

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter ended March 31, 2016

SOURCES OF REVENUE AND OTHER RECEIPTS	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE AND/OR DEPOSITS TO DATE			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to ORT	Deposits with AGDB	TOTAL
1	2	3	4	5	6	7	8	9
<p><b>**NOT APPLICABLE**</b></p>								

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Certified Correct:

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Approved by:

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