

Department of Revenue Monthly Collections Report

Fiscal Year 2017 Collections (Cash Basis) Through August

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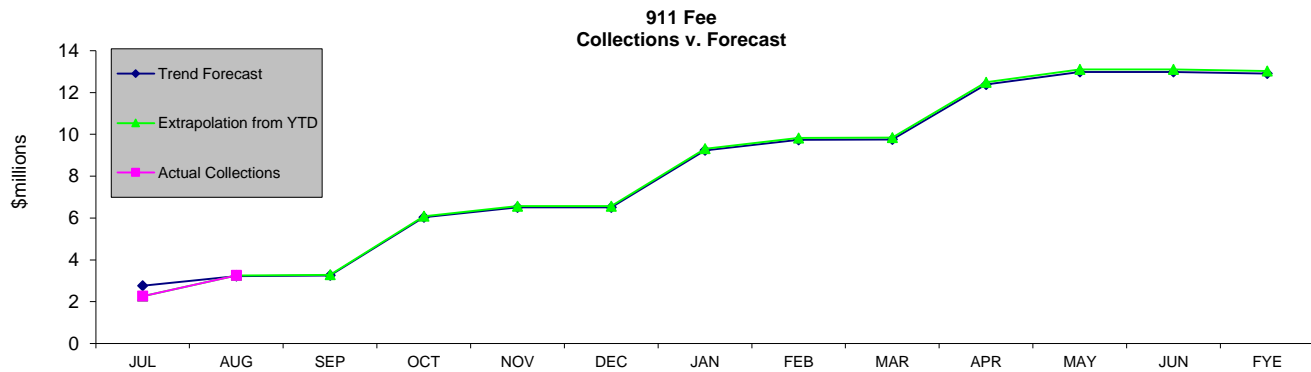
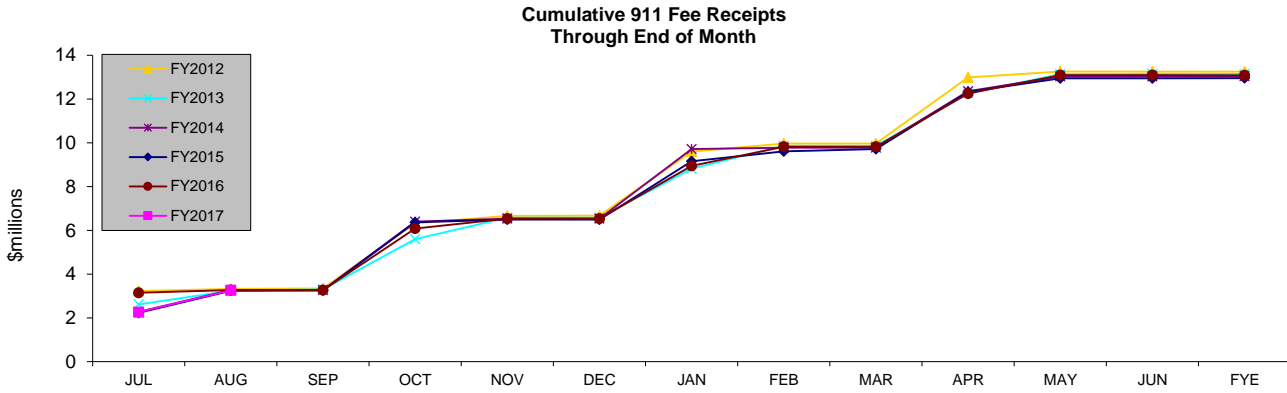
911 Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.273	3.273	6.086	6.533	6.534	8.948	9.819	9.824	12.251	13.092	13.091	13.079
FY2017	2.263	3.256											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.45%	25.00%	25.26%	46.76%	50.42%	50.42%	71.53%	75.44%	75.59%	95.91%	100.61%	100.62%	100.00%
High	24.35%	25.07%	25.21%	49.11%	50.30%	50.32%	74.54%	75.19%	75.19%	98.01%	100.10%	100.10%	100.00%
Low	17.23%	24.62%	25.02%	42.61%	49.95%	49.95%	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													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	2.768	3.227	3.260	6.035	6.507	6.508	9.232	9.736	9.756	12.379	12.985	12.986	12.907
Actual Collections	2.263	3.256											
% of HJ2	17.53%	25.23%											
Extrapolation			3.290	6.089	6.566	6.566	9.315	9.824	9.844	12.491	13.102	13.103	13.023

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.123	0.000	2.813	0.448	0.000	2.415	0.870	0.006	2.426	0.841	-0.001	-0.012
FY2017	2.263	0.993											



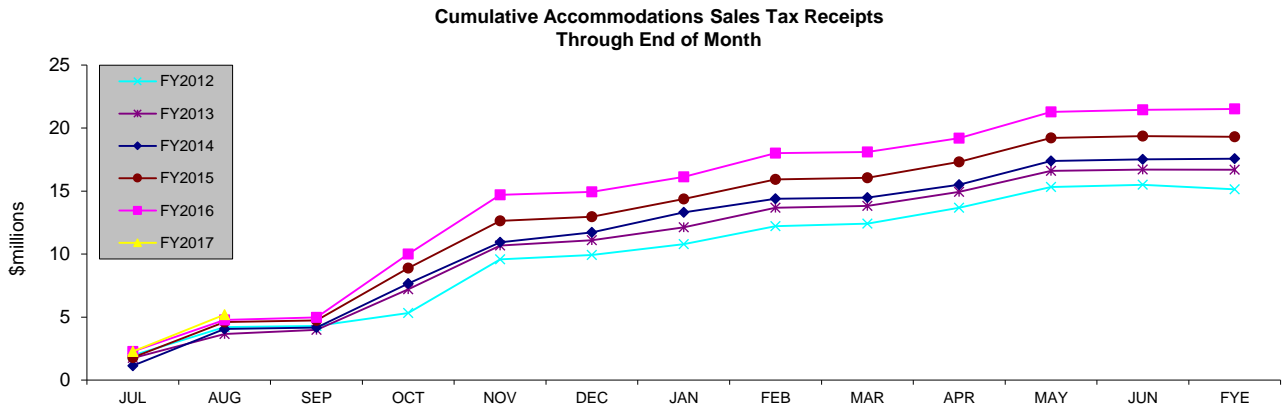
Accommodations Sales Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.774	4.965	10.009	14.707	14.929	16.126	18.008	18.099	19.193	21.276	21.446	21.513
FY2017	2.274	5.196											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.02%	22.10%	23.03%	40.78%	61.07%	63.14%	69.67%	77.25%	77.90%	84.25%	93.55%	94.29%	100.00%
High	12.92%	27.80%	28.43%	46.52%	68.36%	69.40%	75.81%	83.71%	84.13%	90.32%	101.23%	102.37%	100.00%
Low	6.49%	21.90%	23.08%	35.11%	62.27%	65.55%	71.26%	80.67%	82.05%	88.28%	98.90%	99.69%	100.00%

HJ2 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
HJ2 Forecast	2.271	5.008	5.219	9.241	13.841	14.309	15.788	17.507	17.655	19.093	21.202	21.369	22.663
Actual Collections	2.274	5.196											
% of HJ2	10.03%	22.93%											
Extrapolation			5.415	9.587	14.359	14.844	16.379	18.162	18.315	19.807	21.995	22.169	23.511

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.507	0.191	5.044	4.698	0.223	1.196	1.883	0.091	1.094	2.083	0.170	0.067
FY2017	2.274	2.922											



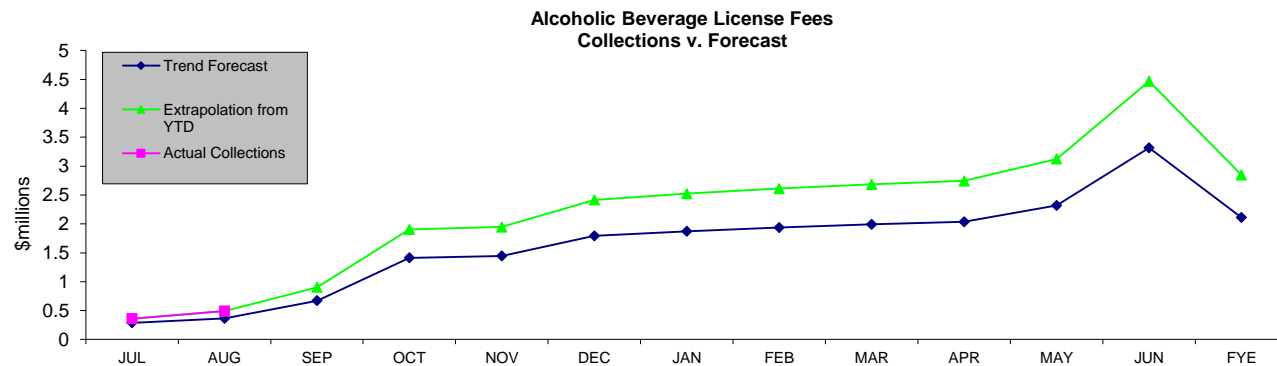
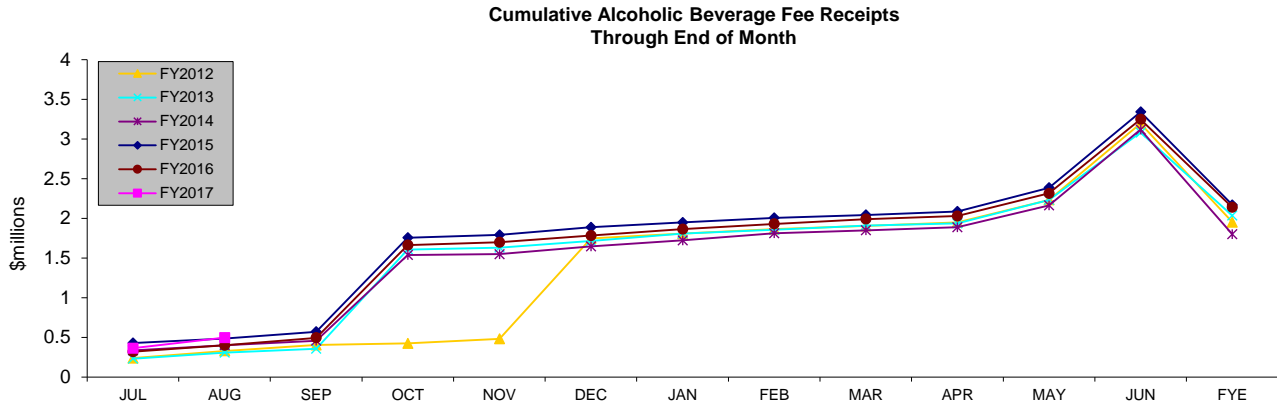
Alcoholic Beverage License Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.400	0.494	1.661	1.697	1.781	1.862	1.929	1.990	2.029	2.314	3.248	2.137
FY2017	0.362	0.495											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.69%	17.39%	31.80%	66.94%	68.41%	84.83%	88.66%	91.80%	94.33%	96.43%	109.85%	157.03%	100.00%
High	19.79%	22.37%	26.26%	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%	83.32%	87.12%	90.25%	93.09%	94.94%	108.26%	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	0.289	0.367	0.672	1.414	1.445	1.792	1.872	1.939	1.992	2.037	2.320	3.316	2.112
Actual Collections	0.362	0.495											
% of HJ2	17.15%	23.42%											
Extrapolation			0.905	1.904	1.946	2.413	2.522	2.612	2.684	2.743	3.125	4.467	2.845

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.081	0.094	1.167	0.036	0.084	0.081	0.067	0.061	0.040	0.285	0.934	-1.111
FY2017	0.362	0.133											



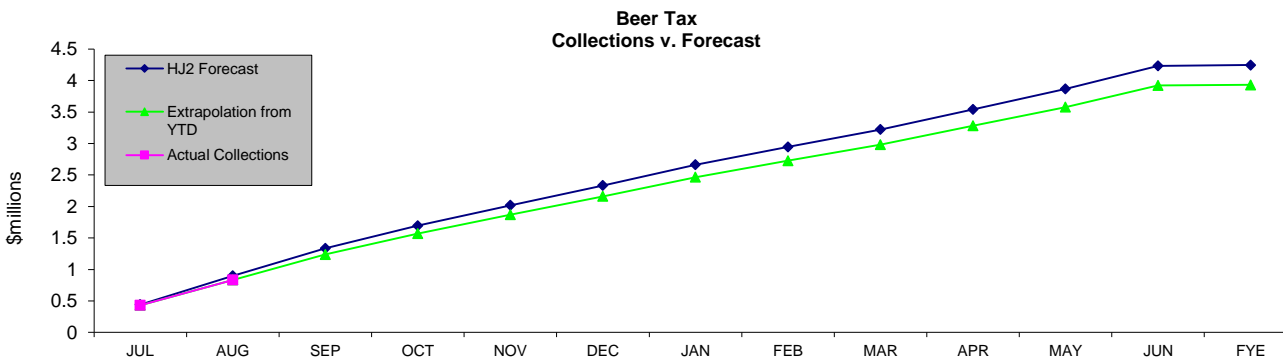
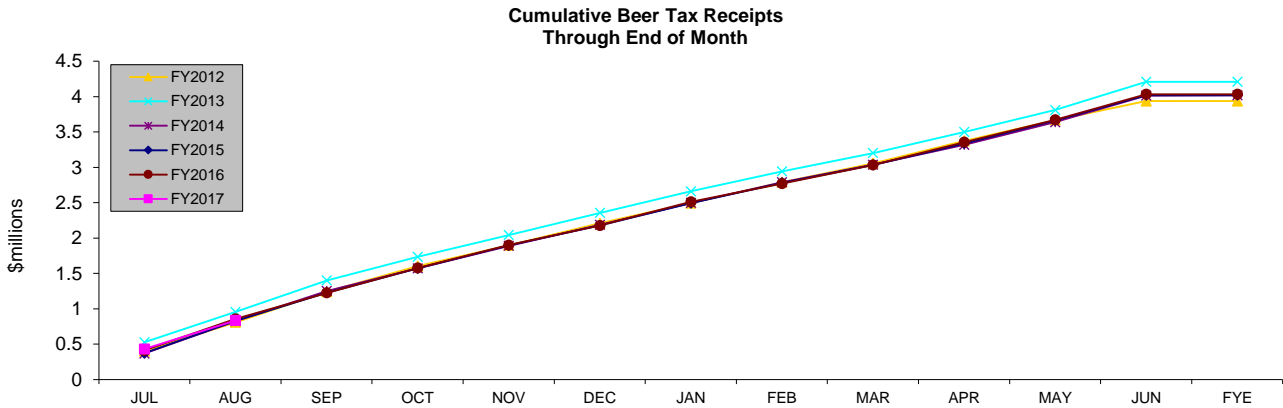
Beer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.859	1.225	1.577	1.899	2.178	2.513	2.769	3.034	3.356	3.672	4.034	4.033
FY2017	0.431	0.835											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.46%	21.23%	31.48%	39.93%	47.56%	54.97%	62.69%	69.38%	75.90%	83.45%	91.05%	99.74%	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%	100.02%	100.00%
Low	9.14%	20.54%	30.37%	39.03%	47.04%	54.00%	62.00%	68.67%	75.24%	82.59%	90.50%	99.96%	100.00%

HJ2 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
HJ2 Forecast	0.444	0.901	1.336	1.695	2.019	2.334	2.661	2.945	3.222	3.542	3.865	4.234	4.245
Actual Collections	0.431	0.835											
% of HJ2	10.16%	19.66%											
Extrapolation			1.237	1.570	1.869	2.161	2.464	2.727	2.983	3.280	3.578	3.920	3.930

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.447	0.366	0.353	0.322	0.278	0.335	0.256	0.265	0.321	0.316	0.362	-0.001
FY2017	0.431	0.403											



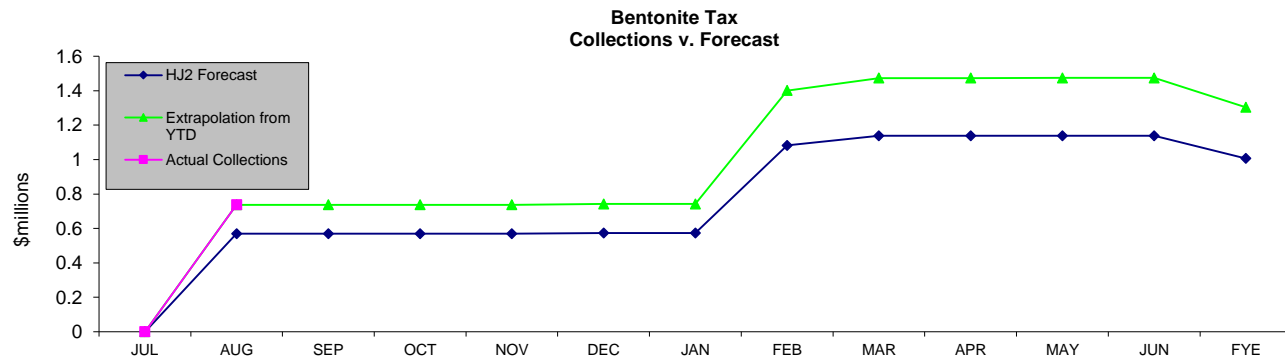
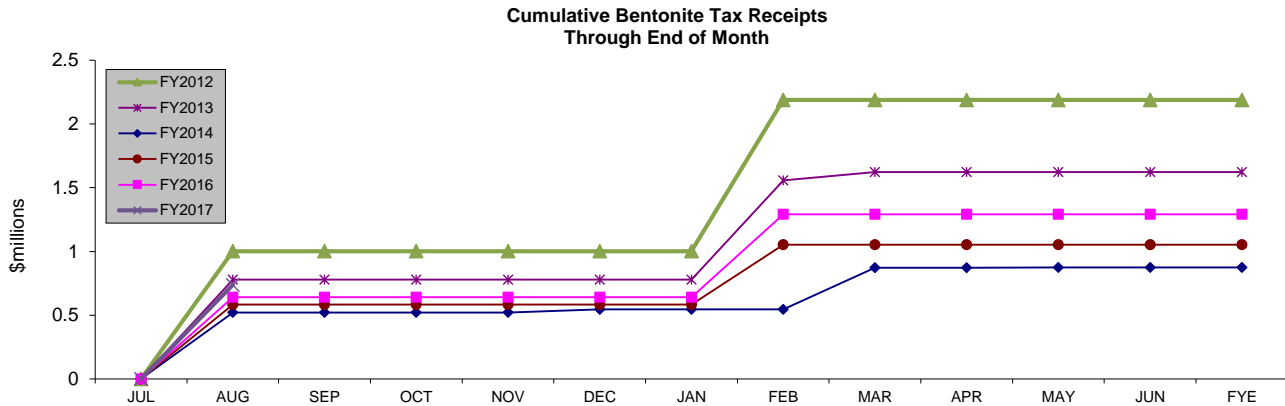
Bentonite Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.641	0.641	0.641	0.641	0.641	0.641	1.292	1.292	1.292	1.292	1.292	1.292
FY2017	0.000	0.737											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	56.55%	56.55%	56.55%	56.55%	56.90%	56.90%	107.45%	113.03%	113.03%	113.05%	113.05%	100.00%
High	0.00%	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%

HJ2 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
HJ2 Forecast	0.000	0.569	0.569	0.569	0.569	0.573	0.573	1.082	1.138	1.138	1.138	1.138	1.007
Actual Collections	0.000	0.737											
% of HJ2	0.00%	73.24%											
Extrapolation			0.737	0.737	0.737	0.742	0.742	1.401	1.474	1.474	1.474	1.474	1.304

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.641	0.000	0.000	0.000	0.000	0.000	0.651	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.737											



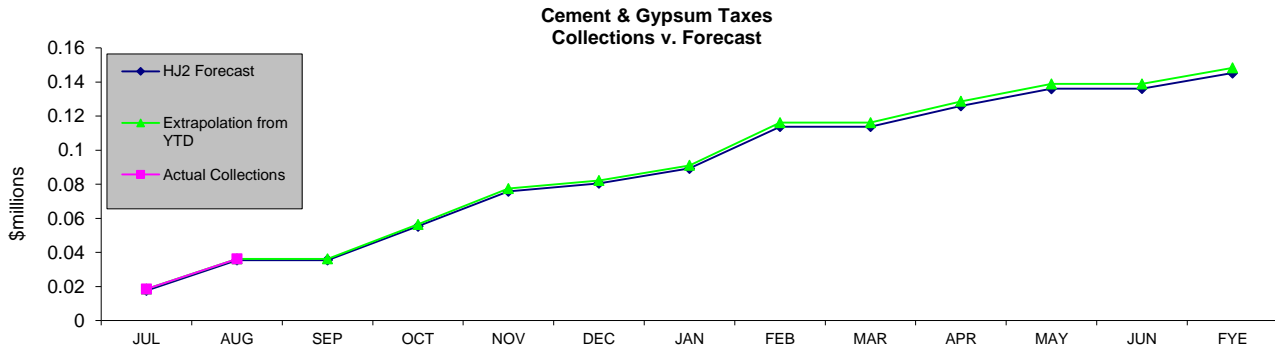
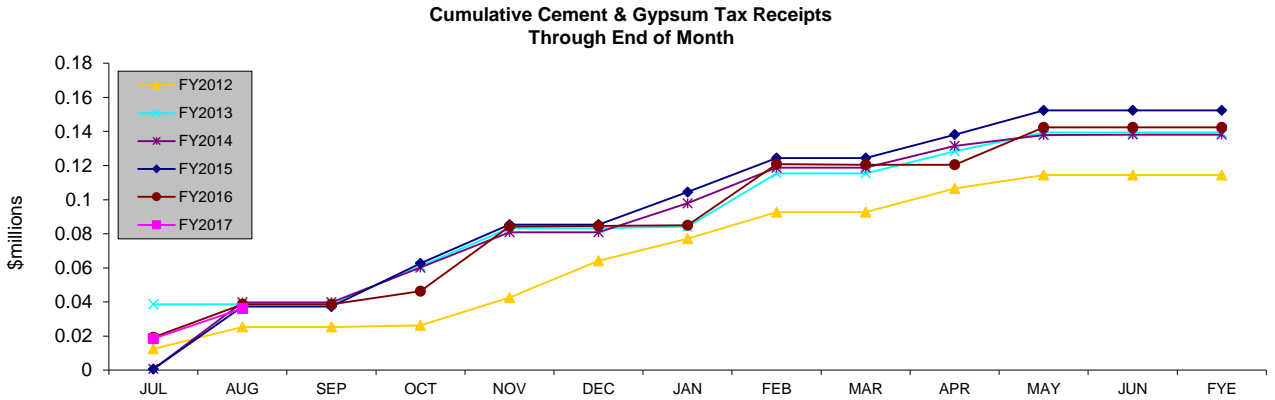
Cement & Gypsum Taxes

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.039	0.039	0.046	0.084	0.085	0.085	0.121	0.121	0.121	0.142	0.142	0.142
FY2017	0.019	0.036											

	Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.14%	24.42%	24.42%	38.04%	52.22%	55.43%	61.45%	78.35%	78.33%	86.76%	93.65%	93.68%	100.00%
High	27.72%	28.84%	28.84%	43.78%	59.76%	59.76%	70.84%	85.99%	85.99%	95.20%	100.00%	100.00%	100.00%
Low	0.43%	22.17%	22.17%	23.00%	37.16%	56.01%	59.69%	80.97%	80.97%	84.63%	99.86%	100.00%	100.00%

	HJ2 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
HJ2 Forecast	0.018	0.035	0.035	0.055	0.076	0.081	0.089	0.114	0.114	0.126	0.136	0.136	0.145
Actual Collections	0.019	0.036											
% of HJ2	12.74%	24.92%											
Extrapolation			0.036	0.056	0.077	0.082	0.091	0.116	0.116	0.129	0.139	0.139	0.148

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.019	0.000	0.008	0.038	0.000	0.000	0.036	0.000	0.000	0.022	0.000	0.000
FY2017	0.019	0.018											



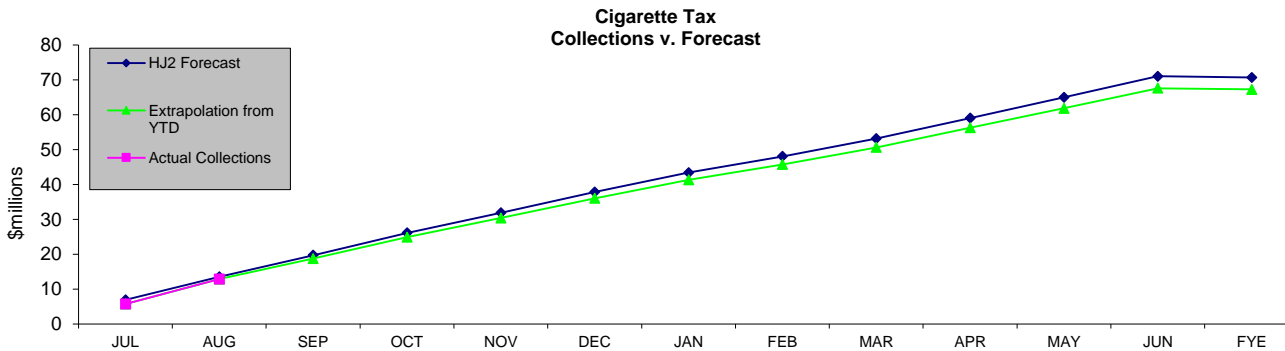
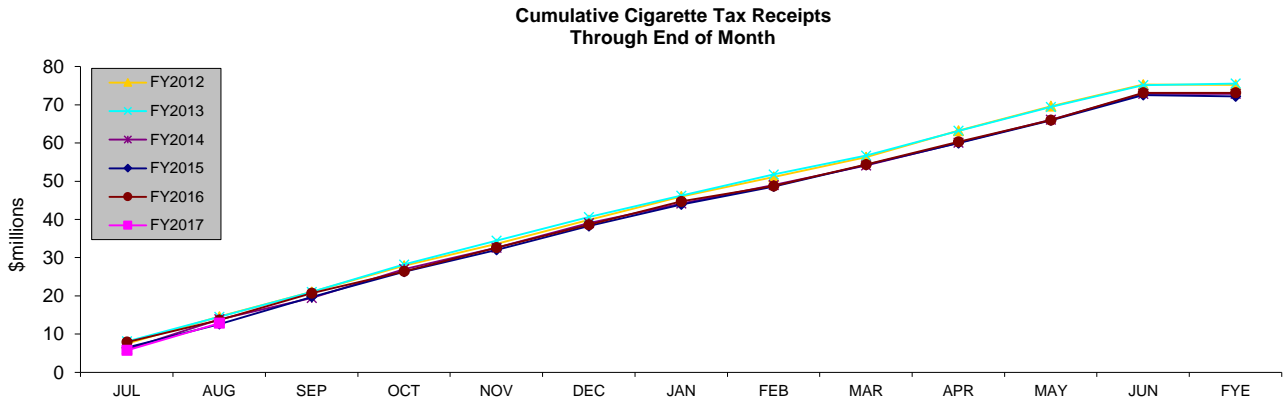
Cigarette Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	13.673	20.697	26.407	32.621	38.593	44.722	48.750	54.323	60.290	65.963	73.159	73.159
FY2017	5.741	12.843											

	Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.80%	19.10%	27.88%	36.96%	45.13%	53.54%	61.41%	68.00%	75.26%	83.61%	91.94%	100.52%	100.00%
High	10.81%	19.38%	28.29%	37.32%	45.62%	53.73%	61.19%	68.46%	75.19%	84.07%	92.59%	100.49%	100.00%
Low	8.25%	17.49%	26.64%	36.10%	44.37%	52.75%	60.63%	66.64%	74.25%	82.41%	90.16%	99.41%	100.00%

	HJ2 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
HJ2 Forecast	6.920	13.489	19.692	26.108	31.879	37.818	43.378	48.034	53.167	59.061	64.947	71.004	70.640
Actual Collections	5.741	12.843											
% of HJ2	8.13%	18.18%											
Extrapolation			18.749	24.856	30.351	36.005	41.298	45.731	50.618	56.230	61.834	67.601	67.254

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.764	7.024	5.710	6.213	5.973	6.128	4.028	5.573	5.967	5.673	7.196	0.000
FY2017	5.741	7.102											



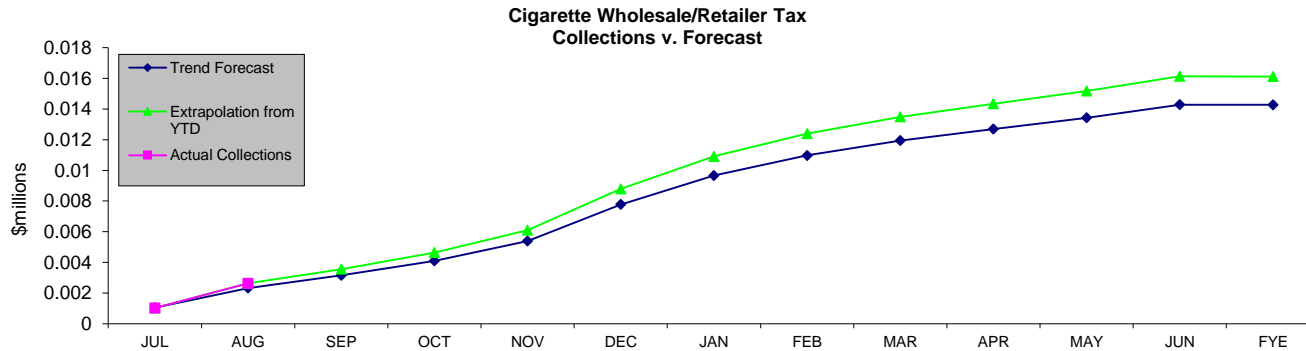
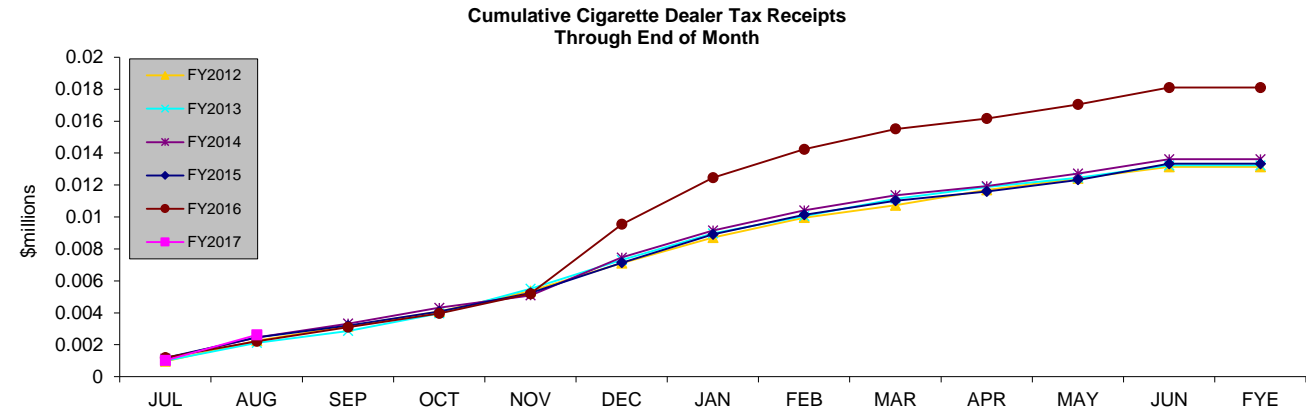
Cigarette Wholesale/Retailer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.002	0.003	0.004	0.005	0.010	0.012	0.014	0.016	0.016	0.017	0.018	0.018
FY2017	0.001	0.003											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.33%	16.28%	22.03%	28.73%	37.78%	54.46%	67.67%	76.85%	83.63%	88.92%	94.09%	100.04%	100.00%
High	8.85%	18.42%	24.43%	31.70%	41.61%	55.25%	68.89%	78.64%	85.71%	89.72%	94.59%	100.00%	100.00%
Low	6.58%	12.27%	17.16%	21.94%	28.71%	52.72%	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	0.008	0.010	0.011	0.012	0.013	0.013	0.014	0.014
Actual Collections	0.001	0.003											
% of trend	7.11%	18.38%											
Extrapolation			0.004	0.005	0.006	0.009	0.011	0.012	0.013	0.014	0.015	0.016	0.016

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.001	0.001	0.001	0.004	0.003	0.002	0.001	0.001	0.001	0.001	0.000
FY2017	0.001	0.002											



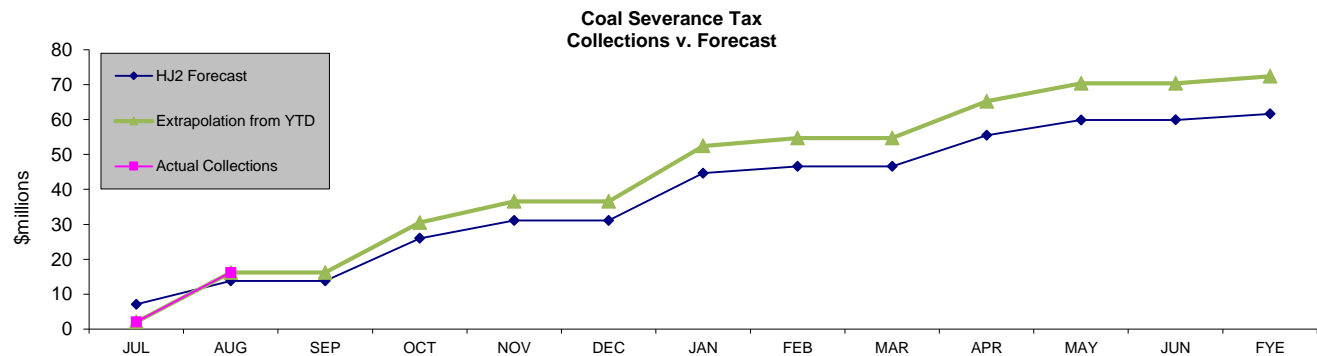
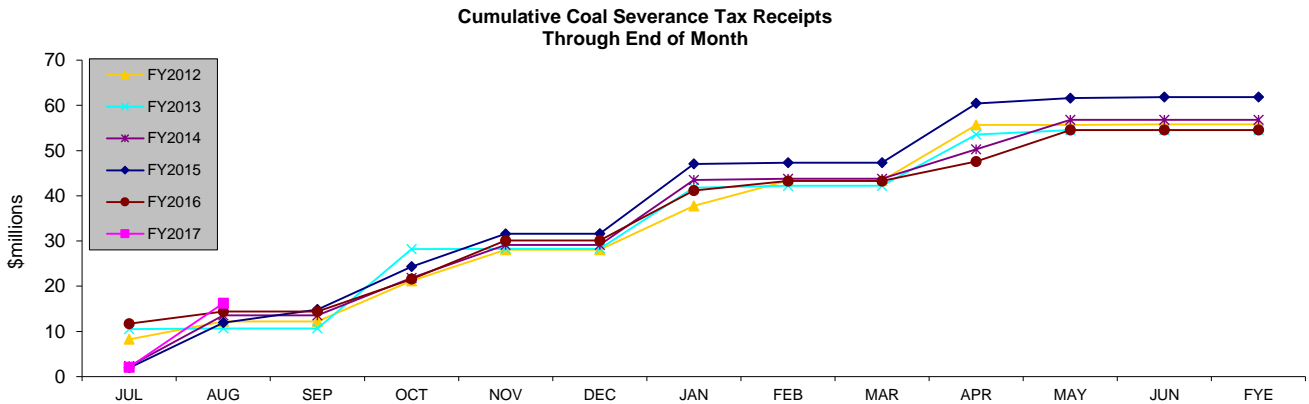
Coal Severance Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	14.384	14.384	21.581	30.110	30.110	41.129	43.255	43.254	47.586	54.526	54.526	54.526
FY2017	2.050	16.224											

	Five Year Average Collection Pattern (FY2012 - FY2016) 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%	22.41%	22.41%	42.19%	50.50%	50.50%	72.45%	75.59%	75.60%	90.08%	97.17%	97.20%	100.00%
High	21.44%	26.38%	26.38%	51.69%	55.22%	55.22%	76.61%	79.33%	79.33%	99.84%	100.00%	100.00%	100.00%
Low	3.17%	19.34%	19.54%	37.94%	50.27%	50.27%	67.66%	76.54%	76.54%	87.27%	99.59%	100.00%	100.00%

	HJ2 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
HJ2 Forecast	7.120	13.812	13.812	25.998	31.122	31.122	44.650	46.586	46.586	55.511	59.881	59.901	61.626
Actual Collections	2.050	16.224											
% of HJ2	3.33%	26.33%											
Extrapolation			16.224	30.537	36.557	36.557	52.447	54.721	54.722	65.205	70.338	70.361	72.388

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.693	0.000	7.197	8.529	0.000	11.019	2.125	0.000	4.332	6.940	0.000	0.000
FY2017	2.050	14.174											



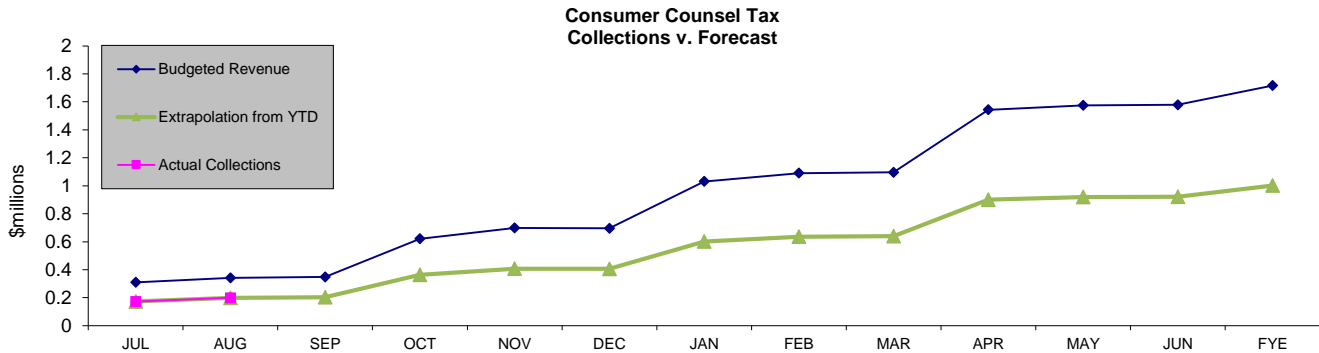
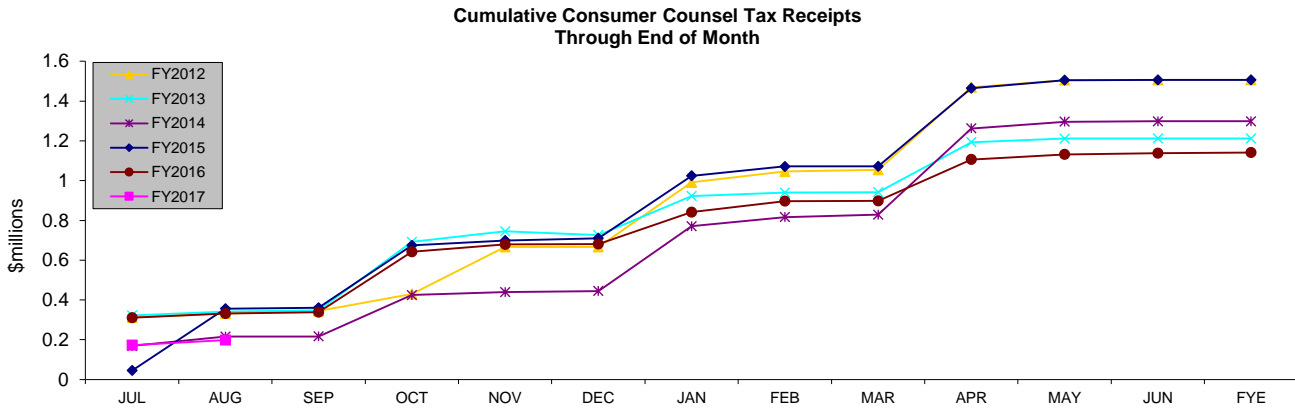
Consumer Counsel Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.332	0.338	0.642	0.679	0.681	0.841	0.897	0.898	1.106	1.132	1.138	1.141
FY2017	0.172	0.199											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	18.05%	19.83%	20.24%	36.20%	40.65%	40.51%	60.05%	63.50%	63.86%	89.87%	91.77%	91.94%	100.00%
High	27.21%	29.09%	29.65%	57.11%	61.50%	59.95%	76.08%	78.63%	78.66%	98.46%	99.97%	100.01%	100.00%
Low	3.04%	16.61%	16.67%	28.55%	33.84%	34.29%	59.39%	62.93%	63.85%	96.97%	99.17%	99.70%	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	0.310	0.341	0.347	0.621	0.698	0.696	1.031	1.090	1.097	1.543	1.576	1.579	1.717
Actual Collections	0.172	0.199											
% of Budgeted	10.03%	11.57%											
Extrapolation			0.203	0.363	0.407	0.406	0.602	0.636	0.640	0.900	0.919	0.921	1.002

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.021	0.006	0.304	0.037	0.002	0.160	0.056	0.000	0.209	0.025	0.006	0.003
FY2017	0.172	0.026											



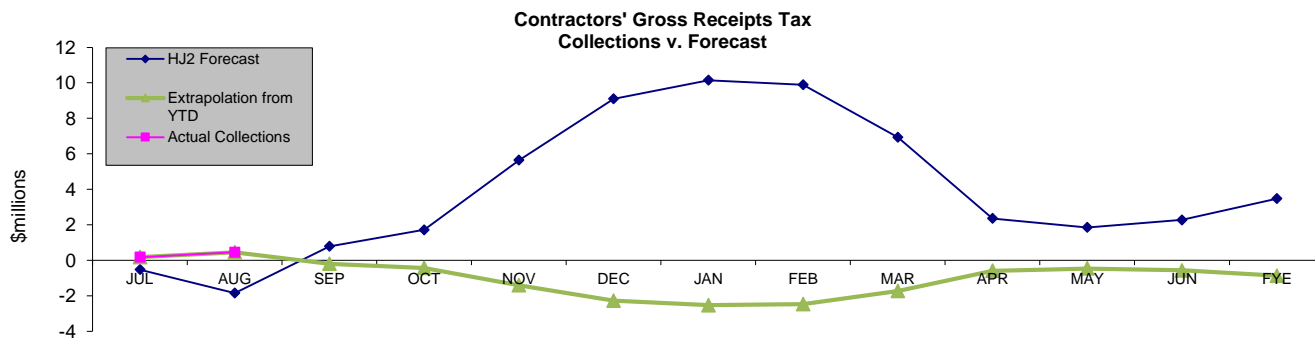
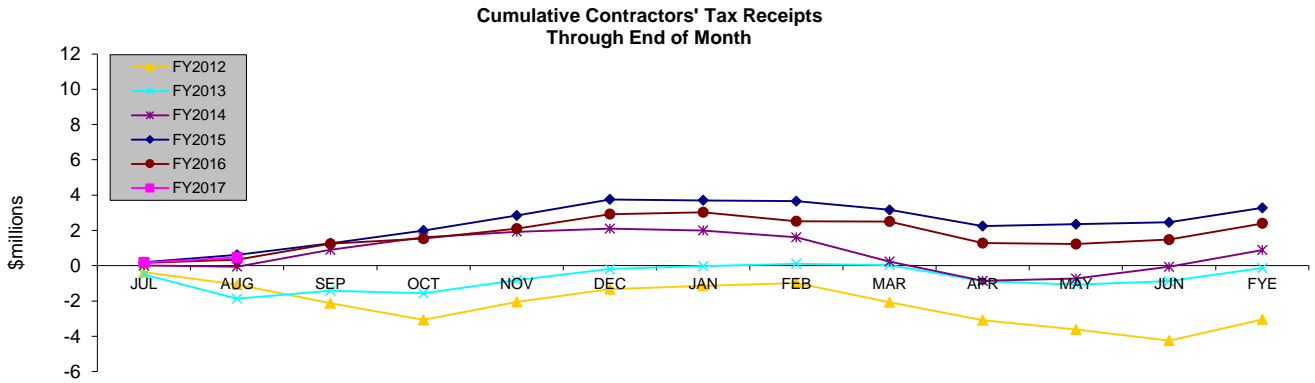
Contractors' Gross Receipts Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.335	1.242	1.531	2.102	2.920	3.026	2.524	2.505	1.278	1.230	1.478	2.397
FY2017	0.178	0.460											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	-15.1%	-53.2%	22.6%	49.4%	162.3%	262.0%	292.0%	284.5%	199.43%	67.81%	53.22%	65.45%	100.00%
High	364.4%	1357%	1032%	1137%	595.9%	237.0%	224.4%	181.4%	104.50%	640.10%	781.66%	638.52%	100.00%
Low	1.67%	-5.91%	38.85%	60.89%	67.63%	43.64%	17.76%	-82.61%	-27.00%	-96.73%	-82.64%	-7.39%	100.00%

HJ2 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
HJ2 Forecast	-0.526	-1.849	0.787	1.719	5.642	9.106	10.150	9.890	6.932	2.357	1.850	2.275	3.476
Actual Collections	0.178	0.460											
% of HJ2	5.13%	13.25%											
Extrapolation			-0.196	-0.428	-1.405	-2.268	-2.528	-2.463	-1.726	-0.587	-0.461	-0.567	-0.866

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.172	0.907	0.289	0.571	0.818	0.106	-0.502	-0.018	-1.228	-0.048	0.248	0.919
FY2017	0.178	0.282											



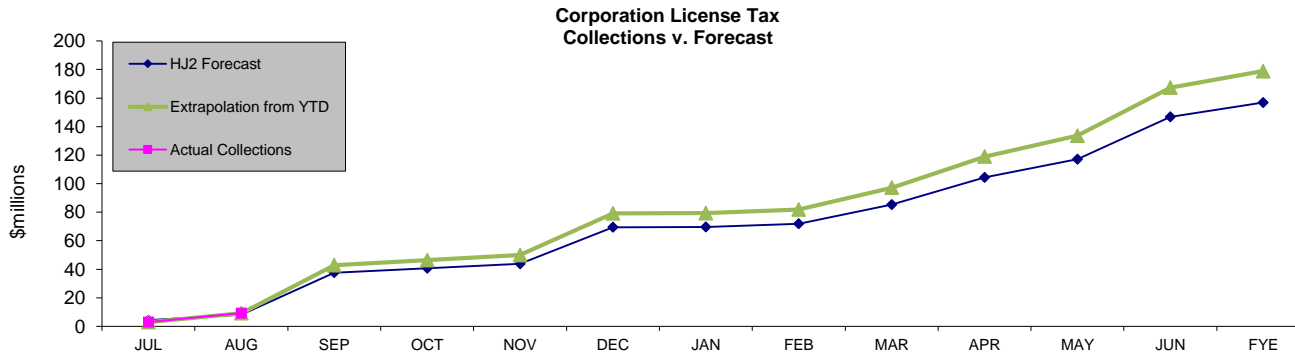
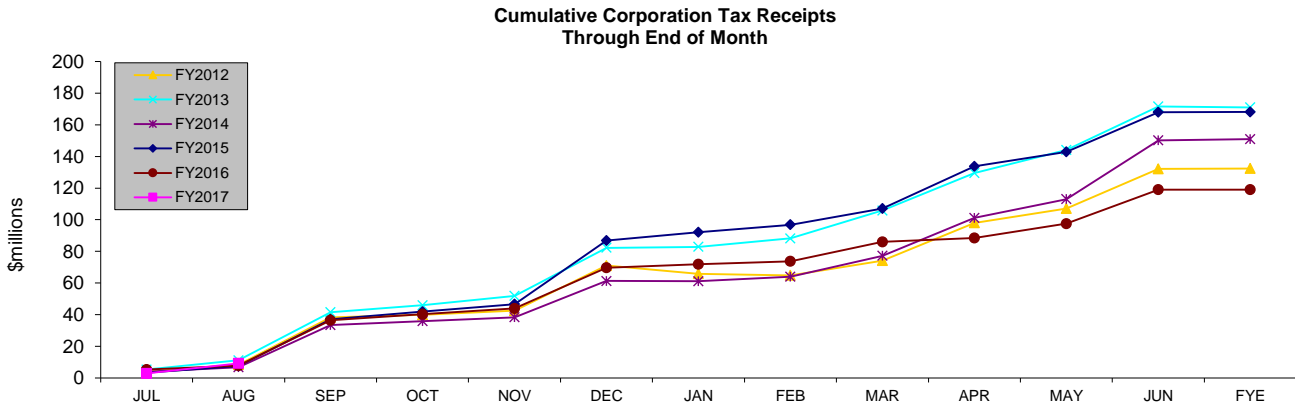
Corporation Income Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.746	36.514	40.249	43.882	69.685	71.935	73.685	86.001	88.504	97.460	118.969	119.022
FY2017	2.884	9.257											

	Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.71%	5.18%	23.96%	25.91%	27.93%	44.27%	44.35%	45.80%	54.34%	66.51%	74.67%	93.58%	100.00%
High	4.47%	6.52%	30.68%	33.82%	36.87%	58.55%	60.44%	61.91%	72.26%	79.59%	85.04%	100.31%	100.00%
Low	2.04%	4.47%	22.10%	23.83%	25.39%	40.62%	40.49%	42.36%	51.16%	67.02%	74.88%	99.47%	100.00%

	HJ2 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
HJ2 Forecast	4.250	8.118	37.584	40.632	43.808	69.445	69.569	71.841	85.232	104.321	117.115	146.776	156.851
Actual Collections	2.884	9.257											
% of HJ2	1.84%	5.90%											
Extrapolation			42.861	46.337	49.958	79.195	79.335	81.927	97.198	118.967	133.557	167.382	178.871

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.428	28.768	3.735	3.633	25.803	2.249	1.750	12.316	2.503	8.956	21.509	0.053
FY2017	2.884	6.374											



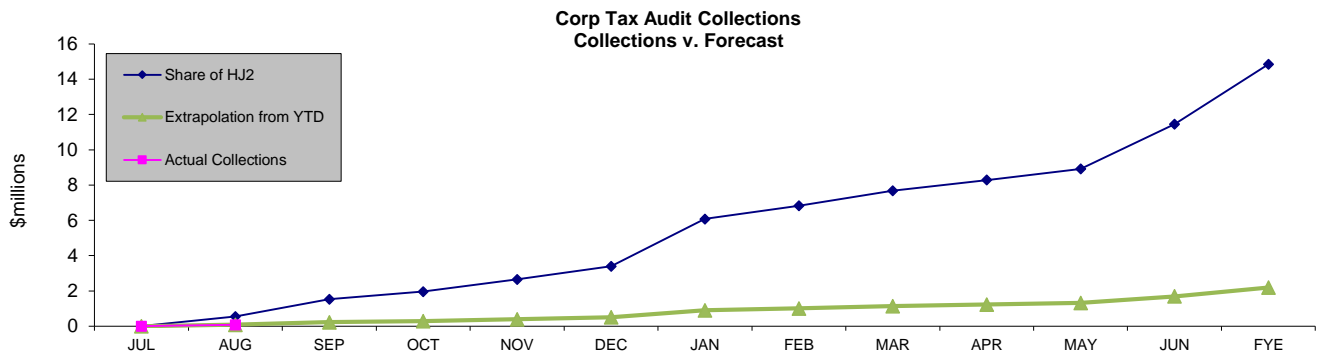
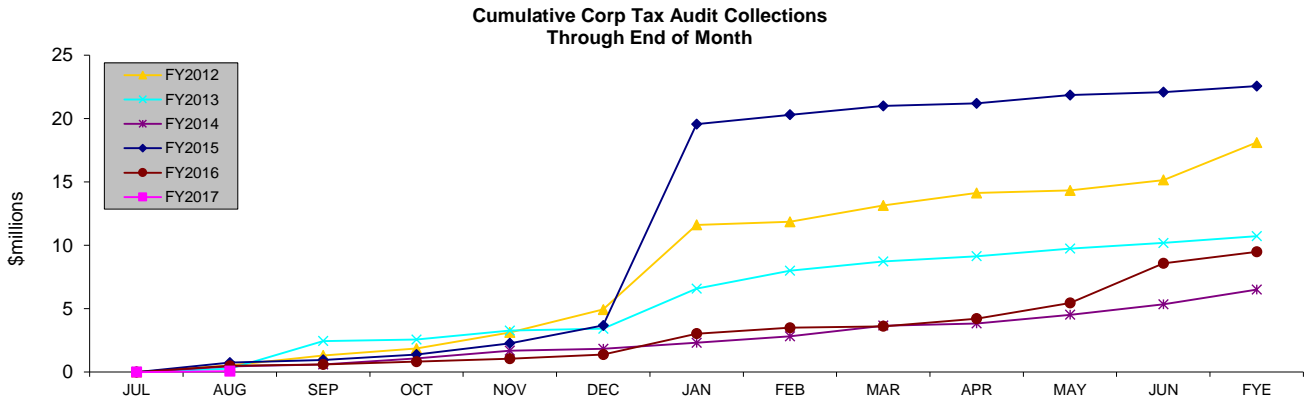
Corporation Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.492	0.596	0.823	1.058	1.379	3.032	3.502	3.614	4.219	5.459	8.585	9.495
FY2017	0.000	0.081											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	3.71%	10.31%	13.21%	17.87%	22.89%	40.94%	45.98%	51.76%	55.82%	60.05%	77.17%	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%	14.52%	31.93%	36.88%	38.06%	44.44%	57.49%	82.06%	100.00%

Average Line-Item Share of HJ2 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 HJ2	0.000	0.550	1.530	1.962	2.653	3.397	6.077	6.825	7.683	8.286	8.913	11.454	14.843
Actual Collections	0.000	0.081											
% of HJ2	0.00%	0.55%											
Extrapolation			0.226	0.290	0.392	0.502	0.899	1.009	1.136	1.225	1.318	1.694	2.195

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.492	0.104	0.227	0.235	0.321	1.653	0.470	0.112	0.605	1.240	3.126	0.909
FY2017	0.000	0.081											



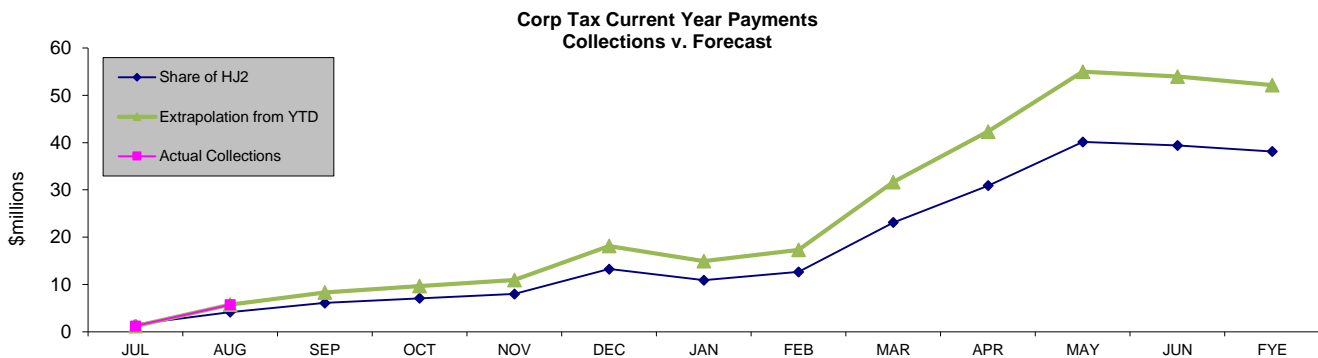
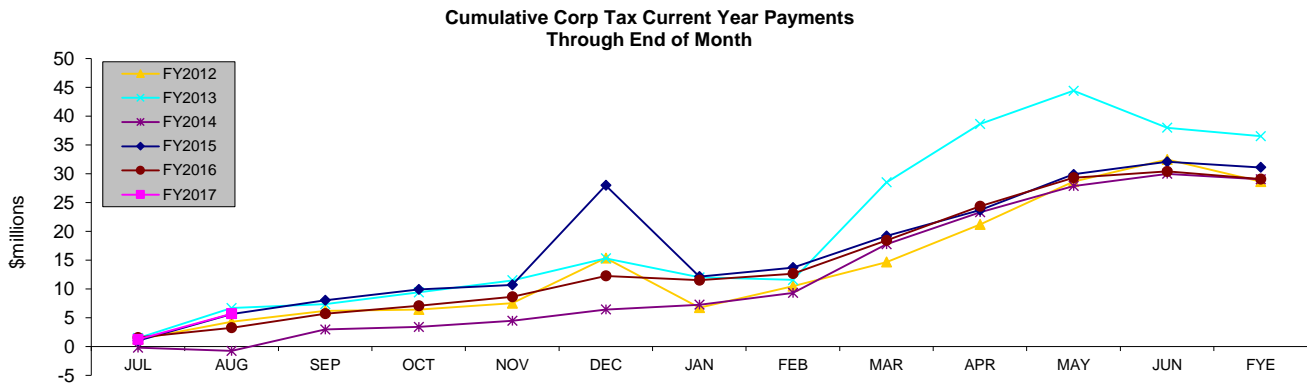
Corporation Income Tax - Corporation Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.275	5.712	7.094	8.652	12.265	11.507	12.663	18.422	24.364	29.323	30.405	29.080
FY2017	1.221	5.708											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.04%	10.94%	15.96%	18.58%	20.95%	34.77%	28.64%	33.19%	60.63%	81.10%	105.37%	103.41%	100.00%
High	5.39%	18.31%	25.86%	31.89%	34.41%	89.99%	39.57%	44.06%	78.00%	105.74%	121.55%	113.39%	100.00%
Low	-0.67%	-2.64%	10.20%	11.72%	15.34%	22.12%	23.58%	31.63%	51.21%	74.05%	95.91%	103.18%	100.00%

Average Line-Item Share of HJ2 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 HJ2	1.539	4.169	6.083	7.079	7.984	13.250	10.913	12.649	23.103	30.905	40.152	39.408	38.107
Actual Collections	1.221	5.708											
% of HJ2	3.20%	14.98%											
Extrapolation			8.329	9.692	10.931	18.141	14.942	17.319	31.631	42.314	54.974	53.955	52.174

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.706	2.437	1.382	1.557	3.613	-0.758	1.156	5.759	5.943	4.959	1.082	-1.325
FY2017	1.221	4.487											



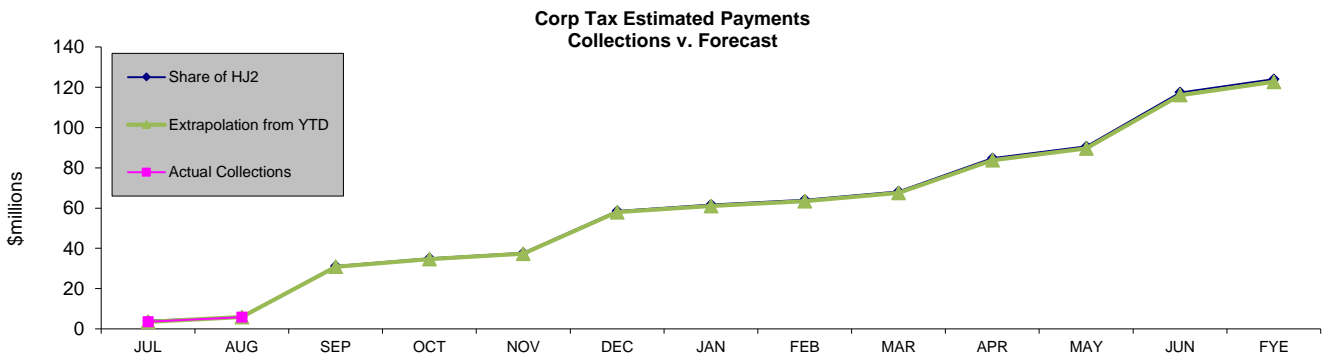
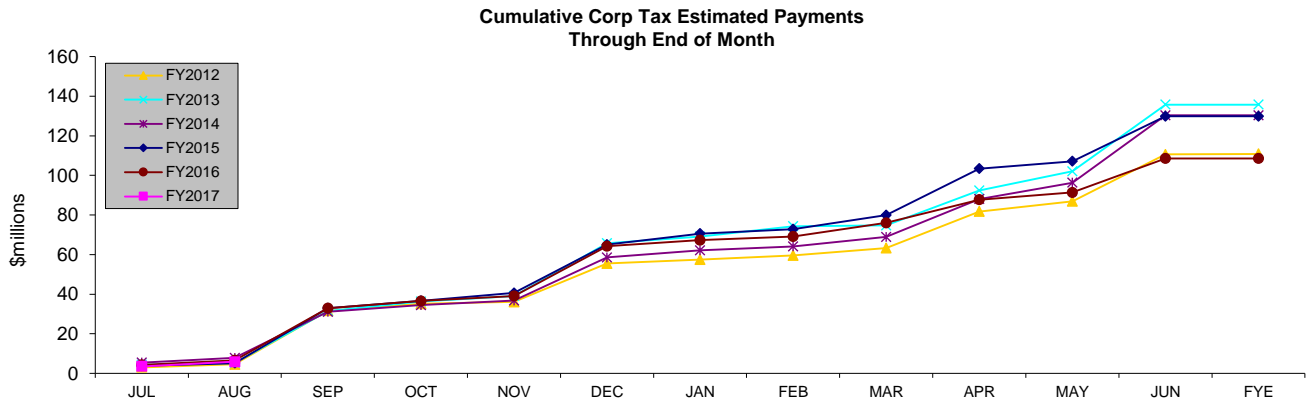
Corporation Income Tax - Estimated Payments

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.573	32.903	36.580	39.063	64.185	67.316	69.097	76.027	87.744	91.387	108.541	108.541
FY2017	3.537	5.833											

	Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.34%	4.76%	25.18%	28.29%	30.42%	47.26%	49.78%	51.70%	55.05%	68.31%	73.07%	94.67%	100.00%
High	4.16%	6.06%	30.31%	33.70%	35.99%	59.13%	62.02%	63.66%	70.04%	80.84%	84.20%	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%	73.90%	99.77%	100.00%

	Average Line-Item Share of HJ2 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 HJ2	4.139	5.901	31.242	35.099	37.736	58.626	61.754	64.133	68.294	84.745	90.643	117.447	124.057
Actual Collections	3.537	5.833											
% of HJ2	2.85%	4.70%											
Extrapolation			30.880	34.692	37.298	57.946	61.039	63.389	67.503	83.763	89.593	116.086	122.619

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.308	26.330	3.677	2.484	25.121	3.131	1.781	6.929	11.718	3.643	17.154	0.000
FY2017	3.537	2.296											



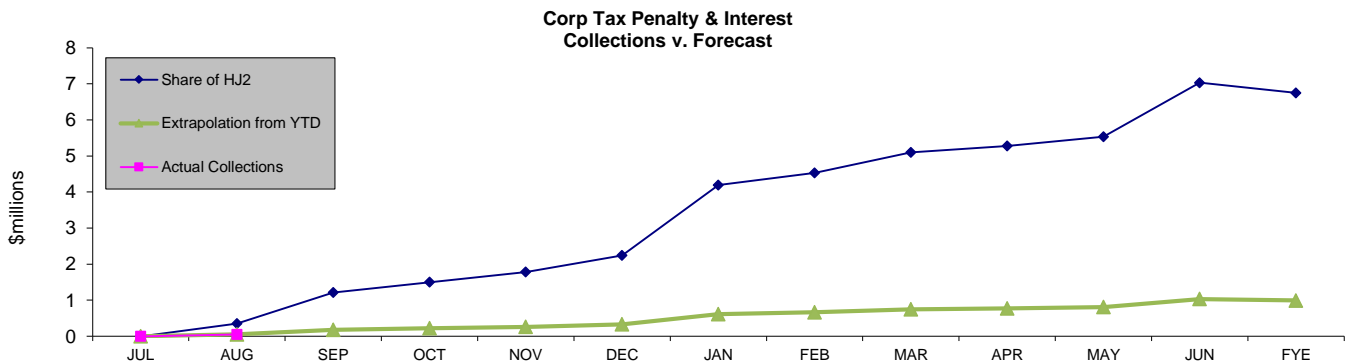
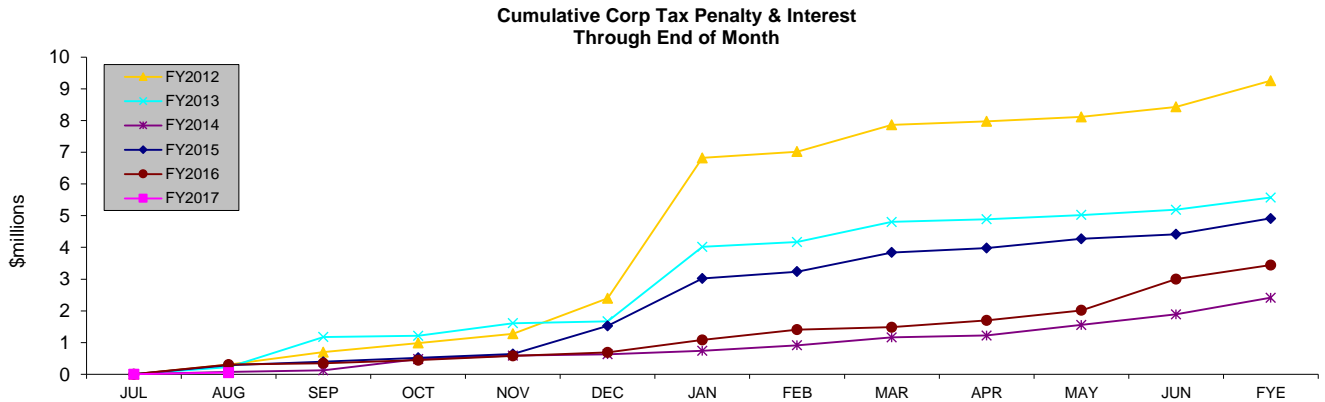
Corporation Income Tax - Penalty and Interest

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.305	0.352	0.443	0.583	0.687	1.079	1.406	1.483	1.699	2.017	2.997	3.444
FY2017	0.000	0.052											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	5.20%	17.93%	22.21%	26.43%	33.19%	62.12%	67.10%	75.51%	78.16%	82.01%	104.18%	100.00%
High	0.00%	8.87%	21.12%	21.76%	28.92%	31.08%	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%	19.94%	30.58%	37.76%	43.05%	49.33%	58.57%	78.27%	100.00%

Average Line-Item Share of HJ2 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 HJ2	0.000	0.351	1.211	1.499	1.784	2.240	4.193	4.529	5.096	5.276	5.536	7.032	6.750
Actual Collections	0.000	0.052											
% of HJ2	0.00%	0.76%											
Extrapolation			0.178	0.220	0.262	0.329	0.615	0.665	0.748	0.774	0.812	1.032	0.991

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.305	0.046	0.092	0.140	0.103	0.393	0.326	0.077	0.216	0.318	0.980	0.447
FY2017	0.000	0.052											



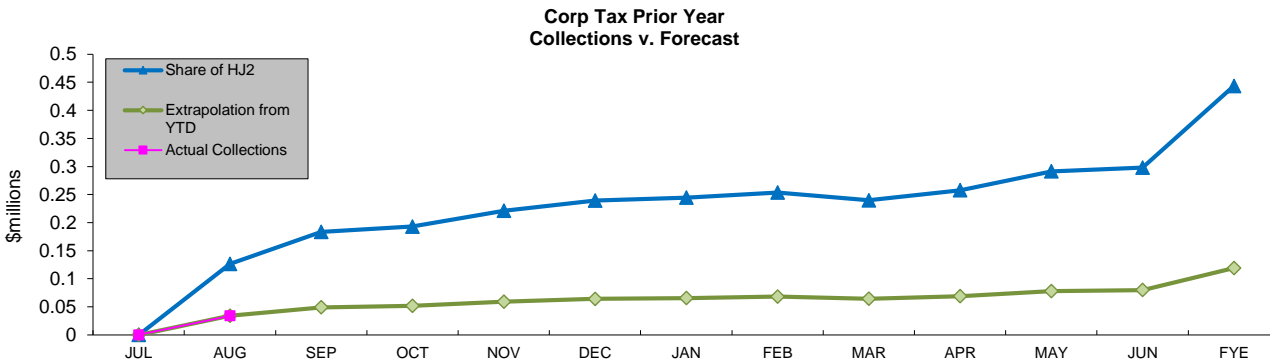
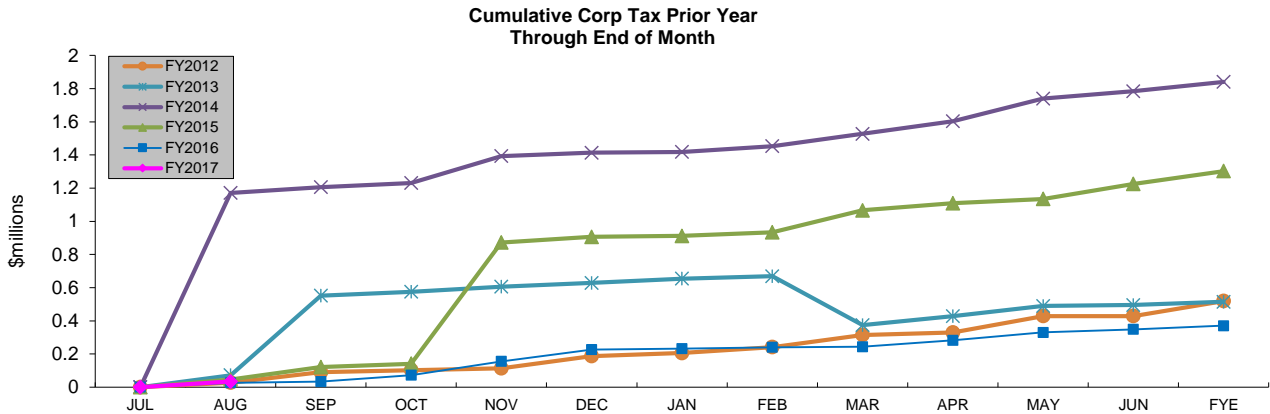
Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.026	0.034	0.073	0.156	0.226	0.232	0.240	0.243	0.283	0.330	0.349	0.370
FY2017	0.000	0.034											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	28.52%	41.36%	43.55%	49.88%	53.97%	55.20%	57.25%	54.07%	58.09%	65.70%	67.21%	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%	9.08%	10.83%	21.89%	36.05%	39.54%	46.51%	60.58%	63.24%	82.55%	82.55%	100.00%

Average Line-Item Share of HJ2 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 HJ2	0.000	0.126	0.183	0.193	0.221	0.239	0.245	0.254	0.240	0.258	0.291	0.298	0.443
Actual Collections	0.000	0.034											
% of HJ2	0.0%	7.6%											
Extrapolation			0.049	0.052	0.059	0.064	0.066	0.068	0.064	0.069	0.078	0.080	0.119

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.000	0.027	0.063	0.012	0.011	0.074	0.018	0.036	0.073	0.014	0.100	0.000	0.091
FY2013	0.000	0.072	0.480	0.024	0.030	0.022	0.026	0.014	-0.295	0.054	0.062	0.006	0.019
FY2014	0.000	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	0.026	0.007	0.039	0.083	0.070	0.006	0.008	0.003	0.040	0.047	0.019	0.022
FY2017	0.000	0.034											



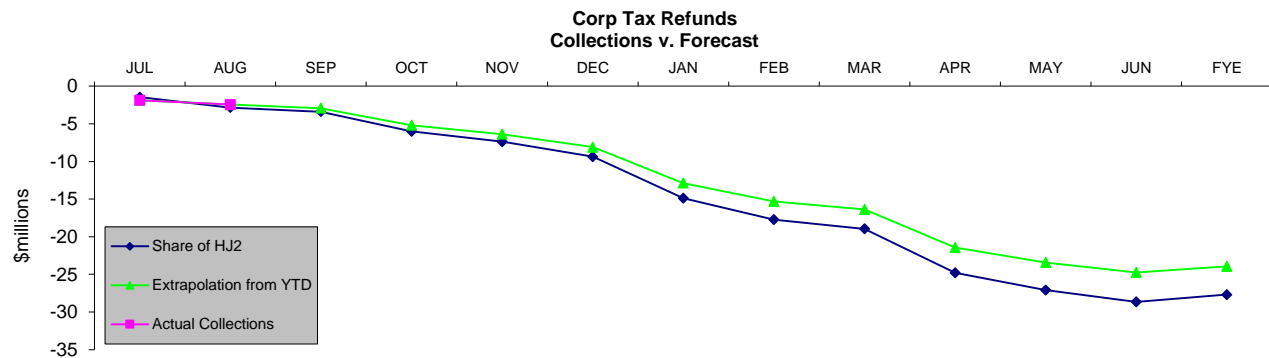
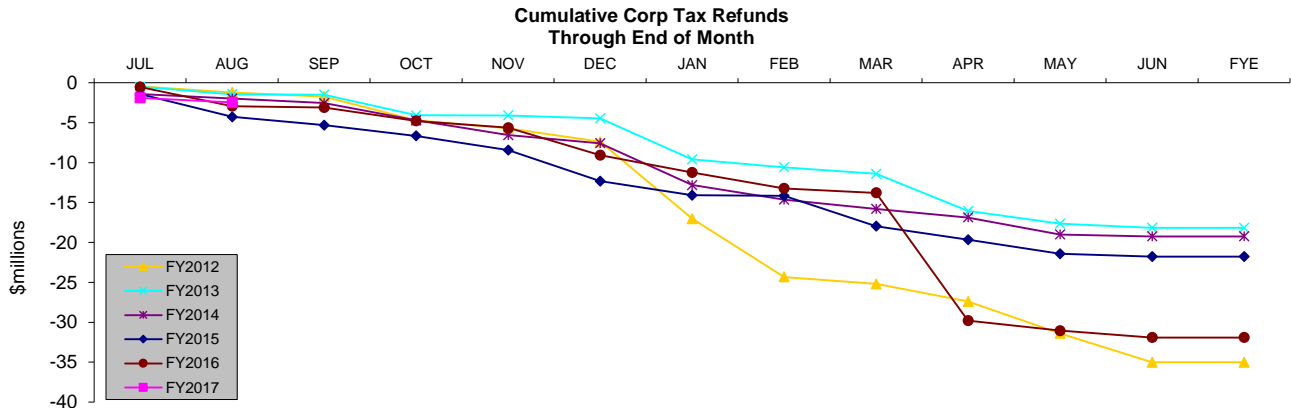
Corporation Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-2.926	-3.082	-4.764	-5.630	-9.056	-11.231	-13.223	-13.786	-29.805	-31.055	-31.907	-31.907
FY2017	-1.874	-2.450											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.30%	10.23%	12.23%	21.69%	26.64%	33.86%	53.76%	63.96%	68.42%	89.52%	97.81%	103.40%	100.00%
High	7.24%	19.61%	24.41%	30.56%	38.67%	56.58%	66.58%	76.17%	82.49%	93.41%	98.78%	100.00%	100.00%
Low	1.25%	3.41%	4.89%	13.39%	16.24%	21.08%	35.20%	41.44%	43.21%	78.23%	89.59%	100.00%	100.00%

Average Line-Item Share of HJ2 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 HJ2	-1.469	-2.835	-3.389	-6.009	-7.381	-9.381	-14.896	-17.721	-18.957	-24.805	-27.100	-28.649	-27.708
Actual Collections	-1.874	-2.450											
% of HJ2	6.8%	8.8%											
Extrapolation			-2.929	-5.192	-6.378	-8.106	-12.871	-15.313	-16.381	-21.434	-23.417	-24.755	-23.942

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-2.410	-0.156	-1.682	-0.866	-3.426	-2.175	-1.992	-0.563	-16.019	-1.250	-0.852	0.000
FY2017	-1.874	-0.576											



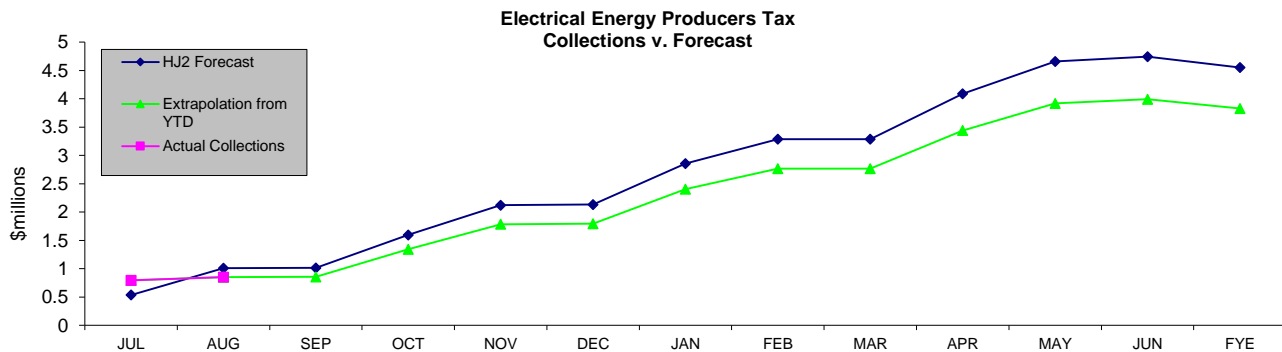
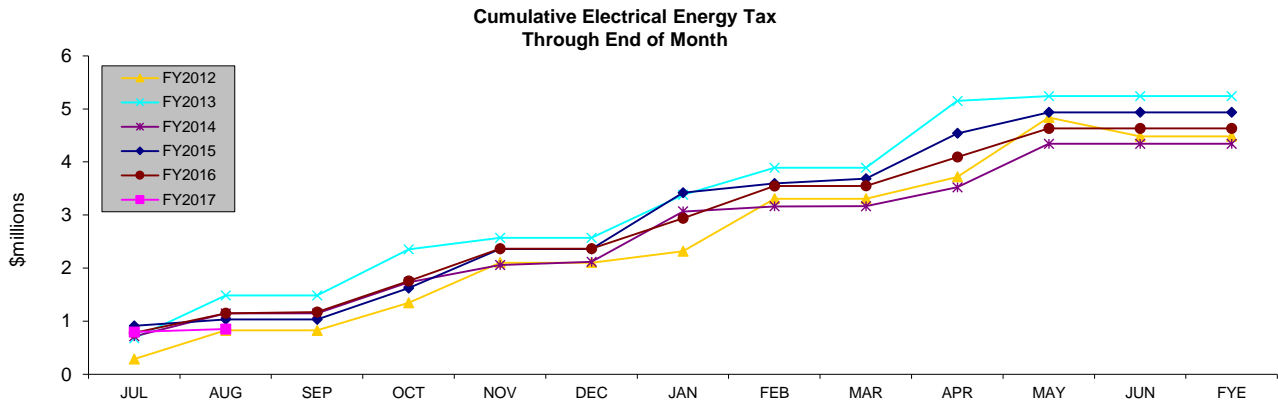
Electrical Energy Producers Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.148	1.174	1.756	2.366	2.366	2.940	3.548	3.548	4.091	4.632	4.632	4.632
FY2017	0.795	0.851											

	Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.81%	22.21%	22.32%	35.07%	46.62%	46.88%	62.76%	72.19%	72.20%	89.81%	102.31%	104.18%	100.00%
High	18.46%	28.32%	28.32%	44.88%	51.08%	51.08%	70.65%	76.59%	76.60%	98.25%	108.00%	100.00%	100.00%
Low	6.36%	18.44%	18.44%	30.06%	46.93%	46.93%	51.72%	72.86%	72.92%	81.09%	100.00%	100.00%	100.00%

	HJ2 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
HJ2 Forecast	0.538	1.011	1.016	1.597	2.123	2.135	2.858	3.287	3.287	4.089	4.658	4.744	4.553
Actual Collections	0.795	0.851											
% of HJ2	17.47%	18.69%											
Extrapolation			0.855	1.344	1.786	1.796	2.405	2.766	2.766	3.441	3.920	3.992	3.832

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.366	0.025	0.582	0.610	0.000	0.574	0.608	0.000	0.543	0.541	0.000	0.000
FY2017	0.795	0.055											



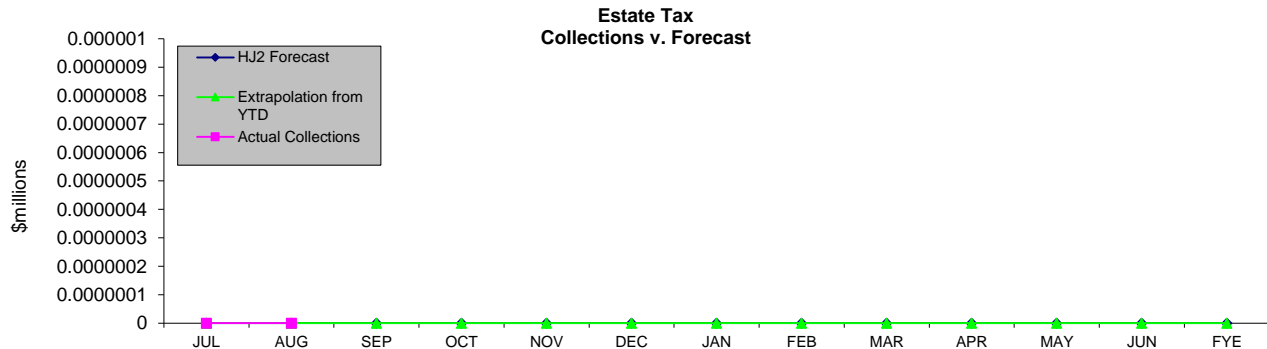
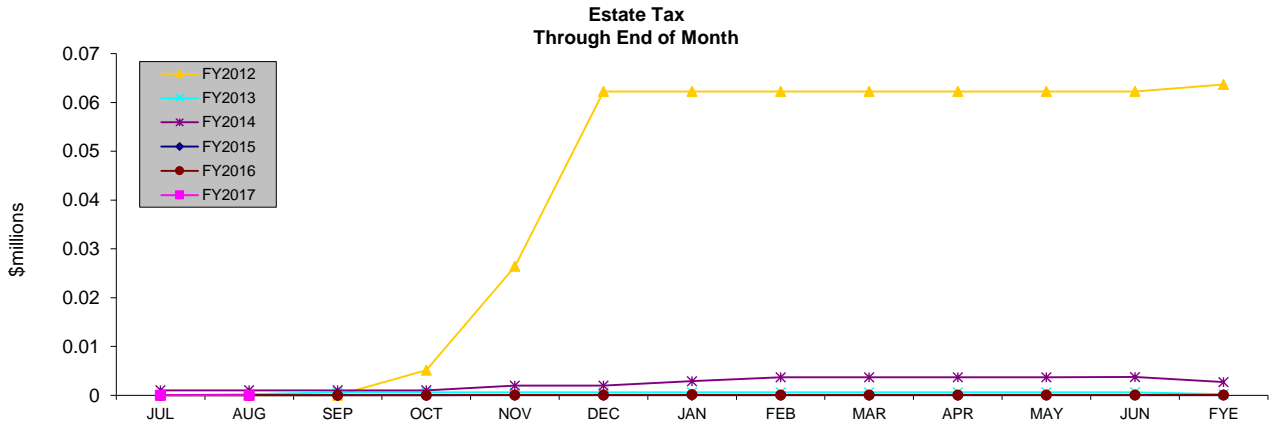
Estate Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.000											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.76%	8.06%	8.66%	16.37%	90.95%	144.66%	146.11%	158.16%	164.48%	164.48%	164.52%	164.65%	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%

HJ2 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
HJ2 Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual Collections	0.000	0.000											
% of HJ2	N/A	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

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.000											



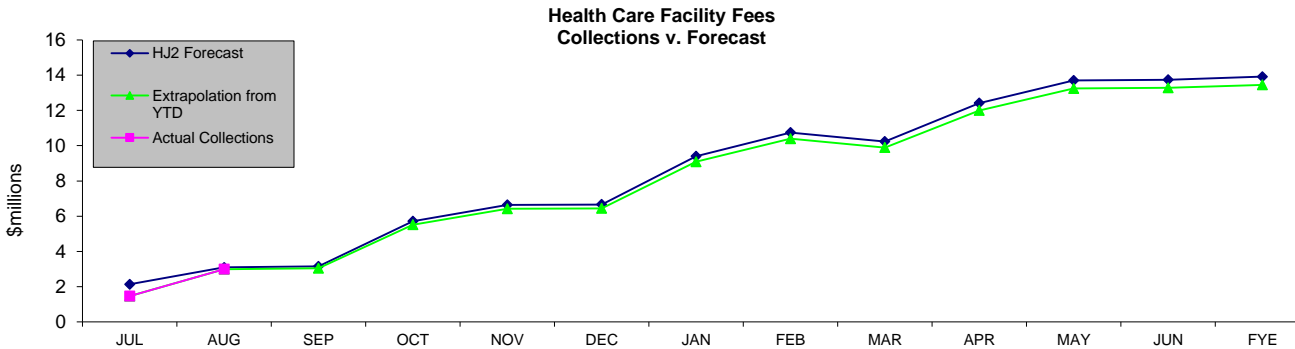
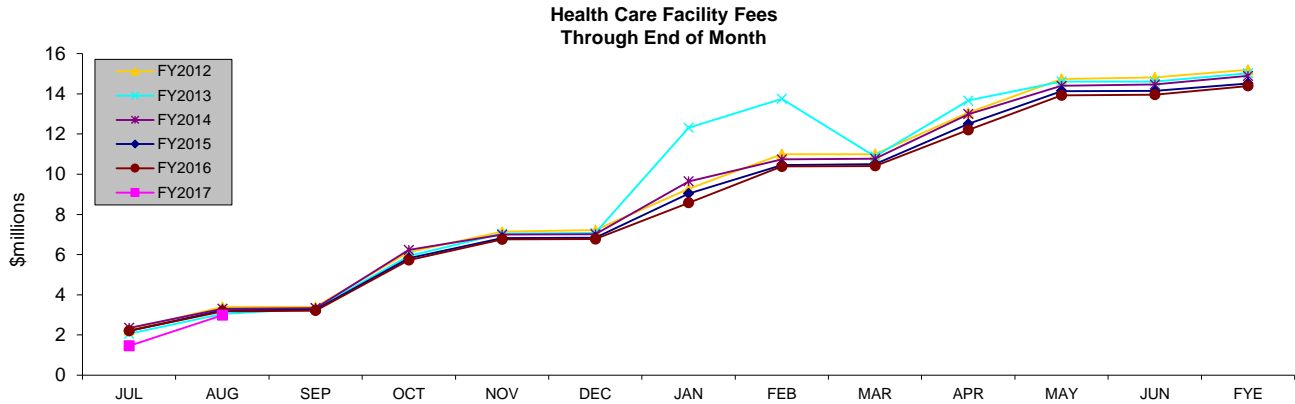
Health Care Facility Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.173	3.215	5.721	6.754	6.768	8.580	10.382	10.411	12.203	13.919	13.959	14.391
FY2017	1.464	2.989											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.32%	22.21%	22.69%	41.03%	47.71%	47.91%	67.52%	77.26%	73.55%	89.22%	98.42%	98.73%	100.00%
High	15.80%	22.39%	22.44%	41.81%	47.05%	47.52%	81.98%	91.51%	72.44%	90.93%	97.40%	97.48%	100.00%
Low	13.72%	20.31%	22.14%	39.48%	46.91%	47.03%	59.62%	71.97%	72.34%	84.80%	96.69%	97.00%	100.00%

HJ2 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
HJ2 Forecast	2.132	3.091	3.157	5.710	6.639	6.666	9.397	10.752	10.236	12.415	13.697	13.740	13.916
Actual Collections	1.464	2.989											
% of HJ2	10.52%	21.48%											
Extrapolation			3.053	5.522	6.421	6.447	9.087	10.397	9.898	12.006	13.245	13.287	13.457

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.971	0.042	2.506	1.032	0.015	1.812	1.802	0.029	1.792	1.716	0.039	0.432
FY2017	1.464	1.525											



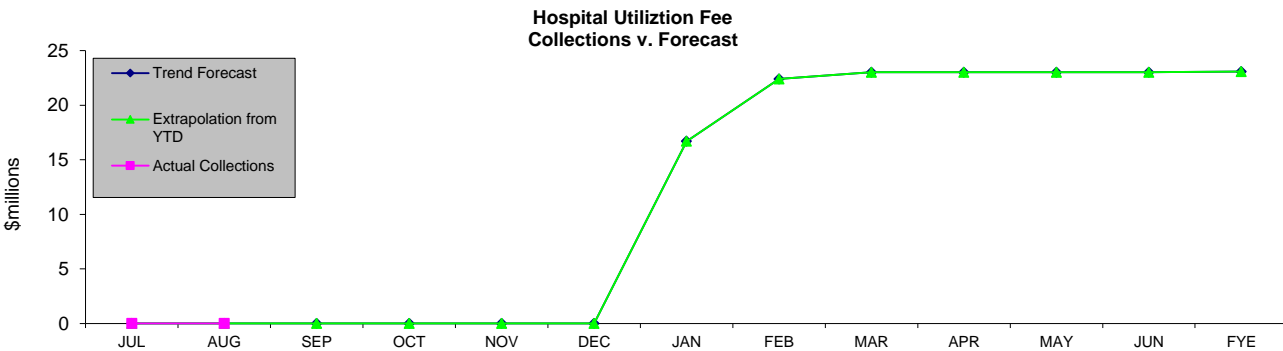
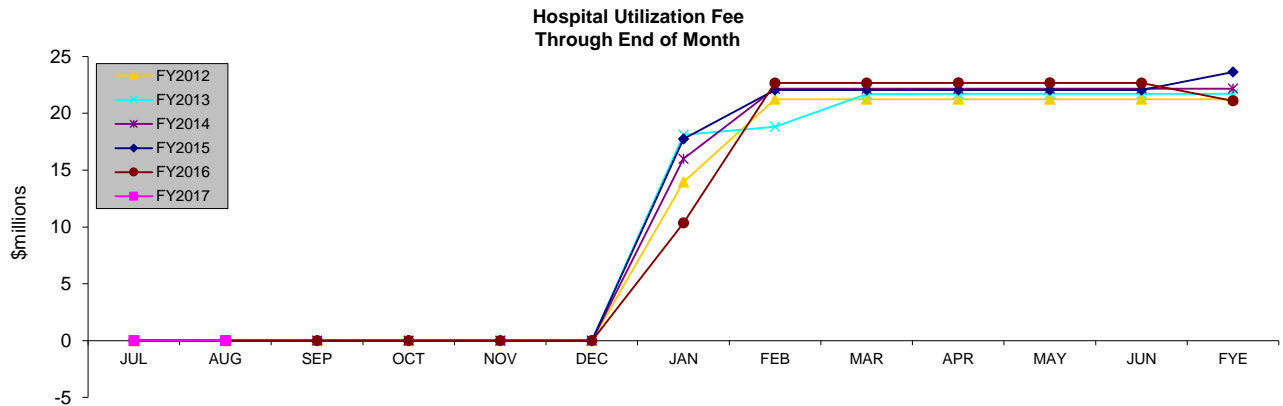
Hospital Utilization Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.005	-0.005	-0.005	-0.005	-0.005	10.354	22.664	22.664	22.674	22.674	22.668	21.095
FY2017	0.000	0.000											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	72.41%	97.13%	99.77%	99.78%	99.79%	99.79%	100.00%
High	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%	83.45%	107.43%	107.43%	107.48%	107.48%	107.45%	100.00%
Low	0.00%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	49.08%	86.67%	93.34%	93.34%	93.34%	93.34%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.000	0.000	0.000	0.000	0.000	0.000	16.702	22.404	23.012	23.015	23.018	23.017	23.066
Actual Collections	0.000	0.000											
% of HJ2	0.00%	0.00%											
Extrapolation			0.000	0.000	0.000	0.000	16.702	22.404	23.012	23.015	23.018	23.017	23.066

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.005	0.000	0.000	0.000	0.000	10.359	12.310	0.000	0.010	0.000	-0.006	-1.572
FY2017	0.000	0.000											



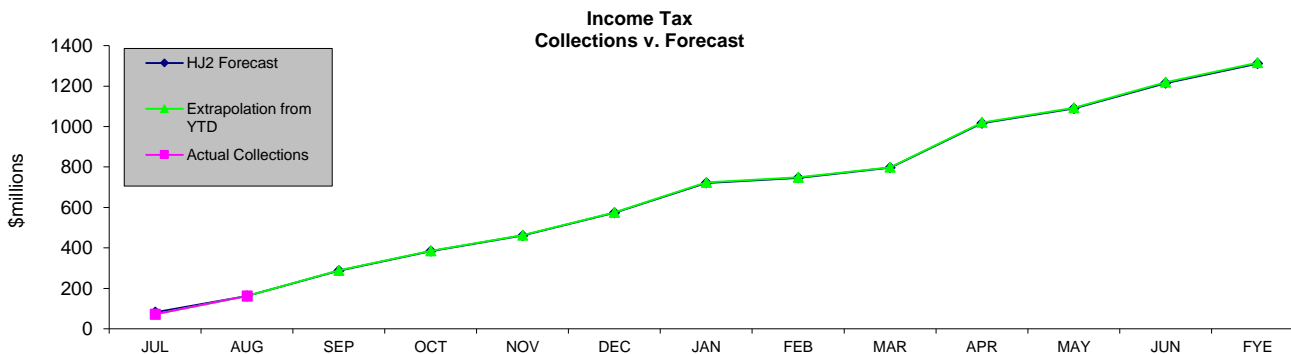
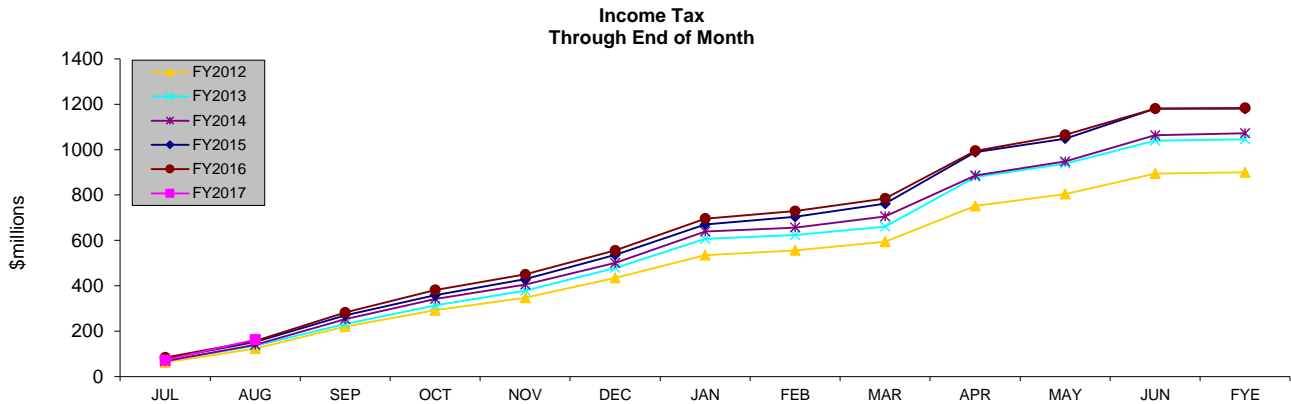
Income Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	156.269	282.649	381.333	450.135	555.300	696.258	729.559	785.111	995.026	1064.956	1181.042	1183.699
FY2017	72.240	162.539											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.27%	12.35%	21.95%	29.32%	35.13%	43.75%	55.01%	56.92%	60.72%	77.55%	83.04%	92.66%	100.00%
High	7.10%	13.71%	24.43%	32.41%	38.56%	48.32%	59.56%	61.78%	66.33%	84.07%	89.97%	100.00%	100.00%
Low	6.34%	12.88%	22.19%	29.96%	36.24%	45.46%	56.77%	59.59%	63.18%	82.64%	88.37%	99.17%	100.00%

HJ2 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
HJ2 Forecast	82.171	161.959	287.836	384.490	460.653	573.578	721.318	746.354	796.151	1,016.833	1,088.802	1,214.972	1,311.185
Actual Collections	72.240	162.539											
% of HJ2	5.51%	12.40%											
Extrapolation			288.867	385.867	462.302	575.633	723.901	749.027	799.002	1,020.474	1,092.702	1,219.323	1,315.881

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	72.210	126.380	98.684	68.802	105.165	140.958	33.300	55.553	209.915	69.930	116.087	2.657
FY2017	72.240	90.298											



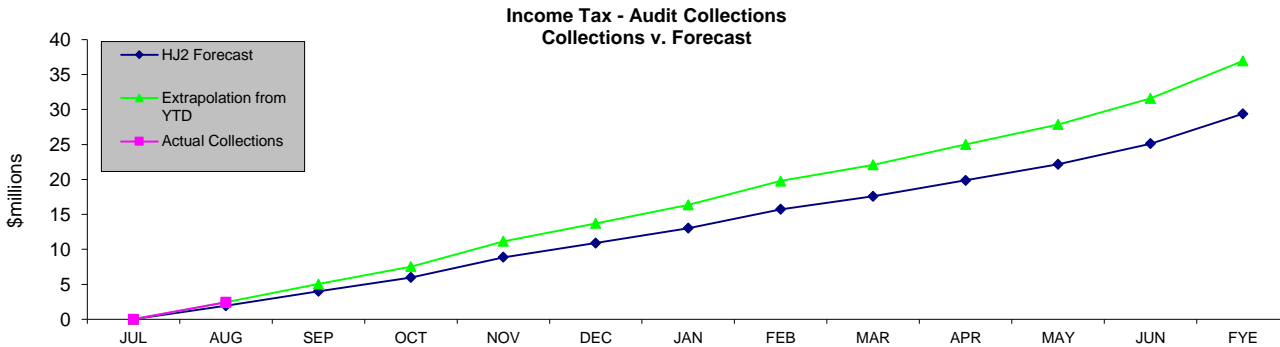
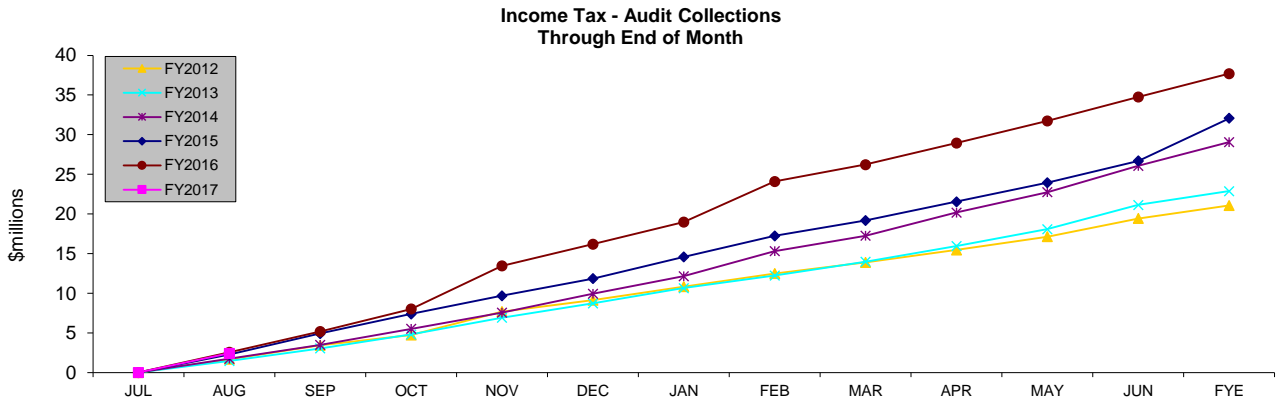
Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.571	5.190	8.018	13.459	16.183	18.972	24.088	26.226	28.938	31.734	34.767	37.695
FY2017	0.000	2.426											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	6.57%	13.62%	20.35%	30.19%	37.12%	44.31%	53.50%	59.79%	67.60%	75.39%	85.45%	100.00%
High	0.00%	8.00%	16.29%	23.04%	36.52%	43.29%	51.40%	63.90%	69.57%	76.77%	84.18%	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%

HJ2 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
HJ2 Forecast	0.000	1.929	4.002	5.980	8.870	10.909	13.020	15.720	17.569	19.866	22.152	25.111	29.386
Actual Collections	0.000	2.426											
% of HJ2	0.00%	8.26%											
Extrapolation			5.033	7.521	11.155	13.719	16.373	19.770	22.095	24.983	27.859	31.580	36.955

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.571	2.619	2.828	5.442	2.724	2.789	5.115	2.139	2.712	2.796	3.033	2.929
FY2017	0.000	2.426											



Income Tax - Current Year Tax

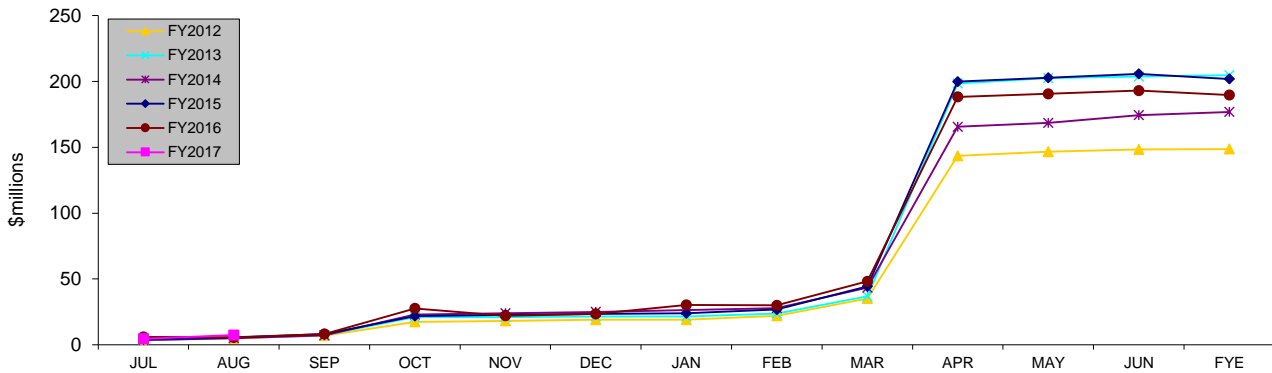
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	3.777	4.944	7.048	17.513	18.274	19.062	19.178	22.046	35.158	143.391	146.688	148.406	148.668
FY2013	3.462	5.888	7.384	21.002	21.101	21.506	21.538	23.642	36.820	198.441	202.422	203.651	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	5.697	8.290	27.636	22.044	23.428	30.398	30.042	48.237	188.285	190.527	192.939	189.663
FY2017	4.521	7.402											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.12%	2.59%	3.47%	10.56%	10.21%	10.57%	11.49%	12.38%	20.07%	89.26%	90.87%	92.17%	100.00%
High	3.16%	3.33%	4.74%	14.57%	13.63%	14.17%	16.03%	15.84%	25.43%	99.27%	100.46%	101.87%	100.00%
Low	1.69%	2.75%	3.61%	10.26%	10.31%	10.51%	10.52%	11.55%	17.99%	93.65%	95.31%	98.67%	100.00%

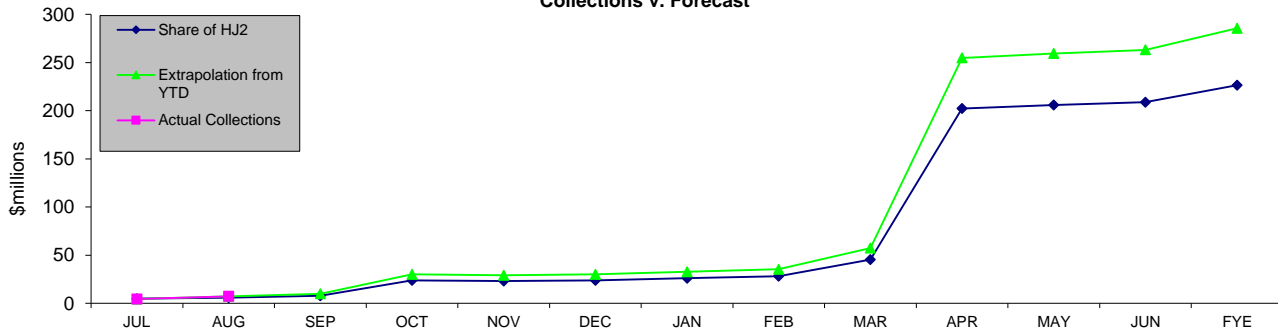
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	4.791	5.872	7.863	23.918	23.131	23.940	26.021	28.037	45.473	202.199	205.851	208.792	226.523
Actual Collections	4.521	7.402											
% of HJ2	2.00%	3.27%											
Extrapolation			9.912	30.149	29.157	30.178	32.801	35.342	57.320	254.879	259.483	263.190	285.540

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.300	2.594	19.346	-5.592	1.384	6.970	-0.356	18.195	140.048	2.242	2.412	-3.276
FY2017	4.521	2.881											

Income Tax - Current Year Tax Through End of Month



Income Tax - Current Year Tax Collections v. Forecast



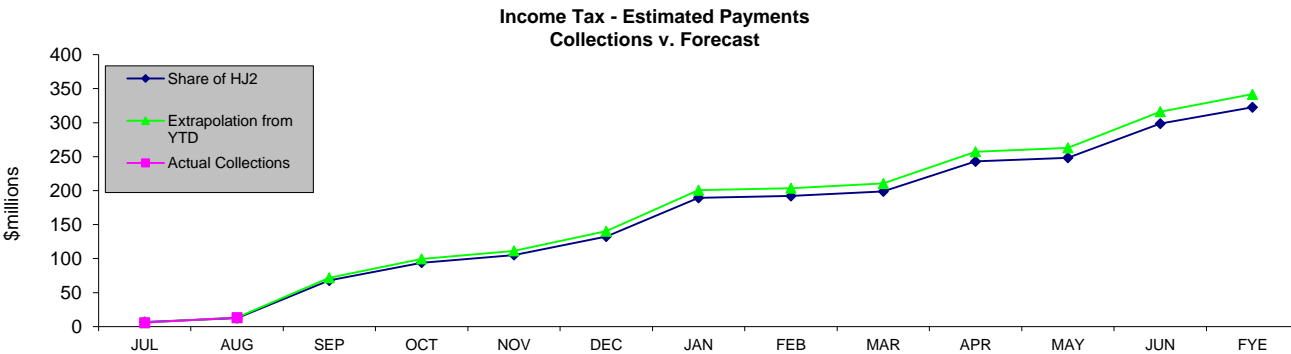
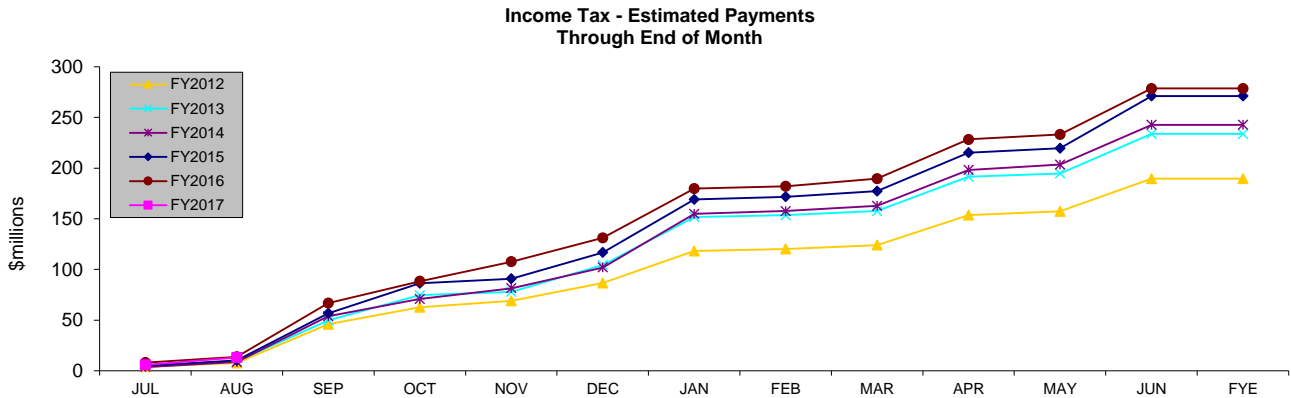
Income Tax - Estimated Payments

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	13.716	66.804	88.351	107.625	131.098	179.858	182.159	189.617	228.311	233.307	278.519	278.519
FY2017	5.754	13.128											

	Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.04%	3.84%	21.04%	29.14%	32.62%	41.09%	58.74%	59.56%	61.62%	75.30%	76.96%	92.51%	100.00%
High	2.89%	4.92%	24.26%	33.13%	38.64%	47.07%	64.92%	65.67%	68.08%	81.97%	83.83%	100.01%	100.00%
Low	1.54%	3.52%	20.95%	29.16%	33.29%	41.99%	62.33%	63.33%	65.38%	79.35%	80.97%	100.00%	100.00%

	Average Line-Item Share of HJ2 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 HJ2	6.593	12.396	67.894	94.015	105.257	132.565	189.542	192.165	198.817	242.973	248.313	298.491	322.660
Actual Collections	5.754	13.128											
% of HJ2	1.78%	4.07%											
Extrapolation			71.900	99.563	111.468	140.387	200.725	203.503	210.548	257.309	262.964	316.104	341.698

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.672	53.088	21.547	19.274	23.472	48.760	2.301	7.458	38.694	4.996	45.213	0.000
FY2017	5.754	7.374											



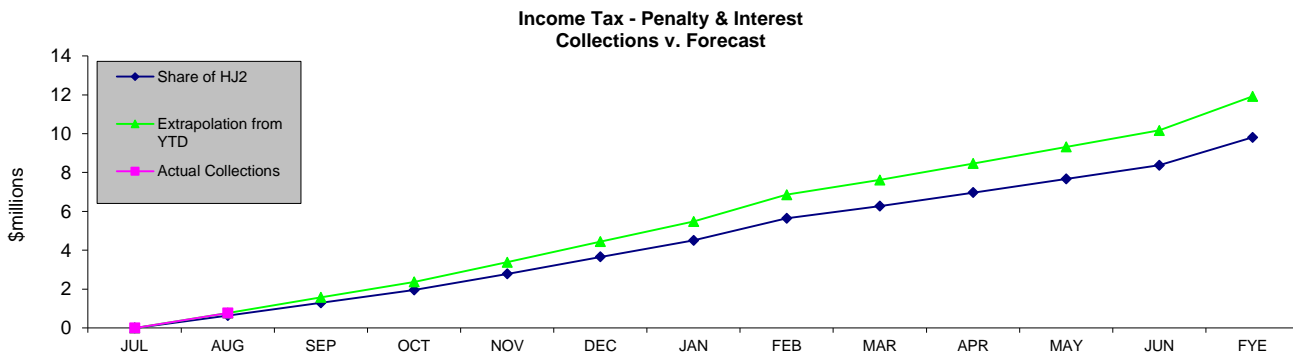
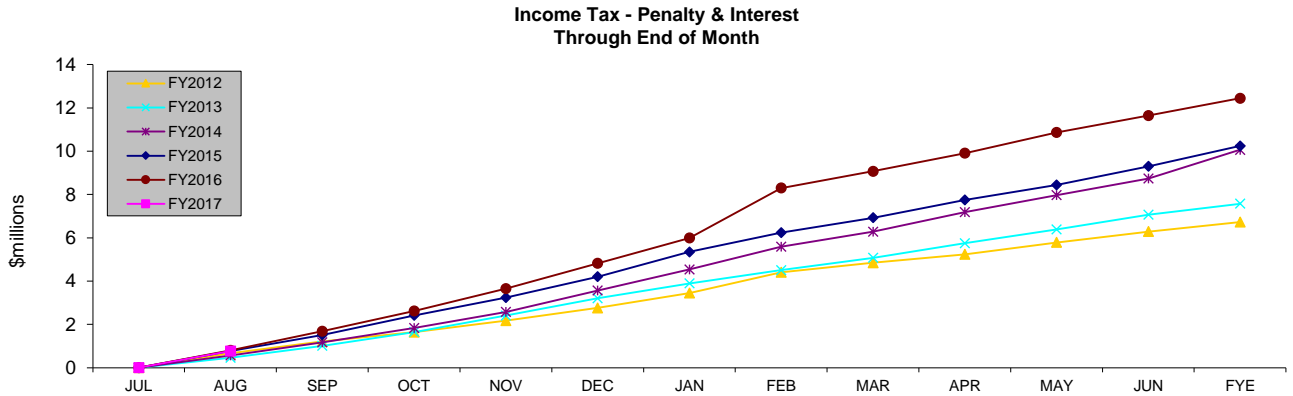
Income Tax - Penalty & Interest

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.798	1.679	2.616	3.650	4.814	5.993	8.298	9.068	9.907	10.861	11.640	12.438
FY2017	0.000	0.768											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	6.45%	13.20%	19.89%	28.38%	37.29%	45.98%	57.56%	63.89%	71.03%	78.23%	85.34%	100.00%
High	0.00%	10.00%	17.92%	24.29%	32.21%	42.27%	52.20%	66.71%	72.91%	79.65%	87.32%	93.58%	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 HJ2 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 HJ2	0.000	0.632	1.295	1.951	2.783	3.658	4.510	5.645	6.266	6.967	7.673	8.370	9.808
Actual Collections	0.000	0.768											
% of HJ2	0.00%	7.83%											
Extrapolation			1.573	2.370	3.381	4.443	5.478	6.858	7.612	8.463	9.321	10.167	11.914

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.798	0.881	0.937	1.034	1.164	1.179	2.305	0.770	0.838	0.954	0.779	0.798
FY2017	0.000	0.768											



Income Tax - Prior Year

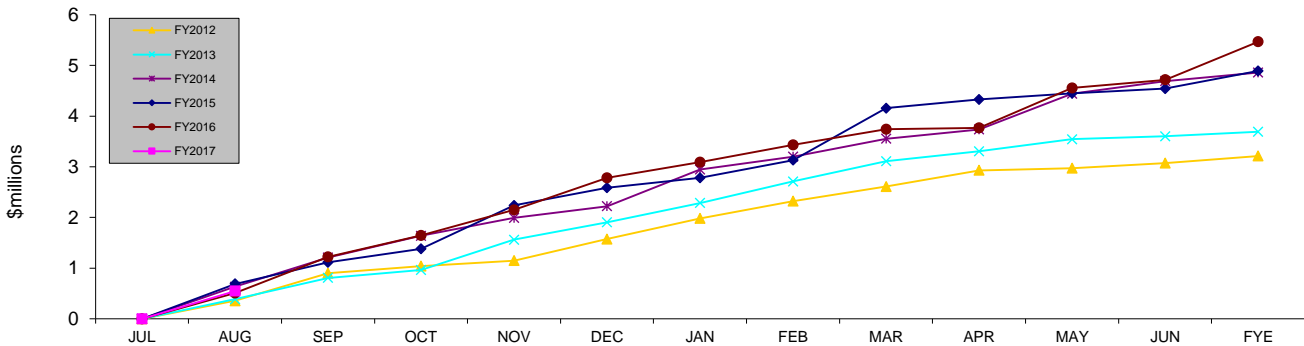
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.000	0.354	0.898	1.042	1.148	1.573	1.982	2.323	2.609	2.930	2.971	3.071	3.212
FY2013	0.000	0.386	0.808	0.963	1.560	1.902	2.284	2.710	3.109	3.306	3.543	3.601	3.693
FY2014	0.000	0.633	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	0.508	1.224	1.647	2.148	2.782	3.091	3.432	3.743	3.769	4.556	4.716	5.468
FY2017	0.000	0.548											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	13.13%	26.32%	32.72%	41.41%	51.42%	62.18%	72.97%	83.16%	88.83%	97.87%	101.76%	100.00%
High	0.00%	14.07%	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%	9.29%	21.87%	26.08%	35.75%	45.70%	56.53%	62.76%	68.44%	68.92%	83.32%	86.25%	100.00%

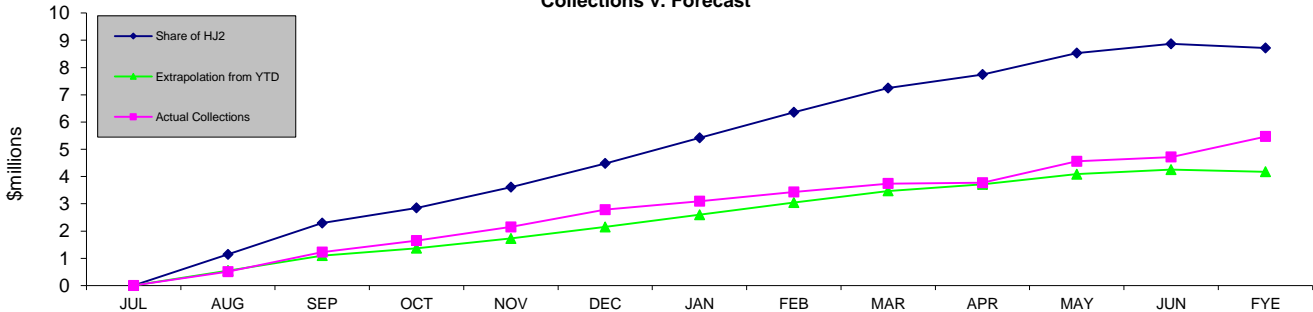
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	1.144	2.294	2.852	3.609	4.482	5.419	6.359	7.248	7.742	8.530	8.869	8.716
Actual Collections	0.000	0.548											
% of HJ2	0.00%	6.29%											
Extrapolation			1.100	1.367	1.730	2.148	2.597	3.048	3.474	3.710	4.088	4.251	4.177

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.508	0.716	0.423	0.501	0.634	0.309	0.341	0.311	0.026	0.788	0.160	0.752
FY2017	0.000	0.548											

Income Tax - Prior Year/Amended Through End of Month



Income Tax - Prior Year/Amended Collections v. Forecast



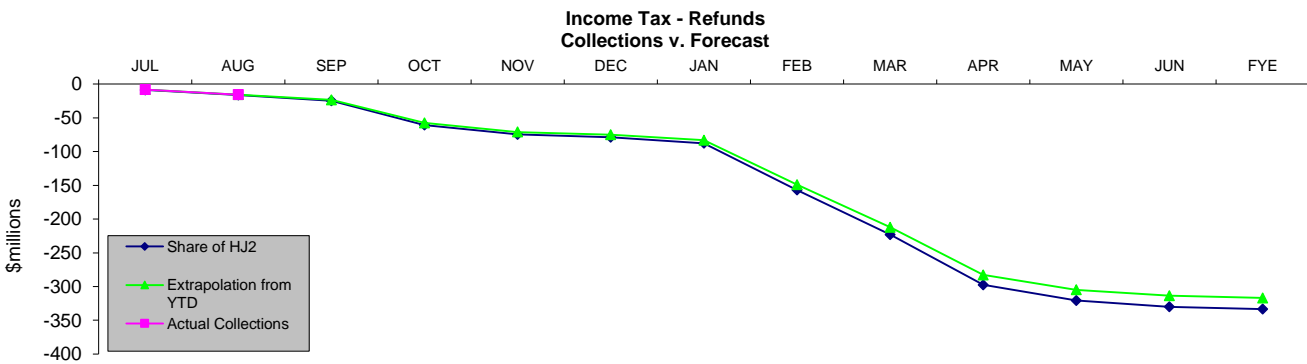
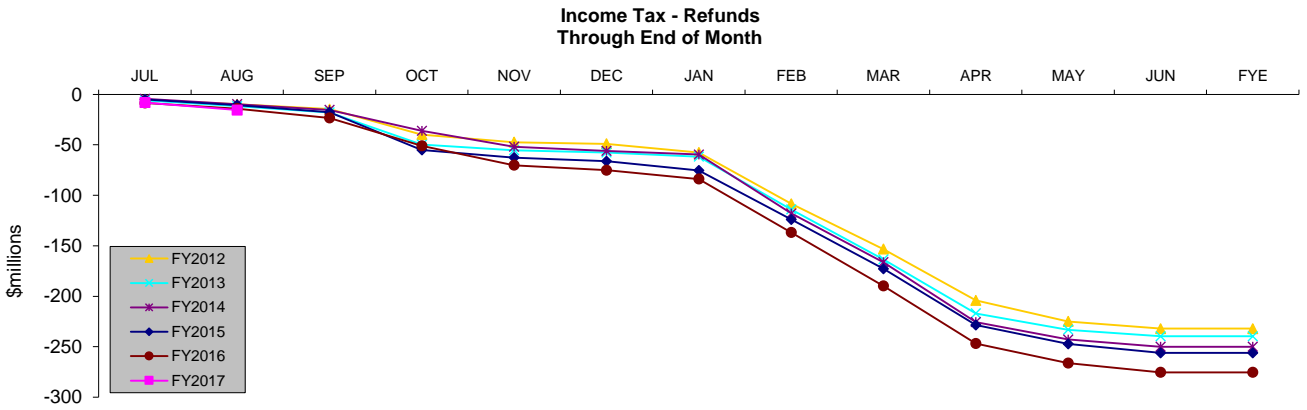
Income Tax - Refunds

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-14.093	-23.372	-50.929	-70.206	-75.214	-83.881	-136.833	-189.800	-246.733	-266.188	-275.299	-275.299
FY2017	-8.130	-15.587											

	Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.65%	4.92%	7.42%	18.20%	22.43%	23.63%	26.27%	47.05%	66.93%	89.22%	96.17%	98.97%	100.00%
High	3.11%	5.12%	8.49%	21.48%	25.50%	27.32%	30.47%	49.70%	68.94%	90.53%	97.29%	100.00%	100.00%
Low	1.79%	3.86%	6.17%	14.47%	20.40%	21.10%	23.87%	46.74%	66.02%	87.99%	96.56%	99.99%	100.00%

	Average Line-Item Share of HJ2 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 HJ2	-8.837	-16.398	-24.750	-60.698	-74.787	-78.788	-87.615	-156.897	-223.177	-297.510	-320.681	-330.041	-333.463
Actual Collections	-8.130	-15.587											
% of HJ2	2.44%	4.67%											
Extrapolation			-23.525	-57.694	-71.085	-74.889	-83.279	-149.131	-212.130	-282.784	-304.809	-313.705	-316.958

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-5.531	-9.279	-27.557	-19.277	-5.008	-8.667	-52.952	-52.967	-56.933	-19.456	-9.111	0.000
FY2017	-8.130	-7.457											



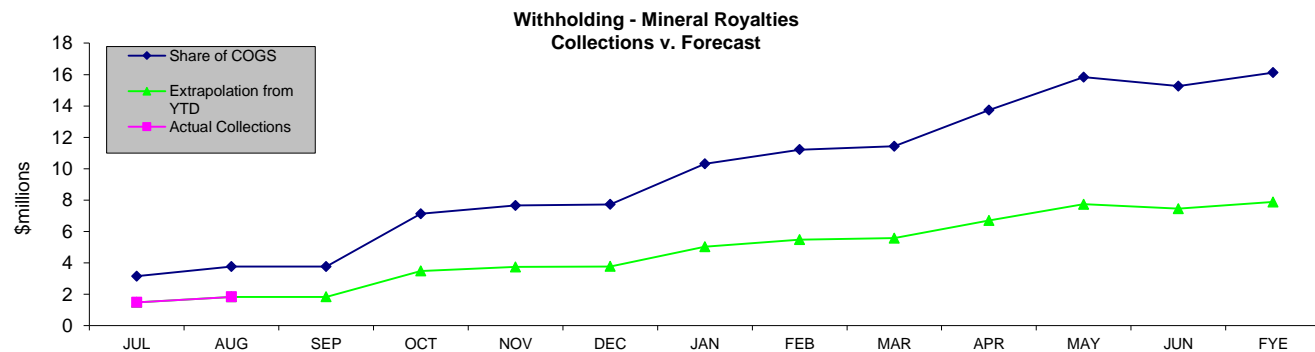
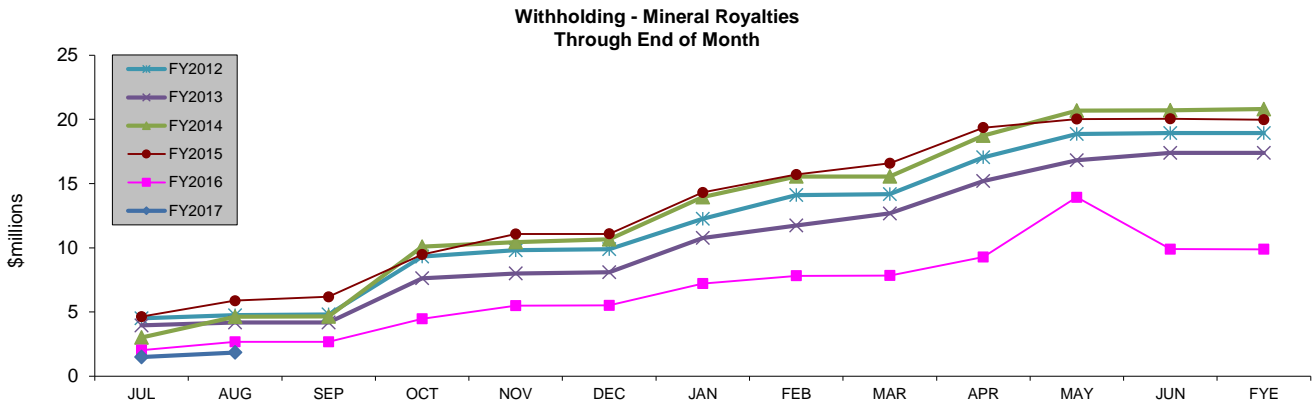
Withholding - Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.666	2.667	4.469	5.497	5.501	7.206	7.818	7.841	9.282	13.936	9.894	9.885
FY2017	1.489	1.838											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.54%	23.34%	23.34%	44.20%	47.44%	47.91%	63.90%	69.54%	70.82%	85.14%	98.18%	94.60%	100.00%
High	23.75%	29.41%	30.91%	49.16%	55.61%	55.65%	72.90%	79.09%	82.98%	96.91%	140.98%	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	3.152	3.765	3.765	7.129	7.653	7.728	10.309	11.218	11.424	13.735	15.838	15.261	16.132
Actual Collections	1.489	1.838											
% of HJ2	9.2%	11.4%											
Extrapolation			1.838	3.481	3.737	3.774	5.034	5.478	5.578	6.706	7.733	7.452	7.877

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.635	0.001	1.802	1.028	0.004	1.705	0.612	0.023	1.440	4.654	-4.042	-0.009
FY2017	1.489	0.350											



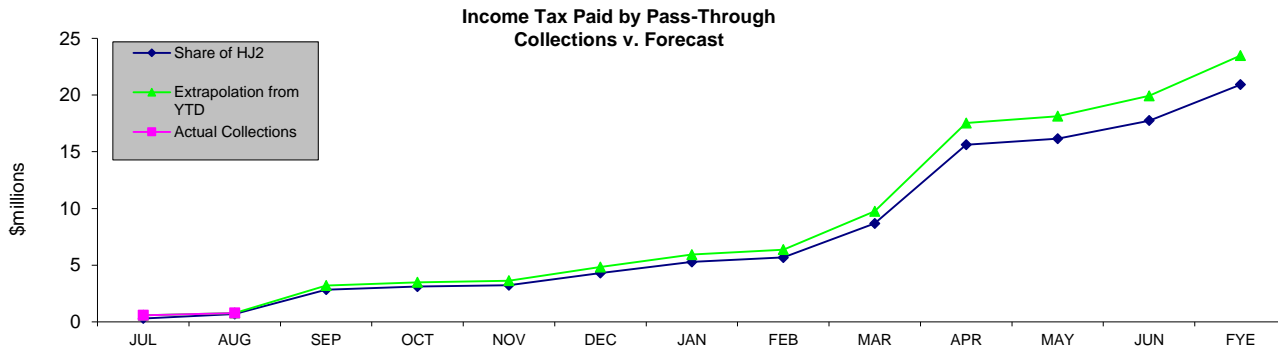
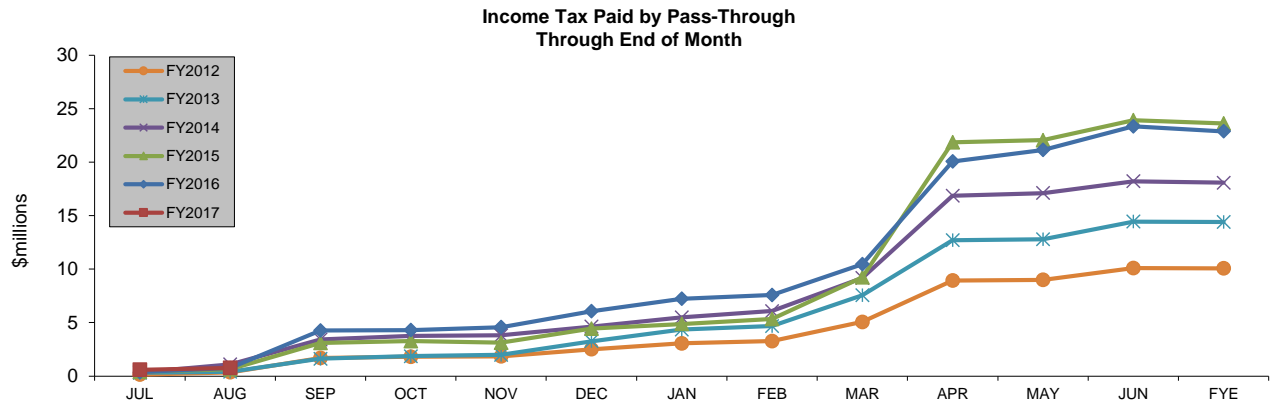
Income Tax Paid by Pass-Through

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.151	0.360	1.700	1.808	1.839	2.512	3.064	3.271	5.063	8.943	9.006	10.107	10.085
FY2013	0.307	0.411	1.620	1.859	1.984	3.263	4.348	4.671	7.565	12.707	12.796	14.443	14.398
FY2014	0.356	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	0.759	4.253	4.297	4.580	6.066	7.223	7.582	10.472	20.075	21.155	23.342	22.885
FY2017	0.589	0.780											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.42%	3.32%	13.60%	14.84%	15.42%	20.54%	25.27%	27.11%	41.49%	74.65%	77.22%	84.82%	100.00%
High	2.13%	6.11%	18.97%	20.72%	21.06%	26.51%	31.56%	33.64%	52.54%	93.24%	94.67%	102.00%	100.00%
Low	1.50%	2.69%	11.25%	12.91%	13.24%	18.79%	20.66%	22.61%	39.14%	87.72%	88.87%	100.22%	100.00%

Average Line-Item Share of HJ2 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 HJ2	0.296	0.695	2.846	3.105	3.227	4.298	5.287	5.672	8.681	15.618	16.156	17.746	20.922
Actual Collections	0.589	0.780											
% of HJ2	2.8%	3.7%											
Extrapolation			3.196	3.486	3.623	4.825	5.936	6.368	9.746	17.535	18.139	19.924	23.490

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.151	0.209	1.340	0.108	0.031	0.673	0.552	0.207	1.792	3.879	0.063	1.101	-0.022
FY2013	0.307	0.105	1.209	0.239	0.125	1.278	1.086	0.323	2.894	5.142	0.089	1.647	-0.045
FY2014	0.356	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	0.389	3.494	0.044	0.283	1.486	1.158	0.359	2.890	9.603	1.080	2.187	-0.457
FY2017	0.589	0.192											



Income Tax - Withholding

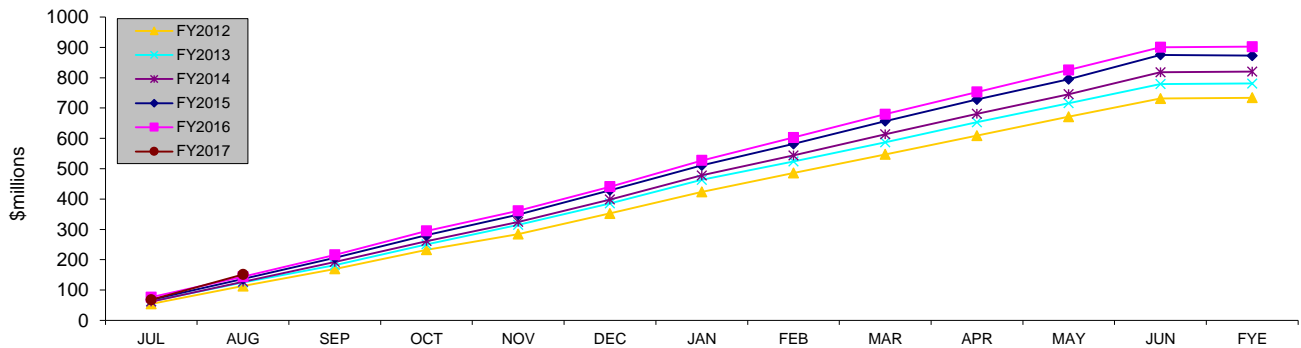
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	54.622	112.991	169.514	232.679	284.500	352.365	423.740	485.836	547.081	609.128	671.322	731.165	734.095
FY2013	62.272	124.719	182.021	250.526	314.502	385.521	463.124	524.002	587.227	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	143.646	215.915	295.229	361.338	440.642	527.397	602.973	679.706	753.192	825.069	900.524	902.445
FY2017	68.017	151.234											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.49%	15.02%	22.45%	30.60%	37.97%	46.52%	55.80%	63.53%	71.54%	79.41%	87.13%	95.16%	100.00%
High	8.44%	15.97%	23.93%	32.71%	40.28%	49.38%	59.31%	67.11%	75.32%	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%	82.98%	90.93%	99.60%	100.00%

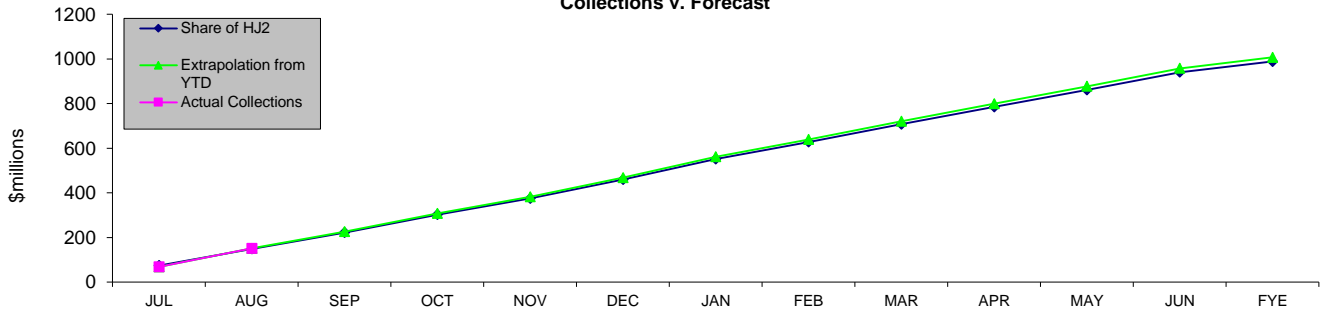
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	74.068	148.483	221.986	302.493	375.411	459.873	551.673	628.061	707.288	785.067	861.415	940.752	988.644
Actual Collections	68.017	151.234											
% of HJ2	6.88%	15.30%											
Extrapolation			226.100	308.099	382.368	468.394	561.896	639.700	720.395	799.615	877.378	958.184	1,006.964

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	67.469	72.269	79.314	66.109	79.305	86.755	75.576	76.734	73.486	71.876	75.456	1.921
FY2017	68.017	83.217											

**Income Tax - Withholding
Through End of Month**



**Income Tax - Withholding
Collections v. Forecast**



Liquor License and Excise Taxes

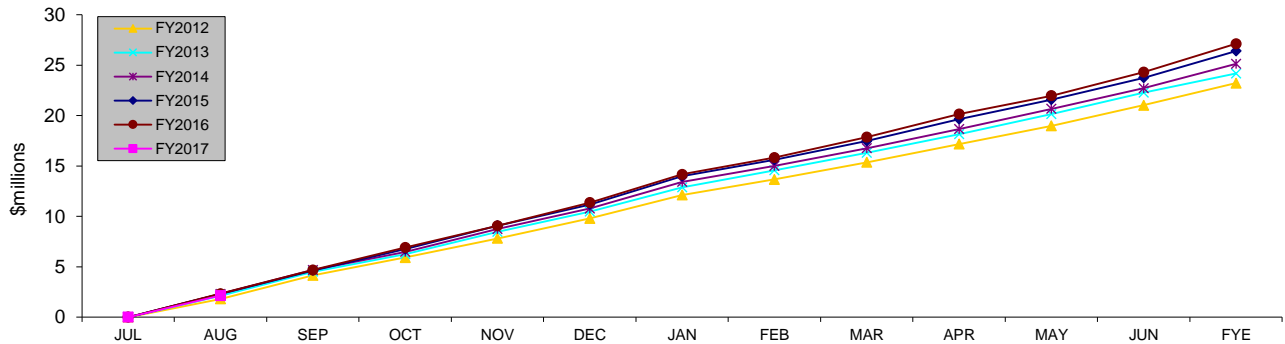
	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.000	1.803	4.135	5.912	7.813	9.794	12.114	13.661	15.359	17.178	18.982	21.024	23.223
FY2013	0.000	2.099	4.503	6.256	8.462	10.471	12.881	14.564	16.297	18.162	20.159	22.279	24.171
FY2014	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	2.320	4.674	6.902	9.065	11.370	14.168	15.819	17.860	20.139	21.971	24.320	27.130
FY2017	0.000	2.136											

	Five Year Average Collection Pattern (FY2012 - FY2016) 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%	5.22%	14.36%	21.84%	29.97%	37.99%	47.81%	53.94%	60.92%	68.68%	75.97%	84.21%	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%	7.76%	17.23%	25.44%	33.41%	41.91%	52.16%	58.31%	65.83%	73.97%	80.98%	89.64%	100.00%

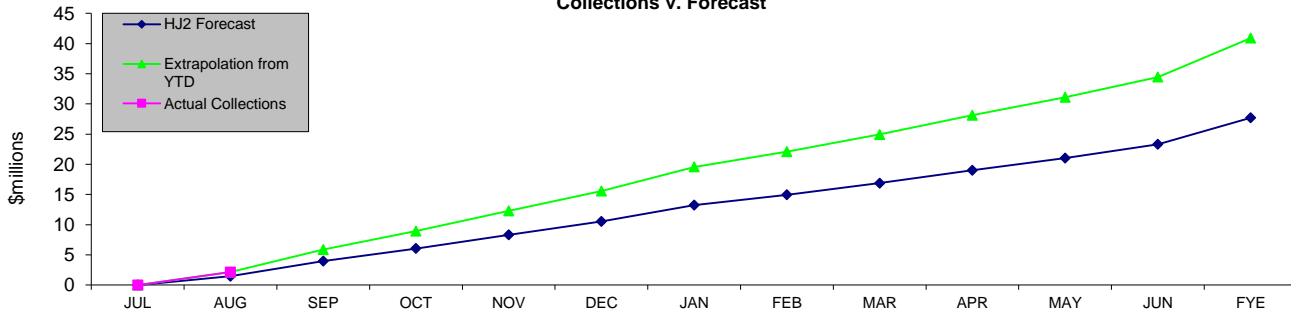
	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	1.445	3.977	6.047	8.299	10.518	13.239	14.935	16.870	19.019	21.036	23.318	27.690
Actual Collections	0.000	2.136											
% of HJ2	0.00%	7.71%											
Extrapolation			5.878	8.937	12.266	15.546	19.568	22.074	24.933	28.109	31.091	34.464	40.926

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.320	2.353	2.228	2.163	2.305	2.798	1.651	2.040	2.280	1.832	2.350	2.810
FY2017	0.000	2.136											

**Liquor License & Excise Taxes
Through End of Month**



**Liquor License & Excise Taxes
Collections v. Forecast**



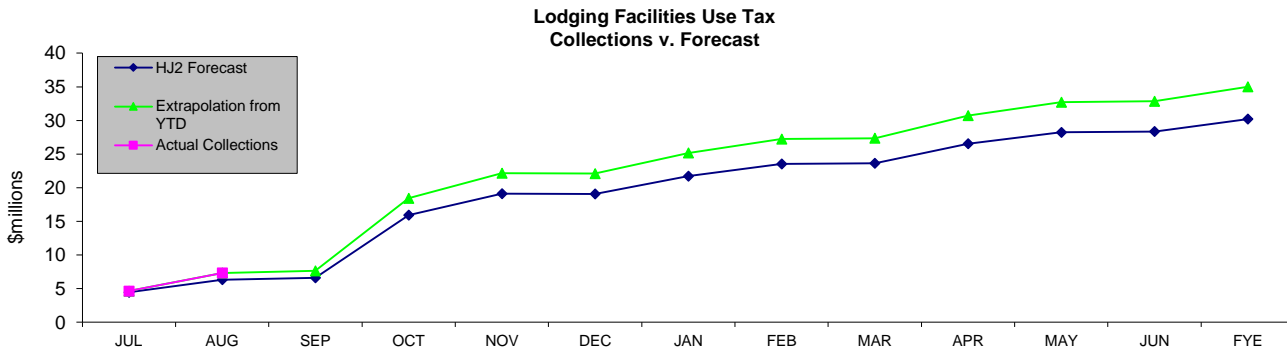
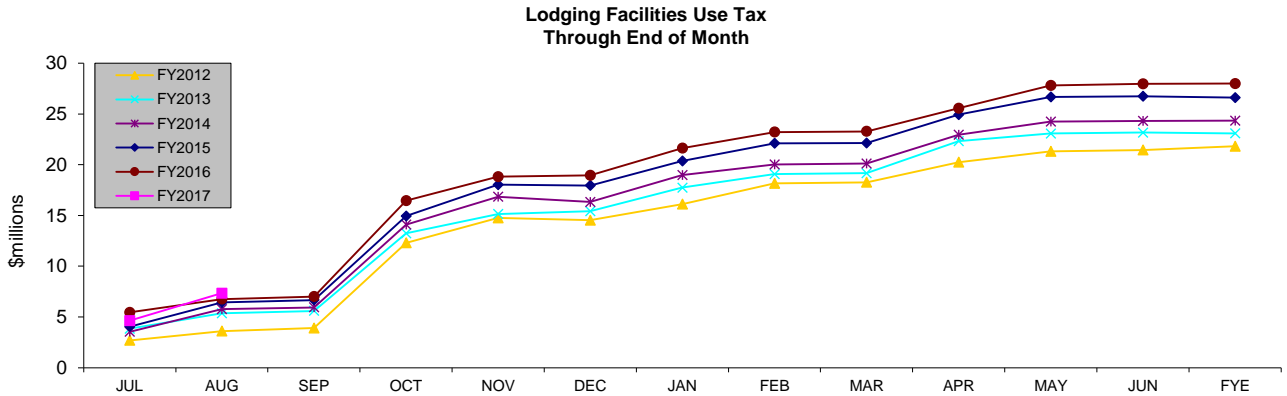
Lodging Facilities Use Tax

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>
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	6.762	7.009	16.458	18.823	18.954	21.631	23.225	23.291	25.563	27.821	27.982	28.001
FY2017	4.636	7.336											

Five Year Average Collection Pattern (FY2012 - FY2016) 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	14.69%	20.96%	21.87%	52.66%	63.29%	63.10%	71.92%	77.82%	78.17%	87.81%	93.41%	93.87%	100.00%
High	19.44%	24.16%	25.04%	58.78%	69.25%	67.69%	77.99%	83.21%	83.71%	96.73%	100.19%	100.48%	100.00%
Low	12.35%	16.53%	17.87%	56.13%	65.57%	66.56%	73.83%	82.28%	82.69%	91.29%	97.66%	98.33%	100.00%

HJ2 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>
HJ2 Forecast	4.438	6.333	6.608	15.912	19.126	19.068	21.733	23.516	23.620	26.534	28.227	28.366	30.217
Actual Collections	4.636	7.336											
% of HJ2	15.34%	24.28%											
Extrapolation			7.654	18.432	22.155	22.088	25.175	27.241	27.360	30.736	32.697	32.858	35.003

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>
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	1.318	0.247	9.449	2.365	0.132	2.676	1.594	0.066	2.272	2.259	0.160	0.019
FY2017	4.636	2.700											



Metal Mines Tax

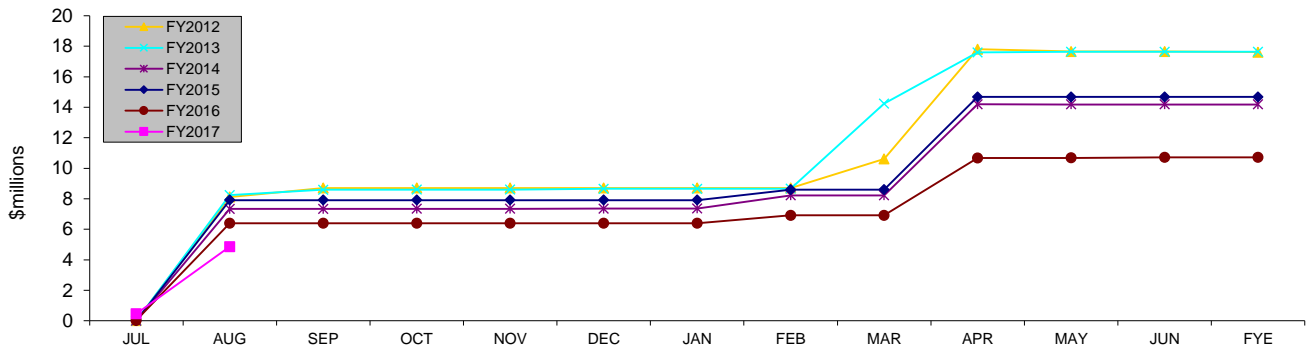
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.000	8.118	8.701	8.705	8.705	8.705	8.705	8.705	10.609	17.795	17.654	17.654	17.610
FY2013	0.002	8.244	8.586	8.594	8.595	8.650	8.652	8.656	14.238	17.584	17.630	17.638	17.638
FY2014	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	6.399	6.399	6.399	6.399	6.399	6.399	6.911	6.911	10.674	10.680	10.722	10.722
FY2017	0.461	4.859											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	48.69%	49.93%	49.96%	49.96%	50.05%	50.07%	51.92%	66.82%	98.23%	98.10%	98.17%	100.00%
High	0.28%	59.68%	59.68%	59.68%	59.68%	59.68%	59.68%	64.46%	80.72%	101.05%	100.25%	100.25%	100.00%
Low	0.00%	46.10%	48.68%	48.73%	48.73%	49.04%	49.05%	49.08%	58.00%	99.56%	99.61%	100.00%	100.00%

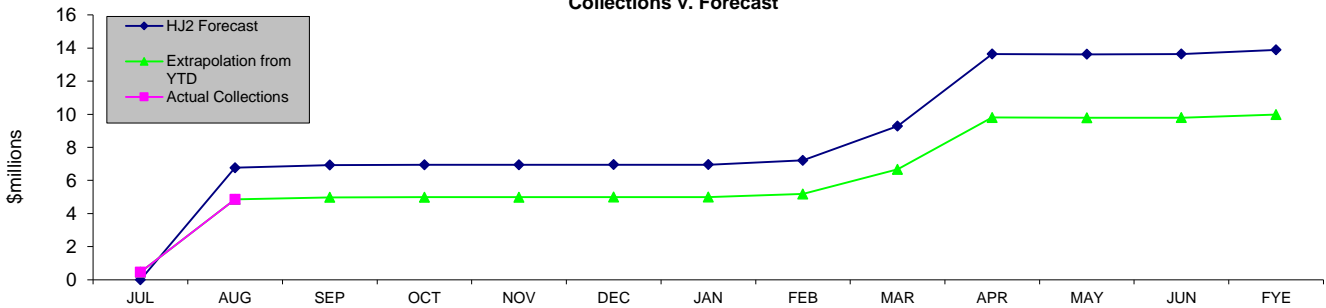
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	6.763	6.935	6.940	6.940	6.952	6.955	7.212	9.282	13.645	13.627	13.637	13.891
Actual Collections	0.461	4.859											
% of HJ2	3.32%	34.98%											
Extrapolation			4.982	4.986	4.986	4.994	4.996	5.181	6.668	9.802	9.789	9.796	9.979

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.369	0.000	0.000	0.000	0.000	0.000	0.512	0.000	3.763	0.006	0.042	-0.001
FY2017	0.461	4.398											

**Metal Mines Tax
Through End of Month**



**Metal Mines Tax
Collections v. Forecast**



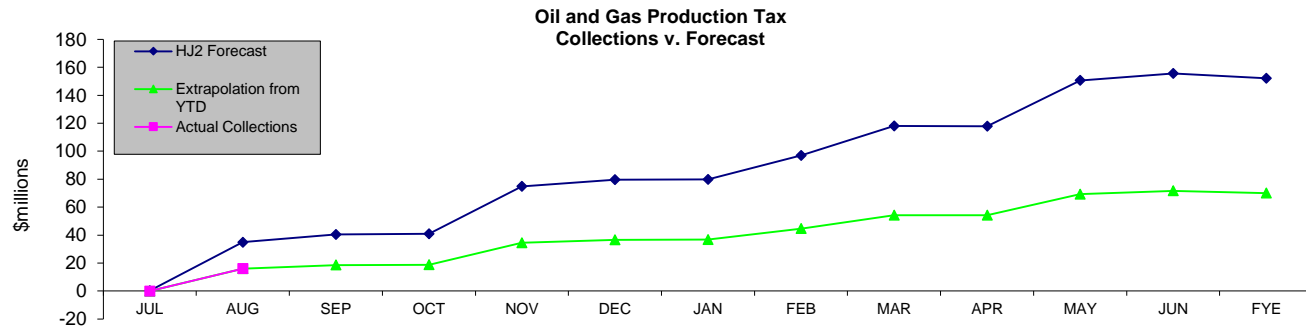
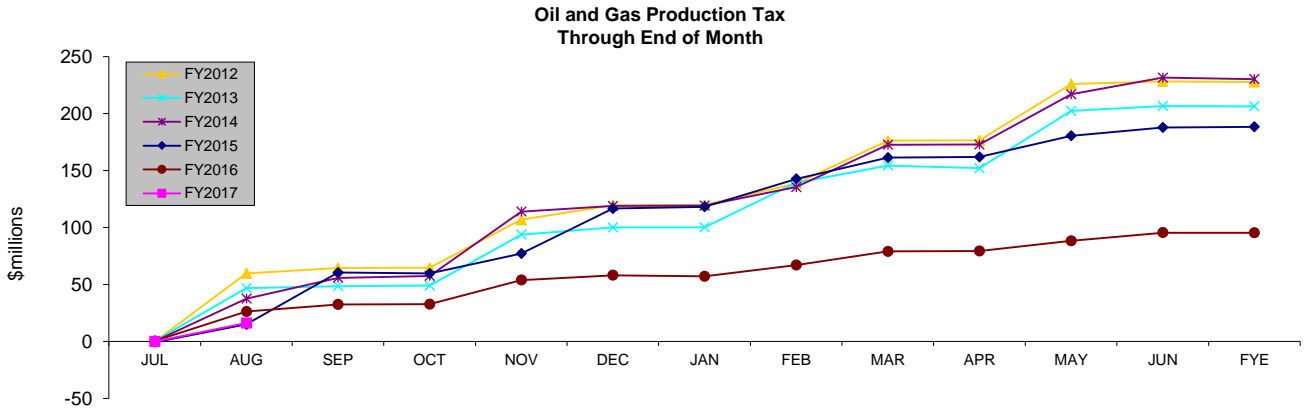
Oil and Gas Production Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	26.172	32.544	32.623	53.894	58.093	57.133	67.057	78.971	79.379	88.215	95.497	95.429
FY2017	-0.050	16.060											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.20%	22.93%	26.61%	26.88%	49.16%	52.37%	52.44%	63.72%	77.53%	77.40%	98.95%	102.28%	100.00%
High	0.44%	27.43%	34.10%	34.19%	56.48%	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%	48.49%	48.52%	58.82%	74.80%	73.68%	92.44%	99.64%	100.00%

HJ2 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
HJ2 Forecast	0.300	34.887	40.482	40.894	74.795	79.688	79.786	96.955	117.963	117.771	150.550	155.617	152.153
Actual Collections	-0.050	16.060											
% of HJ2	0.0%	10.6%											
Extrapolation			18.636	18.826	34.432	36.685	36.730	44.634	54.305	54.216	69.306	71.639	70.044

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	25.749	6.372	0.080	21.271	4.199	-0.960	9.924	11.914	0.408	8.836	7.283	-0.069
FY2017	-0.050	16.111											



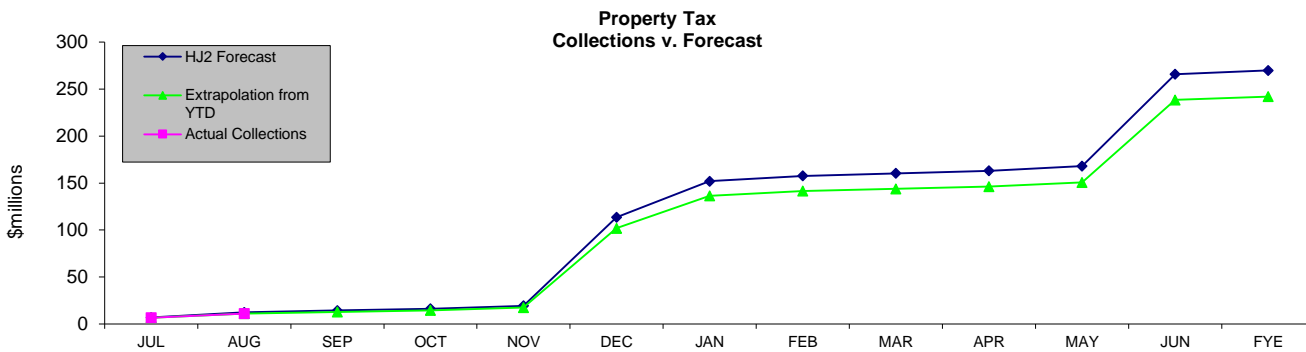
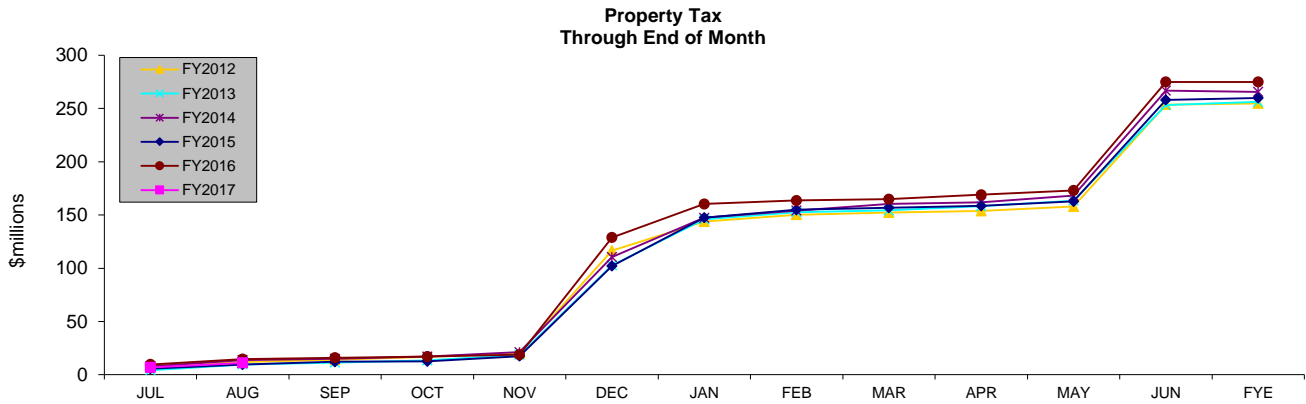
Property Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	14.670	15.908	17.000	18.755	128.903	160.337	163.587	164.894	168.977	172.987	275.004	275.004
FY2017	6.804	11.169											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.60%	4.61%	5.34%	6.03%	7.19%	42.09%	56.32%	58.43%	59.43%	60.42%	62.23%	98.50%	100.00%
High	3.50%	5.33%	5.78%	6.54%	7.96%	46.87%	58.30%	59.65%	60.37%	61.83%	63.80%	100.39%	100.00%
Low	1.64%	3.63%	4.46%	4.80%	6.75%	39.33%	55.47%	58.03%	59.72%	60.37%	61.98%	98.91%	100.00%

HJ2 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
HJ2 Forecast	7.012	12.451	14.428	16.289	19.411	113.618	152.024	157.727	160.421	163.093	167.981	265.894	269.938
Actual Collections	6.804	11.169											
% of HJ2	2.5%	4.1%											
Extrapolation			12.943	14.612	17.413	101.925	136.378	141.494	143.911	146.308	150.693	238.529	242.157

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.050	1.238	1.091	1.756	110.147	31.435	3.249	1.307	4.083	4.010	102.017	0.000
FY2017	6.804	4.365											



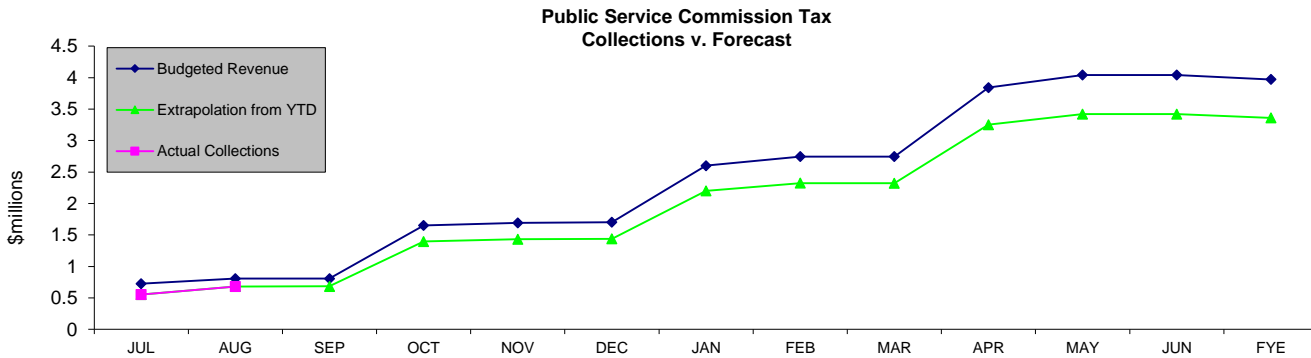
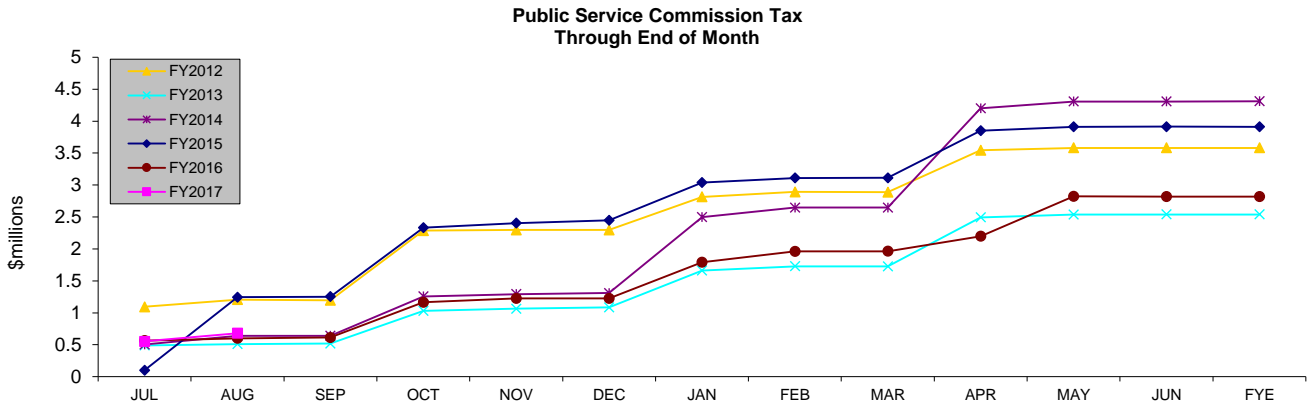
Public Service Commission Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.601	0.613	1.166	1.225	1.224	1.793	1.961	1.964	2.199	2.824	2.819	2.817
FY2017	0.553	0.682											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	18.30%	20.29%	20.34%	41.57%	42.62%	42.84%	65.51%	69.16%	69.15%	96.76%	101.76%	101.75%	100.00%
High	30.52%	33.71%	33.36%	63.82%	64.08%	64.10%	78.60%	80.75%	80.60%	98.98%	100.23%	100.08%	100.00%
Low	2.61%	14.83%	14.83%	29.18%	29.96%	30.37%	57.96%	61.35%	61.36%	78.04%	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	0.727	0.806	0.808	1.651	1.693	1.702	2.602	2.747	2.747	3.844	4.042	4.042	3.972
Actual Collections	0.553	0.682											
% of Budgeted	13.9%	17.2%											
Extrapolation			0.684	1.397	1.433	1.440	2.202	2.325	2.324	3.253	3.421	3.420	3.361

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.034	0.012	0.552	0.059	-0.001	0.569	0.168	0.003	0.235	0.625	-0.005	-0.002
FY2017	0.553	0.130											



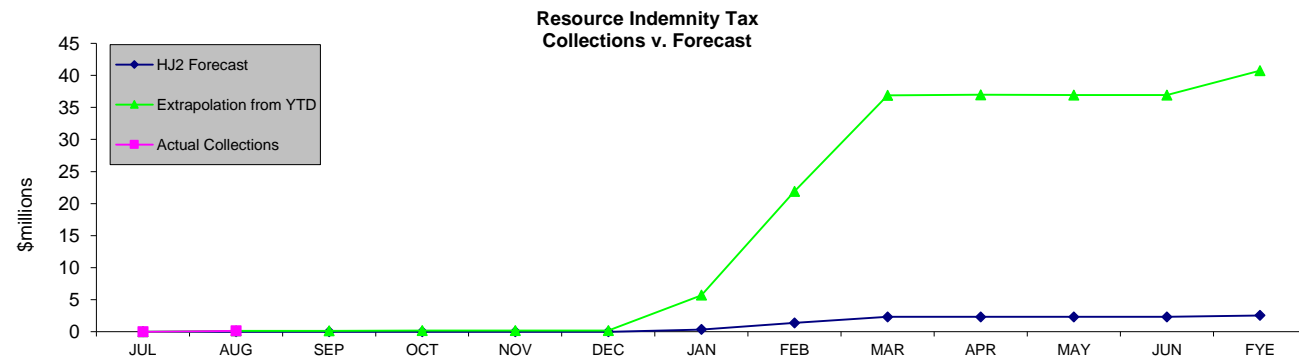
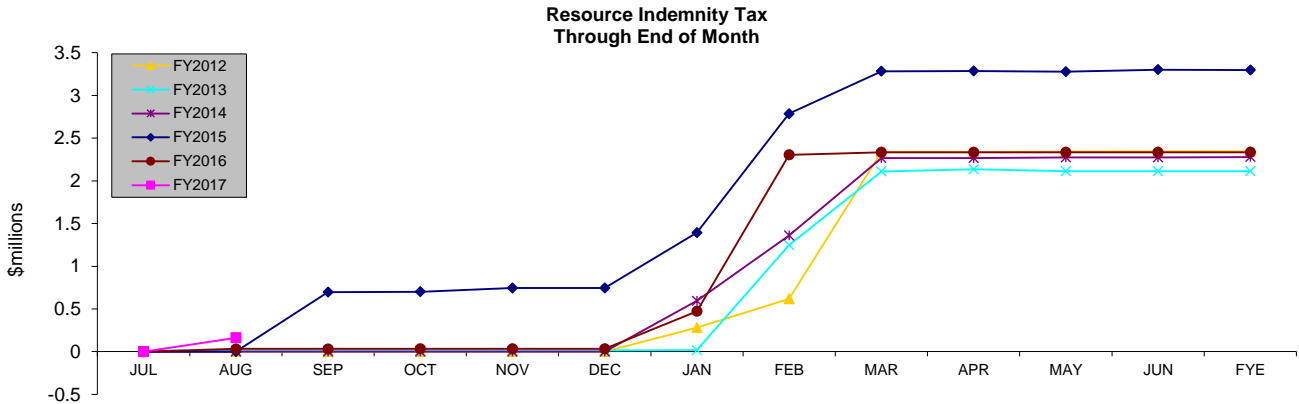
Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.032	0.032	0.034	0.034	0.034	0.472	2.305	2.335	2.335	2.335	2.335	2.334
FY2017	0.000	0.162											

Five Year Average Collection Pattern (FY2012 - FY2016) 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%	0.40%	0.41%	0.42%	0.42%	0.42%	14.01%	53.80%	90.55%	90.76%	90.64%	90.66%	100.00%
High	0.58%	1.37%	21.15%	21.29%	22.63%	22.63%	42.27%	98.77%	100.05%	101.06%	100.05%	100.12%	100.00%
Low	-0.02%	0.00%	0.04%	0.04%	0.04%	0.04%	0.81%	26.42%	99.49%	99.51%	99.40%	99.75%	100.00%

HJ2 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
HJ2 Forecast	0.000	0.010	0.010	0.011	0.011	0.011	0.358	1.377	2.317	2.322	2.320	2.320	2.559
Actual Collections	0.000	0.162											
% of HJ2	0.0%	6.3%											
Extrapolation			0.165	0.170	0.170	0.170	5.705	21.911	36.875	36.959	36.913	36.921	40.724

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.033	0.000	0.002	0.000	0.000	0.439	1.833	0.030	0.000	0.000	0.000	-0.002
FY2017	0.000	0.162											



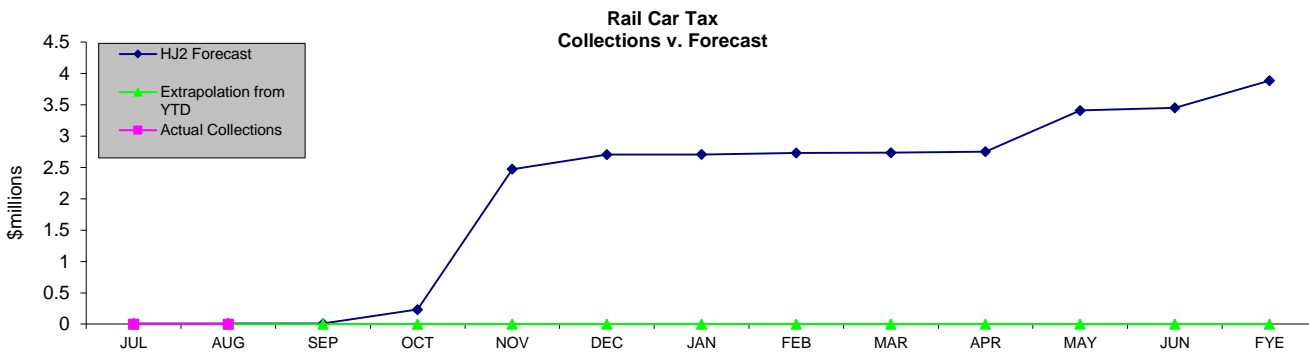
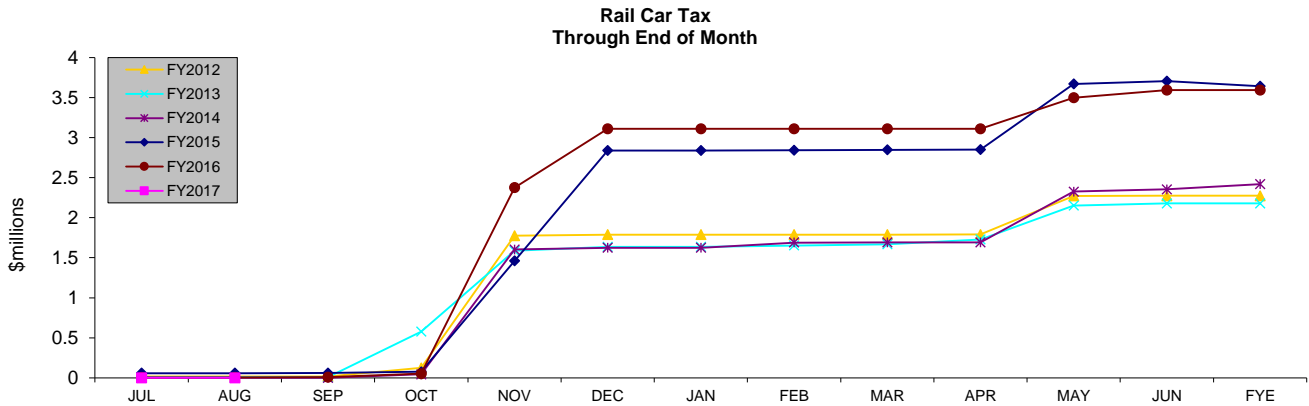
Rail Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.006	0.007	0.051	2.375	3.110	3.110	3.111	3.111	3.111	3.500	3.594	3.594
FY2017	0.000	0.000											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.21%	0.22%	0.23%	5.99%	63.68%	69.67%	69.72%	70.31%	70.42%	70.91%	87.75%	88.83%	100.00%
High	1.60%	1.60%	1.63%	26.49%	78.02%	86.51%	86.52%	86.54%	86.55%	86.55%	100.81%	101.75%	100.00%
Low	0.00%	0.00%	0.00%	1.43%	40.08%	67.14%	67.17%	69.88%	69.96%	69.96%	96.18%	97.36%	100.00%

HJ2 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
HJ2 Forecast	0.008	0.009	0.009	0.233	2.473	2.705	2.707	2.730	2.734	2.753	3.407	3.449	3.883
Actual Collections	0.000	0.000											
% of HJ2	0.0%	0.0%											
Extrapolation			0.009	0.233	2.473	2.705	2.707	2.730	2.734	2.753	3.407	3.449	3.883

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.001	0.044	2.324	0.734	0.000	0.001	0.000	0.000	0.389	0.095	0.000
FY2017	0.000	0.000											



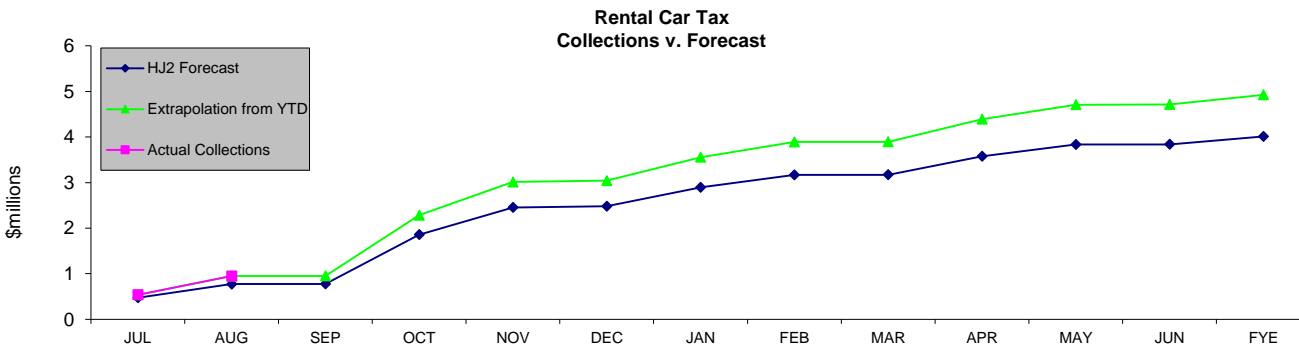
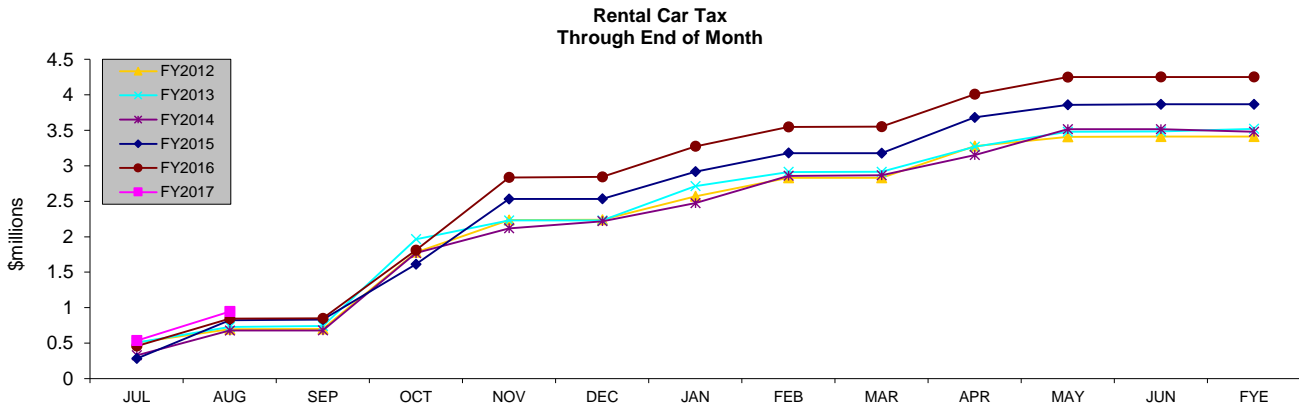
Rental Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.846	0.848	1.812	2.835	2.843	3.274	3.548	3.550	4.009	4.249	4.253	4.252
FY2017	0.536	0.947											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.75%	19.22%	19.33%	46.33%	61.16%	61.76%	72.19%	78.98%	79.05%	89.15%	95.60%	95.68%	100.00%
High	14.79%	21.31%	21.49%	55.81%	66.67%	66.86%	77.09%	83.44%	83.49%	96.06%	101.08%	101.09%	100.00%
Low	7.31%	19.47%	19.54%	41.68%	60.92%	63.35%	71.11%	82.17%	82.16%	90.56%	98.82%	98.94%	100.00%

HJ2 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
HJ2 Forecast	0.471	0.771	0.776	1.859	2.454	2.478	2.896	3.169	3.171	3.577	3.836	3.838	4.012
Actual Collections	0.536	0.947											
% of HJ2	13.4%	23.6%											
Extrapolation			0.952	2.282	3.013	3.042	3.556	3.890	3.894	4.392	4.709	4.713	4.926

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.388	0.001	0.964	1.023	0.008	0.431	0.274	0.002	0.459	0.241	0.003	-0.001
FY2017	0.536	0.411											



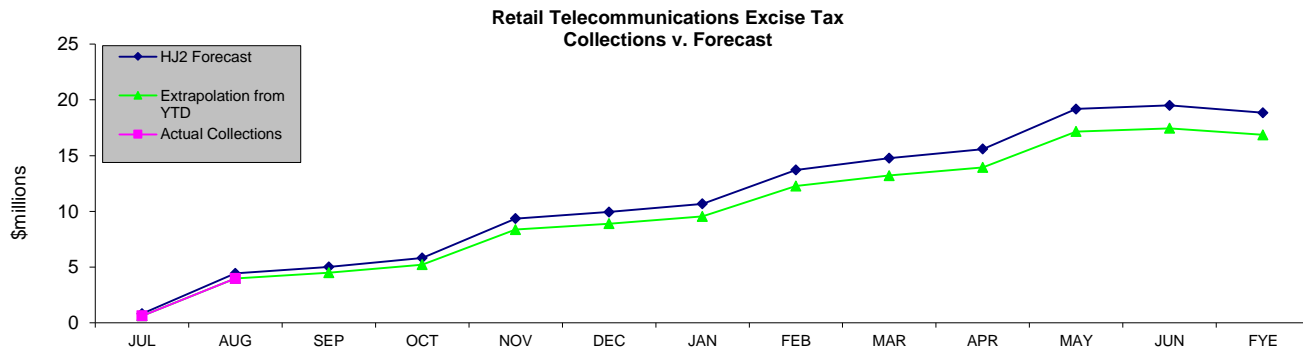
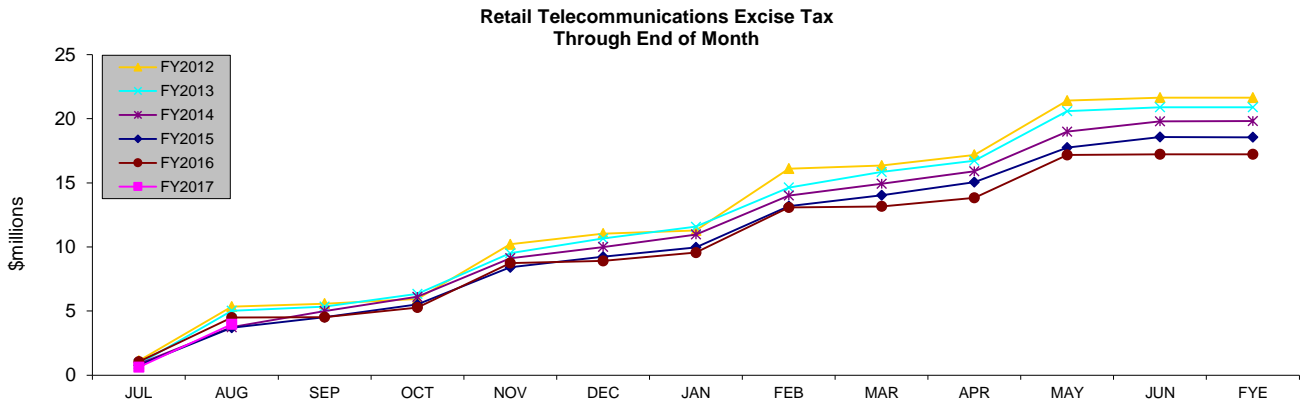
Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.487	4.517	5.281	8.750	8.916	9.558	13.086	13.168	13.825	17.170	17.238	17.239
FY2017	0.632	3.971											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.36%	23.55%	26.61%	30.91%	49.64%	52.74%	56.61%	72.81%	78.33%	82.72%	101.78%	103.52%	100.00%
High	6.12%	26.03%	26.20%	30.85%	50.76%	51.72%	55.45%	75.91%	76.39%	81.10%	99.60%	100.05%	100.00%
Low	4.18%	18.89%	24.42%	27.44%	45.28%	49.77%	52.08%	70.03%	75.34%	79.37%	95.63%	99.96%	100.00%

HJ2 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
HJ2 Forecast	0.821	4.438	5.013	5.825	9.354	9.937	10.667	13.718	14.759	15.587	19.177	19.506	18.842
Actual Collections	0.632	3.971											
% of HJ2	3.4%	21.1%											
Extrapolation			4.486	5.212	8.370	8.892	9.545	12.275	13.206	13.947	17.160	17.454	16.860

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.432	0.030	0.763	3.469	0.167	0.642	3.528	0.081	0.657	3.345	0.068	0.001
FY2017	0.632	3.339											



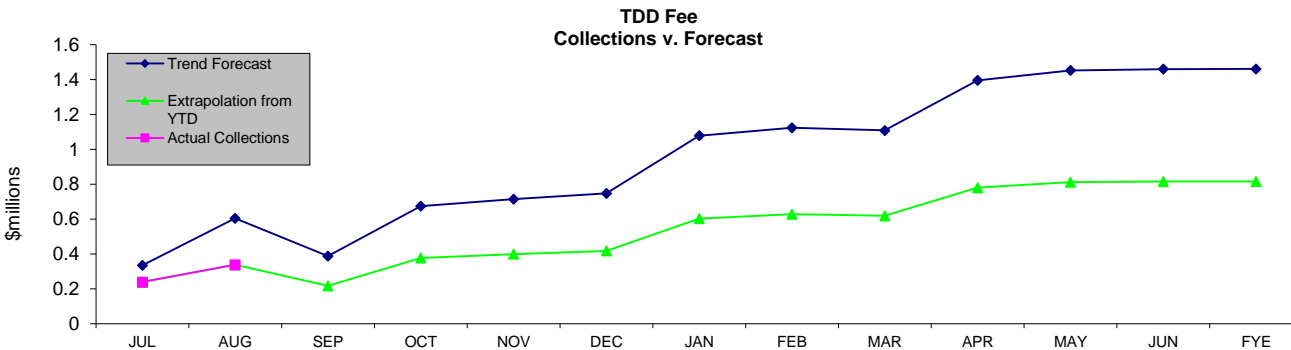
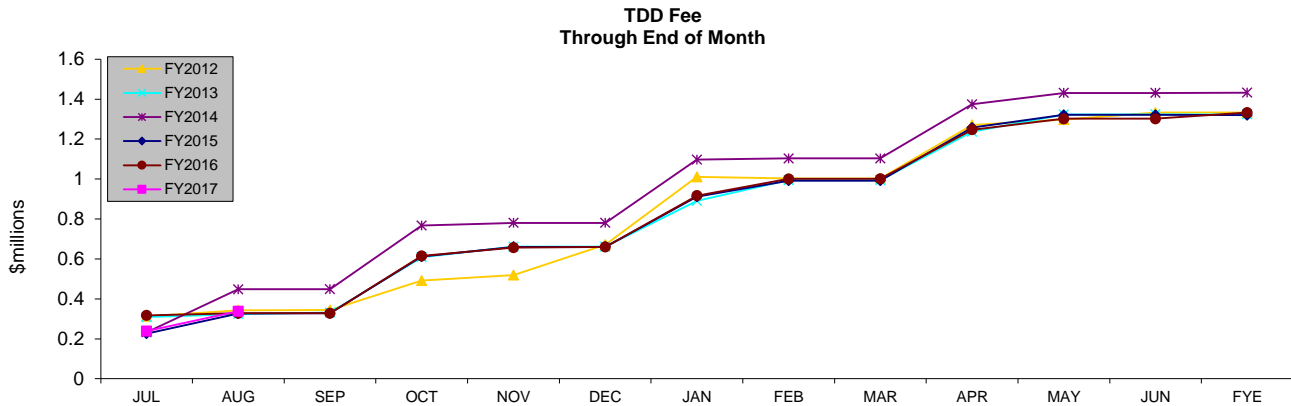
TDD Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.328	0.328	0.615	0.657	0.660	0.917	1.001	1.001	1.247	1.302	1.302	1.333
FY2017	0.238	0.338											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	22.90%	41.36%	26.54%	46.14%	48.86%	51.17%	73.83%	76.90%	75.88%	95.54%	99.49%	99.96%	100.00%
High	23.76%	31.28%	31.29%	53.54%	54.48%	54.49%	76.58%	77.01%	77.02%	95.90%	100.09%	100.09%	100.00%
Low	16.25%	24.47%	24.59%	36.89%	38.97%	49.49%	67.28%	75.09%	75.09%	93.46%	97.36%	97.67%	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	0.335	0.604	0.388	0.674	0.714	0.748	1.079	1.124	1.109	1.396	1.454	1.461	1.461
Actual Collections	0.238	0.338											
% of Trend	16.3%	23.1%											
Extrapolation			0.217	0.377	0.399	0.418	0.603	0.628	0.620	0.780	0.812	0.816	0.816

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.011	0.000	0.287	0.042	0.003	0.257	0.084	0.001	0.245	0.055	0.000	0.031
FY2017	0.238	0.099											



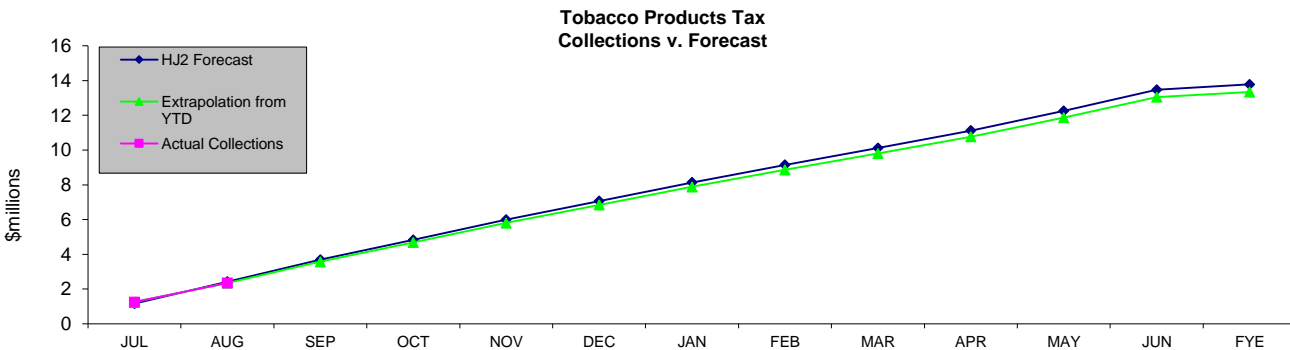
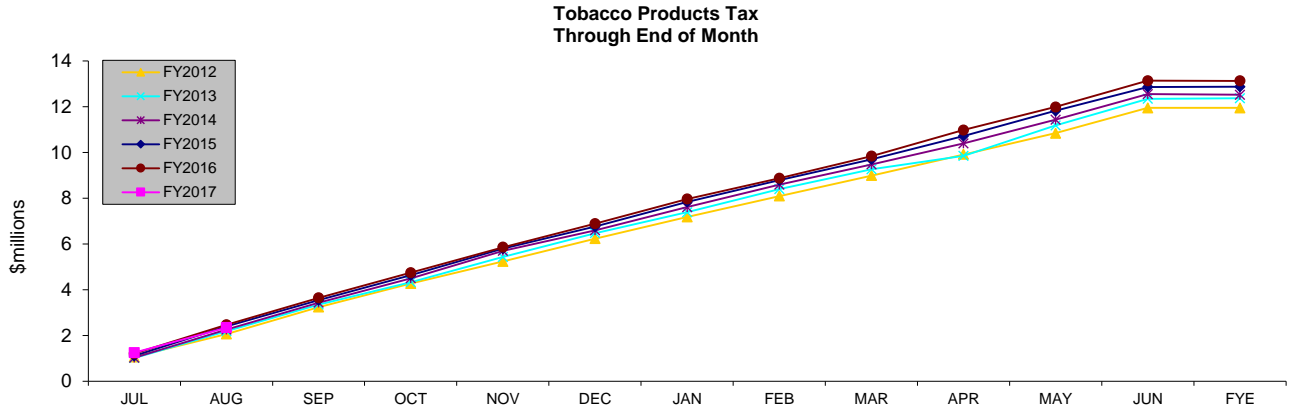
Tobacco Products Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.466	3.638	4.740	5.853	6.889	7.959	8.865	9.832	10.976	11.985	13.130	13.125
FY2017	1.249	2.344											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.49%	17.56%	26.75%	35.04%	43.44%	51.26%	59.03%	66.39%	73.46%	80.70%	88.92%	97.77%	100.00%
High	9.19%	18.79%	27.72%	36.11%	45.51%	52.66%	60.84%	68.58%	75.70%	83.63%	91.83%	100.22%	100.00%
Low	8.16%	17.22%	27.08%	34.96%	43.83%	52.15%	59.70%	67.54%	74.89%	79.61%	90.34%	99.77%	100.00%

HJ2 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
HJ2 Forecast	1.171	2.420	3.688	4.831	5.988	7.067	8.138	9.152	10.127	11.124	12.258	13.478	13.785
Actual Collections	1.249	2.344											
% of HJ2	9.1%	17.0%											
Extrapolation			3.572	4.678	5.799	6.844	7.881	8.863	9.808	10.773	11.872	13.053	13.350

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.260	1.172	1.102	1.113	1.035	1.070	0.906	0.967	1.144	1.008	1.145	-0.005
FY2017	1.249	1.095											



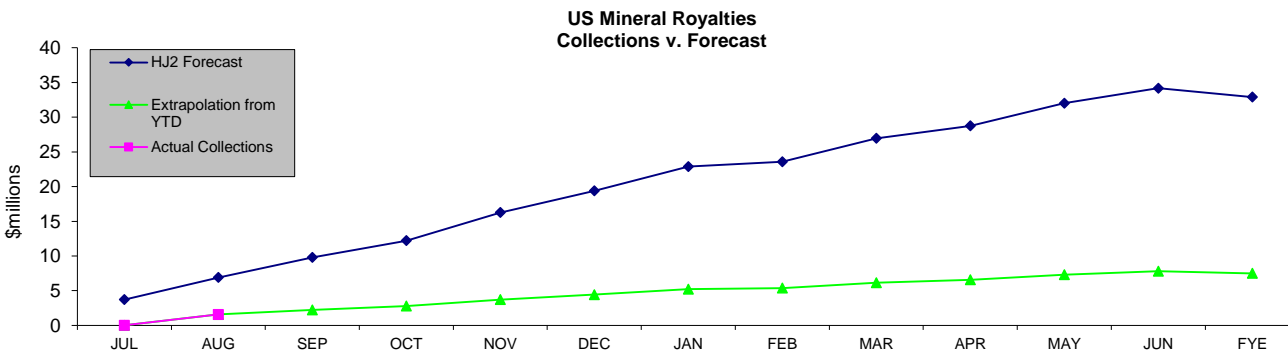
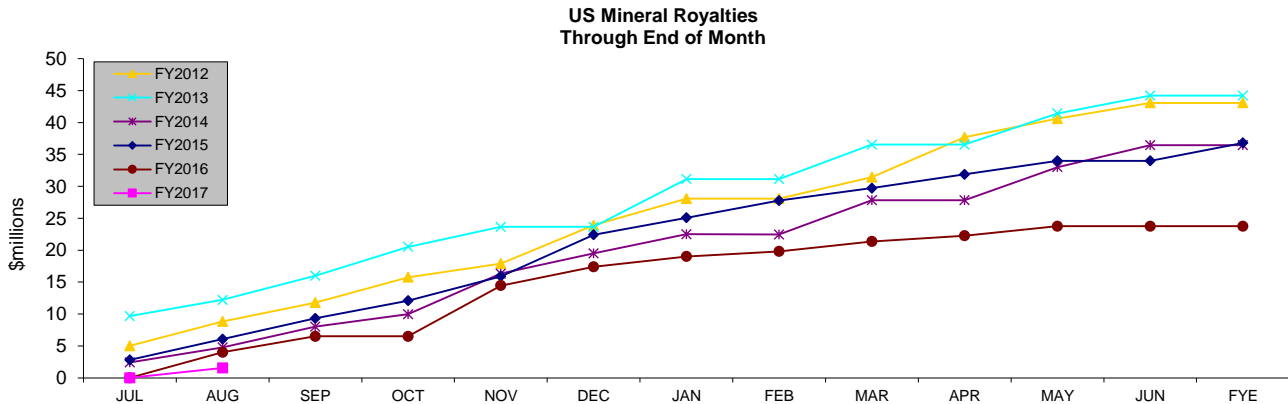
US Mineral Royalties

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>
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	4.029	6.508	6.508	14.468	17.392	19.028	19.835	21.387	22.281	23.760	23.764	23.764
FY2017	0.012	1.572											

Five Year Average Collection Pattern (FY2012 - FY2016) 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	11.28%	20.94%	29.81%	37.10%	49.44%	58.88%	69.55%	71.68%	81.90%	87.41%	97.24%	103.87%	100.00%
High	21.88%	27.65%	36.16%	46.45%	60.88%	73.19%	80.07%	83.46%	90.00%	93.76%	99.98%	100.00%	100.00%
Low	0.00%	13.08%	22.04%	27.37%	41.61%	53.48%	61.71%	61.64%	72.94%	76.39%	90.57%	92.32%	100.00%

HJ2 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>
HJ2 Forecast	3.712	6.889	9.806	12.207	16.266	19.373	22.880	23.584	26.946	28.758	31.992	34.174	32.900
Actual Collections	0.012	1.572											
% of HJ2	0.0%	4.8%											
Extrapolation			2.237	2.785	3.711	4.420	5.220	5.381	6.148	6.561	7.299	7.797	7.506

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>
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	4.029	2.479	0.000	7.960	2.924	1.636	0.807	1.553	0.894	1.479	0.004	0.000
FY2017	0.012	1.560											



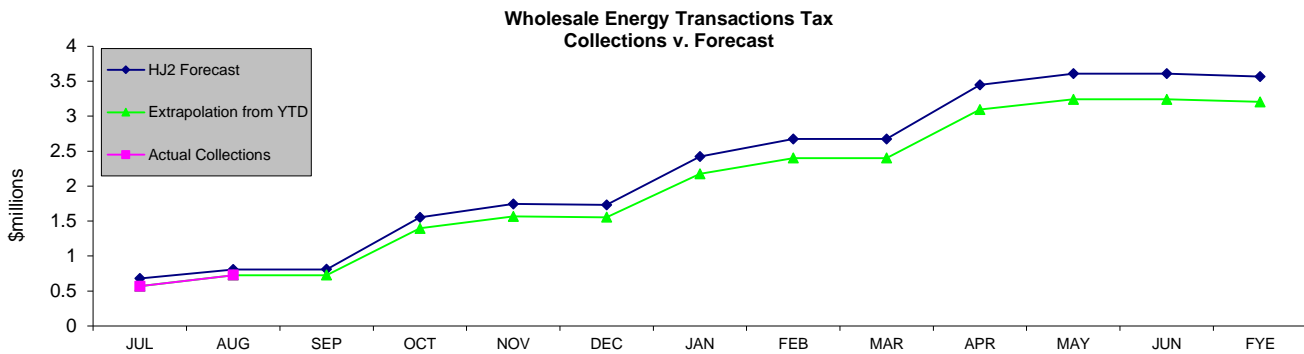
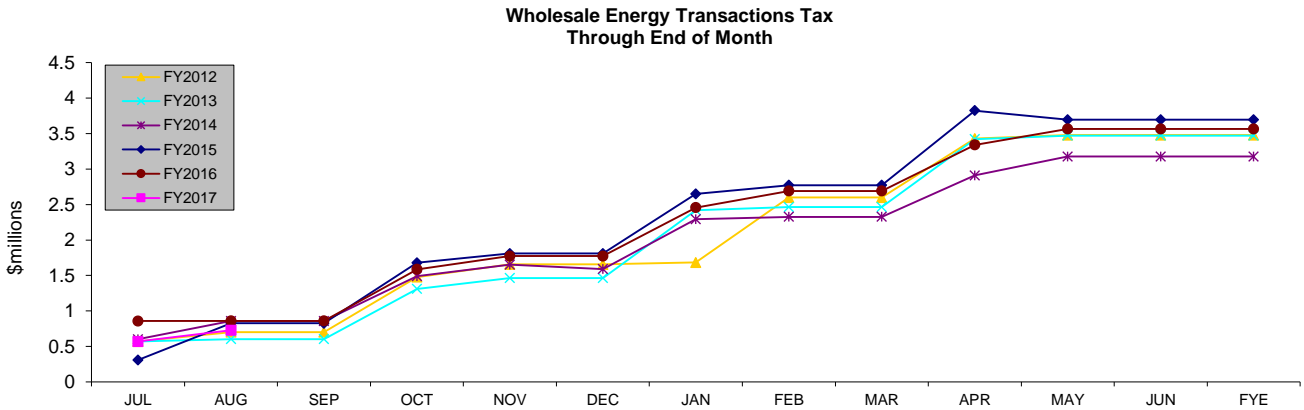
Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.861	0.861	1.587	1.774	1.774	2.458	2.692	2.692	3.342	3.564	3.564	3.564
FY2017	0.569	0.728											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.11%	22.72%	22.72%	43.58%	48.91%	48.56%	67.91%	74.98%	74.98%	96.63%	101.17%	101.17%	100.00%
High	24.04%	27.00%	27.00%	46.89%	52.04%	50.09%	72.23%	75.54%	75.54%	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%

HJ2 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
HJ2 Forecast	0.681	0.810	0.810	1.554	1.744	1.731	2.421	2.673	2.673	3.445	3.607	3.607	3.565
Actual Collections	0.569	0.728											
% of HJ2	16.0%	20.4%											
Extrapolation			0.728	1.396	1.567	1.555	2.175	2.402	2.402	3.095	3.240	3.240	3.203

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.004	0.000	0.726	0.187	0.000	0.684	0.235	0.000	0.650	0.222	0.000	0.000
FY2017	0.569	0.159											



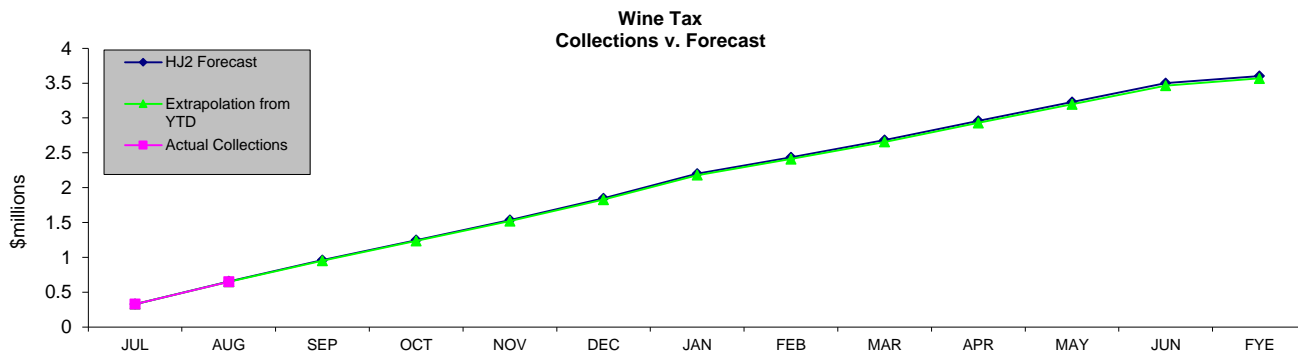
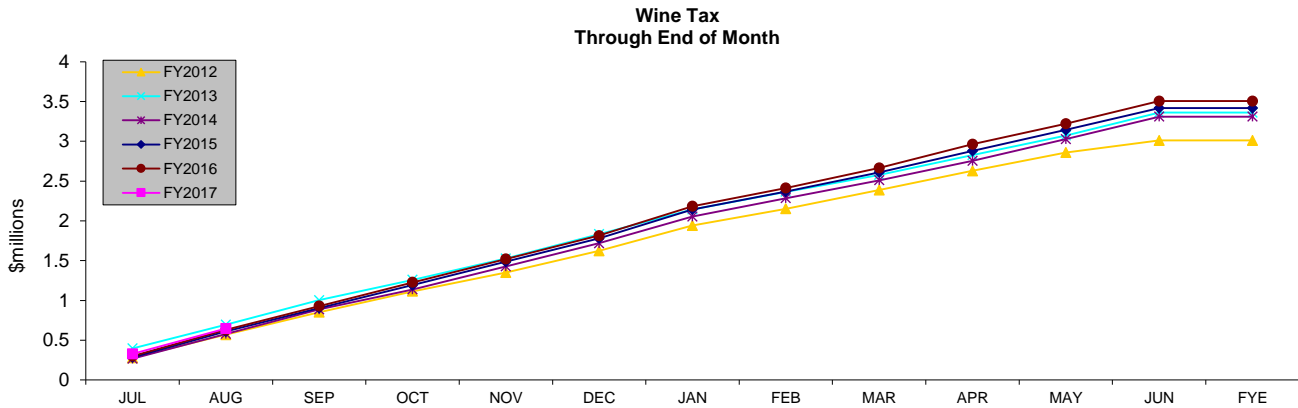
Wine Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.631	0.930	1.228	1.520	1.815	2.185	2.413	2.665	2.963	3.222	3.505	3.505
FY2017	0.328	0.648											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.09%	18.17%	26.66%	34.60%	42.58%	51.21%	61.09%	67.55%	74.48%	82.11%	89.60%	97.11%	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%	26.51%	34.39%	43.13%	51.79%	62.00%	68.85%	75.82%	83.24%	91.40%	100.00%	100.00%

HJ2 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
HJ2 Forecast	0.328	0.655	0.961	1.247	1.534	1.845	2.201	2.434	2.683	2.958	3.228	3.499	3.603
Actual Collections	0.328	0.648											
% of HJ2	9.1%	18.0%											
Extrapolation			0.951	1.234	1.519	1.827	2.179	2.409	2.657	2.929	3.196	3.464	3.567

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.330	0.299	0.298	0.293	0.295	0.370	0.228	0.252	0.298	0.259	0.283	0.000
FY2017	0.328	0.321											



General Fund Adjusted for FY 2010 Change in Accruals

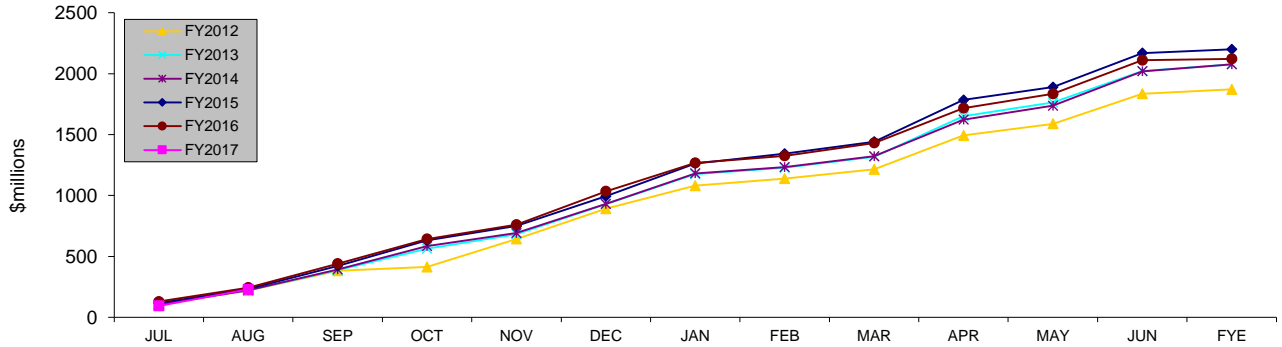
Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	104.363	220.783	383.408	413.819	643.679	891.261	1080.696	1138.127	1215.474	1492.401	1588.604	1834.067	1870.954
FY2013	113.414	222.076	387.028	564.765	683.112	930.343	1175.326	1228.515	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	244.355	441.517	642.832	760.118	1034.220	1266.705	1326.139	1431.179	1716.552	1835.073	2110.436	2121.288
FY2017	94.845	230.054											

Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.24%	10.59%	18.75%	26.07%	32.53%	44.19%	55.23%	57.79%	61.97%	75.82%	81.16%	93.94%	100.00%
High	6.12%	11.80%	20.81%	30.30%	35.83%	48.75%	59.71%	62.52%	67.47%	81.11%	86.51%	99.49%	100.00%
Low	5.17%	10.66%	18.63%	22.12%	32.88%	44.78%	56.57%	59.13%	63.48%	78.13%	83.64%	97.24%	100.00%

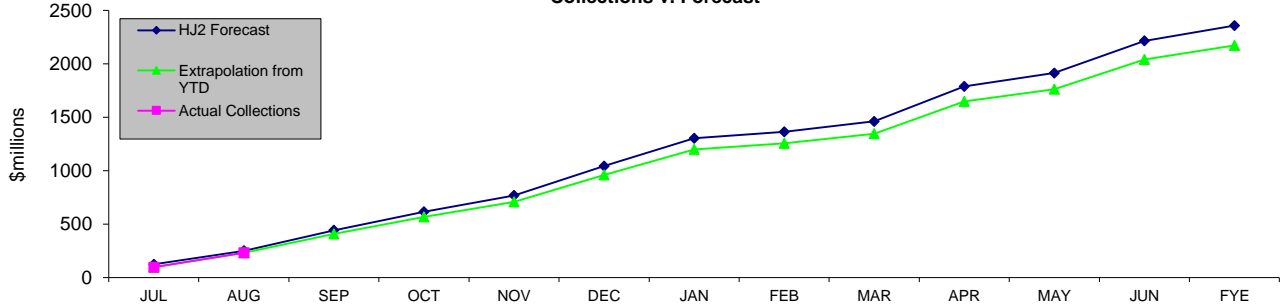
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	123.505	249.765	442.183	614.753	767.101	1,041.911	1,302.296	1,362.714	1,461.083	1,787.762	1,913.663	2,215.102	2,357.877
Actual Collections	94.845	230.054											
% of HJ2	4.0%	9.8%											
Extrapolation			407.286	566.237	706.561	959.683	1,199.518	1,255.169	1,345.774	1,646.672	1,762.636	2,040.286	2,171.793

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	114.514	197.162	201.315	117.285	274.103	232.485	59.434	105.040	285.373	118.521	275.363	10.852
FY2017	94.845	135.209											

**General Fund
Through End of Month**



**General Fund
Collections v. Forecast**



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

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>
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	212.842	380.849	574.901	678.499	923.754	1125.946	1174.090	1251.311	1491.302	1590.744	1831.716	1796.505
FY2017	92.080	215.513											

Five Year Average Collection Pattern (FY2012 - FY2016) 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	5.25%	10.71%	18.94%	27.00%	33.75%	45.91%	57.09%	59.43%	63.22%	76.85%	82.17%	95.23%	100.00%
High	6.26%	11.85%	21.20%	32.00%	37.77%	51.42%	62.67%	65.35%	69.65%	83.01%	88.55%	101.96%	100.00%
Low	5.10%	10.81%	18.86%	21.78%	34.27%	46.54%	58.53%	60.83%	64.79%	79.48%	85.07%	99.02%	100.00%

HJ2 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>
HJ2 Forecast	105.395	214.885	380.115	541.983	677.377	921.536	1,145.904	1,192.858	1,268.788	1,542.421	1,649.187	1,911.365	2,007.081
Actual Collections	92.080	215.513											
% of HJ2	4.6%	10.7%											
Extrapolation			381.226	543.567	679.356	924.228	1,149.253	1,196.343	1,272.495	1,546.928	1,654.006	1,916.950	2,012.946

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>
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	100.323	168.007	194.052	103.597	245.256	202.192	48.144	77.221	239.990	99.443	240.972	-35.211
FY2017	92.080	123.434											

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

