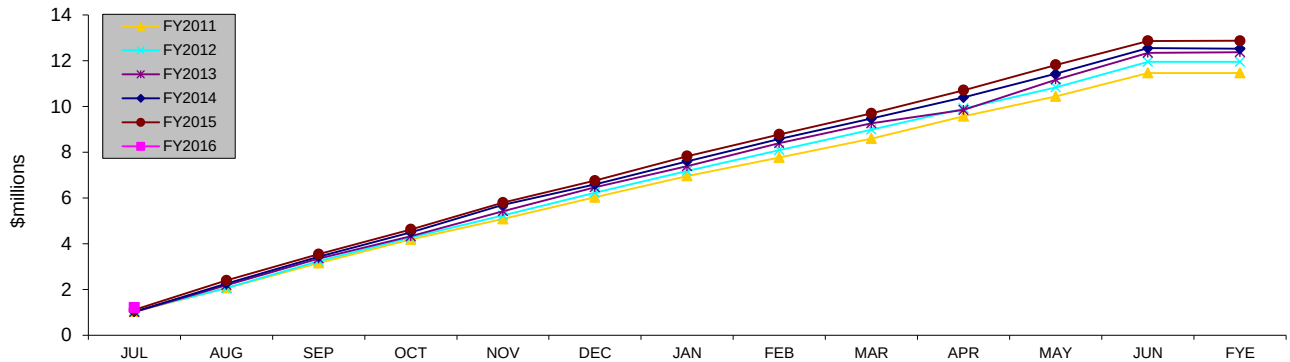
Cumulative End-of-Month Collections													
	(\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2011	1.032	2.067	3.158	4.188	5.081	6.026	6.962	7.773	8.594	9.568	10.442	11.461	11.461
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	11.814	12.861	12.866
FY2016	1.207												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.57%	17.92%	27.32%	35.81%	44.52%	52.44%	60.42%	68.06%	75.23%	82.46%	91.07%	99.99%	100.00%
High	9.01%	18.61%	27.55%	36.54%	45.51%	52.66%	60.84%	68.58%	75.70%	83.49%	91.83%	100.22%	100.00%
Low	8.16%	17.22%	27.08%	34.96%	43.83%	52.15%	59.70%	67.75%	74.89%	79.61%	90.34%	99.77%	100.00%

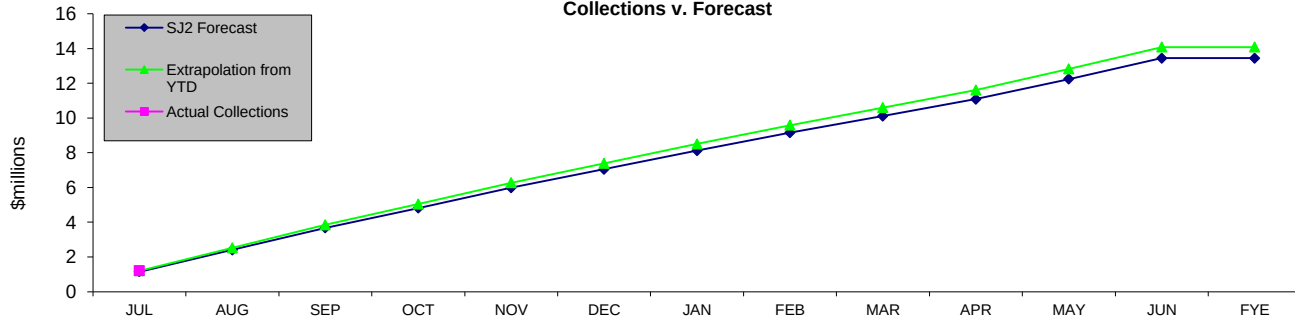
SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	1.152	2.409	3.673	4.815	5.986	7.051	8.124	9.151	10.115	11.086	12.244	13.444	13.445
Actual Collections	1.207												
% of SJ2	9.0%												
Extrapolation		2.524	3.849	5.045	6.272	7.388	8.512	9.588	10.598	11.616	12.829	14.086	14.088

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.105	1.047	0.005
FY2016	1.207												

**Tobacco Products Tax
Through End of Month**



**Tobacco Products Tax
Collections v. Forecast**



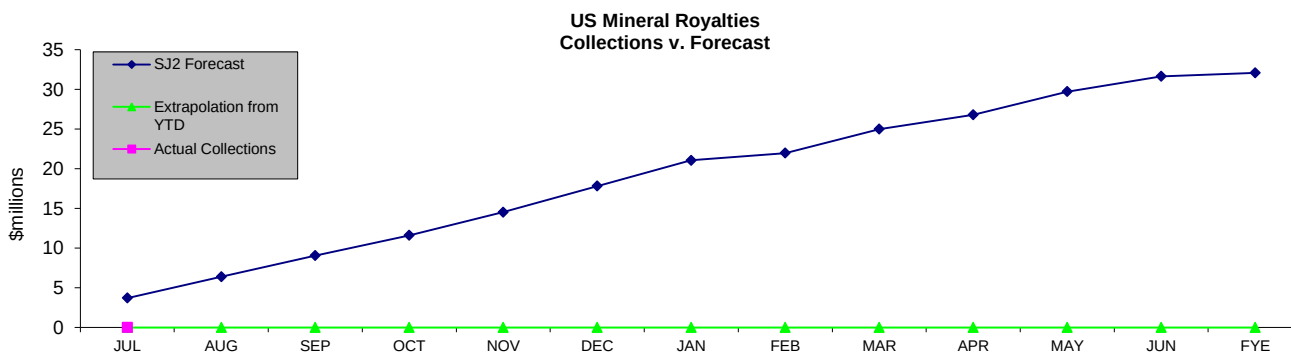
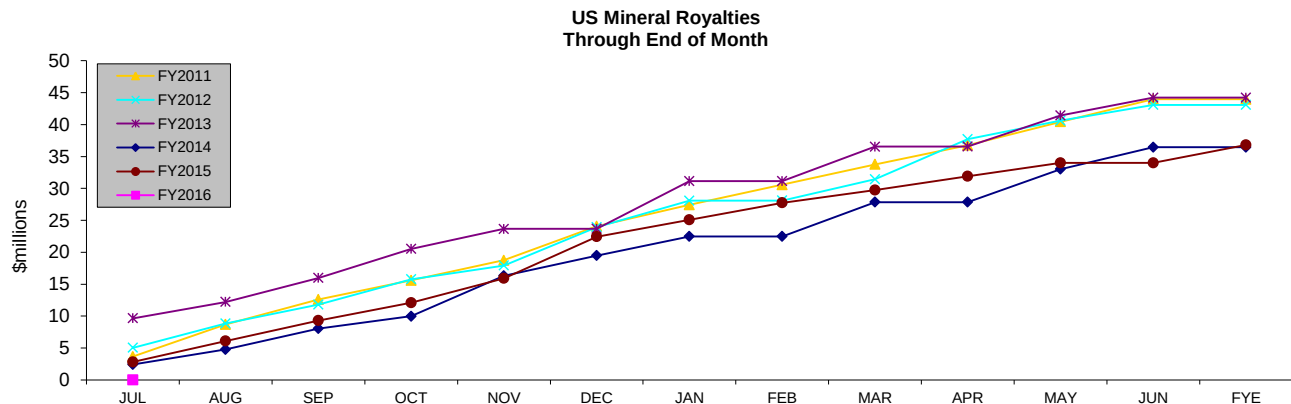
US Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	33.993	33.994	36.821
FY2016	0.000												

	Five Year Average Collection Pattern (FY2011 - FY2015)												
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.55%	19.88%	28.24%	36.17%	45.27%	55.53%	65.64%	68.48%	77.89%	83.48%	92.64%	98.62%	100.00%
High	21.88%	27.65%	36.16%	46.45%	53.52%	60.92%	70.47%	75.39%	82.66%	87.49%	94.23%	100.00%	100.00%
Low	6.63%	13.08%	22.04%	27.37%	41.61%	53.48%	61.71%	61.64%	72.94%	76.39%	90.57%	92.32%	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	3.708	6.380	9.061	11.607	14.528	17.821	21.063	21.977	24.997	26.789	29.730	31.647	32.091
Actual Collections	0.000												
% of SJ2	0.0%												
Extrapolation		0.000	0.000	0.000	0.000	0.000	0.001	0.001	0.001	0.001	0.001	0.001	0.001

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	2.104	0.001	2.827
FY2016	0.000												



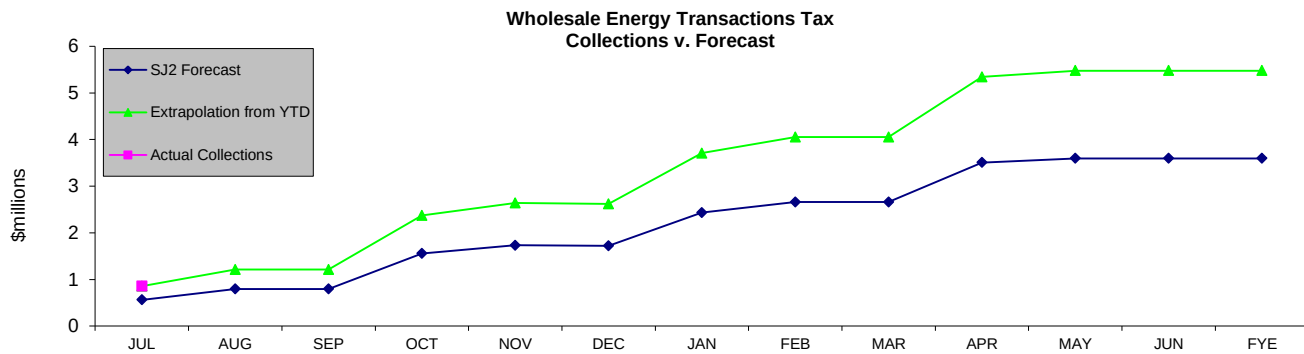
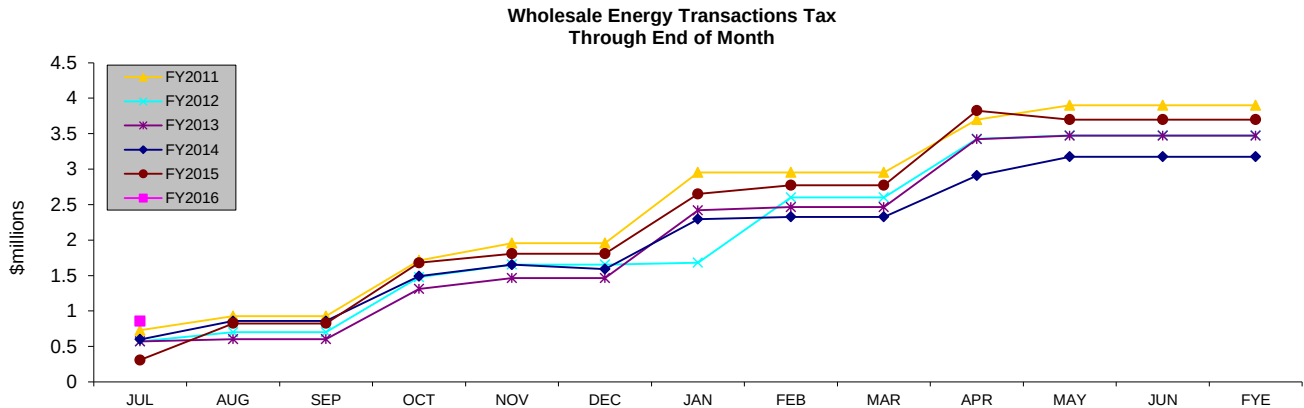
Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.697	3.697	3.697
FY2016	0.857												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.65%	22.09%	22.09%	43.27%	48.18%	47.84%	67.70%	74.02%	74.02%	97.53%	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%	103.45%	100.00%	100.00%	100.00%
Low	8.31%	17.34%	17.34%	37.75%	42.21%	42.21%	48.37%	70.99%	70.99%	91.63%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	0.563	0.794	0.794	1.556	1.732	1.720	2.434	2.661	2.661	3.506	3.595	3.595	3.595
Actual Collections	0.857												
% of SJ2	23.8%												
Extrapolation		1.210	1.210	2.370	2.639	2.620	3.708	4.054	4.054	5.342	5.477	5.477	5.477

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.128	0.000	0.000
FY2016	0.857												



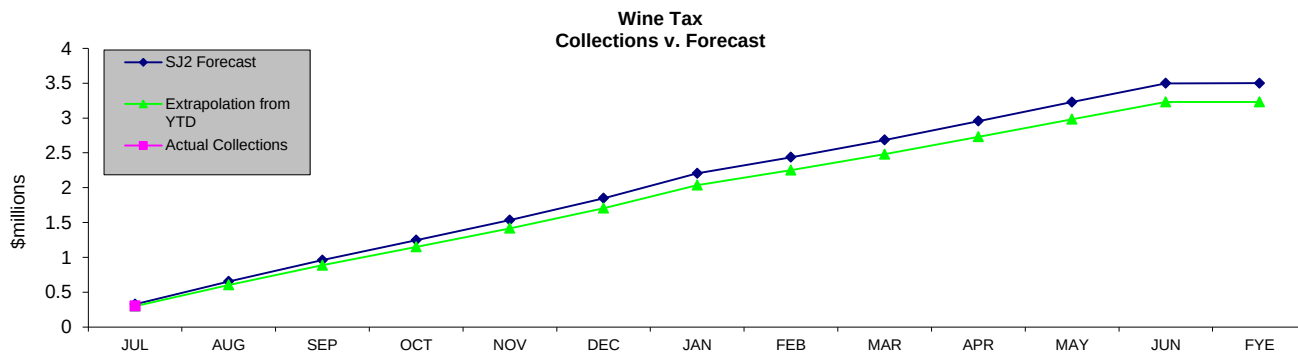
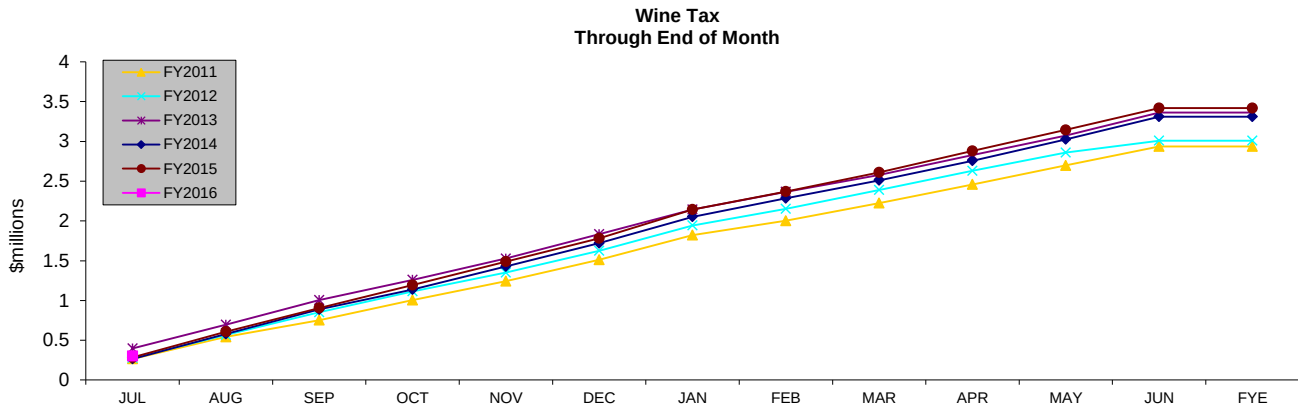
Wine Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.144	3.417	3.417
FY2016	0.301												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.31%	18.68%	27.45%	35.61%	43.88%	52.81%	63.00%	69.66%	76.76%	84.49%	92.28%	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													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	0.326	0.654	0.961	1.246	1.535	1.848	2.204	2.437	2.686	2.956	3.229	3.499	3.499
Actual Collections	0.301												
% of SJ2	8.6%												
Extrapolation		0.603	0.887	1.151	1.418	1.706	2.036	2.251	2.480	2.730	2.982	3.231	3.231

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.264	0.274	0.000
FY2016	0.301												



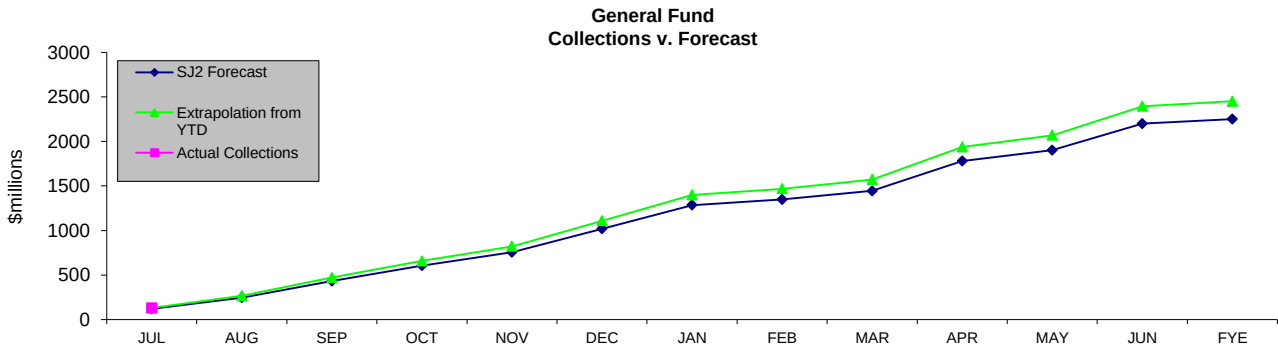
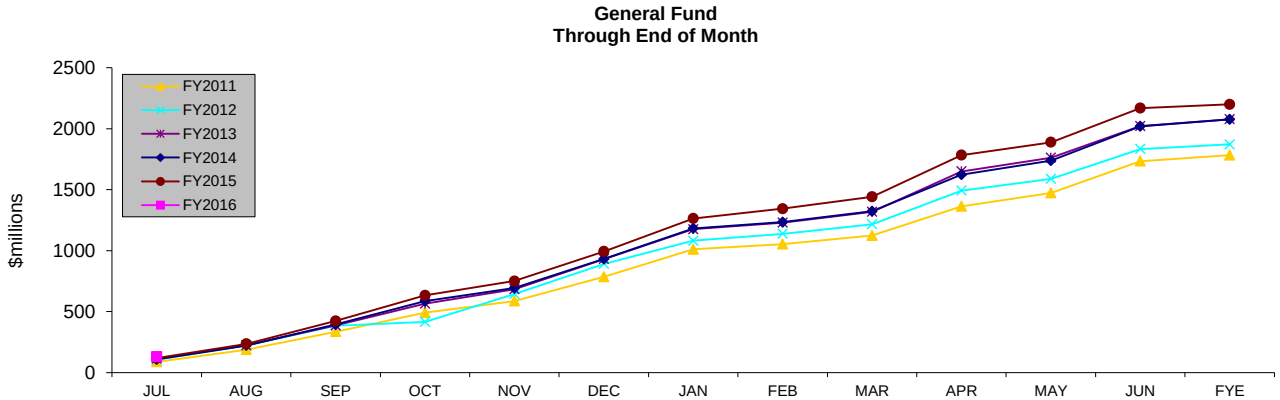
General Fund Adjusted for FY 2010 Change in Accruals

Cumulative End-of-Month Revenue (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	1889.040	2169.085	2199.653
FY2016	129.841												

Five Year Average Collection Pattern (FY2011 - FY2015) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	5.30%	10.85%	19.20%	26.85%	33.53%	45.28%	57.07%	59.92%	64.17%	79.06%	84.45%	97.71%	100.00%
High	5.58%	11.80%	20.49%	28.75%	34.40%	47.64%	57.76%	61.07%	65.54%	81.11%	85.88%	98.61%	100.00%
Low	4.88%	10.48%	18.63%	22.12%	32.86%	44.04%	56.57%	59.11%	63.04%	76.46%	82.67%	97.24%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	119.266	244.320	432.122	604.435	754.883	1,019.363	1,284.643	1,348.948	1,444.542	1,779.826	1,901.047	2,199.640	2,251.181
Actual Collections	129.841												
% of SJ2	5.8%												
Extrapolation		265.983	470.438	658.029	821.816	1,109.747	1,398.549	1,468.556	1,572.626	1,937.639	2,069.608	2,394.677	2,450.788

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	104.957	280.045	30.568
FY2016	129.841												



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
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	1649.063	1905.801	1887.429
FY2016	112.519												

Five Year Average Collection Pattern (FY2011 - FY2015)													
	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%	11.03%	19.51%	27.72%	34.77%	47.39%	59.28%	61.84%	65.78%	80.56%	85.94%	99.68%	100.00%
High	5.72%	11.74%	20.57%	29.40%	35.48%	49.52%	59.84%	63.02%	67.15%	82.71%	87.37%	100.97%	100.00%
Low	4.92%	10.81%	18.86%	21.78%	34.27%	46.40%	58.53%	60.83%	64.78%	78.23%	84.41%	99.02%	100.00%

SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
SJ2 Forecast	101.619	210.691	372.494	529.345	663.896	904.890	1,131.848	1,180.877	1,255.986	1,538.171	1,640.971	1,903.305	1,909.416
Actual Collections	112.519												
% of SJ2	5.9%												
Extrapolation		233.292	412.452	586.128	735.113	1,001.958	1,253.262	1,307.550	1,390.717	1,703.171	1,816.999	2,107.473	2,114.240

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	87.953	256.738	-18.372
FY2016	112.519												

**Department of Revenue
General Fund Collections Through End of Month**

