

October 1 start = Two quarters of collection in SFY '16'

CHANGES BEGIN THIS QUARTER
Assumes index begins in Q1 (April) 5% Preliminary estimate

Employee Breakdown of Reporting Businesses	Avg Qtrly FTEs	July 31, 2015 Collection (Q2)		Oct 31, 2015 Collection (Q3)		Jan 31, 2016 Collection (Q4)		April 30, 2016 Collection (Q1)		TOTAL REVENUE
		Qrtly Assessment July, 2015 (no change)	Per Day	Qrtly Assessment Oct., 2015 (no change)	Per Day	Qrtly Assessment Jan., 2016 (no change)	Per Day	Qrtly Assessment April, 2016 (Auto-Index)	Per Day	
5-49	11,886	\$140.84	\$1.54	\$140.84	\$1.54	\$140.84	\$1.54	\$147.88	\$1.62	\$6,776,046
50-249	9,912	\$140.84	\$1.54	\$140.84	\$1.54	\$228.13	\$2.50	\$239.53	\$2.63	\$7,400,057
250+	8,979	\$140.84	\$1.54	\$140.84	\$1.54	\$319.38	\$3.50	\$335.34	\$3.68	\$8,455,872

		State	Federal	TOTAL Gross
Est. 2016 w/ new assessment		\$22,631,975	\$27,694,854	\$50,326,830
Est. 2016 w/ no change		\$17,549,266	\$21,475,119	\$39,024,385
Difference SFY'16		\$5,082,709	\$6,219,735	\$11,302,444
Annualized Diff		\$10,682,442		