

## Department of Revenue Monthly Collections Report

|   |
|---|
| Fiscal Year 2018<br>Collections (Cash Basis) Through December |
|---|

| Revenue Source  | Page |
|---|------|
| <a href="#">911 Fee</a>   | 3    |
| <a href="#">Accommodations Sales Tax</a>                            | 4    |
| <a href="#">Alcoholic Beverage License Fees</a>                     | 5    |
| <a href="#">Beer Tax</a>  | 6    |
| <a href="#">Bentonite Tax</a>                                       | 7    |
| <a href="#">Cement &amp; Gypsum Taxes</a>                           | 8    |
| <a href="#">Cigarette Tax</a>                                       | 9    |
| <a href="#">Cigarette Wholesale/Retailer Tax</a>                    | 10   |
| <a href="#">Coal Severance Tax</a>                                  | 11   |
| <a href="#">Consumer Counsel Tax</a>                                | 12   |
| <a href="#">Contractors' Gross Receipts Tax</a>                     | 13   |
| <a href="#">Corporation Income Tax</a>                              | 14   |
| <a href="#">Corporation Income Tax - Audit Collections</a>          | 15   |
| <a href="#">Corporation Income Tax - Corporation Tax</a>            | 16   |
| <a href="#">Corporation Income Tax - Estimated Payments</a>         | 17   |
| <a href="#">Corporation Income Tax - Penalty and Interest</a>       | 18   |
| <a href="#">Corporation Income Tax - Prior Year</a>                 | 19   |
| <a href="#">Corporation Income Tax - Refunds</a>                    | 20   |
| <a href="#">Electrical Energy Producers Tax</a>                     | 21   |
| <a href="#">Health Care Facility Fees</a>                           | 22   |
| <a href="#">Hospital Utilization Fee</a>                            | 23   |
| <a href="#">Income Tax</a>  | 24   |
| <a href="#">Income Tax - Audit Collections</a>                      | 25   |
| <a href="#">Income Tax - Current Year Tax</a>                       | 26   |
| <a href="#">Income Tax - Estimated Payments</a>                     | 27   |
| <a href="#">Income Tax - Penalty &amp; Interest</a>                 | 28   |
| <a href="#">Income Tax - Prior Year/Amended</a>                     | 29   |
| <a href="#">Income Tax - Refunds</a>                                | 30   |
| <a href="#">Income Tax - Withholding from Mineral Royalties</a>     | 31   |
| <a href="#">Income Tax Paid by Pass-Through</a>                     | 32   |
| <a href="#">Income Tax - Withholding</a>                            | 33   |
| <a href="#">Invasive Species Fee</a>                                | 34   |
| <a href="#">Liquor License and Excise Taxes</a>                     | 35   |
| <a href="#">Lodging Facilities Use Tax</a>                          | 36   |
| <a href="#">Medical Marijuana Sales Tax</a>                         | 37   |
| <a href="#">Metal Mines Tax</a>                                     | 38   |
| <a href="#">Oil and Gas Production Tax</a>                          | 39   |
| <a href="#">Property Tax</a>  | 40   |
| <a href="#">Public Service Commission Tax</a>                       | 41   |
| <a href="#">Resource Indemnity &amp; Groundwater Assessment Tax</a> | 42   |
| <a href="#">Rail Car Tax</a>  | 43   |
| <a href="#">Rental Car Tax</a>                                      | 44   |
| <a href="#">Retail Telecommunications Excise Tax</a>                | 45   |
| <a href="#">TDD Fee</a>   | 46   |
| <a href="#">Tobacco Products Tax</a>                                | 47   |
| <a href="#">US Mineral Royalties</a>                                | 48   |
| <a href="#">Wholesale Energy Transactions Tax</a>                   | 49   |
| <a href="#">Wine Tax</a>  | 50   |
| <a href="#">General Fund</a>  | 51   |
| <a href="#">General Fund - Department of Revenue</a>                | 52   |



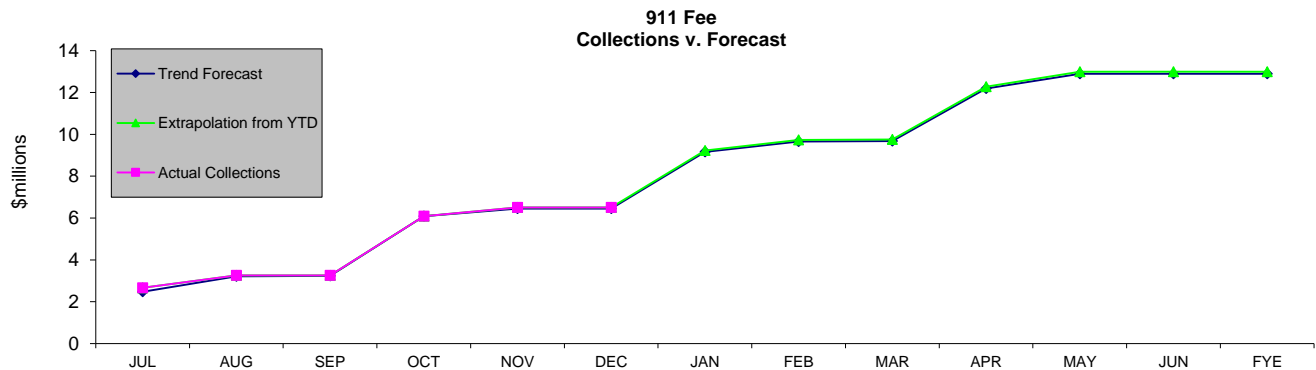
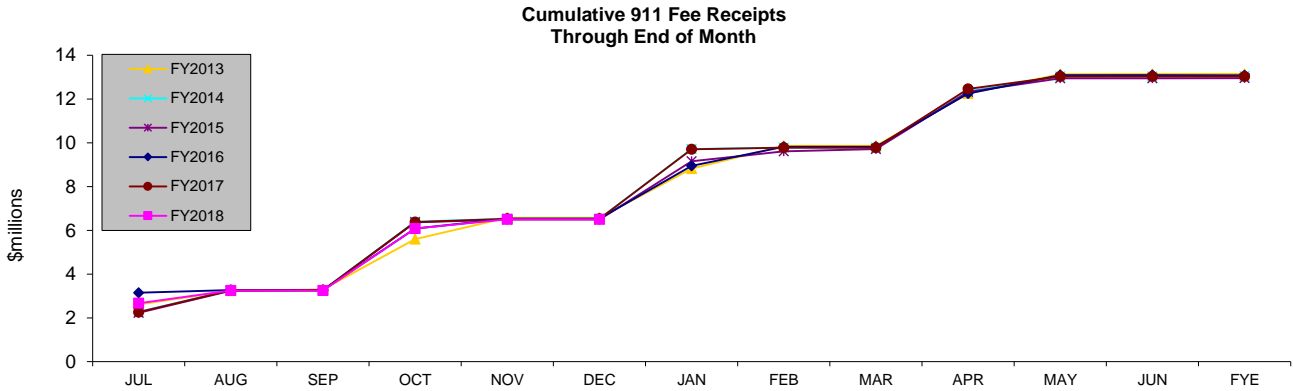
### 911 Fee

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |        |        |        |        |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR    | MAY    | JUN    | FYE    |
| 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 | 3.261 | 6.381 | 6.522 | 6.522 | 9.708 | 9.777 | 9.777 | 12.460 | 13.034 | 13.035 | 13.035 |
| FY2018  | 2.668 | 3.254 | 3.254 | 6.085 | 6.506 | 6.506 |       |       |       |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 19.21% | 24.94% | 25.06% | 47.25% | 50.06% | 50.06% | 71.03% | 74.87% | 75.04% | 94.48% | 99.99%  | 100.00% | 100.00% |
| High   | 24.08% | 25.07% | 25.13% | 49.11% | 50.15% | 50.15% | 74.54% | 75.07% | 75.12% | 95.59% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |       |       |       |        |        |        |               |
|--|--------|--------|--------|--------|--------|--------|-------|-------|-------|--------|--------|--------|---------------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR    | MAY    | JUN    | FYE           |
| <b>Trend Forecast</b>  | 2.477  | 3.216  | 3.231  | 6.093  | 6.455  | 6.455  | 9.160 | 9.654 | 9.676 | 12.184 | 12.894 | 12.895 | <b>12.895</b> |
| Actual Collections   | 2.668  | 3.254  | 3.254  | 6.085  | 6.506  | 6.506  |       |       |       |        |        |        |               |
| % of HJ2   | 20.69% | 25.24% | 25.24% | 47.19% | 50.45% | 50.45% |       |       |       |        |        |        |               |
| <b>Extrapolation</b>   |        |        |        |        |        |        | 9.231 | 9.730 | 9.752 | 12.279 | 12.995 | 12.996 | <b>12.996</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |        |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN    | FYE    |
| 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 | 0.005 | 3.120 | 0.141 | 0.000 | 3.186 | 0.069 | 0.000 | 2.682 | 0.575 | 0.001  | 0.000  |
| FY2018              | 2.668 | 0.586 | 0.000 | 2.831 | 0.421 | 0.000 |       |       |       |       |       |        |        |



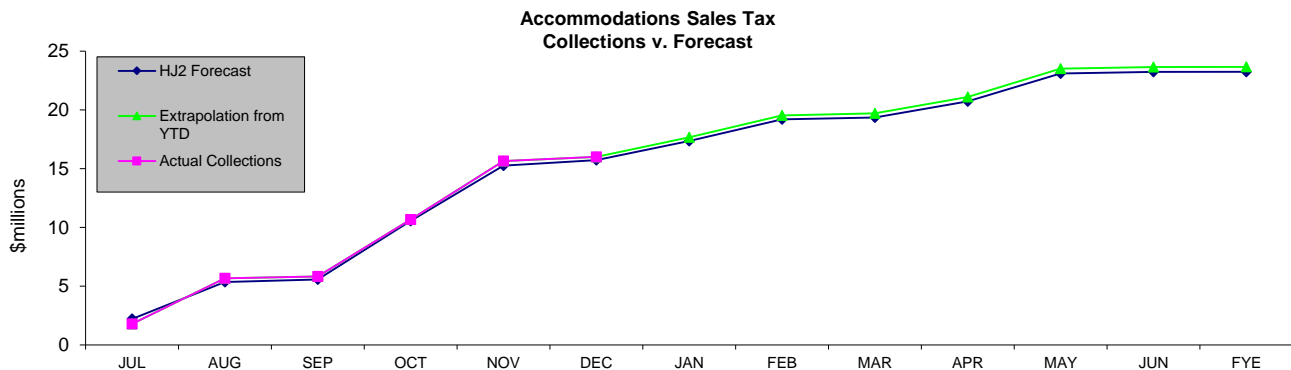
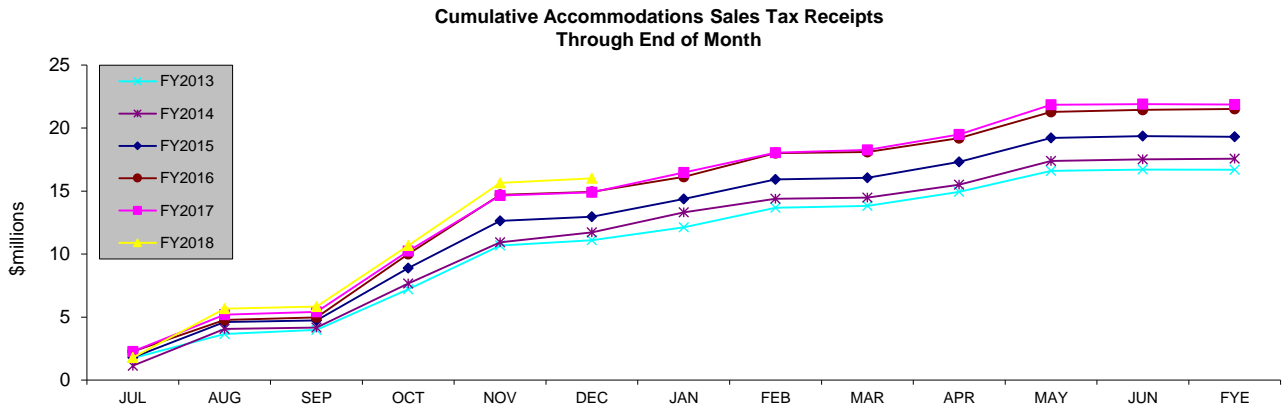
### Accommodations Sales Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |        |        |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 5.412 | 10.238 | 14.639 | 14.894 | 16.467 | 18.040 | 18.268 | 19.485 | 21.842 | 21.898 | 21.861 |
| FY2018  | 1.784 | 5.663 | 5.831 | 10.678 | 15.647 | 16.009 |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 9.51%  | 23.01% | 24.00% | 45.40% | 65.61% | 67.67% | 74.69% | 82.56% | 83.25% | 89.18% | 99.35% | 99.99%  | 100.00% |
| High   | 10.53% | 23.90% | 24.76% | 46.83% | 68.36% | 69.40% | 75.81% | 83.71% | 84.13% | 89.72% | 99.91% | 100.28% | 100.00% |
| Low  | 6.49%  | 21.90% | 23.08% | 43.20% | 62.27% | 66.50% | 72.61% | 81.87% | 82.39% | 88.28% | 98.90% | 99.69%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |        |        |        |        |        |        |               |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 2.211 | 5.348  | 5.578  | 10.553 | 15.248 | 15.727 | 17.358 | 19.189 | 19.350 | 20.726 | 23.091 | 23.239 | <b>23.242</b> |
| Actual Collections   | 1.784 | 5.663  | 5.831  | 10.678 | 15.647 | 16.009 |        |        |        |        |        |        |               |
| % of HJ2   | 7.68% | 24.36% | 25.09% | 45.95% | 67.32% | 68.88% |        |        |        |        |        |        |               |
| <b>Extrapolation</b>   |       |        |        |        |        |        | 17.670 | 19.534 | 19.697 | 21.098 | 23.505 | 23.656 | <b>23.659</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.217 | 4.826 | 4.400 | 0.255 | 1.573 | 1.574 | 0.228 | 1.216 | 2.357 | 0.057 | -0.037 |
| FY2018              | 1.784 | 3.878 | 0.169 | 4.847 | 4.968 | 0.363 |       |       |       |       |       |       |        |



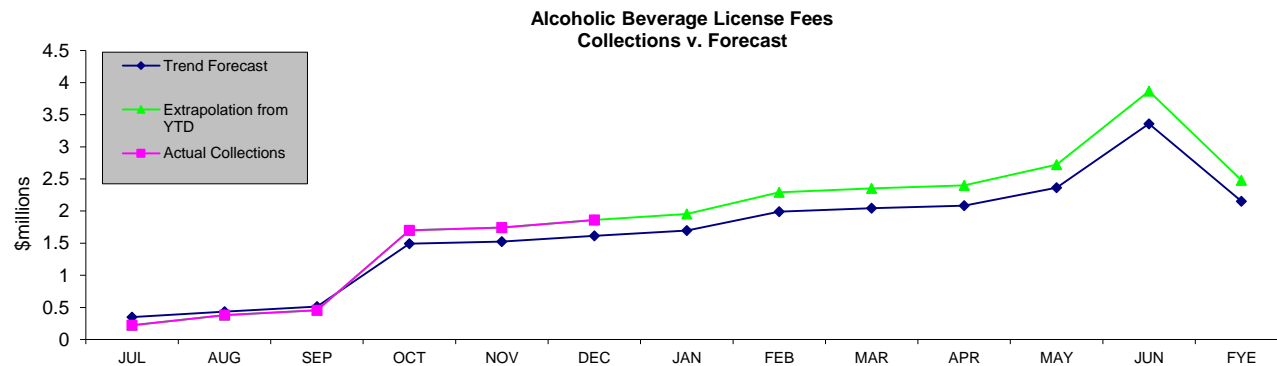
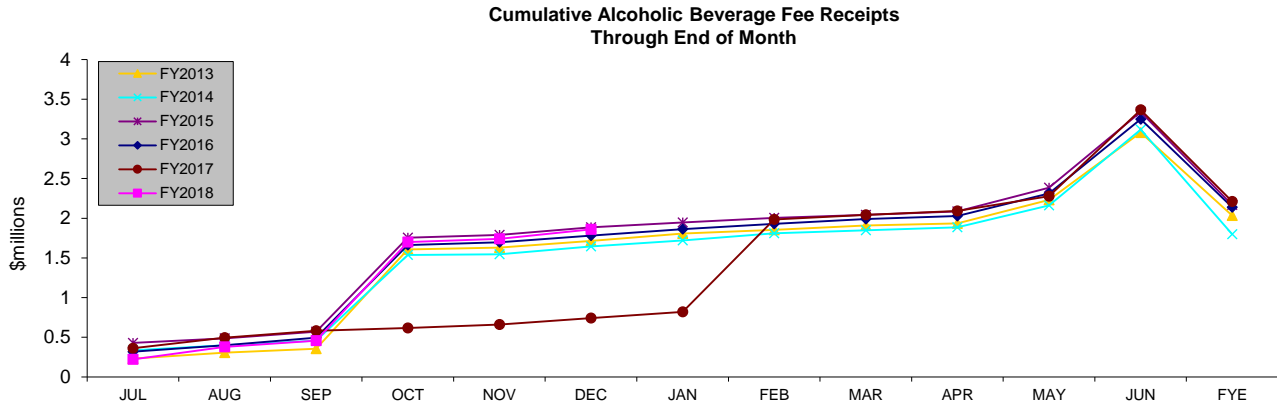
### Alcoholic Beverage License Fees

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.581 | 0.617 | 0.662 | 0.742 | 0.821 | 1.983 | 2.044 | 2.091 | 2.277 | 3.366 | 2.210 |
| FY2018  | 0.221 | 0.379 | 0.456 | 1.700 | 1.742 | 1.860 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |         |         |         |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| Average  | 16.21% | 20.16% | 23.74% | 69.33% | 70.77% | 75.05% | 78.83% | 92.55%  | 95.01%  | 96.87%  | 109.83% | 156.05% | 100.00% |
| High   | 19.79% | 22.39% | 26.30% | 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% | 27.92% | 29.95% | 33.56% | 37.14% | 89.74%  | 92.48%  | 94.61%  | 103.05% | 151.44% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |       |       |       |       |       |       |              |
|--|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>Trend Forecast</b>  | 0.349  | 0.434  | 0.511  | 1.493  | 1.524  | 1.616  | 1.697 | 1.993 | 2.045 | 2.086 | 2.364 | 3.359 | <b>2.153</b> |
| Actual Collections   | 0.221  | 0.379  | 0.456  | 1.700  | 1.742  | 1.860  |       |       |       |       |       |       |              |
| % of HJ2   | 10.29% | 17.62% | 21.19% | 78.98% | 80.90% | 86.39% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |        |        |        |        |        |        | 1.954 | 2.294 | 2.354 | 2.401 | 2.722 | 3.867 | <b>2.478</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.086 | 0.036 | 0.045 | 0.080 | 0.079 | 1.162 | 0.061 | 0.047 | 0.187 | 1.089 | -1.156 |
| FY2018              | 0.221 | 0.158 | 0.077 | 1.244 | 0.041 | 0.118 |       |       |       |       |       |       |        |



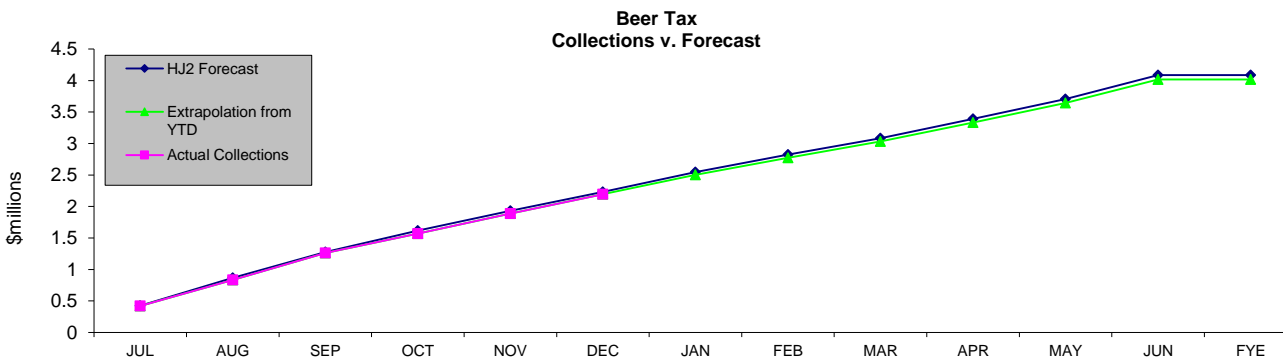
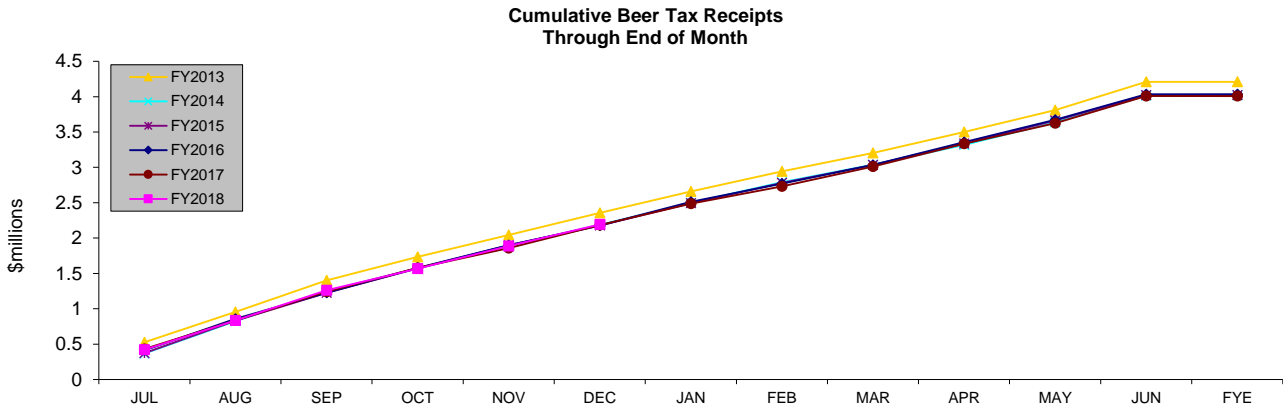
### Beer Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 1.241 | 1.579 | 1.859 | 2.183 | 2.487 | 2.732 | 3.012 | 3.334 | 3.623 | 4.009 | 4.009 |
| FY2018  | 0.421 | 0.834 | 1.263 | 1.568 | 1.888 | 2.193 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 10.39% | 21.22% | 31.27% | 39.58% | 47.25% | 54.61% | 62.35% | 69.07% | 75.51% | 83.01% | 90.70% | 100.00% | 100.00% |
| High   | 12.50% | 22.69% | 33.27% | 41.20% | 48.52% | 55.97% | 63.22% | 69.93% | 76.08% | 83.21% | 91.06% | 100.02% | 100.00% |
| Low  | 9.14%  | 20.56% | 30.37% | 39.03% | 46.36% | 54.00% | 62.00% | 68.15% | 75.14% | 82.59% | 90.37% | 99.96%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |       |       |       |       |       |       |              |
|--|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.425  | 0.867  | 1.278  | 1.617  | 1.931  | 2.231  | 2.547 | 2.822 | 3.085 | 3.392 | 3.706 | 4.086 | <b>4.086</b> |
| Actual Collections   | 0.421  | 0.834  | 1.263  | 1.568  | 1.888  | 2.193  |       |       |       |       |       |       |              |
| % of HJ2   | 10.30% | 20.40% | 30.91% | 38.38% | 46.21% | 53.68% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |        |        |        |        |        |        | 2.504 | 2.774 | 3.033 | 3.334 | 3.643 | 4.016 | <b>4.016</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.406 | 0.338 | 0.280 | 0.325 | 0.304 | 0.245 | 0.280 | 0.321 | 0.289 | 0.387 | 0.000  |
| FY2018              | 0.421 | 0.413 | 0.429 | 0.305 | 0.320 | 0.305 |       |       |       |       |       |       |        |



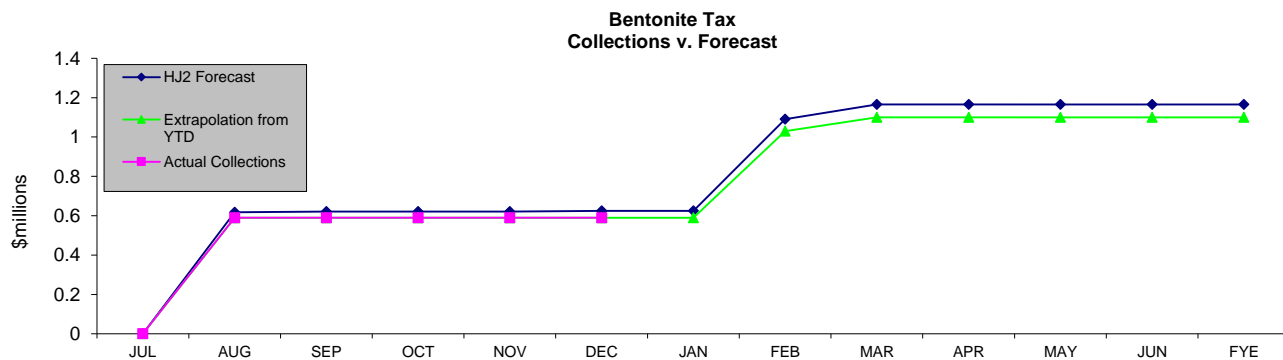
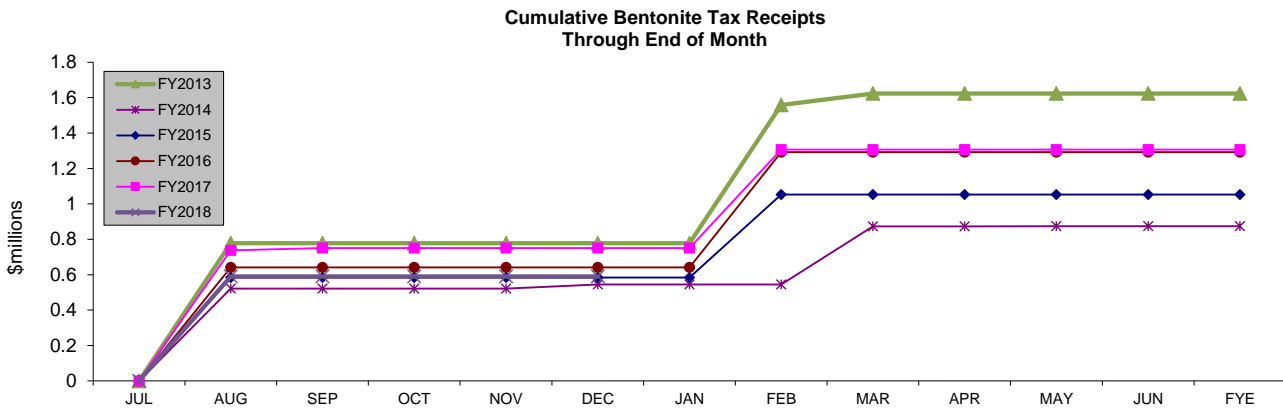
### Bentonite Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.751 | 0.751 | 0.751 | 0.751 | 0.751 | 1.307 | 1.307 | 1.307 | 1.307 | 1.307 | 1.307 |
| FY2018  | 0.000 | 0.590 | 0.590 | 0.590 | 0.590 | 0.590 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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% | 53.03% | 53.25% | 53.25% | 53.25% | 53.64% | 53.64% | 93.60%  | 99.97%  | 99.97%  | 100.00% | 100.00% | 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% | 47.92% | 47.92% | 47.92% | 47.92% | 47.92% | 47.92% | 62.40%  | 99.82%  | 99.82%  | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |       |       |       |       |       |       |              |
|--|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.000 | 0.618  | 0.620  | 0.620  | 0.620  | 0.625  | 0.625 | 1.091 | 1.165 | 1.165 | 1.165 | 1.165 | <b>1.165</b> |
| Actual Collections   | 0.000 | 0.590  | 0.590  | 0.590  | 0.590  | 0.590  |       |       |       |       |       |       |              |
| % of HJ2   | 0.04% | 50.62% | 50.62% | 50.62% | 50.62% | 50.62% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |        |        |        |        |        | 0.590 | 1.029 | 1.099 | 1.099 | 1.100 | 1.100 | <b>1.100</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.013 | 0.000 | 0.000 | 0.000 | 0.000 | 0.556 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2018              | 0.000 | 0.589 | 0.000 | 0.000 | 0.000 | 0.000 |       |       |       |       |       |       |       |



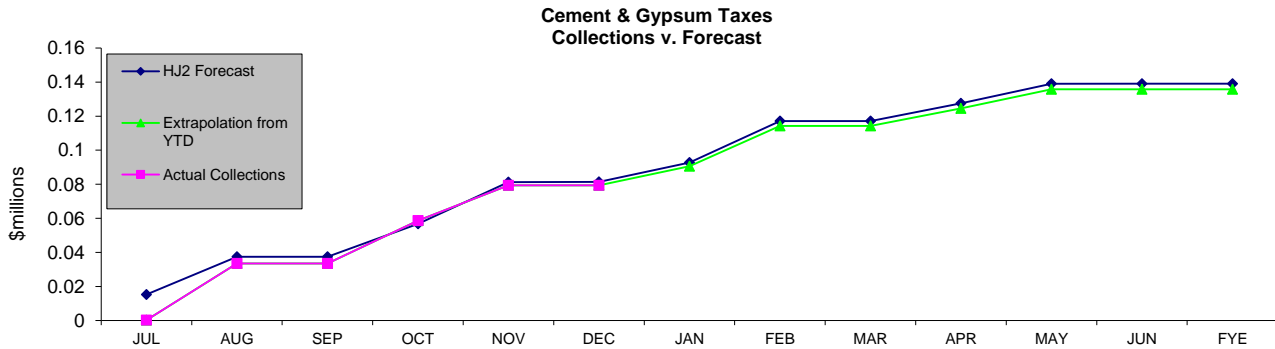
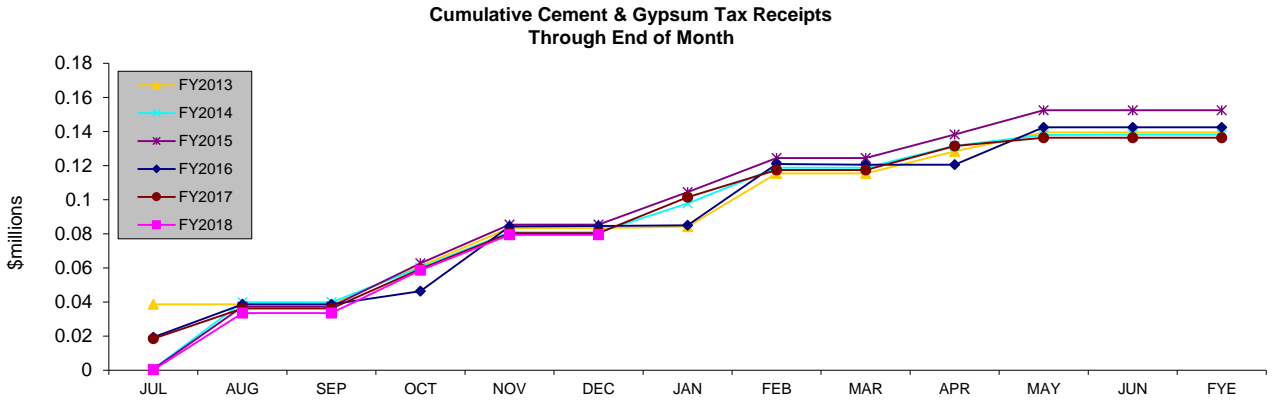
### Cement & Gypsum Taxes

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.036 | 0.059 | 0.080 | 0.080 | 0.101 | 0.117 | 0.117 | 0.131 | 0.136 | 0.136 | 0.136 |
| FY2018 | 0.000   | 0.034 | 0.034 | 0.059 | 0.079 | 0.079 |       |       |       |       |       |       |       |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 10.99%   | 26.89% | 26.89% | 40.84% | 58.44% | 58.49% | 66.73% | 84.21% | 84.18% | 91.70% | 99.97%  | 100.00% | 100.00% |
| High    | 27.72%   | 28.84% | 28.84% | 43.78% | 59.76% | 59.76% | 74.42% | 86.14% | 86.14% | 96.38% | 100.00% | 100.00% | 100.00% |
| Low     | 0.43%  | 24.45% | 24.45% | 32.52% | 56.01% | 56.01% | 59.69% | 81.64% | 81.64% | 84.63% | 99.86%  | 100.00% | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |       |       |       |       |       |       |              |
|----------------------|--|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|                      | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.015  | 0.037  | 0.037  | 0.057  | 0.081  | 0.081  | 0.093 | 0.117 | 0.117 | 0.128 | 0.139 | 0.139 | <b>0.139</b> |
| Actual Collections   | 0.000  | 0.034  | 0.034  | 0.059  | 0.079  | 0.079  |       |       |       |       |       |       |              |
| % of HJ2             | 0.18%  | 24.12% | 24.12% | 42.18% | 57.09% | 57.09% |       |       |       |       |       |       |              |
| <b>Extrapolation</b> |  |        |        |        |        |        | 0.091 | 0.114 | 0.114 | 0.124 | 0.136 | 0.136 | <b>0.136</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.000 | 0.023 | 0.021 | 0.000 | 0.021 | 0.016 | 0.000 | 0.014 | 0.005 | 0.000 | 0.000 |
| FY2018 | 0.000               | 0.033 | 0.000 | 0.025 | 0.021 | 0.000 |       |       |       |       |       |       |       |





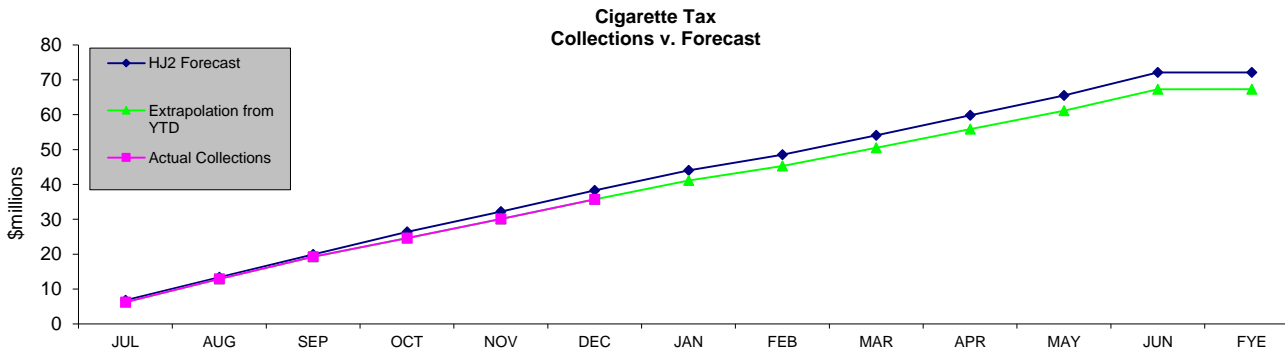
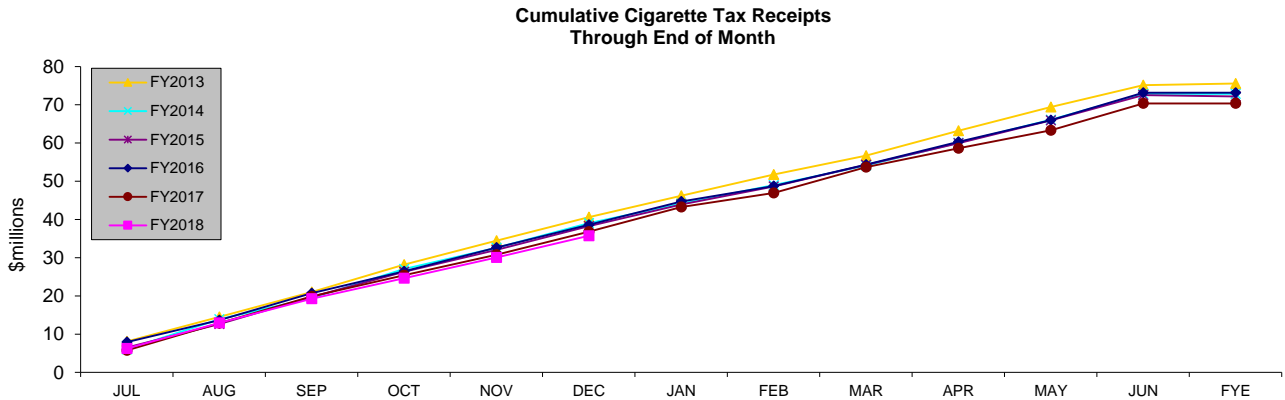
### Cigarette Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 19.829 | 25.419 | 30.774 | 36.779 | 43.259 | 46.912 | 53.681 | 58.645 | 63.298 | 70.351 | 70.351 |
| FY2018 | 6.245   | 12.915 | 19.251 | 24.617 | 30.070 | 35.728 |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 9.40%  | 18.54% | 27.65% | 36.62% | 44.62% | 53.08% | 61.05% | 67.28% | 74.99% | 82.98% | 90.82% | 99.97%  | 100.00% |
| High    | 10.81%   | 19.21% | 28.29% | 37.32% | 45.62% | 53.73% | 61.49% | 68.46% | 76.31% | 83.61% | 91.85% | 100.49% | 100.00% |
| Low     | 8.16%  | 17.49% | 26.64% | 36.10% | 43.74% | 52.28% | 60.63% | 66.64% | 74.25% | 82.41% | 89.97% | 99.41%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |        |        |        |        |        |               |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|                      | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 6.779  | 13.373 | 19.938 | 26.409 | 32.182 | 38.280 | 44.030 | 48.523 | 54.085 | 59.844 | 65.500 | 72.099 | <b>72.118</b> |
| Actual Collections   | 6.245  | 12.915 | 19.251 | 24.617 | 30.070 | 35.728 |        |        |        |        |        |        |               |
| % of HJ2             | 8.66%  | 17.91% | 26.69% | 34.13% | 41.70% | 49.54% |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |  |        |        |        |        |        | 41.095 | 45.288 | 50.479 | 55.854 | 61.133 | 67.292 | <b>67.310</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |        |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 6.987 | 5.590 | 5.354 | 6.006 | 6.480 | 3.652 | 6.769 | 4.963 | 4.653 | 7.053 | 0.000  |
| FY2018 | 6.245               | 6.670 | 6.336 | 5.366 | 5.453 | 5.658 |       |       |       |       |       |       |        |



### Cigarette Wholesale/Retailer Tax

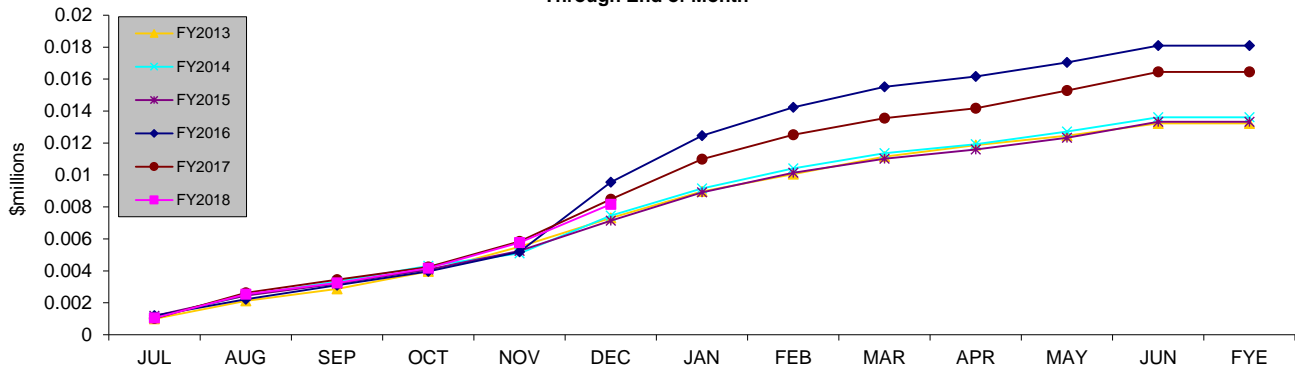
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.003 | 0.004 | 0.006 | 0.008 | 0.011 | 0.013 | 0.014 | 0.014 | 0.015 | 0.016 | 0.016 |
| FY2018  | 0.001 | 0.003 | 0.003 | 0.004 | 0.006 | 0.008 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 7.38% | 15.90% | 21.33% | 27.53% | 35.98% | 53.42% | 67.57% | 76.74% | 83.76% | 87.98% | 93.46% | 100.00% | 100.00% |
| High   | 8.85% | 18.42% | 24.43% | 31.70% | 41.61% | 55.25% | 68.89% | 78.64% | 85.71% | 89.72% | 94.22% | 100.00% | 100.00% |
| Low  | 6.17% | 12.27% | 17.16% | 21.94% | 28.71% | 51.52% | 66.80% | 75.93% | 82.40% | 86.20% | 92.46% | 100.00% | 100.00% |

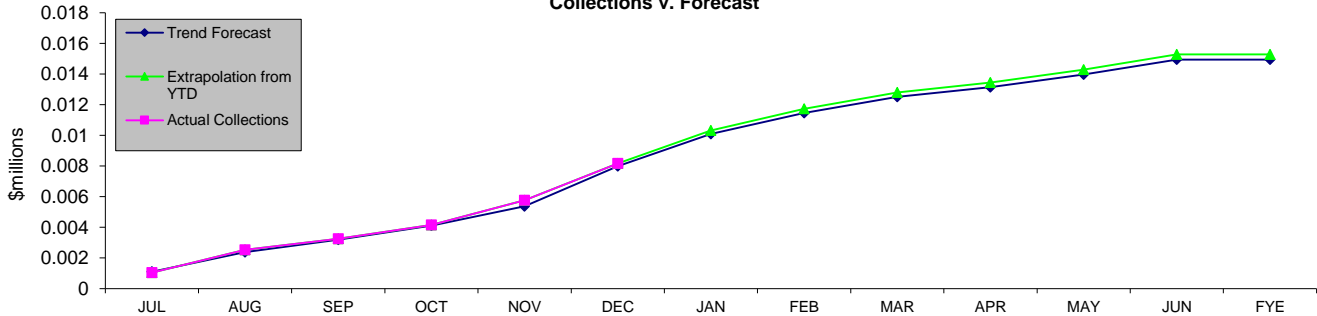
| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |       |       |       |       |       |       |              |
|--|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>Trend Forecast</b>  | 0.001 | 0.002  | 0.003  | 0.004  | 0.005  | 0.008  | 0.010 | 0.011 | 0.013 | 0.013 | 0.014 | 0.015 | <b>0.015</b> |
| Actual Collections   | 0.001 | 0.003  | 0.003  | 0.004  | 0.006  | 0.008  |       |       |       |       |       |       |              |
| % of trend   | 6.99% | 16.96% | 21.75% | 27.84% | 38.55% | 54.64% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |        |        |        |        |        | 0.010 | 0.012 | 0.013 | 0.013 | 0.014 | 0.015 | <b>0.015</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.001 | 0.001 | 0.002 | 0.003 | 0.003 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2018              | 0.001 | 0.001 | 0.001 | 0.001 | 0.002 | 0.002 |       |       |       |       |       |       |       |

**Cumulative Cigarette Dealer Tax Receipts  
Through End of Month**



**Cigarette Wholesale/Retailer Tax  
Collections v. Forecast**



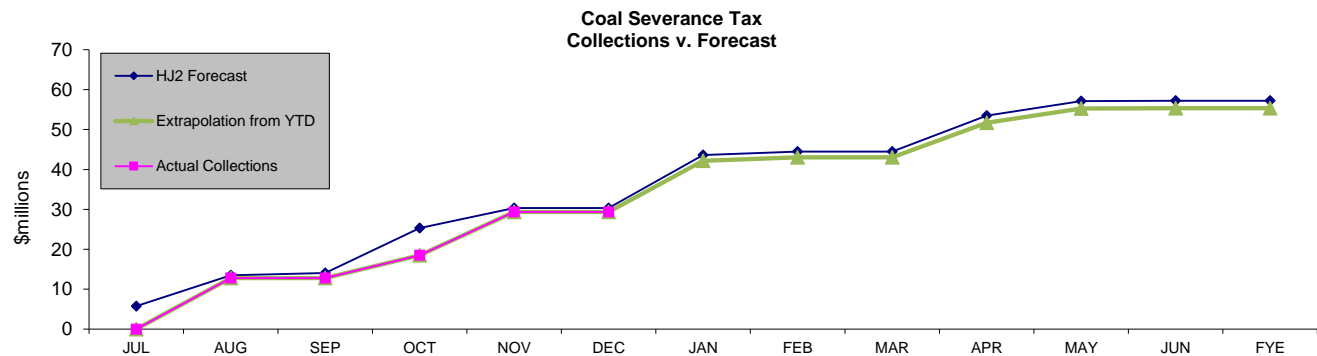
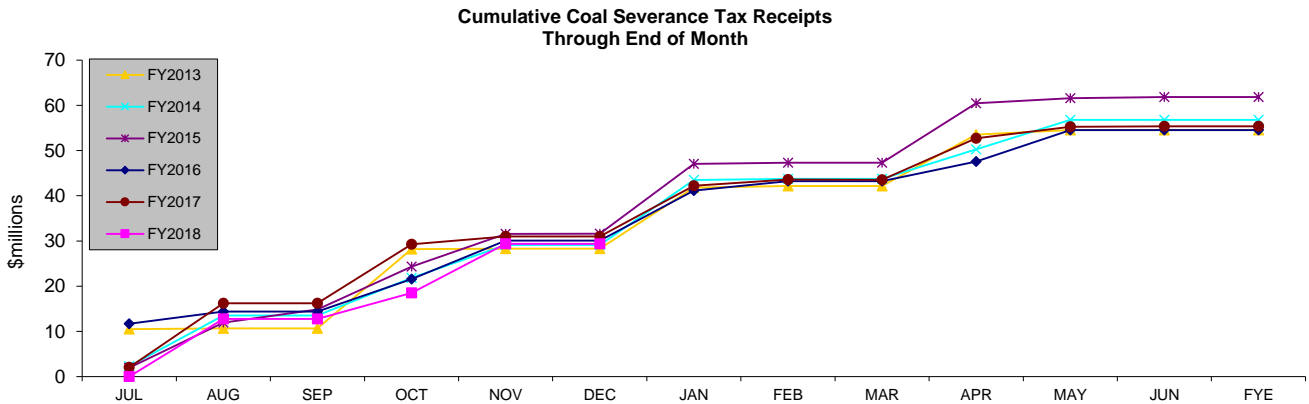
### Coal Severance Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 16.224 | 29.257 | 31.015 | 31.015 | 42.198 | 43.585 | 43.558 | 52.716 | 55.236 | 55.364 | 55.364 |
| FY2018 | 0.000   | 12.766 | 12.766 | 18.503 | 29.354 | 29.364 |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 10.07%   | 23.58% | 24.60% | 44.23% | 53.04% | 53.06% | 76.19% | 77.76% | 77.75% | 93.45% | 99.87%  | 100.00% | 100.00% |
| High    | 21.44%   | 29.30% | 29.30% | 52.84% | 56.02% | 56.02% | 76.61% | 79.33% | 79.33% | 98.11% | 100.00% | 100.00% | 100.00% |
| Low     | 3.17%  | 19.34% | 19.54% | 38.48% | 51.06% | 51.16% | 75.43% | 76.54% | 76.54% | 87.27% | 99.59%  | 100.00% | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |        |        |        |        |        |               |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|                      | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 5.762  | 13.488 | 14.075 | 25.304 | 30.342 | 30.354 | 43.584 | 44.485 | 44.480 | 53.459 | 57.129 | 57.206 | <b>57.206</b> |
| Actual Collections   | 0.000  | 12.766 | 12.766 | 18.503 | 29.354 | 29.364 |        |        |        |        |        |        |               |
| % of HJ2             | 0.00%  | 22.32% | 22.32% | 32.34% | 51.31% | 51.33% |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |  |        |        |        |        |        | 42.162 | 43.034 | 43.029 | 51.716 | 55.266 | 55.340 | <b>55.340</b> |

|        | Monthly Collections |        |       |        |        |       |        |       |        |        |       |       |       |
|--------|---------------------|--------|-------|--------|--------|-------|--------|-------|--------|--------|-------|-------|-------|
|        | JUL                 | AUG    | SEP   | OCT    | NOV    | DEC   | JAN    | FEB   | MAR    | APR    | MAY   | JUN   | FYE   |
| 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 | 0.000 | 13.033 | 1.758  | 0.000 | 11.183 | 1.386 | -0.027 | 9.158  | 2.520 | 0.128 | 0.000 |
| FY2018 | 0.000               | 12.766 | 0.000 | 5.737  | 10.851 | 0.010 |        |       |        |        |       |       |       |



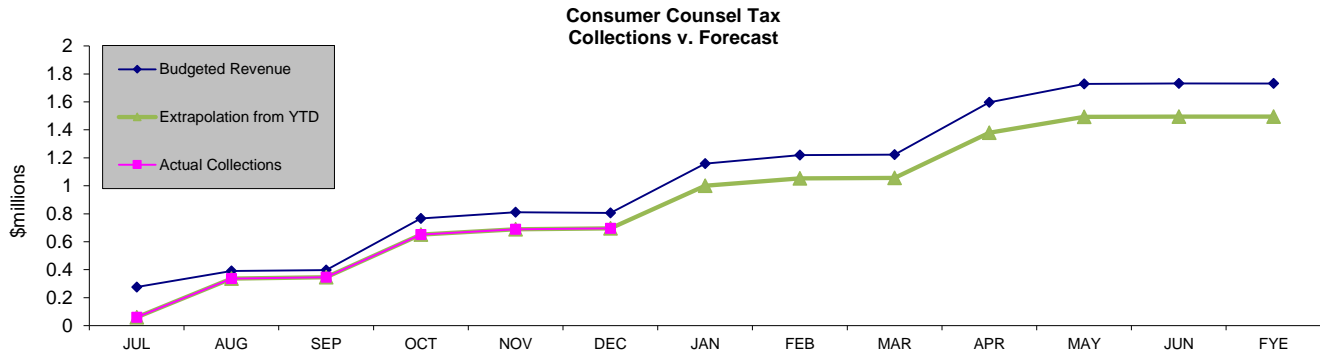
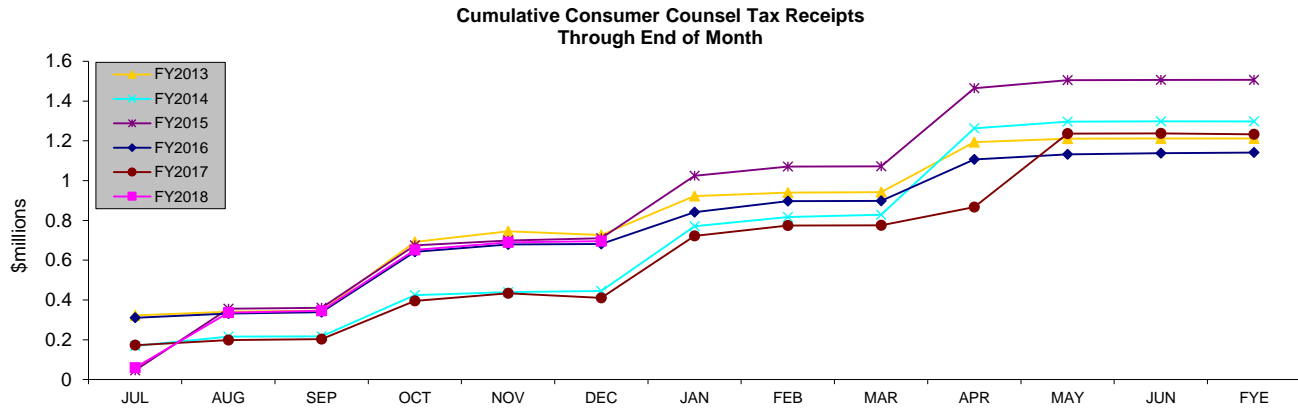
### Consumer Counsel Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.203 | 0.395 | 0.433 | 0.411 | 0.721 | 0.774 | 0.775 | 0.867 | 1.237 | 1.237 | 1.233 |
| FY2018  | 0.060 | 0.337 | 0.345 | 0.651 | 0.689 | 0.696 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 15.95% | 22.59% | 22.94% | 44.27% | 46.87% | 46.54% | 66.96% | 70.40% | 70.64% | 92.21% | 99.84%  | 100.00% | 100.00% |
| High   | 27.21% | 29.09% | 29.65% | 57.11% | 61.50% | 59.95% | 76.08% | 78.63% | 78.66% | 98.46% | 100.27% | 100.33% | 100.00% |
| Low  | 3.04%  | 16.11% | 16.46% | 32.07% | 33.84% | 33.29% | 58.50% | 62.78% | 62.83% | 70.27% | 99.17%  | 99.70%  | 100.00% |

| HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |       |       |       |       |       |       |              |
|---|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|   | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>Budgeted Revenue</b>   | 0.276 | 0.391  | 0.397  | 0.766  | 0.811  | 0.806  | 1.159 | 1.219 | 1.223 | 1.596 | 1.728 | 1.731 | <b>1.731</b> |
| Actual Collections  | 0.060 | 0.337  | 0.345  | 0.651  | 0.689  | 0.696  |       |       |       |       |       |       |              |
| % of Budgeted   | 3.45% | 19.45% | 19.95% | 37.63% | 39.81% | 40.19% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |        |        |        |        |        | 1.001 | 1.052 | 1.056 | 1.378 | 1.492 | 1.495 | <b>1.495</b> |

| Monthly Collections |       |       |       |       |       |        |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.004 | 0.192 | 0.038 | -0.023 | 0.311 | 0.053 | 0.001 | 0.092 | 0.370 | 0.001 | -0.004 |
| FY2018              | 0.060 | 0.277 | 0.009 | 0.306 | 0.038 | 0.006  |       |       |       |       |       |       |        |



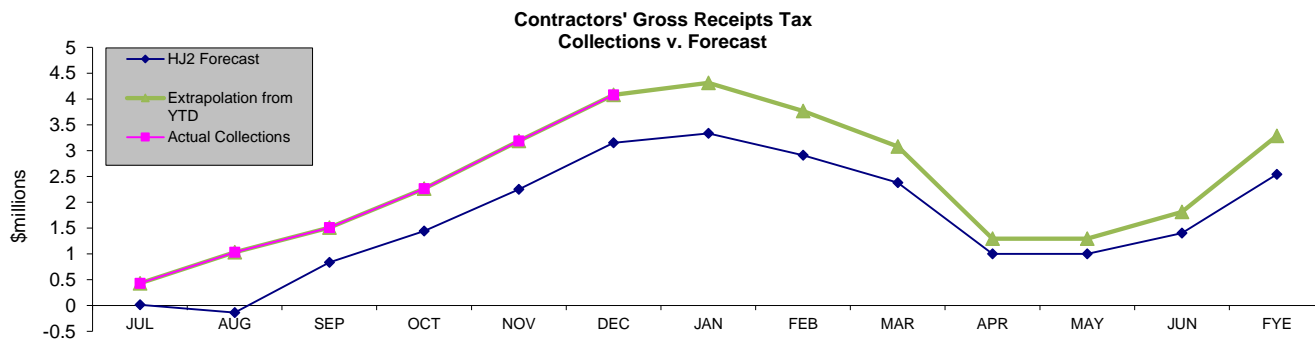
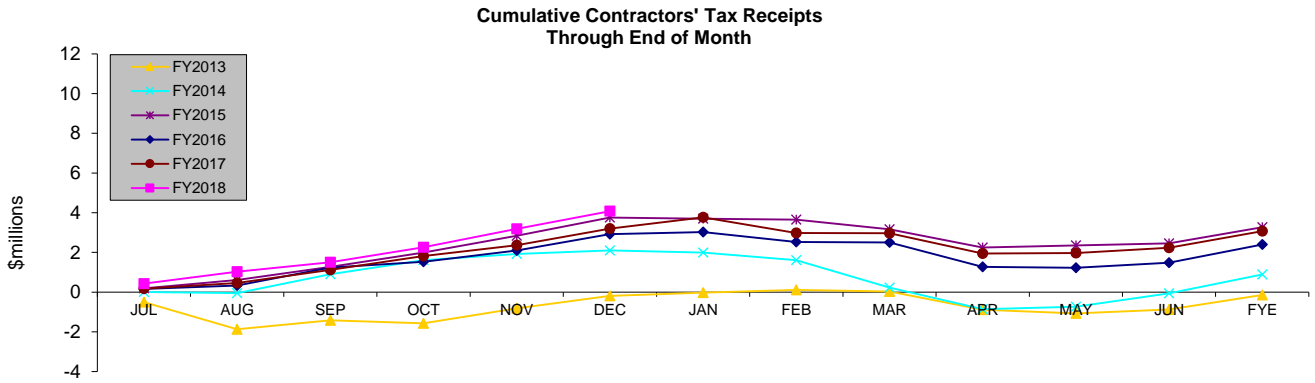
### Contractors' Gross Receipts Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |       |       |        |        |        |        |
|--------|---|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB   | MAR   | APR    | MAY    | JUN    | FYE    |
| 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  | 1.122  | 1.819  | 2.367  | 3.198  | 3.767  | 2.980 | 2.968 | 1.953  | 1.968  | 2.238  | 3.078  |
| FY2018 | 0.431   | 1.033  | 1.507  | 2.264  | 3.188  | 4.079  |        |       |       |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |         |        |         |         |         |         |         |         |
|---------|--|--------|--------|--------|--------|---------|--------|---------|---------|---------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC     | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| Average | 0.5%   | -5.4%  | 32.9%  | 56.7%  | 88.6%  | 124.1%  | 131.2% | 114.6%  | 93.74%  | 39.41%  | 39.39%  | 55.10%  | 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% | 36.44% | 59.09% | 76.89% | 103.88% | 17.76% | -82.61% | -27.00% | -96.73% | -82.64% | -7.39%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |         |         |       |       |       |       |       |       |              |
|----------------------|--|--------|--------|--------|---------|---------|-------|-------|-------|-------|-------|-------|--------------|
|                      | JUL  | AUG    | SEP    | OCT    | NOV     | DEC     | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.012  | -0.137 | 0.835  | 1.441  | 2.252   | 3.153   | 3.333 | 2.910 | 2.381 | 1.001 | 1.000 | 1.399 | <b>2.540</b> |
| Actual Collections   | 0.431  | 1.033  | 1.507  | 2.264  | 3.188   | 4.079   |       |       |       |       |       |       |              |
| % of HJ2             | 16.96%   | 40.68% | 59.35% | 89.14% | 125.50% | 160.60% |       |       |       |       |       |       |              |
| <b>Extrapolation</b> |  |        |        |        |         |         | 4.313 | 3.766 | 3.081 | 1.295 | 1.294 | 1.811 | <b>3.286</b> |

|        | Monthly Collections |        |       |        |       |       |        |        |        |        |        |       |       |
|--------|---------------------|--------|-------|--------|-------|-------|--------|--------|--------|--------|--------|-------|-------|
|        | JUL                 | AUG    | SEP   | OCT    | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN   | FYE   |
| 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  | 0.661 | 0.697  | 0.548 | 0.831 | 0.569  | -0.786 | -0.012 | -1.015 | 0.015  | 0.270 | 0.840 |
| FY2018 | 0.431               | 0.603  | 0.474 | 0.757  | 0.923 | 0.891 |        |        |        |        |        |       |       |



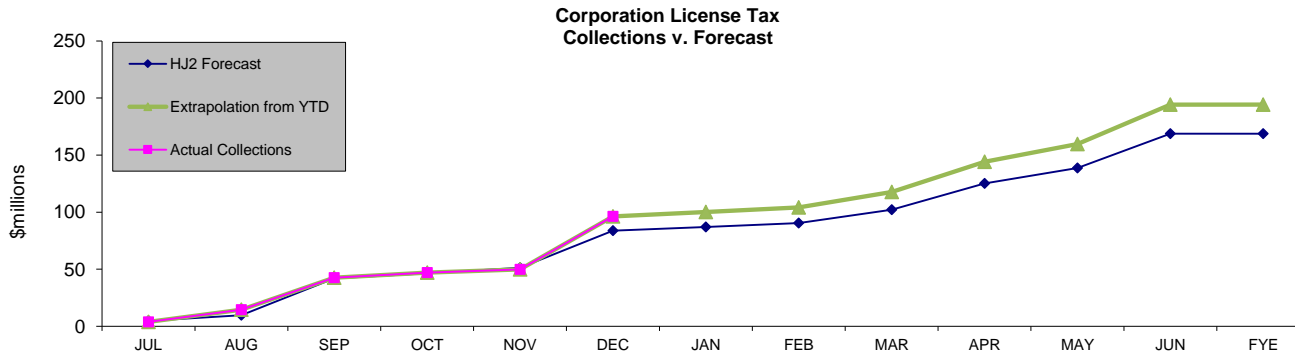
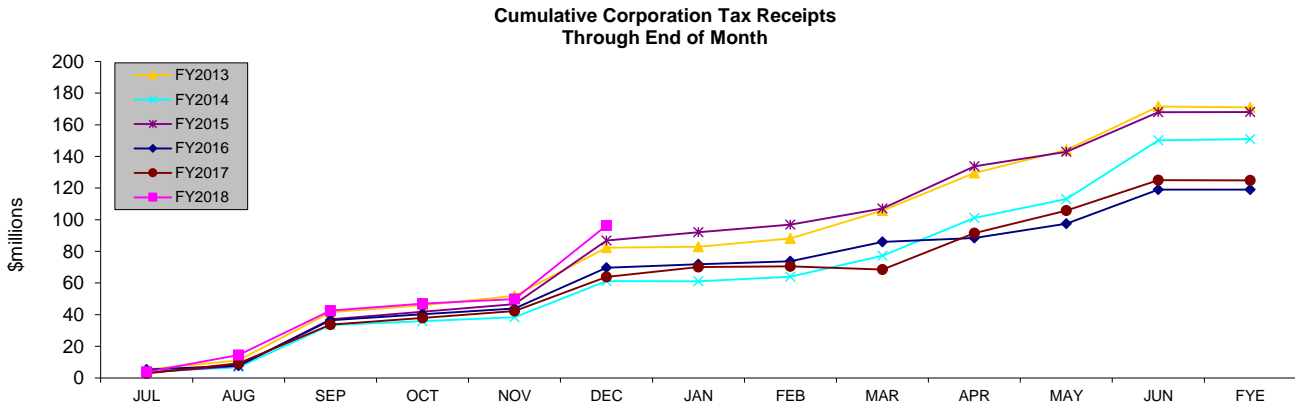
### Corporation Income Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |         |         |         |         |         |
|--------|---|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY     | JUN     | FYE     |
| 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  | 33.695 | 37.968 | 42.252 | 63.814 | 70.105 | 70.538 | 68.539  | 91.476  | 105.806 | 125.003 | 124.821 |
| FY2018 | 3.866   | 14.497 | 42.577 | 47.017 | 49.918 | 96.360 |        |        |         |         |         |         |         |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 2.84%  | 5.79% | 24.85% | 27.55% | 30.40% | 49.60% | 51.53% | 53.58% | 60.59% | 74.18% | 82.22% | 99.97%  | 100.00% |
| High    | 4.47%  | 7.42% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |         |         |         |         |         |         |                |
|----------------------|--|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|----------------|
|                      | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE            |
| <b>HJ2 Forecast</b>  | 4.785  | 9.776  | 41.935 | 46.486 | 51.301 | 83.700 | 86.967  | 90.428  | 102.248 | 125.190 | 138.749 | 168.715 | <b>168.763</b> |
| Actual Collections   | 3.866  | 14.497 | 42.577 | 47.017 | 49.918 | 96.360 |         |         |         |         |         |         |                |
| % of HJ2             | 2.29%  | 8.59%  | 25.23% | 27.86% | 29.58% | 57.10% |         |         |         |         |         |         |                |
| <b>Extrapolation</b> |  |        |        |        |        |        | 100.122 | 104.106 | 117.713 | 144.126 | 159.736 | 194.235 | <b>194.290</b> |

|        | Monthly Collections |        |        |       |       |        |        |       |        |        |        |        |        |
|--------|---------------------|--------|--------|-------|-------|--------|--------|-------|--------|--------|--------|--------|--------|
|        | JUL                 | AUG    | SEP    | OCT   | NOV   | DEC    | JAN    | FEB   | MAR    | APR    | MAY    | JUN    | FYE    |
| 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  | 24.438 | 4.273 | 4.284 | 21.561 | 6.291  | 0.433 | -1.999 | 22.938 | 14.330 | 19.196 | -0.182 |
| FY2018 | 3.866               | 10.631 | 28.080 | 4.440 | 2.900 | 46.443 |        |       |        |        |        |        |        |



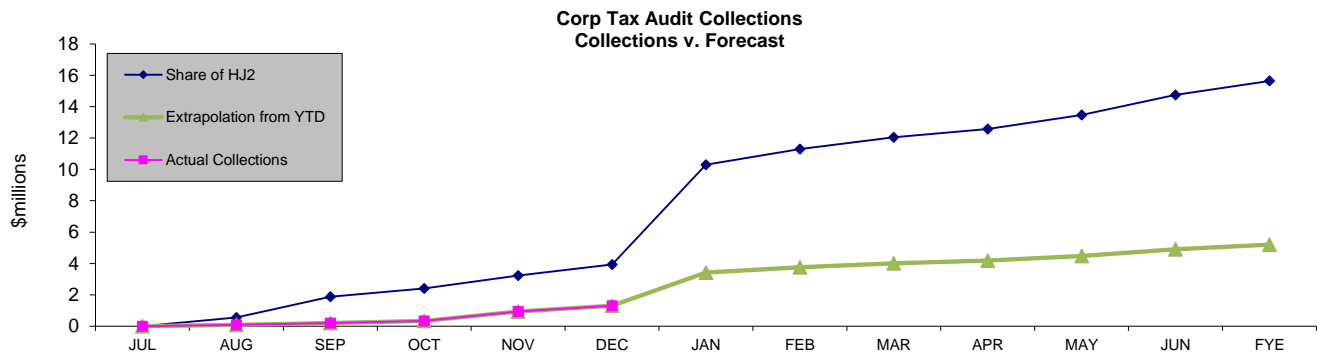
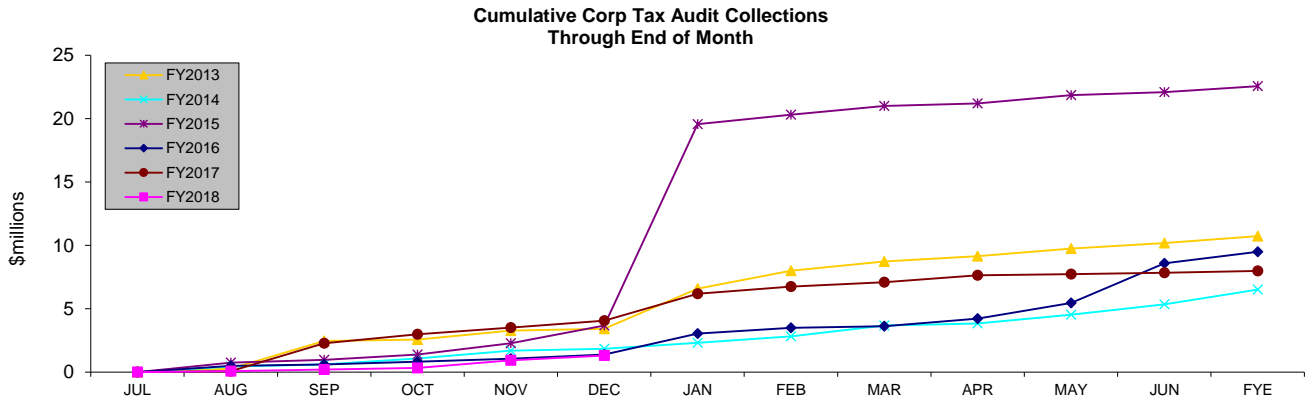
### Corporation Income Tax - Audit Collections

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 2.276 | 2.989 | 3.506 | 4.061 | 6.190  | 6.752  | 7.099  | 7.646  | 7.730  | 7.834  | 7.985  |
| FY2018  | 0.000 | 0.084 | 0.204 | 0.336 | 0.940 | 1.307 |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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% | 3.58% | 12.05% | 15.44% | 20.63% | 25.13% | 65.82% | 72.27% | 77.04% | 80.42% | 86.12% | 94.34% | 100.00% |
| High   | 0.00% | 6.87% | 28.51% | 37.43% | 43.90% | 50.85% | 86.74% | 90.00% | 93.10% | 95.75% | 96.90% | 98.11% | 100.00% |
| Low  | 0.00% | 1.02% | 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,<br>FY2018 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |        |        |        |        |        |        |               |
|--|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>Share of HJ2</b>  | 0.000 | 0.560 | 1.885 | 2.415 | 3.227 | 3.930 | 10.296 | 11.304 | 12.049 | 12.579 | 13.470 | 14.756 | <b>15.641</b> |
| Actual Collections   | 0.000 | 0.084 | 0.204 | 0.336 | 0.940 | 1.307 |        |        |        |        |        |        |               |
| % of HJ2   | 0.00% | 0.54% | 1.31% | 2.15% | 6.01% | 8.36% |        |        |        |        |        |        |               |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 3.424  | 3.759  | 4.007  | 4.183  | 4.479  | 4.907  | <b>5.201</b>  |

| Monthly Collections |       |       |       |       |       |       |        |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.195 | 0.712 | 0.517 | 0.555 | 2.129  | 0.562 | 0.347 | 0.547 | 0.084 | 0.104 | 0.151 |
| FY2018              | 0.000 | 0.084 | 0.120 | 0.132 | 0.604 | 0.367 |        |       |       |       |       |       |       |



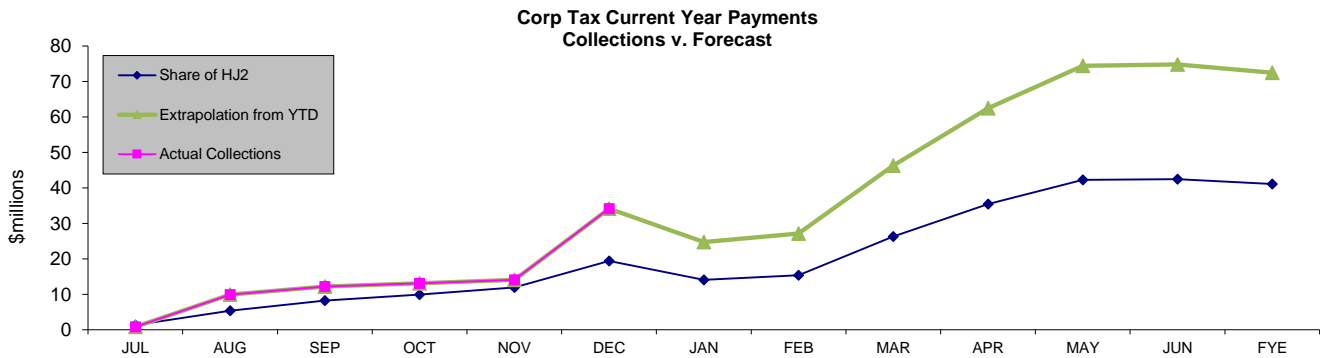
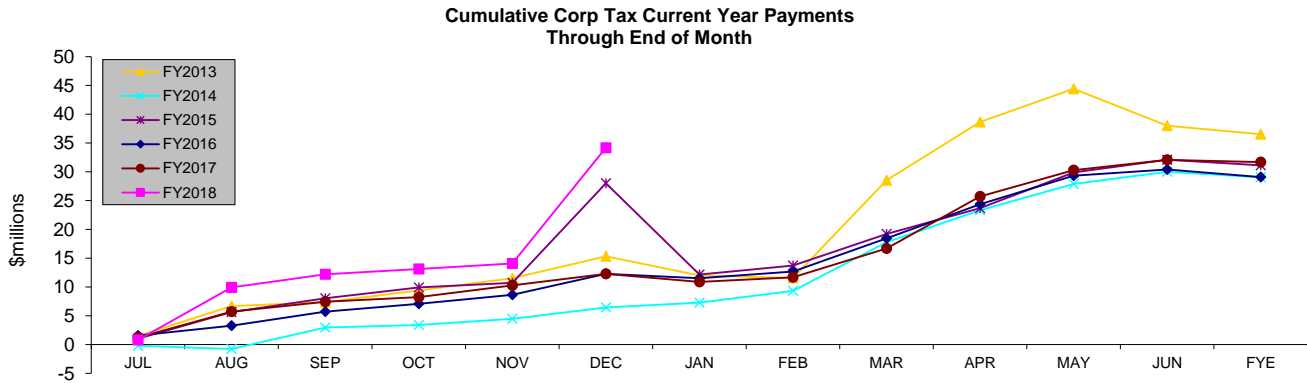
### Corporation Income Tax - Corporation Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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  | 7.440  | 8.236  | 10.289 | 12.271 | 10.869 | 11.686 | 16.667 | 25.722 | 30.299 | 32.074 | 31.669 |
| FY2018 | 0.810   | 9.931  | 12.203 | 13.103 | 14.073 | 34.170 |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |         |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average | 3.25%  | 13.04% | 20.02% | 24.16% | 28.96% | 47.17% | 34.15% | 37.42% | 63.86% | 86.20%  | 102.77% | 103.26% | 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% | 104.56% | 100.00% |
| Low     | -0.67%   | -2.64% | 10.20% | 11.72% | 15.34% | 22.12% | 24.98% | 31.63% | 52.63% | 76.15%  | 95.68%  | 101.28% | 100.00% |

|                      | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |        |        |        |        |        |               |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|                      | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>Share of HJ2</b>  | 1.336  | 5.363  | 8.234  | 9.936  | 11.908 | 19.394 | 14.043 | 15.386 | 26.257 | 35.445 | 42.257 | 42.458 | <b>41.119</b> |
| Actual Collections   | 0.810  | 9.931  | 12.203 | 13.103 | 14.073 | 34.170 |        |        |        |        |        |        |               |
| % of HJ2             | 1.97%  | 24.15% | 29.68% | 31.87% | 34.22% | 83.10% |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |  |        |        |        |        |        | 24.742 | 27.109 | 46.262 | 62.450 | 74.452 | 74.805 | <b>72.446</b> |

|        | Monthly Collections |        |       |       |       |        |         |        |        |        |       |        |        |
|--------|---------------------|--------|-------|-------|-------|--------|---------|--------|--------|--------|-------|--------|--------|
|        | JUL                 | AUG    | SEP   | OCT   | NOV   | DEC    | JAN     | FEB    | MAR    | APR    | MAY   | JUN    | FYE    |
| 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  | 1.733 | 0.795 | 2.054 | 1.981  | -1.401  | 0.816  | 4.981  | 9.055  | 4.578 | 1.775  | -0.405 |
| FY2018 | 0.810               | 9.121  | 2.272 | 0.900 | 0.969 | 20.098 |         |        |        |        |       |        |        |





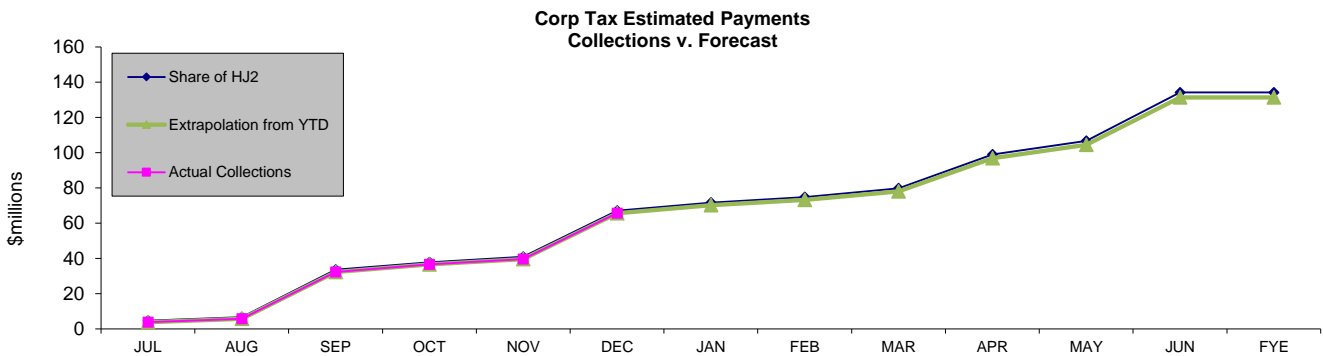
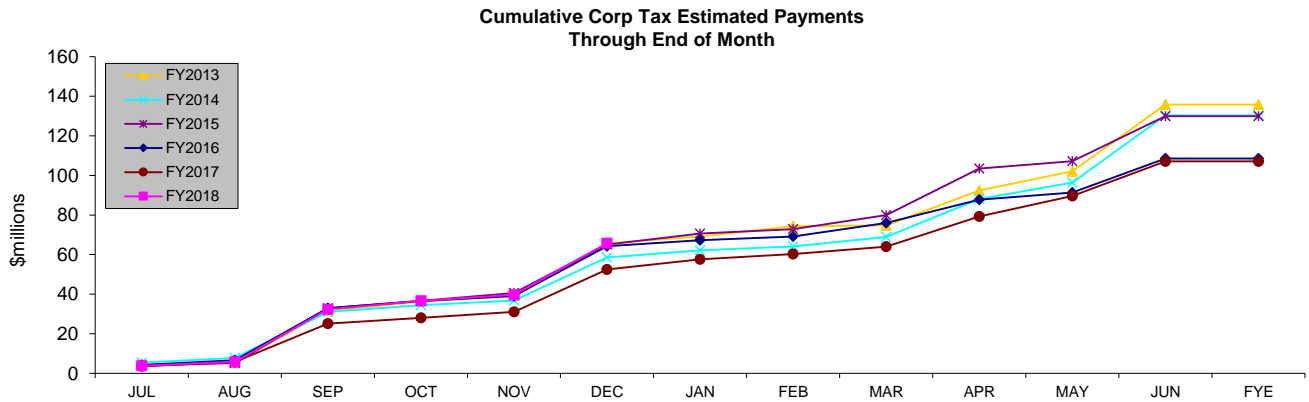
### Corporation Income Tax - Estimated Payments

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |        |        |        |         |         |         |         |
|--------|---|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|        | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| 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 | 25.064 | 28.076 | 31.069 | 52.455 | 57.586 | 60.318 | 63.956 | 79.269  | 89.606  | 107.111 | 107.111 |
| FY2018 | 3.831   | 5.785 | 32.337 | 36.601 | 39.664 | 65.697 |        |        |        |         |         |         |         |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 3.50%  | 5.01% | 25.08% | 28.13% | 30.49% | 50.01% | 53.43% | 55.70% | 59.43% | 73.71% | 79.54% | 100.00% | 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     | 2.94%  | 3.91% | 23.20% | 26.21% | 28.19% | 44.91% | 47.71% | 49.17% | 52.87% | 67.55% | 73.90% | 100.00% | 100.00% |

|                      | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |        |        |        |         |         |                |
|----------------------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|----------------|
|                      | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE            |
| <b>Share of HJ2</b>  | 4.693  | 6.728 | 33.665 | 37.755 | 40.915 | 67.121 | 71.710 | 74.749 | 79.759 | 98.923 | 106.744 | 134.208 | <b>134.208</b> |
| Actual Collections   | 3.831  | 5.785 | 32.337 | 36.601 | 39.664 | 65.697 |        |        |        |        |         |         |                |
| % of HJ2             | 2.85%  | 4.31% | 24.09% | 27.27% | 29.55% | 48.95% |        |        |        |        |         |         |                |
| <b>Extrapolation</b> |  |       |        |        |        |        | 70.189 | 73.164 | 78.067 | 96.824 | 104.480 | 131.361 | <b>131.361</b> |

|        | Monthly Collections |       |        |       |       |        |       |       |       |        |        |        |       |
|--------|---------------------|-------|--------|-------|-------|--------|-------|-------|-------|--------|--------|--------|-------|
|        | JUL                 | AUG   | SEP    | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR    | MAY    | JUN    | FYE   |
| 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 | 19.231 | 3.012 | 2.993 | 21.387 | 5.131 | 2.732 | 3.638 | 15.313 | 10.337 | 17.505 | 0.000 |
| FY2018 | 3.831               | 1.954 | 26.552 | 4.264 | 3.063 | 26.033 |       |       |       |        |        |        |       |



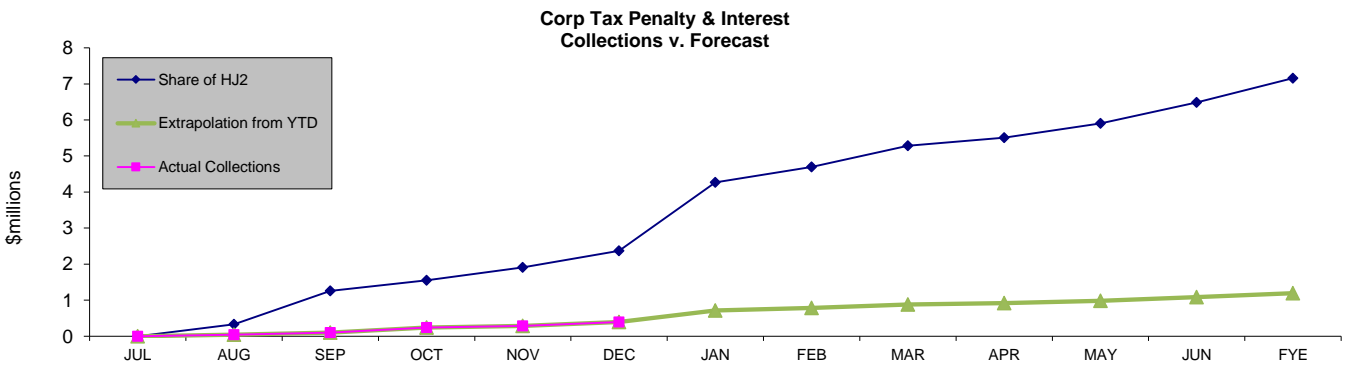
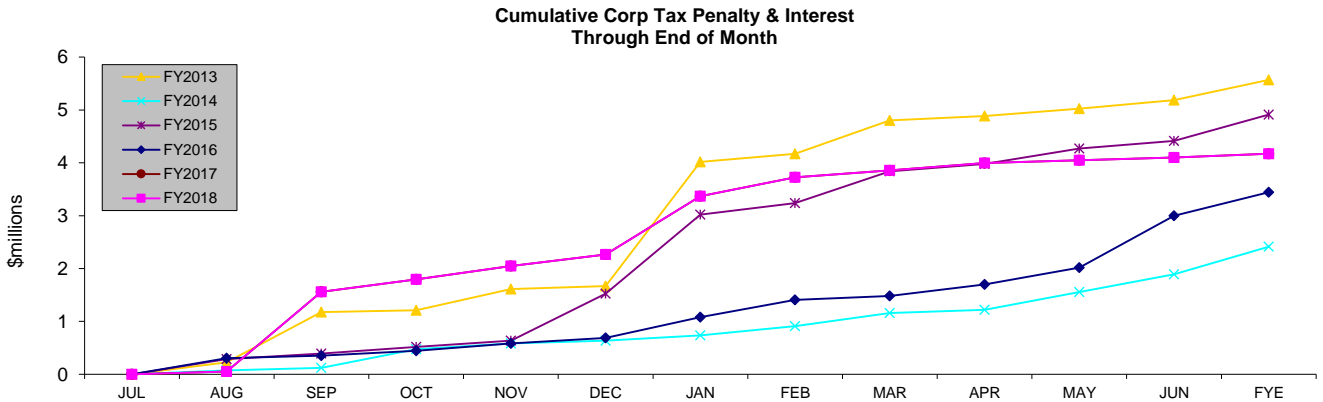
### Corporation Income Tax - Penalty and Interest

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 1.558 | 1.796 | 2.048 | 2.266 | 3.370 | 3.727 | 3.855 | 3.994 | 4.046 | 4.100 | 4.172 |
| FY2018  | 0.000 | 0.047 | 0.102 | 0.240 | 0.289 | 0.395 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 0.00% | 4.61% | 17.56% | 21.68% | 26.64% | 33.06% | 59.59% | 65.57% | 73.81% | 76.92% | 82.44% | 90.63% | 100.00% |
| High   | 0.00% | 8.87% | 37.35% | 43.06% | 49.09% | 54.31% | 80.79% | 89.34% | 92.41% | 95.74% | 97.00% | 98.28% | 100.00% |
| Low  | 0.00% | 1.24% | 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,<br>FY2018 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 | 0.330 | 1.257 | 1.552 | 1.907 | 2.367 | 4.267 | 4.694 | 5.284 | 5.507 | 5.902 | 6.489 | 7.159 |
| Actual Collections   | 0.000 | 0.047 | 0.102 | 0.240 | 0.289 | 0.395 |       |       |       |       |       |       |       |
| % of HJ2   | 0.00% | 0.65% | 1.43% | 3.35% | 4.03% | 5.52% |       |       |       |       |       |       |       |
| Extrapolation  |       |       |       |       |       |       | 0.712 | 0.783 | 0.882 | 0.919 | 0.985 | 1.083 | 1.194 |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 1.507 | 0.238 | 0.251 | 0.218 | 1.104 | 0.357 | 0.128 | 0.139 | 0.052 | 0.054 | 0.072 |
| FY2018              | 0.000 | 0.047 | 0.056 | 0.138 | 0.049 | 0.106 |       |       |       |       |       |       |       |



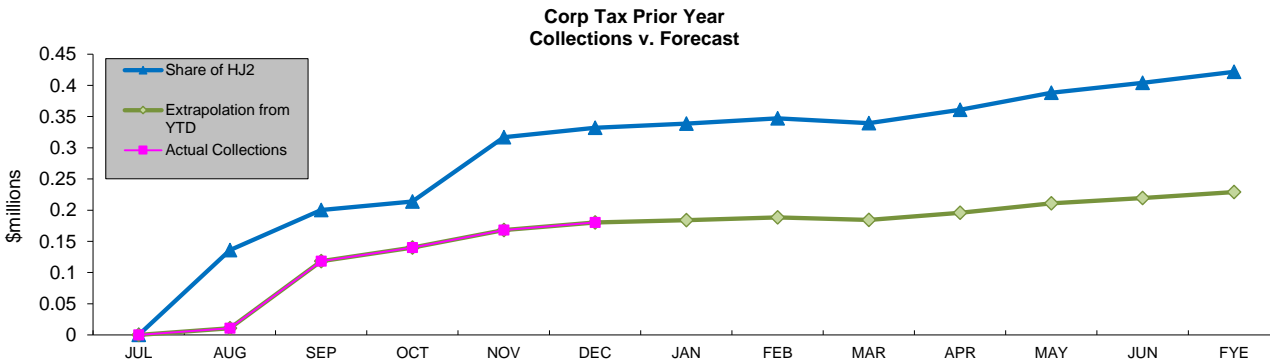
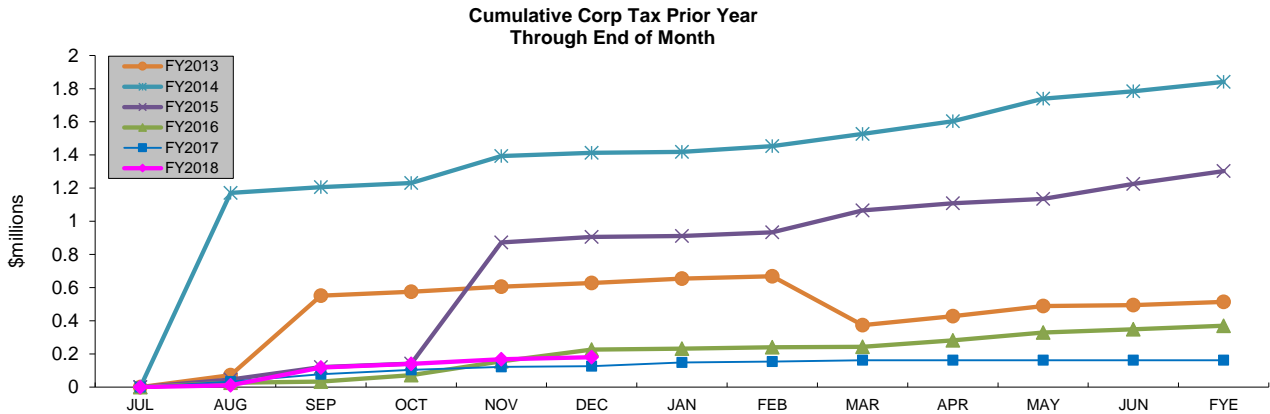
**Corporation Income Tax - Prior Year**

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.077 | 0.105 | 0.122 | 0.127 | 0.148 | 0.155 | 0.162 | 0.162 | 0.162 | 0.162 | 0.162 |
| FY2018  | 0.000 | 0.011 | 0.118 | 0.140 | 0.168 | 0.180 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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% | 32.22% | 47.47%  | 50.69%  | 75.16%  | 78.75%  | 80.30%  | 82.34%  | 80.48%  | 85.53%  | 92.04%  | 95.83%  | 100.00% |
| High   | 0.00% | 63.65% | 107.16% | 111.78% | 117.68% | 122.04% | 127.18% | 129.92% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low  | 0.00% | 3.55%  | 9.08%   | 10.83%  | 42.03%  | 61.02%  | 62.60%  | 64.86%  | 65.63%  | 76.31%  | 87.15%  | 94.08%  | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 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 | 0.136 | 0.200 | 0.214 | 0.317 | 0.332 | 0.339 | 0.347 | 0.339 | 0.361 | 0.388 | 0.404 | 0.422 |
| Actual Collections   | 0.000 | 0.011 | 0.118 | 0.140 | 0.168 | 0.180 |       |       |       |       |       |       |       |
| % of HJ2   | 0.0%  | 2.6%  | 28.1% | 33.2% | 39.8% | 42.8% |       |       |       |       |       |       |       |
| Extrapolation  |       |       |       |       |       |       | 0.184 | 0.189 | 0.184 | 0.196 | 0.211 | 0.219 | 0.229 |

| Monthly Collections |       |       |       |       |       |       |       |       |        |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR    | APR   | MAY   | JUN   | FYE   |
| 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 | 0.044 | 0.027 | 0.017 | 0.005 | 0.021 | 0.007 | 0.007  | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2018              | 0.000 | 0.011 | 0.108 | 0.022 | 0.028 | 0.012 |       |       |        |       |       |       |       |



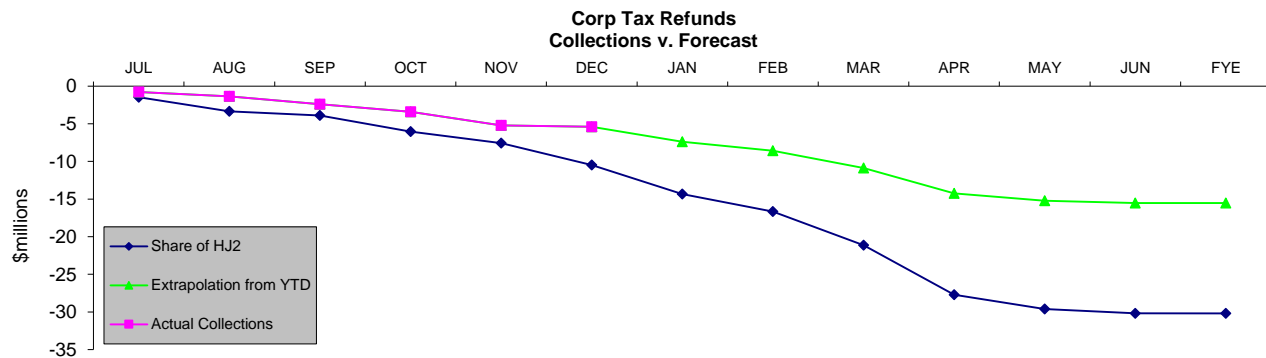
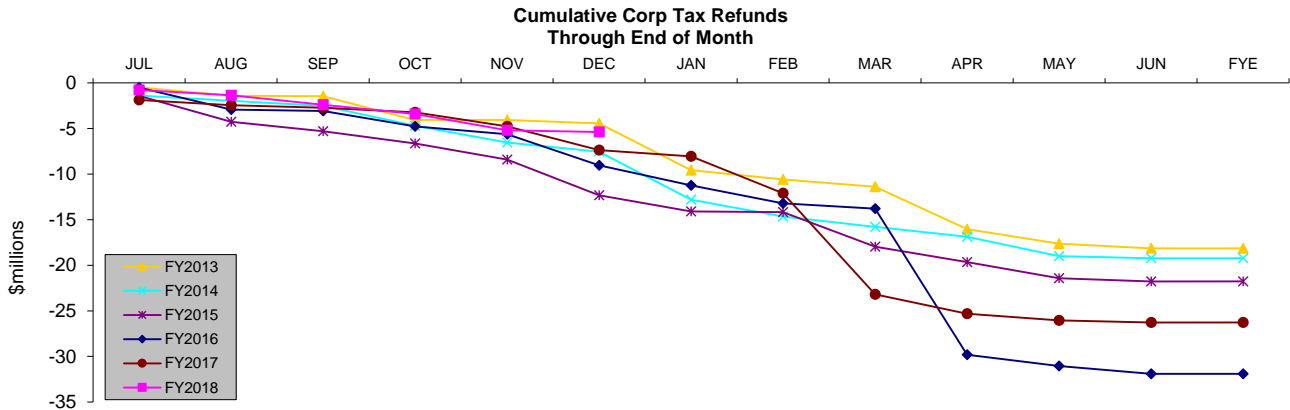
### Corporation Income Tax - Refunds

| Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |         |         |         |         |         |         |         |         |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | JUL    | AUG    | SEP    | OCT    | NOV    | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | -2.721 | -3.233 | -4.782 | -7.365  | -8.059  | -12.100 | -23.201 | -25.317 | -26.037 | -26.278 | -26.278 |
| FY2018  | -0.775 | -1.361 | -2.388 | -3.403 | -5.216 | -5.390  |         |         |         |         |         |         |         |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 4.86% | 11.12% | 12.89% | 19.96% | 25.10% | 34.71% | 47.53% | 55.16% | 70.00% | 91.78% | 98.12% | 100.00% | 100.00% |
| High   | 7.24% | 19.61% | 24.41% | 30.56% | 38.67% | 56.58% | 66.58% | 76.17% | 88.29% | 96.34% | 99.09% | 100.00% | 100.00% |
| Low  | 1.62% | 7.85%  | 8.11%  | 12.30% | 17.65% | 24.44% | 30.67% | 41.44% | 43.21% | 87.72% | 97.13% | 100.00% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 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   | -1.467 | -3.354 | -3.890 | -6.024 | -7.574 | -10.476 | -14.343 | -16.646 | -21.123 | -27.698 | -29.612 | -30.178 | -30.178 |
| Actual Collections   | -0.775 | -1.361 | -2.388 | -3.403 | -5.216 | -5.390  |         |         |         |         |         |         |         |
| % of HJ2   | 2.6%   | 4.5%   | 7.9%   | 11.3%  | 17.3%  | 17.9%   |         |         |         |         |         |         |         |
| Extrapolation  |        |        |        |        |        |         | -7.379  | -8.564  | -10.867 | -14.249 | -15.234 | -15.525 | -15.525 |

| Monthly Collections |        |        |        |        |        |        |        |        |         |         |        |        |       |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|-------|
|                     | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY    | JUN    | FYE   |
| 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 | -0.271 | -0.512 | -1.548 | -2.584 | -0.693 | -4.041 | -11.101 | -2.116  | -0.721 | -0.241 | 0.000 |
| FY2018              | -0.775 | -0.586 | -1.027 | -1.015 | -1.813 | -0.174 |        |        |         |         |        |        |       |



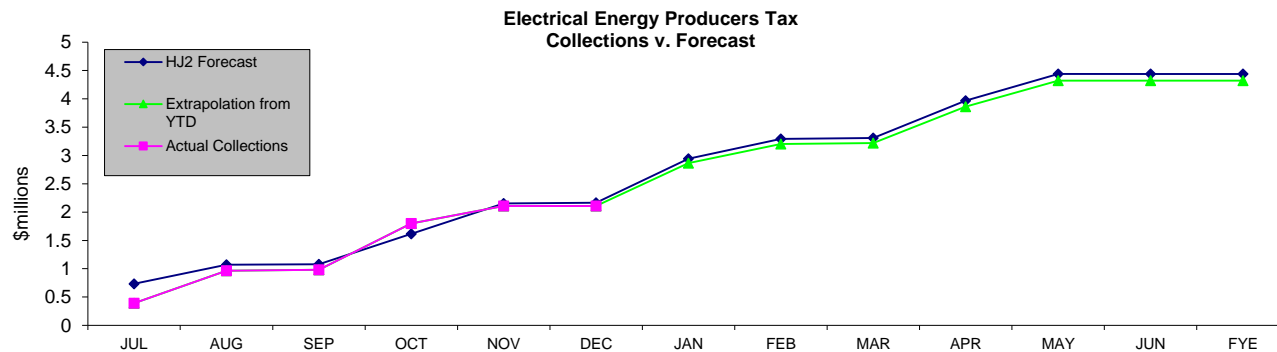
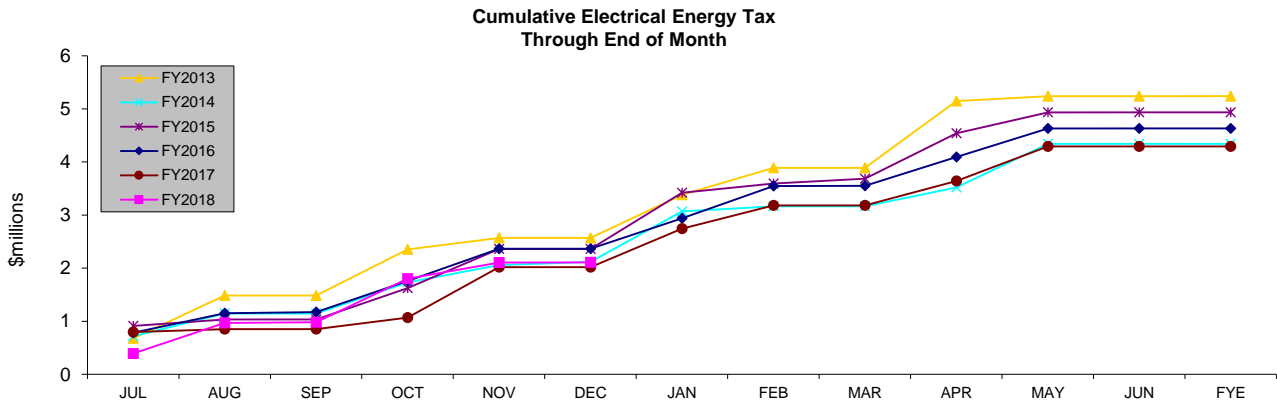
### Electrical Energy Producers Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.851 | 1.067 | 2.018 | 2.018 | 2.743 | 3.183 | 3.183 | 3.642 | 4.293 | 4.293 | 4.293 |
| FY2018  | 0.392 | 0.967 | 0.981 | 1.801 | 2.107 | 2.108 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 16.55% | 24.16% | 24.27% | 36.39% | 48.50% | 48.77% | 66.33% | 74.13% | 74.54% | 89.34% | 100.00% | 100.00% | 100.00% |
| High   | 18.53% | 28.32% | 28.32% | 44.88% | 51.08% | 51.08% | 70.65% | 76.59% | 76.60% | 98.25% | 100.00% | 100.00% | 100.00% |
| Low  | 12.88% | 19.82% | 19.82% | 24.86% | 47.01% | 47.01% | 63.47% | 72.86% | 72.92% | 81.09% | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |       |       |       |       |       |       |              |
|--|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.734 | 1.073  | 1.078  | 1.615  | 2.153  | 2.165  | 2.944 | 3.291 | 3.309 | 3.966 | 4.439 | 4.439 | <b>4.439</b> |
| Actual Collections   | 0.392 | 0.967  | 0.981  | 1.801  | 2.107  | 2.108  |       |       |       |       |       |       |              |
| % of HJ2   | 8.82% | 21.78% | 22.09% | 40.57% | 47.47% | 47.48% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |        |        |        |        |        | 2.867 | 3.204 | 3.221 | 3.861 | 4.322 | 4.322 | <b>4.322</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.000 | 0.216 | 0.951 | 0.000 | 0.725 | 0.440 | 0.000 | 0.459 | 0.651 | 0.000 | 0.000 |
| FY2018              | 0.392 | 0.575 | 0.014 | 0.821 | 0.306 | 0.001 |       |       |       |       |       |       |       |



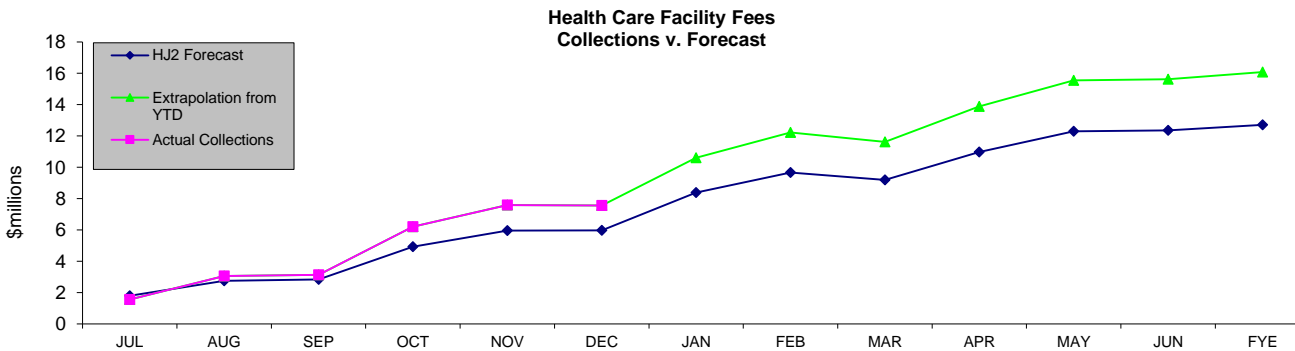
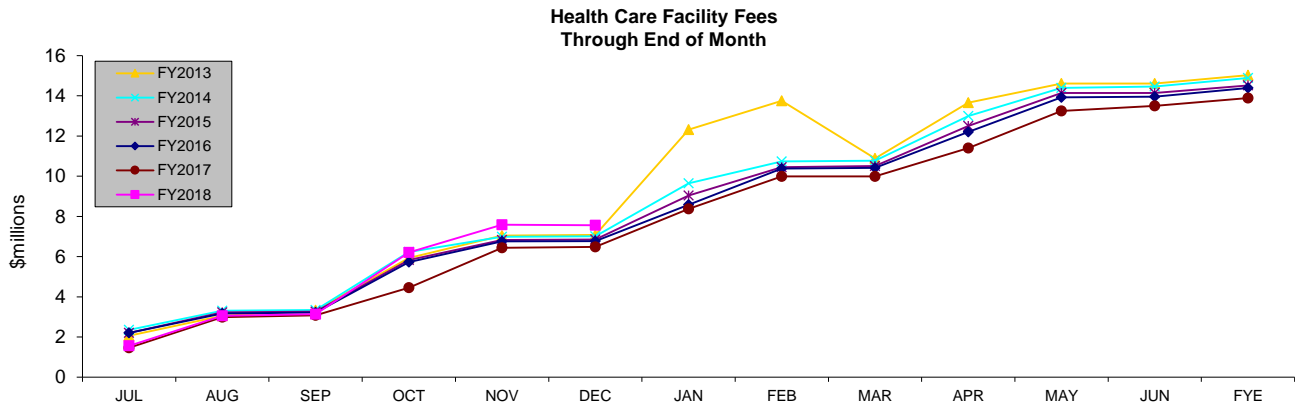
### Health Care Facility Fees

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 3.078 | 4.450 | 6.434 | 6.480 | 8.372  | 9.988  | 9.991  | 11.406 | 13.249 | 13.497 | 13.891 |
| FY2018  | 1.560 | 3.060 | 3.139 | 6.210 | 7.587 | 7.558 |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |        |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 14.15% | 21.65% | 22.30% | 38.72% | 46.84% | 47.00% | 65.95% | 76.06% | 72.29% | 86.32% | 96.70% | 97.19% | 100.00% |
| High   | 15.80% | 22.23% | 22.44% | 41.81% | 47.05% | 47.15% | 81.98% | 91.51% | 72.44% | 90.93% | 97.40% | 97.41% | 100.00% |
| Low  | 10.54% | 20.31% | 22.14% | 32.03% | 46.32% | 46.65% | 59.62% | 71.90% | 71.93% | 82.12% | 95.38% | 97.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |        |        |        |        |        |        |               |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 1.798  | 2.752  | 2.835  | 4.921  | 5.953  | 5.974  | 8.382  | 9.666  | 9.188  | 10.970 | 12.290 | 12.352 | <b>12.709</b> |
| Actual Collections   | 1.560  | 3.060  | 3.139  | 6.210  | 7.587  | 7.558  |        |        |        |        |        |        |               |
| % of HJ2   | 12.28% | 24.08% | 24.70% | 48.86% | 59.70% | 59.47% |        |        |        |        |        |        |               |
| <b>Extrapolation</b>   |        |        |        |        |        |        | 10.604 | 12.229 | 11.624 | 13.879 | 15.549 | 15.627 | <b>16.079</b> |

| Monthly Collections |       |       |       |       |       |        |       |       |        |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN   | FEB   | MAR    | APR   | MAY   | JUN   | FYE   |
| 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 | 0.089 | 1.372 | 1.984 | 0.046  | 1.891 | 1.616 | 0.003  | 1.416 | 1.843 | 0.248 | 0.394 |
| FY2018              | 1.560 | 1.500 | 0.079 | 3.071 | 1.377 | -0.029 |       |       |        |       |       |       |       |



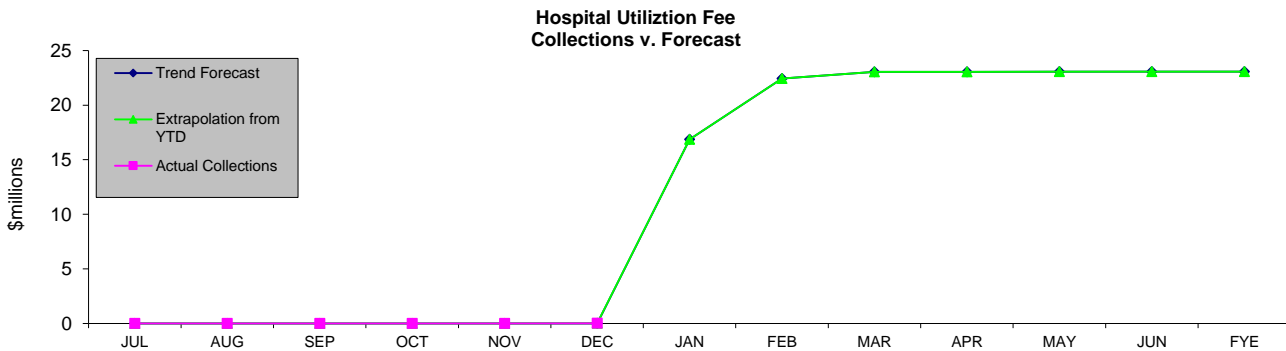
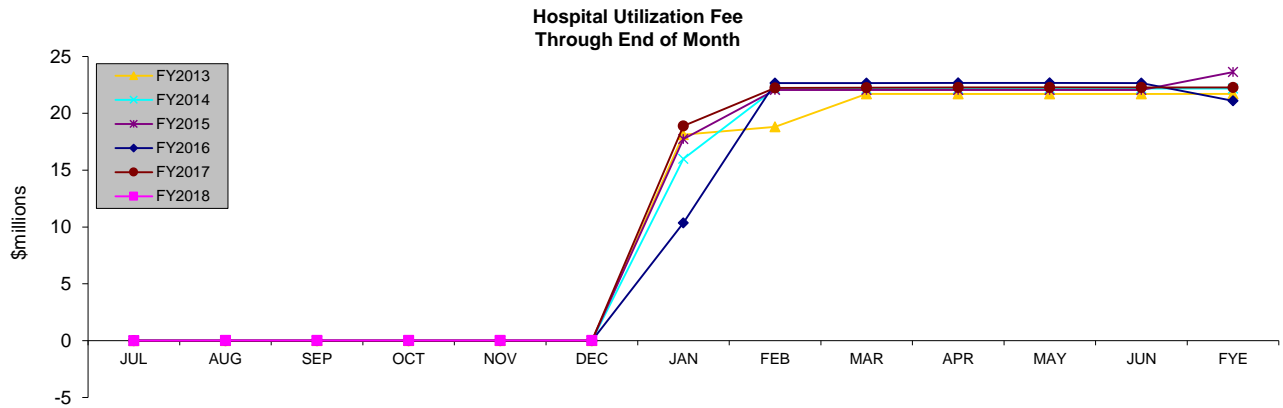
### Hospital Utilization Fee

| Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |        |        |        |        |        |        |        |        |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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  | 0.000  | 0.000  | 0.000  | 0.000  | 18.894 | 22.229 | 22.249 | 22.275 | 22.284 | 22.282 | 22.282 |
| FY2018  | 0.007 | 0.012  | 0.012  | 0.013  | 0.013  | 0.020  |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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%  | 73.14% | 97.32%  | 99.95%  | 99.99%  | 100.01% | 100.00% | 100.00% |
| High   | 0.00% | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 0.01%  | 84.80% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |        |        |        |        |        |        |               |
|--|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>Trend Forecast</b>  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 16.868 | 22.445 | 23.052 | 23.060 | 23.065 | 23.064 | <b>23.064</b> |
| Actual Collections   | 0.007 | 0.012 | 0.012 | 0.013 | 0.013 | 0.020 |        |        |        |        |        |        |               |
| % of HJ2   | 0.03% | 0.05% | 0.05% | 0.06% | 0.06% | 0.09% |        |        |        |        |        |        |               |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 16.868 | 22.445 | 23.052 | 23.060 | 23.065 | 23.064 | <b>23.064</b> |

| Monthly Collections |       |        |       |       |       |       |        |        |       |       |       |        |        |
|---------------------|-------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|--------|--------|
|                     | JUL   | AUG    | SEP   | OCT   | NOV   | DEC   | JAN    | FEB    | MAR   | APR   | MAY   | JUN    | FYE    |
| 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  | 0.000 | 0.000 | 0.000 | 0.000 | 18.894 | 3.335  | 0.020 | 0.026 | 0.009 | -0.002 | 0.000  |
| FY2018              | 0.007 | 0.005  | 0.000 | 0.001 | 0.000 | 0.007 |        |        |       |       |       |        |        |



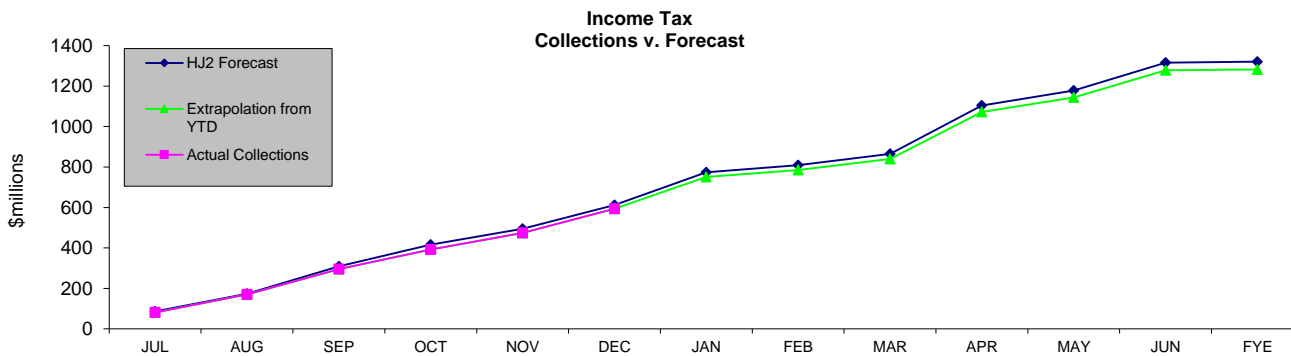
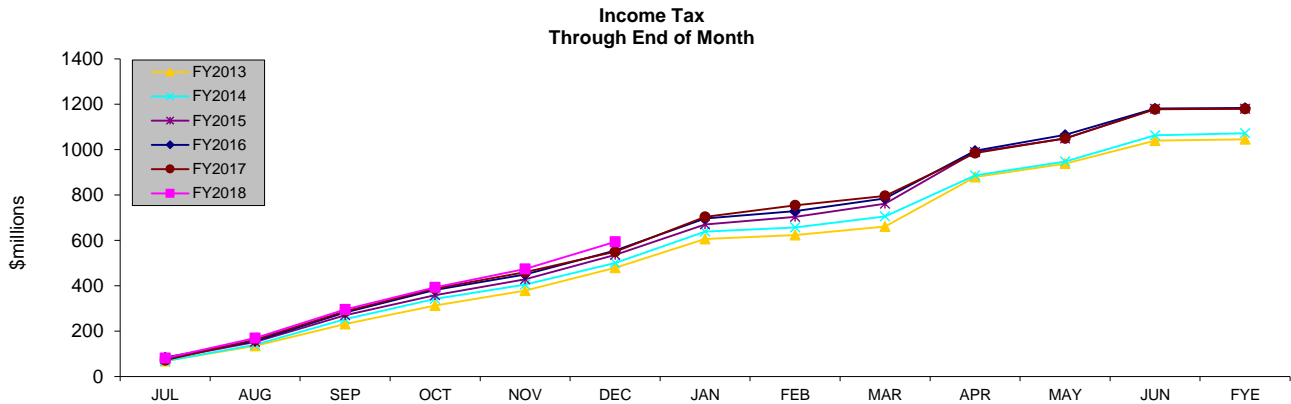
## Income Tax

| Cumulative End-of-Month Collections<br>(\$ million) |        |         |         |         |         |         |         |         |         |         |          |          |          |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
|   | JUL    | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY      | JUN      | FYE      |
| 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 | 287.887 | 387.501 | 460.296 | 549.959 | 703.476 | 754.088 | 796.186 | 984.715 | 1050.336 | 1177.958 | 1180.344 |
| FY2018  | 81.157 | 169.954 | 295.181 | 392.527 | 474.196 | 593.654 |         |         |         |         |          |          |          |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 6.54% | 13.17% | 23.40% | 31.47% | 37.49% | 46.30% | 58.55% | 61.24% | 65.51% | 83.61% | 89.18% | 99.66%  | 100.00% |
| High   | 7.10% | 13.77% | 24.39% | 32.83% | 39.00% | 46.91% | 59.60% | 63.89% | 67.45% | 84.07% | 89.97% | 100.00% | 100.00% |
| Low  | 6.12% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |         |         |         |         |         |         |         |         |           |           |           |                  |
|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|------------------|
|  | JUL    | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR       | MAY       | JUN       | FYE              |
| <b>HJ2 Forecast</b>  | 86.326 | 173.942 | 309.033 | 415.684 | 495.134 | 611.513 | 773.340 | 808.858 | 865.276 | 1,104.348 | 1,177.851 | 1,316.349 | <b>1,320.815</b> |
| Actual Collections   | 81.157 | 169.954 | 295.181 | 392.527 | 474.196 | 593.654 |         |         |         |           |           |           |                  |
| % of HJ2   | 6.14%  | 12.87%  | 22.35%  | 29.72%  | 35.90%  | 44.95%  |         |         |         |           |           |           |                  |
| <b>Extrapolation</b>   |        |         |         |         |         |         | 750.756 | 785.236 | 840.006 | 1,072.096 | 1,143.453 | 1,277.906 | <b>1,282.242</b> |

| Monthly Collections |        |        |         |        |        |         |         |        |        |         |        |         |       |
|---------------------|--------|--------|---------|--------|--------|---------|---------|--------|--------|---------|--------|---------|-------|
|                     | JUL    | AUG    | SEP     | OCT    | NOV    | DEC     | JAN     | FEB    | MAR    | APR     | MAY    | JUN     | FYE   |
| 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 | 125.348 | 99.614 | 72.795 | 89.663  | 153.516 | 50.612 | 42.099 | 188.529 | 65.621 | 127.622 | 2.386 |
| FY2018              | 81.157 | 88.797 | 125.226 | 97.347 | 81.668 | 119.459 |         |        |        |         |        |         |       |





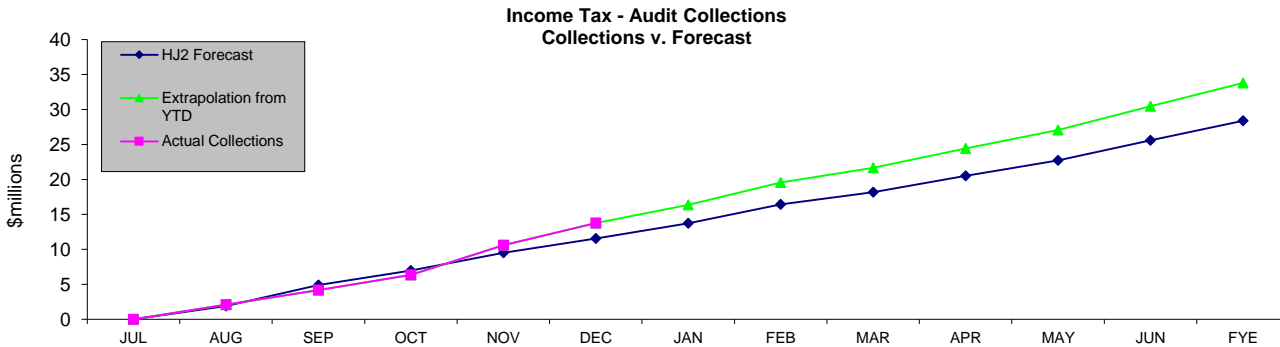
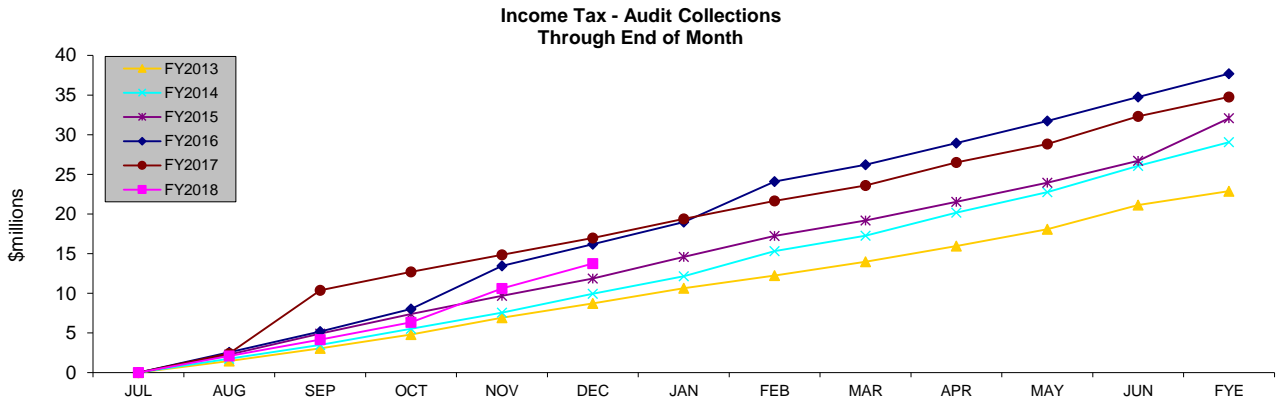
### Income Tax - Audit Collections

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |        |        |        |        |        |        |        |        |        |        |        |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 10.371 | 12.713 | 14.867 | 16.973 | 19.373 | 21.642 | 23.612 | 26.489 | 28.820 | 32.319 | 34.764 |
| FY2018  | 0.000 | 2.104 | 4.163  | 6.343  | 10.602 | 13.755 |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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% | 6.71% | 17.27% | 24.58% | 33.55% | 40.70% | 48.41% | 57.84% | 64.09% | 72.29% | 80.09% | 90.11% | 100.00% |
| High   | 0.00% | 7.07% | 29.83% | 36.57% | 42.76% | 48.82% | 55.73% | 63.90% | 69.57% | 76.77% | 84.18% | 92.97% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |        |        |        |        |        |        |        |        |        |        |               |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 0.000 | 1.905 | 4.901  | 6.975  | 9.522  | 11.552 | 13.742 | 16.416 | 18.190 | 20.519 | 22.733 | 25.575 | <b>28.383</b> |
| Actual Collections   | 0.000 | 2.104 | 4.163  | 6.343  | 10.602 | 13.755 |        |        |        |        |        |        |               |
| % of HJ2   | 0.00% | 7.41% | 14.67% | 22.35% | 37.35% | 48.46% |        |        |        |        |        |        |               |
| <b>Extrapolation</b>   |       |       |        |        |        |        | 16.362 | 19.547 | 21.659 | 24.433 | 27.069 | 30.453 | <b>33.796</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 7.945 | 2.341 | 2.154 | 2.106 | 2.400 | 2.269 | 1.970 | 2.877 | 2.331 | 3.499 | 2.445 |
| FY2018              | 0.000 | 2.104 | 2.059 | 2.180 | 4.258 | 3.153 |       |       |       |       |       |       |       |



### Income Tax - Current Year Tax

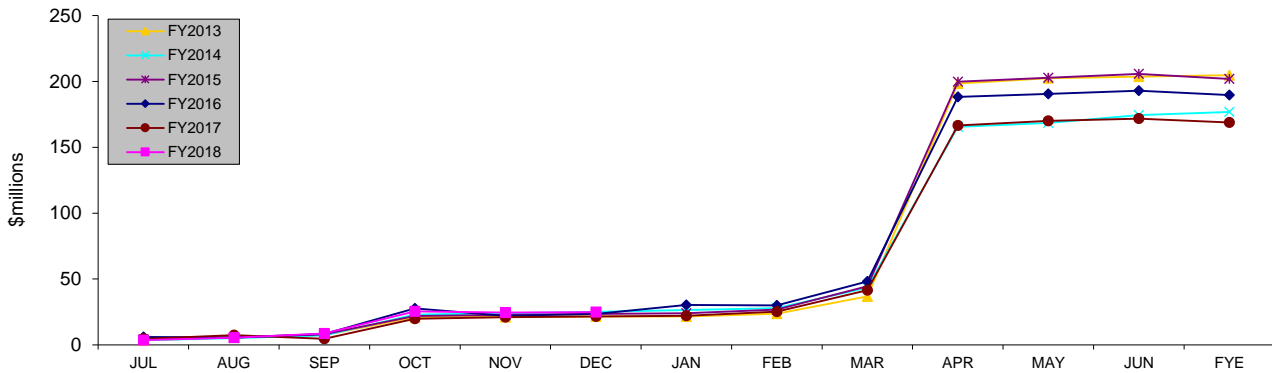
| Cumulative End-of-Month Collections<br>(\$ million) |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|   | <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> |
| 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      | 4.532      | 19.739     | 21.042     | 21.486     | 22.156     | 25.203     | 41.574     | 166.494    | 170.077    | 171.718    | 168.857    |
| FY2018  | 3.639      | 5.426      | 8.680      | 25.437     | 24.613     | 24.949     |            |            |            |            |            |            |            |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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  | 2.32%      | 3.15%      | 3.76%      | 12.03%     | 11.79%     | 12.21%     | 13.22%     | 14.19%     | 22.78%     | 97.52%     | 99.18%     | 100.69%    | 100.00%    |
| High   | 3.16%      | 4.38%      | 4.37%      | 14.57%     | 13.63%     | 14.17%     | 16.03%     | 15.84%     | 25.43%     | 99.27%     | 100.72%    | 101.87%    | 100.00%    |
| Low  | 1.69%      | 2.75%      | 2.68%      | 10.26%     | 10.31%     | 10.51%     | 10.52%     | 11.55%     | 17.99%     | 93.65%     | 95.31%     | 98.67%     | 100.00%    |

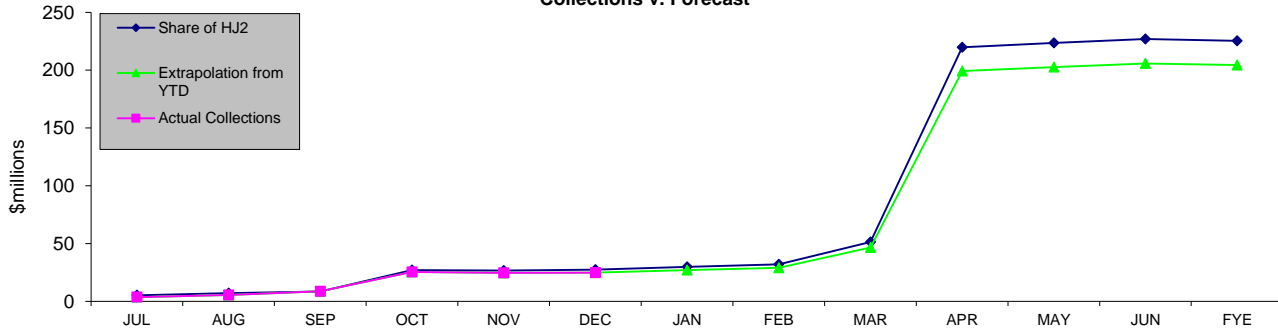
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |            |            |            |            |            |            |            |            |            |            |            |            |                |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|   | <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>     |
| <b>Share of HJ2</b>   | 5.225      | 7.106      | 8.485      | 27.111     | 26.572     | 27.519     | 29.798     | 31.981     | 51.340     | 219.827    | 223.564    | 226.969    | <b>225.413</b> |
| Actual Collections  | 3.639      | 5.426      | 8.680      | 25.437     | 24.613     | 24.949     |            |            |            |            |            |            |                |
| % of HJ2  | 1.61%      | 2.41%      | 3.85%      | 11.28%     | 10.92%     | 11.07%     |            |            |            |            |            |            |                |
| <b>Extrapolation</b>  |            |            |            |            |            |            | 27.016     | 28.995     | 46.547     | 199.304    | 202.692    | 205.779    | <b>204.368</b> |

| 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> |
| 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      | -2.870     | 15.206     | 1.304      | 0.444      | 0.670      | 3.047      | 16.372     | 124.920    | 3.583      | 1.641      | -2.861     |
| FY2018              | 3.639      | 1.788      | 3.254      | 16.758     | -0.824     | 0.337      |            |            |            |            |            |            |            |

### Income Tax - Current Year Tax Through End of Month



### Income Tax - Current Year Tax Collections v. Forecast



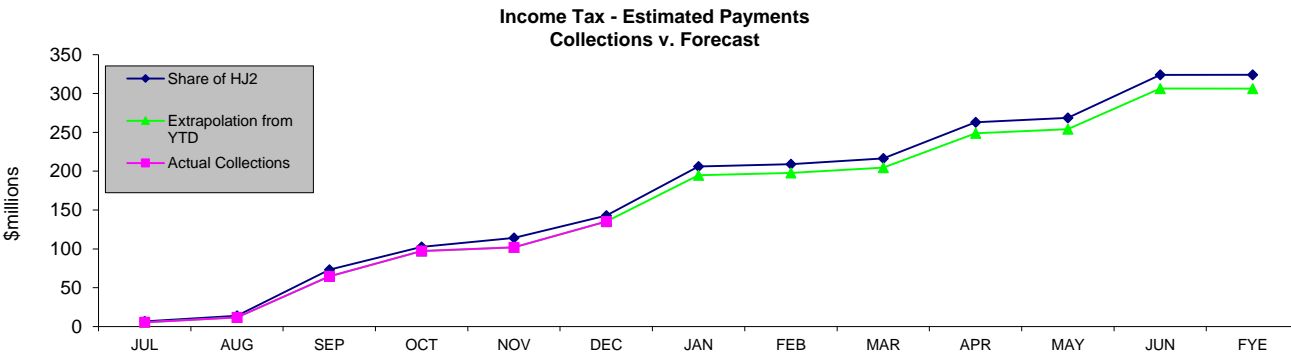
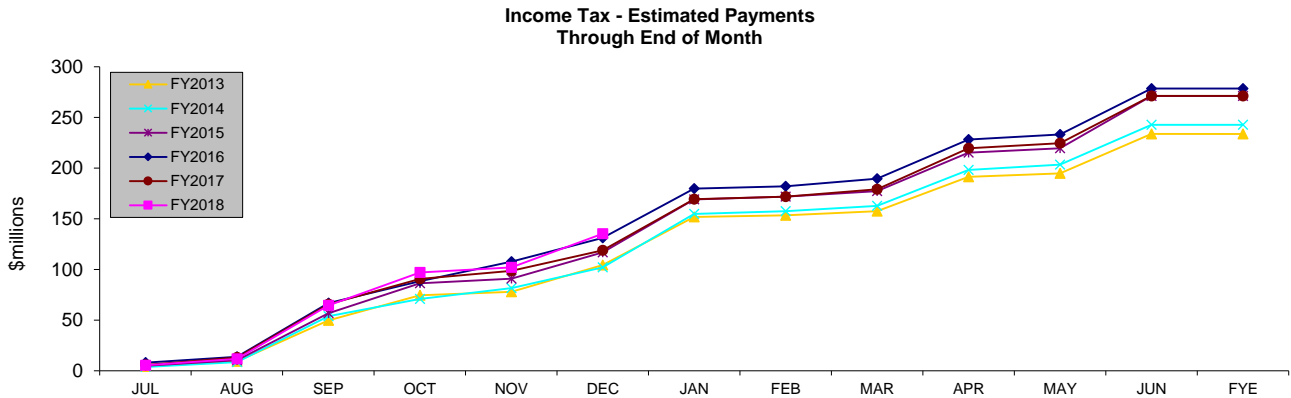
### Income Tax - Estimated Payments

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |         |         |         |         |         |         |         |         |         |
|--------|---|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|        | JUL   | AUG    | SEP    | OCT    | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 65.608 | 90.748 | 98.685  | 118.766 | 169.437 | 171.739 | 179.082 | 219.612 | 224.472 | 271.262 | 271.262 |
| FY2018 | 5.484   | 11.886 | 64.583 | 97.143 | 101.947 | 135.292 |         |         |         |         |         |         |         |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 2.07%  | 4.25% | 22.58% | 31.66% | 35.18% | 44.15% | 63.58% | 64.49% | 66.77% | 81.14% | 82.91% | 100.00% | 100.00% |
| High    | 2.89%  | 4.92% | 24.19% | 33.45% | 38.64% | 47.07% | 64.92% | 65.67% | 68.08% | 81.97% | 83.83% | 100.00% | 100.00% |
| Low     | 1.54%  | 3.52% | 20.95% | 29.16% | 33.29% | 41.99% | 62.33% | 63.31% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |         |         |         |         |         |         |         |         |         |                |
|----------------------|---|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
|                      | JUL   | AUG    | SEP    | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE            |
| <b>Share of HJ2</b>  | 6.700   | 13.763 | 73.159 | 102.558 | 113.990 | 143.022 | 205.993 | 208.940 | 216.328 | 262.883 | 268.595 | 323.980 | <b>323.977</b> |
| Actual Collections   | 5.484   | 11.886 | 64.583 | 97.143  | 101.947 | 135.292 |         |         |         |         |         |         |                |
| % of HJ2             | 1.69%   | 3.67%  | 19.93% | 29.98%  | 31.47%  | 41.76%  |         |         |         |         |         |         |                |
| <b>Extrapolation</b> |   |        |        |         |         |         | 194.858 | 197.646 | 204.635 | 248.673 | 254.076 | 306.468 | <b>306.465</b> |

|        | Monthly Collections |       |        |        |        |        |        |       |       |        |       |        |        |
|--------|---------------------|-------|--------|--------|--------|--------|--------|-------|-------|--------|-------|--------|--------|
|        | JUL                 | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB   | MAR   | APR    | MAY   | JUN    | FYE    |
| 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 | 52.480 | 25.140 | 7.937  | 20.081 | 50.671 | 2.303 | 7.342 | 40.531 | 4.860 | 46.790 | 0.000  |
| FY2018 | 5.484               | 6.403 | 52.697 | 32.560 | 4.805  | 33.344 |        |       |       |        |       |        |        |



### Income Tax - Penalty & Interest

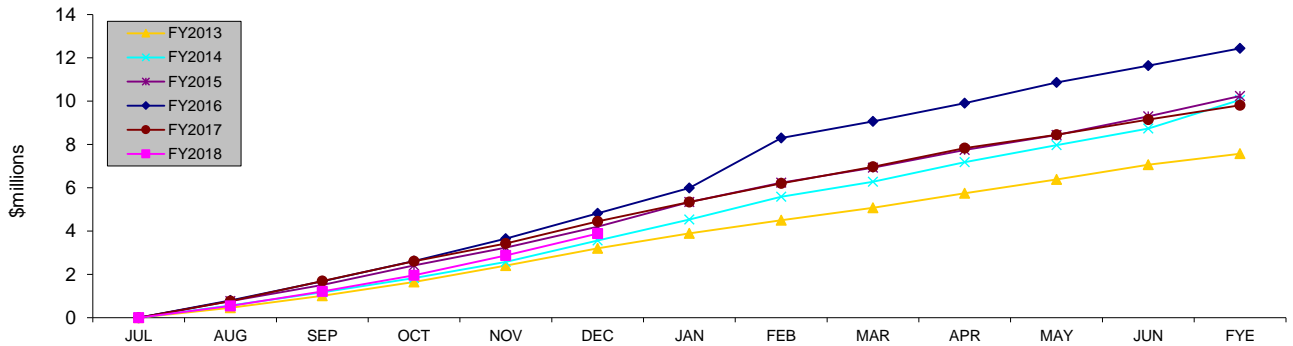
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |        |        |        |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY    | JUN    | FYE    |
| 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 | 1.695 | 2.611 | 3.428 | 4.443 | 5.343 | 6.202 | 6.966 | 7.831 | 8.445  | 9.154  | 9.811  |
| FY2018  | 0.000 | 0.545 | 1.209 | 1.959 | 2.867 | 3.884 |       |       |       |       |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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% | 6.70% | 14.10% | 22.18% | 30.51% | 40.35% | 50.10% | 61.52% | 68.46% | 76.62% | 83.99% | 91.60% | 100.00% |
| High   | 0.00% | 7.83% | 17.28% | 26.62% | 34.94% | 45.29% | 54.45% | 66.71% | 72.91% | 79.82% | 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% |

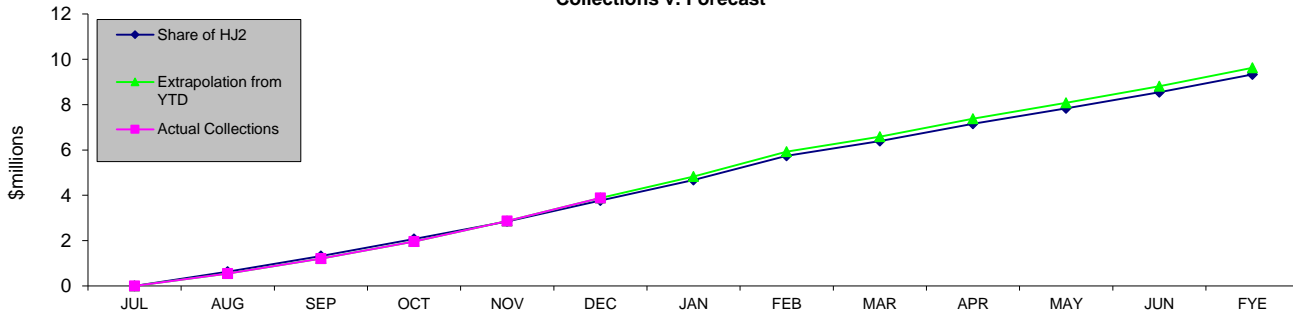
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |        |        |        |        |       |       |       |       |       |       |              |
|---|-------|-------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|   | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>Share of HJ2</b>   | 0.000 | 0.625 | 1.316  | 2.070  | 2.847  | 3.765  | 4.675 | 5.741 | 6.388 | 7.150 | 7.838 | 8.548 | <b>9.332</b> |
| Actual Collections  | 0.000 | 0.545 | 1.209  | 1.959  | 2.867  | 3.884  |       |       |       |       |       |       |              |
| % of HJ2  | 0.00% | 5.84% | 12.95% | 20.99% | 30.73% | 41.62% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |       |        |        |        |        | 4.822 | 5.921 | 6.588 | 7.374 | 8.083 | 8.816 | <b>9.624</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.927 | 0.916 | 0.816 | 1.016 | 0.899 | 0.859 | 0.764 | 0.866 | 0.613 | 0.709 | 0.658 |
| FY2018              | 0.000 | 0.545 | 0.664 | 0.750 | 0.908 | 1.016 |       |       |       |       |       |       |       |

**Income Tax - Penalty & Interest  
Through End of Month**



**Income Tax - Penalty & Interest  
Collections v. Forecast**



### Income Tax - Prior Year

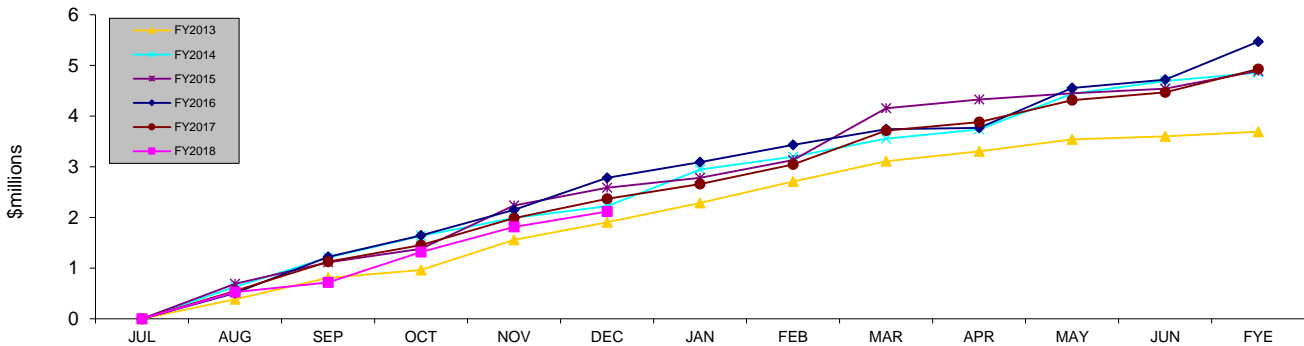
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 1.125 | 1.455 | 1.987 | 2.370 | 2.657 | 3.047 | 3.716 | 3.882 | 4.314 | 4.467 | 4.929 |
| FY2018  | 0.000 | 0.527 | 0.718 | 1.320 | 1.811 | 2.116 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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% | 11.60% | 22.98% | 29.70% | 41.63% | 49.75% | 57.70% | 65.09% | 76.67% | 79.78% | 89.36% | 92.36% | 100.00% |
| High   | 0.00% | 14.07% | 24.86% | 33.69% | 45.75% | 52.89% | 61.86% | 73.38% | 84.95% | 89.51% | 95.94% | 97.51% | 100.00% |
| Low  | 0.00% | 9.29%  | 21.87% | 26.08% | 39.28% | 45.70% | 53.91% | 61.80% | 68.44% | 68.92% | 83.32% | 86.25% | 100.00% |

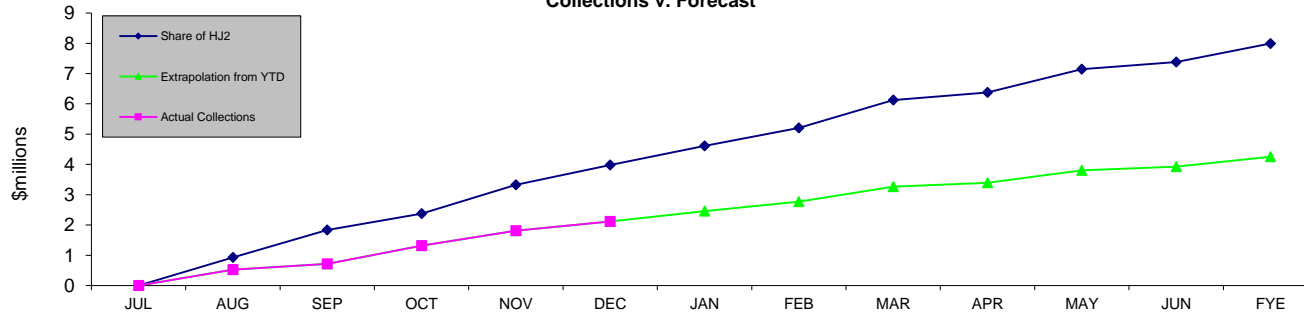
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |        |        |        |       |       |       |       |       |       |              |
|---|-------|-------|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|   | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| Share of HJ2  | 0.000 | 0.927 | 1.837 | 2.374  | 3.327  | 3.977  | 4.612 | 5.203 | 6.128 | 6.376 | 7.143 | 7.382 | <b>7.993</b> |
| Actual Collections  | 0.000 | 0.527 | 0.718 | 1.320  | 1.811  | 2.116  |       |       |       |       |       |       |              |
| % of HJ2  | 0.00% | 6.59% | 8.98% | 16.51% | 22.66% | 26.48% |       |       |       |       |       |       |              |
| Extrapolation   |       |       |       |        |        |        | 2.455 | 2.769 | 3.262 | 3.394 | 3.802 | 3.929 | <b>4.254</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.577 | 0.330 | 0.532 | 0.382 | 0.288 | 0.389 | 0.669 | 0.167 | 0.432 | 0.153 | 0.462 |
| FY2018              | 0.000 | 0.527 | 0.191 | 0.602 | 0.491 | 0.305 |       |       |       |       |       |       |       |

### Income Tax - Prior Year/Amended Through End of Month



### Income Tax - Prior Year/Amended Collections v. Forecast



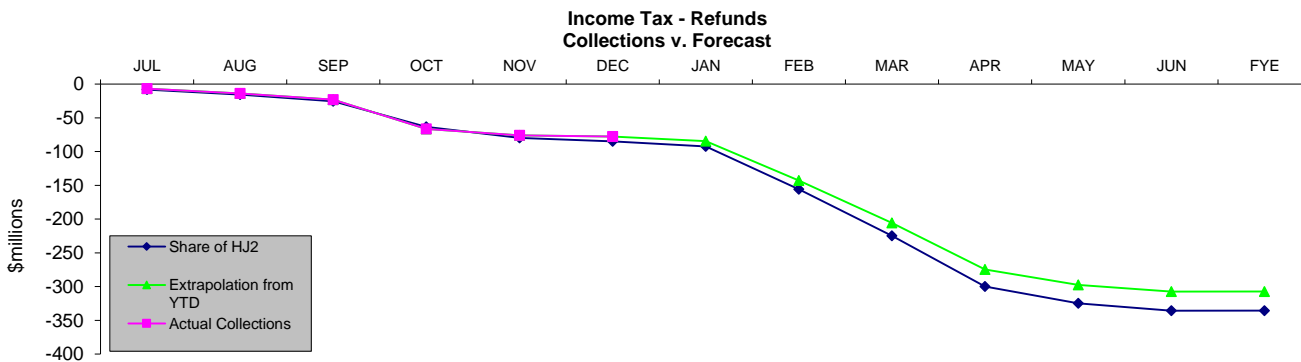
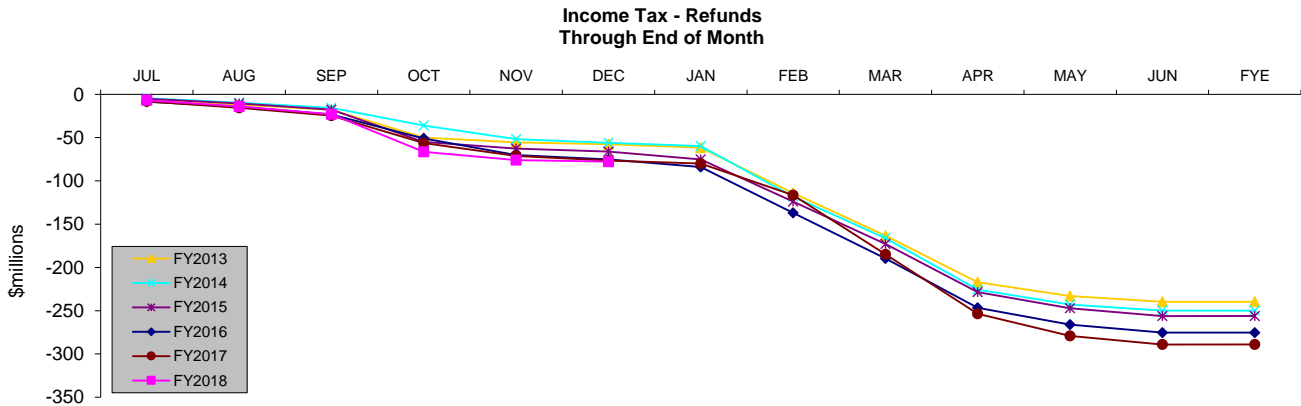
### Income Tax - Refunds

|        | Cumulative End-of-Month Collections<br>(\$ million) |         |         |         |         |         |         |          |          |          |          |          |          |
|--------|---|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
|        | JUL   | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB      | MAR      | APR      | MAY      | JUN      | FYE      |
| 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 | -24.667 | -56.224 | -71.247 | -76.406 | -79.900 | -116.466 | -184.861 | -253.491 | -279.037 | -289.117 | -289.116 |
| FY2018 | -6.851  | -13.913 | -22.984 | -66.379 | -76.102 | -77.725 |         |          |          |          |          |          |          |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 2.45%  | 4.70% | 7.56% | 18.94% | 23.76% | 25.29% | 27.51% | 46.50% | 66.95% | 89.41% | 96.83% | 100.00% | 100.00% |
| High    | 3.11%  | 5.39% | 8.53% | 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% | 20.73% | 22.40% | 23.87% | 40.28% | 63.94% | 87.68% | 96.51% | 99.99%  | 100.00% |

|                      | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |         |         |         |         |         |         |          |          |          |          |          |                 |
|----------------------|---|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|-----------------|
|                      | JUL   | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB      | MAR      | APR      | MAY      | JUN      | FYE             |
| <b>Share of HJ2</b>  | -8.230  | -15.789 | -25.391 | -63.568 | -79.755 | -84.890 | -92.323 | -156.079 | -224.717 | -300.110 | -324.996 | -335.647 | <b>-335.652</b> |
| Actual Collections   | -6.851  | -13.913 | -22.984 | -66.379 | -76.102 | -77.725 |         |          |          |          |          |          |                 |
| % of HJ2             | 2.04%   | 4.15%   | 6.85%   | 19.78%  | 22.67%  | 23.16%  |         |          |          |          |          |          |                 |
| <b>Extrapolation</b> |   |         |         |         |         |         | -84.530 | -142.905 | -205.750 | -274.780 | -297.566 | -307.318 | <b>-307.322</b> |

|        | Monthly Collections |        |        |         |         |        |        |         |         |         |         |         |        |
|--------|---------------------|--------|--------|---------|---------|--------|--------|---------|---------|---------|---------|---------|--------|
|        | JUL                 | AUG    | SEP    | OCT     | NOV     | DEC    | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | FYE    |
| 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 | -9.081 | -31.556 | -15.023 | -5.159 | -3.494 | -36.566 | -68.395 | -68.630 | -25.546 | -10.081 | 0.001  |
| FY2018 | -6.851              | -7.062 | -9.071 | -43.395 | -9.724  | -1.623 |        |         |         |         |         |         |        |



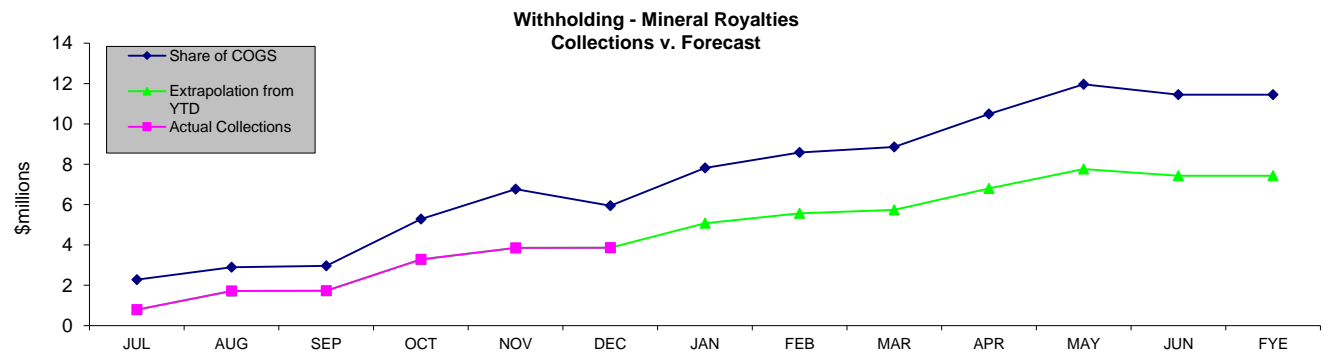
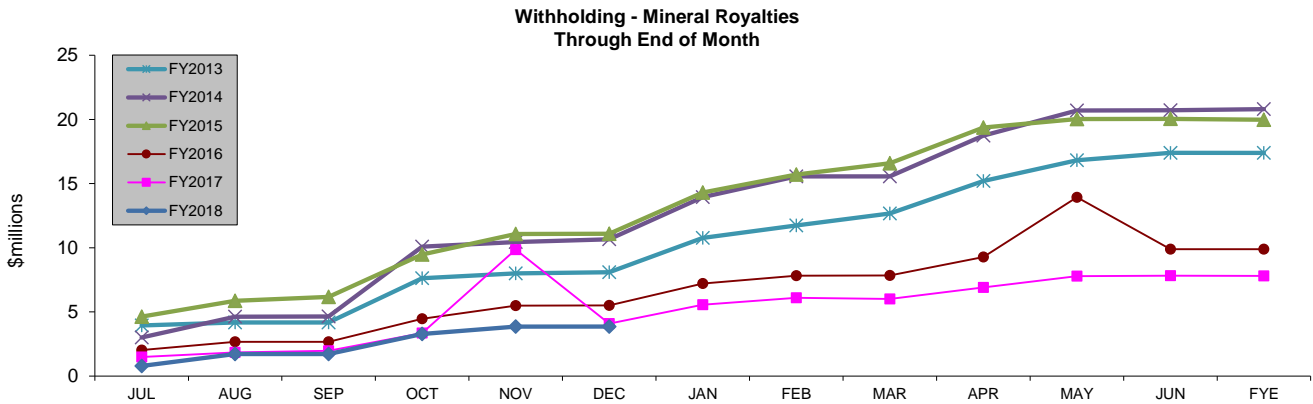
### Withholding - Mineral Royalties

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |        |        |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 1.969 | 3.350  | 9.859  | 4.088  | 5.564  | 6.095  | 6.004  | 6.904  | 7.796  | 7.826  | 7.801  |
| FY2018  | 0.789 | 1.724 | 1.729 | 3.282  | 3.849  | 3.860  |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |         |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV     | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 19.92% | 25.30% | 25.90% | 46.13% | 59.15%  | 51.97% | 68.27% | 75.00% | 77.32% | 91.61% | 104.50% | 100.00% | 100.00% |
| High   | 23.19% | 29.41% | 30.91% | 48.45% | 126.38% | 55.65% | 72.90% | 79.09% | 82.98% | 96.91% | 140.98% | 100.33% | 100.00% |
| Low  | 14.47% | 22.27% | 22.36% | 42.95% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |        |        |        |               |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|---------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR    | MAY    | JUN    | FYE           |
| <b>Share of COGS</b>   | 2.280 | 2.897 | 2.965 | 5.281 | 6.770 | 5.949 | 7.815 | 8.585 | 8.851 | 10.486 | 11.962 | 11.448 | <b>11.447</b> |
| Actual Collections   | 0.789 | 1.724 | 1.729 | 3.282 | 3.849 | 3.860 |       |       |       |        |        |        |               |
| % of HJ2   | 6.9%  | 15.1% | 15.1% | 28.7% | 33.6% |       |       |       |       |        |        |        |               |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 5.072 | 5.571 | 5.743 | 6.805  | 7.762  | 7.429  | <b>7.428</b>  |

| Monthly Collections |       |       |       |       |       |        |       |       |        |       |       |        |        |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|--------|-------|-------|--------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN   | FEB   | MAR    | APR   | MAY   | JUN    | FYE    |
| 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 | 0.131 | 1.381 | 6.508 | -5.771 | 1.476 | 0.530 | -0.090 | 0.899 | 0.893 | 0.030  | -0.026 |
| FY2018              | 0.789 | 0.935 | 0.005 | 1.553 | 0.567 | 0.011  |       |       |        |       |       |        |        |



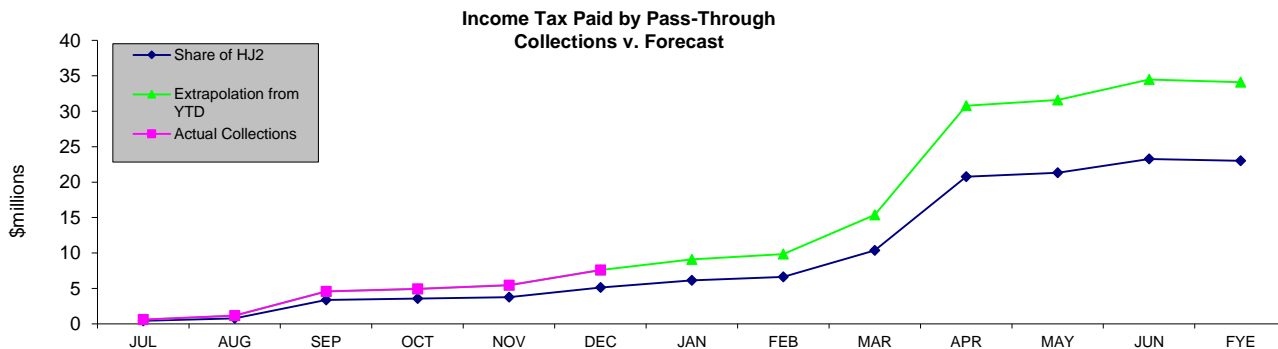
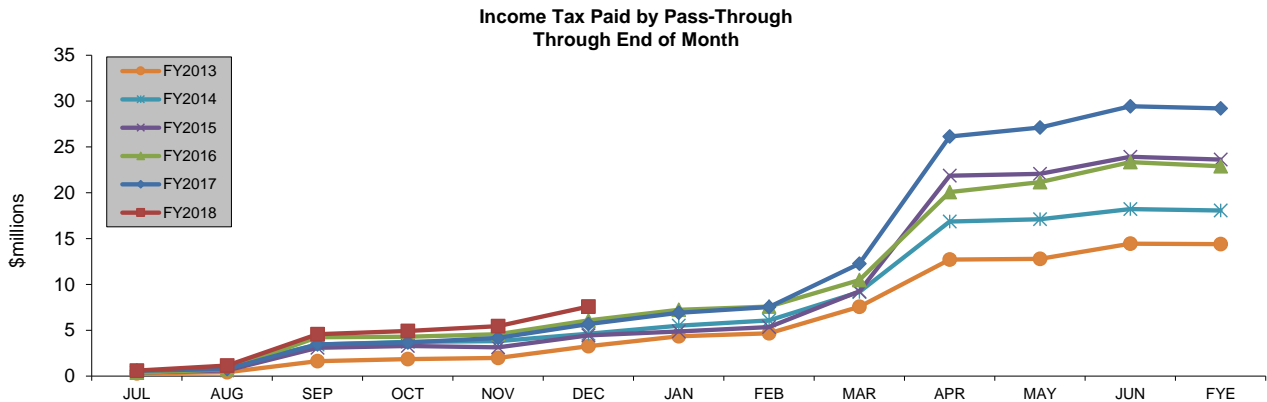
### Income Tax Paid by Pass-Through

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |        |        |        |        |        |
|--------|---|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 3.451 | 3.676 | 4.159 | 5.678 | 6.916 | 7.542 | 12.261 | 26.136 | 27.101 | 29.434 | 29.202 |
| FY2018 | 0.599   | 1.160 | 4.573 | 4.930 | 5.458 | 7.588 |       |       |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 1.87%  | 3.41% | 14.65% | 15.58% | 16.32% | 22.25% | 26.68% | 28.85% | 45.02% | 90.25% | 92.65% | 101.09% | 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     | 1.62%  | 2.67% | 11.25% | 12.59% | 13.24% | 18.79% | 20.66% | 22.61% | 39.14% | 87.72% | 88.87% | 100.31% | 100.00% |

|                    | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 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       | 0.430   | 0.785 | 3.370 | 3.584 | 3.755 | 5.119 | 6.139 | 6.638 | 10.357 | 20.761 | 21.315 | 23.257 | 23.006 |
| Actual Collections | 0.599   | 1.160 | 4.573 | 4.930 | 5.458 | 7.588 |       |       |        |        |        |        |        |
| % of HJ2           | 2.6%  | 5.0%  | 19.9% | 21.4% | 23.7% | 33.0% |       |       |        |        |        |        |        |
| Extrapolation      |   |       |       |       |       |       | 9.100 | 9.841 | 15.354 | 30.777 | 31.597 | 34.476 | 34.103 |

|        | Monthly Collections |       |       |       |        |       |       |       |       |        |       |       |        |
|--------|---------------------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV    | DEC   | JAN   | FEB   | MAR   | APR    | MAY   | JUN   | FYE    |
| 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 | 2.671 | 0.224 | 0.484  | 1.519 | 1.238 | 0.625 | 4.719 | 13.875 | 0.965 | 2.333 | -0.232 |
| FY2018 | 0.599               | 0.561 | 3.413 | 0.357 | 0.529  | 2.129 |       |       |       |        |       |       |        |





### Income Tax - Withholding

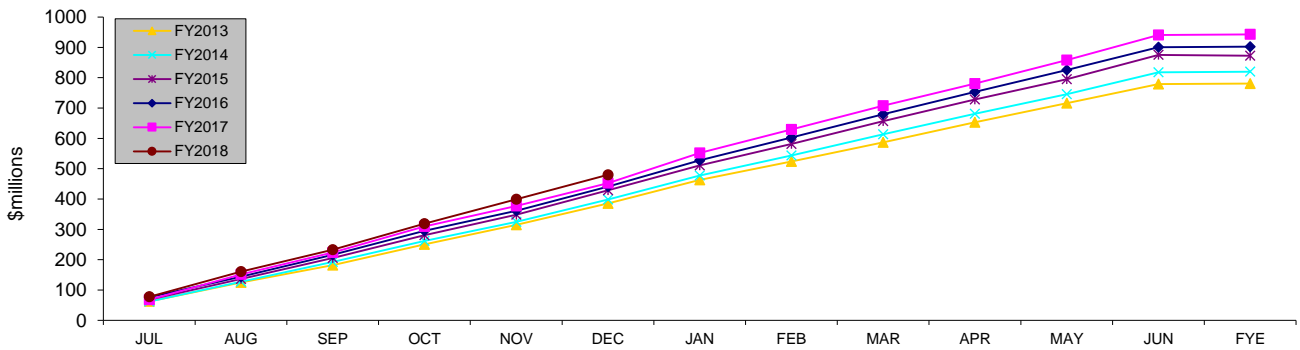
| Cumulative End-of-Month Collections<br>(\$ million) |        |         |         |         |         |         |         |         |         |         |         |         |         |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | JUL    | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 223.802 | 309.433 | 377.516 | 452.561 | 551.929 | 629.085 | 707.833 | 780.857 | 858.347 | 940.895 | 942.834 |
| FY2018  | 77.498 | 160.495 | 232.510 | 318.492 | 399.150 | 479.936 |         |         |         |         |         |         |         |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 7.79% | 15.82% | 23.63% | 32.36% | 39.97% | 48.76% | 58.60% | 66.72% | 75.15% | 83.28% | 91.23% | 99.88%  | 100.00% |
| High   | 8.44% | 16.04% | 23.93% | 32.82% | 40.28% | 49.38% | 59.31% | 67.11% | 75.32% | 83.66% | 91.73% | 100.29% | 100.00% |
| Low  | 7.21% | 15.49% | 23.31% | 31.90% | 39.61% | 48.00% | 58.29% | 66.29% | 74.85% | 82.82% | 90.93% | 99.74%  | 100.00% |

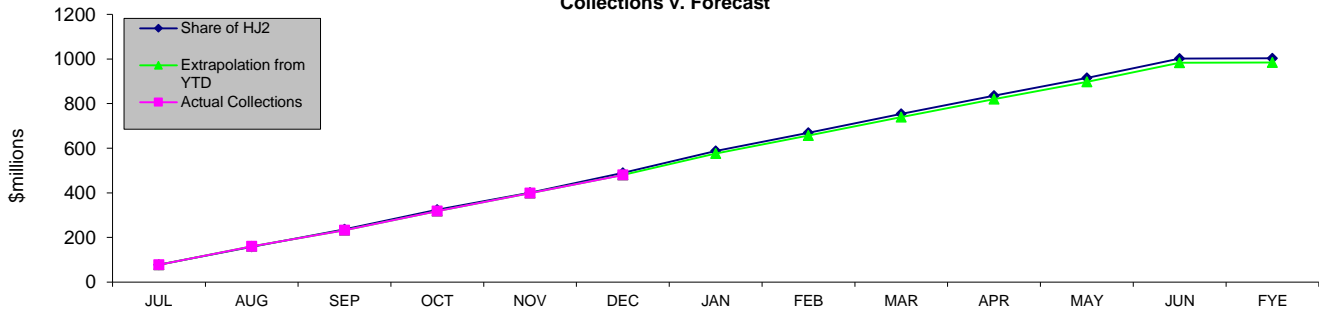
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |         |         |         |         |         |         |         |         |         |         |           |           |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
|   | JUL    | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN       | FYE       |
| Share of HJ2  | 78.146 | 158.658 | 237.043 | 324.670 | 400.985 | 489.193 | 587.927 | 669.355 | 753.922 | 835.514 | 915.239 | 1,001.969 | 1,003.212 |
| Actual Collections  | 77.498 | 160.495 | 232.510 | 318.492 | 399.150 | 479.936 |         |         |         |         |         |           |           |
| % of HJ2  | 7.72%  | 16.00%  | 23.18%  | 31.75%  | 39.79%  | 47.84%  |         |         |         |         |         |           |           |
| Extrapolation   |        |         |         |         |         |         | 576.802 | 656.689 | 739.655 | 819.704 | 897.920 | 983.009   | 984.228   |

| Monthly Collections |        |        |        |        |        |        |        |        |        |        |        |        |        |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                     | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 72.568 | 85.631 | 68.083 | 75.045 | 99.368 | 77.155 | 78.749 | 73.024 | 77.490 | 82.548 | 1.940  |
| FY2018              | 77.498 | 82.997 | 72.015 | 85.982 | 80.659 | 80.785 |        |        |        |        |        |        |        |

### Income Tax - Withholding Through End of Month



### Income Tax - Withholding Collections v. Forecast



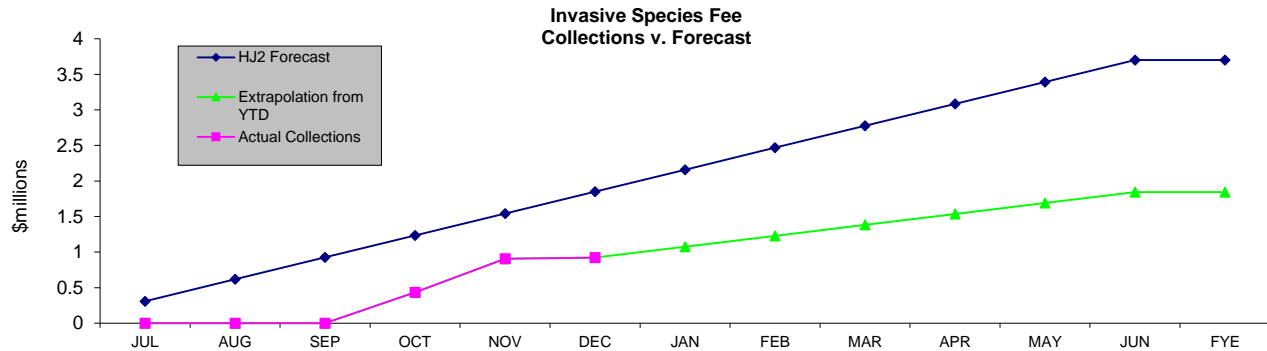
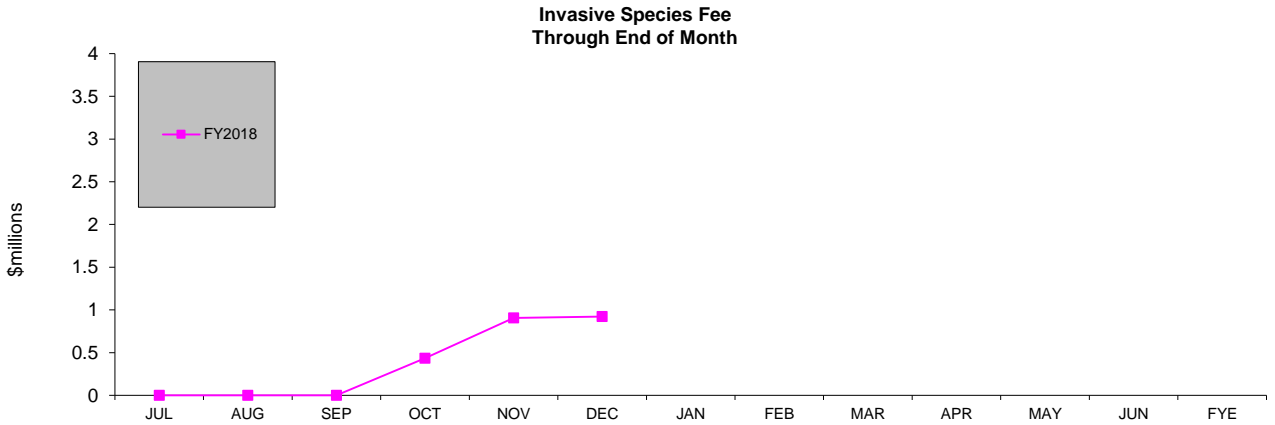
### Invasive Species Fee

| Cumulative End-of-Month Collections<br>(\$ 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> |
| 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  | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      |
| 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      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      |
| FY2018  | 0.000      | 0.000      | 0.000      | 0.434      | 0.906      | 0.922      |            |            |            |            |            |            |            |

| Average Collection Pattern Assuming Proportional Revenue Collection<br>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   | 8.33%      | 16.67%     | 25.00%     | 33.33%     | 41.67%     | 50.00%     | 58.33%     | 66.67%     | 75.00%     | 83.33%     | 91.67%     | 100.00%    | 100.00%    |
| High  | 8.33%      | 16.67%     | 25.00%     | 33.33%     | 41.67%     | 50.00%     | 58.33%     | 66.67%     | 75.00%     | 83.33%     | 91.67%     | 100.00%    | 100.00%    |
| Low   | 8.33%      | 16.67%     | 25.00%     | 33.33%     | 41.67%     | 50.00%     | 58.33%     | 66.67%     | 75.00%     | 83.33%     | 91.67%     | 100.00%    | 100.00%    |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 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>   |
| <b>HJ2 Forecast</b>  | 0.308      | 0.617      | 0.925      | 1.234      | 1.542      | 1.850      | 2.159      | 2.467      | 2.776      | 3.084      | 3.392      | 3.701      | <b>3.701</b> |
| Actual Collections   | 0.000      | 0.000      | 0.000      | 0.434      | 0.906      | 0.922      |            |            |            |            |            |            |              |
| % of HJ2   | 0.00%      | 0.00%      | 0.00%      | 11.72%     | 24.49%     | 24.91%     |            |            |            |            |            |            |              |
| <b>Extrapolation</b>   |            |            |            |            |            |            | 1.075      | 1.229      | 1.383      | 1.536      | 1.690      | 1.843      | <b>1.843</b> |

| 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> |
| 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              | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      |
| 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      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      |
| FY2018              | 0.000      | 0.000      | 0.000      | 0.434      | 0.472      | 0.016      |            |            |            |            |            |            |            |



### Liquor License and Excise Taxes

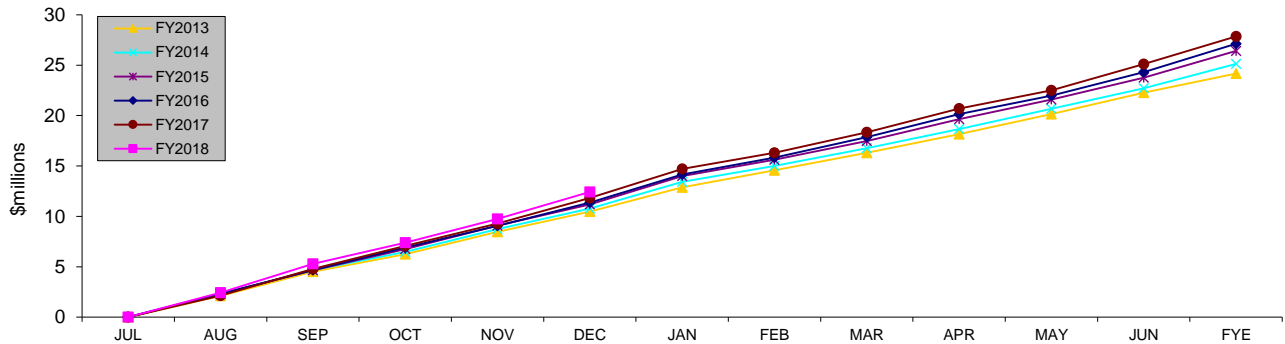
|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |        |        |        |        |        |        |        |        |
|--------|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 4.784 | 7.073 | 9.296 | 11.826 | 14.712 | 16.303 | 18.336 | 20.692 | 22.511 | 25.105 | 27.858 |
| FY2018 | 0.000   | 2.427 | 5.294 | 7.386 | 9.741 | 12.424 |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>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%  | 8.53% | 17.80% | 25.60% | 34.16% | 42.55% | 52.93% | 59.15% | 66.35% | 74.44% | 81.78% | 90.41% | 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%  | 7.67% | 17.17% | 25.39% | 33.37% | 41.91% | 52.22% | 58.31% | 65.82% | 74.23% | 80.81% | 89.64% | 100.00% |

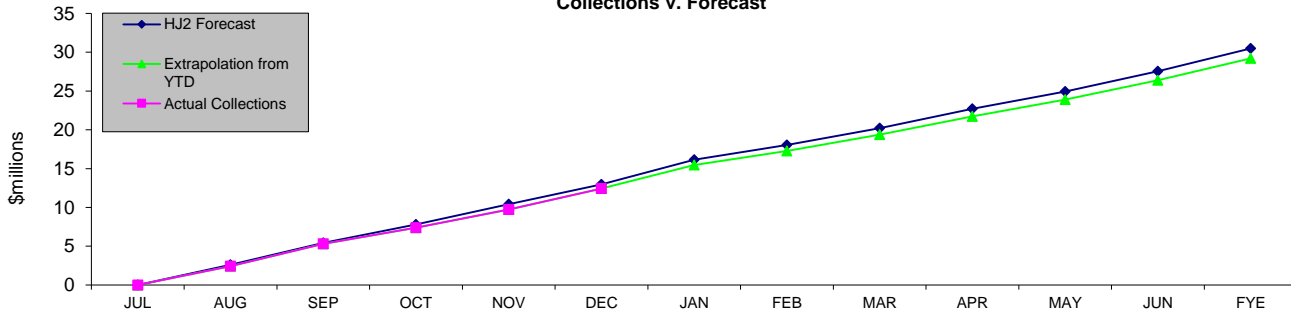
|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |        |        |        |        |        |               |
|----------------------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|                      | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 0.000  | 2.599 | 5.427  | 7.802  | 10.411 | 12.969 | 16.135 | 18.029 | 20.225 | 22.690 | 24.929 | 27.557 | <b>30.481</b> |
| Actual Collections   | 0.000  | 2.427 | 5.294  | 7.386  | 9.741  | 12.424 |        |        |        |        |        |        |               |
| % of HJ2             | 0.00%  | 7.96% | 17.37% | 24.23% | 31.96% | 40.76% |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |  |       |        |        |        |        | 15.456 | 17.271 | 19.374 | 21.736 | 23.880 | 26.398 | <b>29.199</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.648 | 2.289 | 2.222 | 2.531 | 2.885 | 1.591 | 2.033 | 2.356 | 1.819 | 2.594 | 2.753 |
| FY2018 | 0.000               | 2.427 | 2.867 | 2.092 | 2.355 | 2.683 |       |       |       |       |       |       |       |

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



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



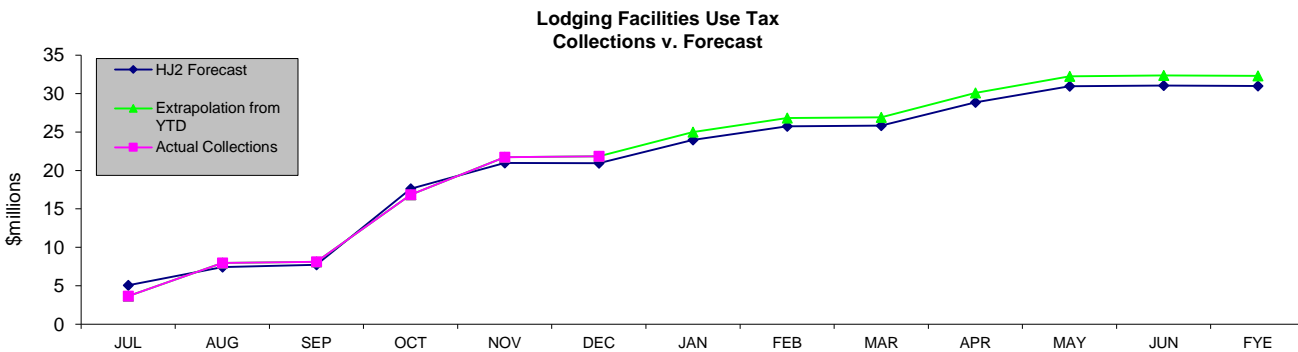
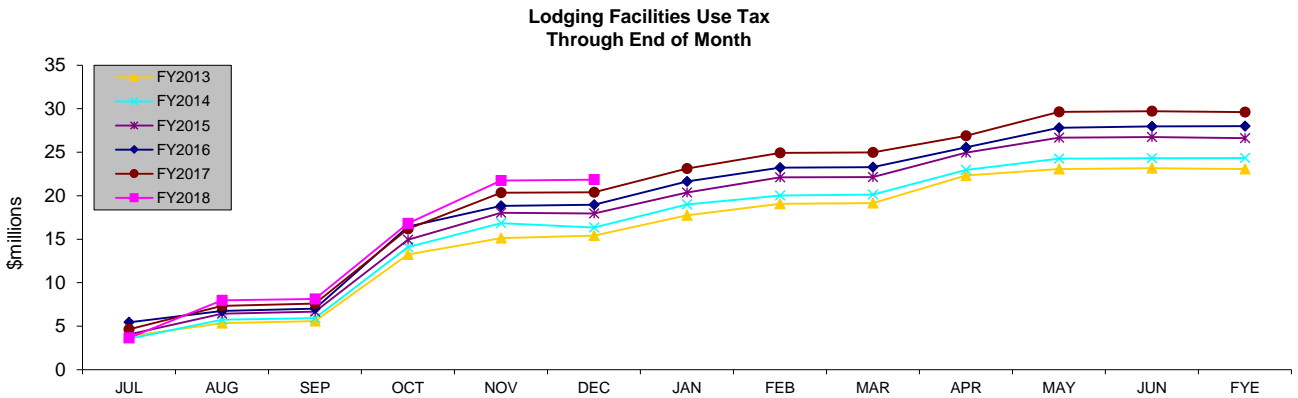
### Lodging Facilities Use Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |        |        |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 7.591 | 16.188 | 20.338 | 20.385 | 23.138 | 24.915 | 24.980 | 26.893 | 29.647 | 29.717 | 29.616 |
| FY2018  | 3.656 | 7.961 | 8.121 | 16.832 | 21.738 | 21.844 |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 16.35% | 24.03% | 24.92% | 56.90% | 67.74% | 67.62% | 77.37% | 83.07% | 83.33% | 93.19% | 99.86%  | 100.20% | 100.00% |
| High   | 19.44% | 24.77% | 25.63% | 58.78% | 69.25% | 68.83% | 78.13% | 84.13% | 84.35% | 96.73% | 100.19% | 100.48% | 100.00% |
| Low  | 14.58% | 23.17% | 24.25% | 54.66% | 65.57% | 66.76% | 76.52% | 82.28% | 82.69% | 90.81% | 99.36%  | 99.89%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |        |        |        |        |        |        |               |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 5.067  | 7.447  | 7.721  | 17.634 | 20.992 | 20.956 | 23.976 | 25.743 | 25.822 | 28.878 | 30.946 | 31.052 | <b>30.989</b> |
| Actual Collections   | 3.656  | 7.961  | 8.121  | 16.832 | 21.738 | 21.844 |        |        |        |        |        |        |               |
| % of HJ2   | 11.80% | 25.69% | 26.21% | 54.32% | 70.15% | 70.49% |        |        |        |        |        |        |               |
| <b>Extrapolation</b>   |        |        |        |        |        |        | 24.992 | 26.833 | 26.916 | 30.101 | 32.257 | 32.367 | <b>32.302</b> |

| Monthly Collections |       |       |       |       |       |        |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.255 | 8.598 | 4.150 | 0.047  | 2.753 | 1.777 | 0.065 | 1.913 | 2.754 | 0.070 | -0.102 |
| FY2018              | 3.656 | 4.305 | 0.159 | 8.711 | 4.906 | 0.106  |       |       |       |       |       |       |        |



### Medical Marijuana Sales Tax

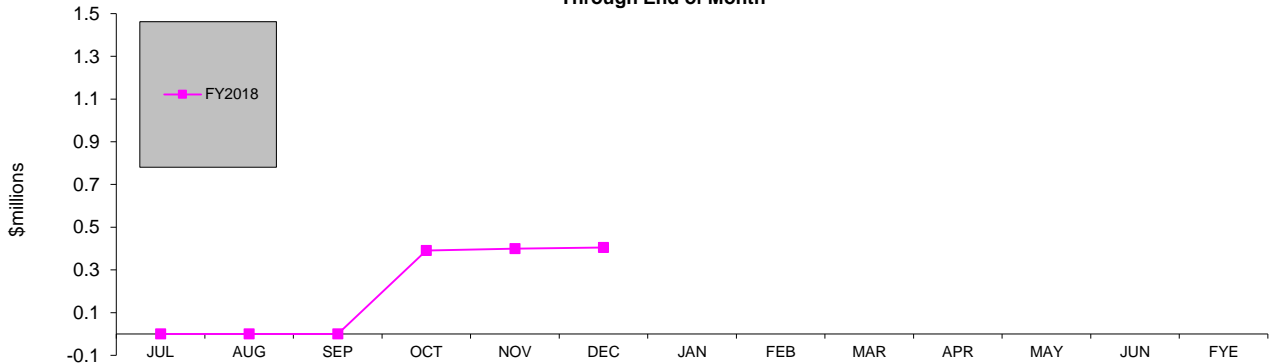
| Cumulative End-of-Month Collections<br>(\$ million) |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|   | <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> |
| 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  | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      |
| 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      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      |
| FY2018  | 0.000      | 0.000      | 0.000      | 0.391      | 0.400      | 0.405      |            |            |            |            |            |            |            |

| Average Collection Pattern Assuming Proportional Revenue Collection<br>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   | 8.33%      | 16.67%     | 25.00%     | 33.33%     | 41.67%     | 50.00%     | 58.33%     | 66.67%     | 75.00%     | 83.33%     | 91.67%     | 100.00%    | 100.00%    |
| High  | 8.33%      | 16.67%     | 25.00%     | 33.33%     | 41.67%     | 50.00%     | 58.33%     | 66.67%     | 75.00%     | 83.33%     | 91.67%     | 100.00%    | 100.00%    |
| Low   | 8.33%      | 16.67%     | 25.00%     | 33.33%     | 41.67%     | 50.00%     | 58.33%     | 66.67%     | 75.00%     | 83.33%     | 91.67%     | 100.00%    | 100.00%    |

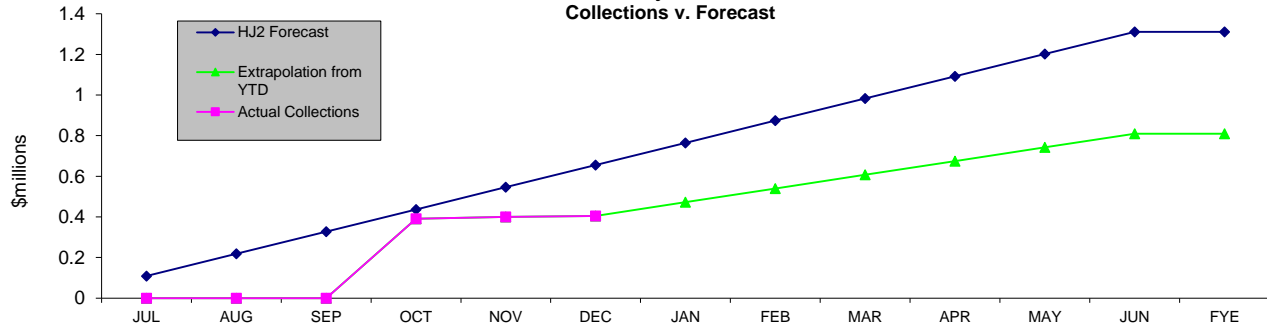
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |            |            |            |            |            |            |            |            |            |            |            |            |              |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
|  | <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>   |
| <b>HJ2 Forecast</b>  | 0.109      | 0.218      | 0.328      | 0.437      | 0.546      | 0.655      | 0.765      | 0.874      | 0.983      | 1.092      | 1.202      | 1.311      | <b>1.311</b> |
| Actual Collections   | 0.000      | 0.000      | 0.000      | 0.391      | 0.400      | 0.405      |            |            |            |            |            |            |              |
| % of HJ2   | 0.00%      | 0.00%      | 0.00%      | 29.84%     | 30.49%     | 30.88%     |            |            |            |            |            |            |              |
| <b>Extrapolation</b>   |            |            |            |            |            |            | 0.472      | 0.540      | 0.607      | 0.675      | 0.742      | 0.810      | <b>0.810</b> |

| 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> |
| 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      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      |
| FY2018              | 0.000      | 0.000      | 0.000      | 0.391      | 0.009      | 0.005      |            |            |            |            |            |            |            |

**Medical Marijuana Sales Tax  
Through End of Month**



**Medical Marijuana Sales Tax  
Collections v. Forecast**



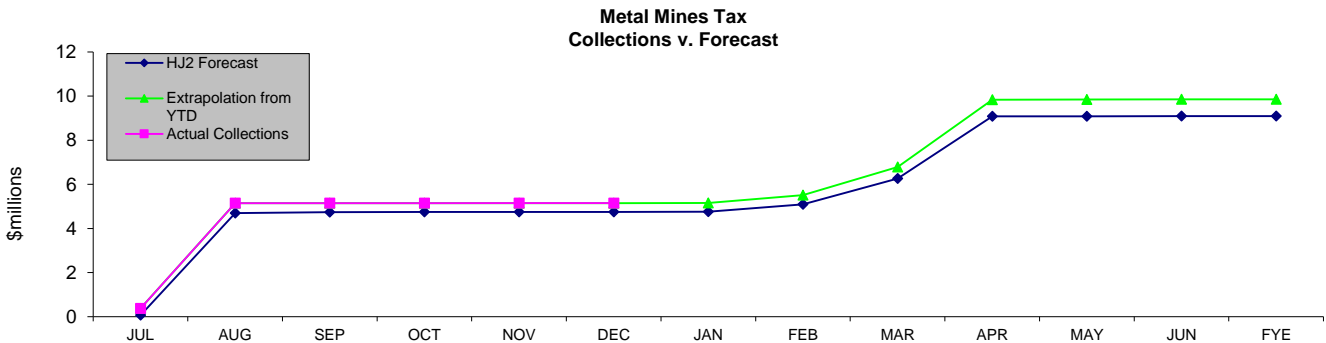
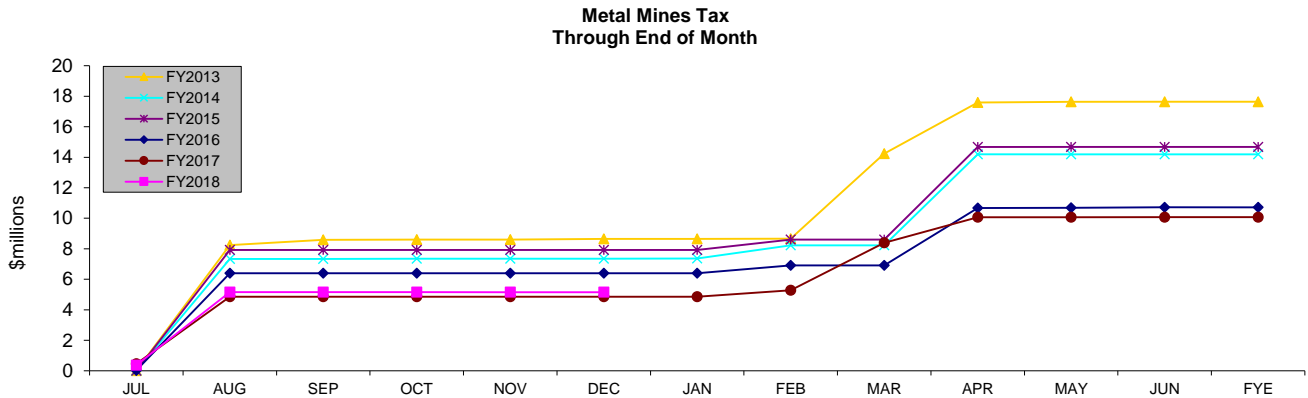
### Metal Mines Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |        |        |        |        |        |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 4.859 | 4.860 | 4.860 | 4.860 | 4.860 | 5.281 | 8.388  | 10.071 | 10.071 | 10.073 | 10.073 |
| FY2018  | 0.376 | 5.151 | 5.151 | 5.151 | 5.151 | 5.151 |       |       |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |         |         |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average  | 0.73% | 51.64% | 52.15% | 52.18% | 52.18% | 52.28% | 52.30% | 55.98% | 68.90% | 99.85%  | 99.92%  | 100.00% | 100.00% |
| High   | 4.58% | 59.68% | 59.68% | 59.68% | 59.68% | 59.68% | 59.68% | 64.46% | 83.27% | 100.07% | 100.00% | 100.00% | 100.00% |
| Low  | 0.00% | 46.74% | 48.23% | 48.25% | 48.25% | 48.25% | 48.25% | 49.08% | 58.00% | 99.56%  | 99.61%  | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |       |       |       |       |       |       |              |
|--|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.067 | 4.695  | 4.742  | 4.745  | 4.745  | 4.753  | 4.755 | 5.091 | 6.265 | 9.079 | 9.086 | 9.093 | <b>9.093</b> |
| Actual Collections   | 0.376 | 5.151  | 5.151  | 5.151  | 5.151  | 5.151  |       |       |       |       |       |       |              |
| % of HJ2   | 4.14% | 56.65% | 56.65% | 56.65% | 56.65% | 56.65% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |        |        |        |        |        | 5.153 | 5.516 | 6.789 | 9.839 | 9.846 | 9.853 | <b>9.853</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |        |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY    | JUN   | FYE    |
| 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 | 0.000 | 0.001 | 0.000 | 0.000 | 0.000 | 0.421 | 3.107 | 1.683 | 0.000  | 0.002 | 0.000  |
| FY2018              | 0.376 | 4.775 | 0.000 | 0.000 | 0.000 | 0.000 |       |       |       |       |        |       |        |



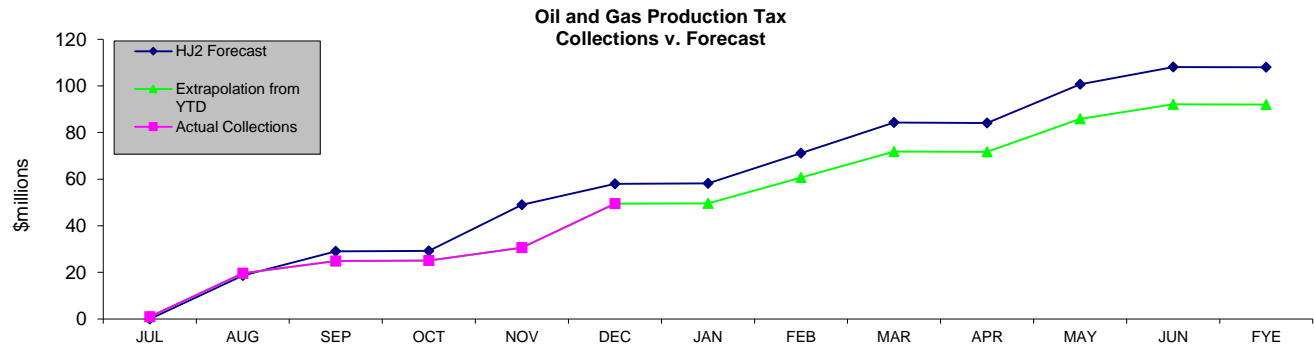
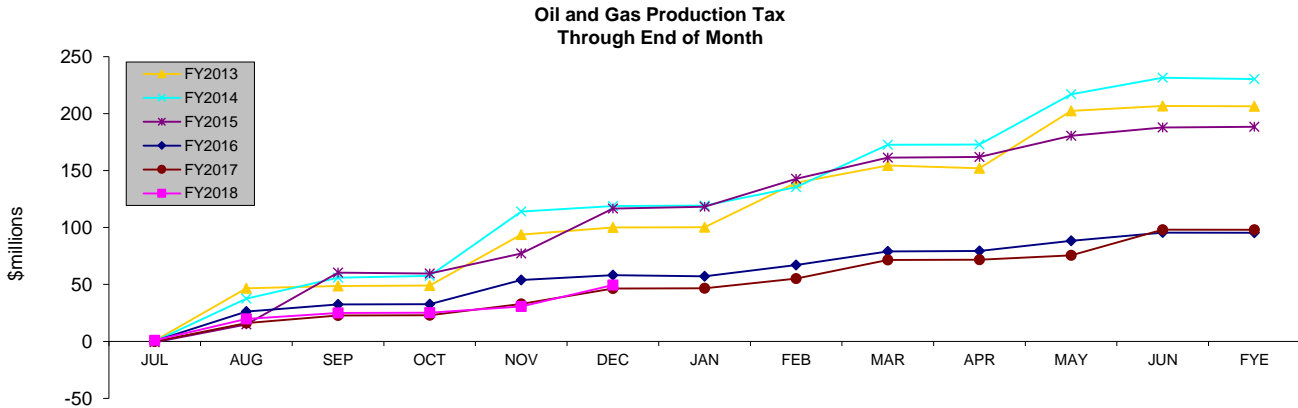
### Oil and Gas Production Tax

| Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |         |         |         |         |         |         |         |         |         |
|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | JUL    | AUG    | SEP    | OCT    | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 22.814 | 22.960 | 32.989  | 46.396  | 46.623  | 55.096  | 71.457  | 71.780  | 75.569  | 98.117  | 98.104  |
| FY2018  | 0.966  | 19.686 | 24.912 | 25.105 | 30.642  | 49.471  |         |         |         |         |         |         |         |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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%  | 17.27% | 26.90% | 27.08% | 45.41% | 53.76% | 53.92% | 65.91% | 78.04% | 77.93% | 93.27% | 100.11% | 100.00% |
| High   | 0.44%  | 27.43% | 34.10% | 34.19% | 56.48% | 61.87% | 62.73% | 75.73% | 85.61% | 85.90% | 97.99% | 100.52% | 100.00% |
| Low  | -0.39% | 7.91%  | 23.25% | 23.40% | 33.63% | 47.29% | 47.52% | 56.16% | 72.84% | 73.17% | 77.03% | 99.64%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |        |        |        |        |         |         |                |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|----------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE            |
| <b>HJ2 Forecast</b>  | 0.000 | 18.643 | 29.042 | 29.233 | 49.029 | 58.038 | 58.217 | 71.161 | 84.253 | 84.134 | 100.699 | 108.084 | <b>107.967</b> |
| Actual Collections   | 0.966 | 19.686 | 24.912 | 25.105 | 30.642 | 49.471 |        |        |        |        |         |         |                |
| % of HJ2   | 0.9%  | 18.2%  | 23.1%  | 23.3%  | 28.4%  | 45.8%  |        |        |        |        |         |         |                |
| <b>Extrapolation</b>   |       |        |        |        |        |        | 49.624 | 60.656 | 71.816 | 71.714 | 85.835  | 92.129  | <b>92.030</b>  |

| Monthly Collections |        |        |        |        |        |        |        |        |        |        |        |        |        |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                     | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 6.753  | 0.147  | 10.028 | 13.407 | 0.228  | 8.473  | 16.362 | 0.322  | 3.790  | 22.547 | -0.013 |
| FY2018              | 0.966  | 18.720 | 5.225  | 0.193  | 5.537  | 18.829 |        |        |        |        |        |        |        |



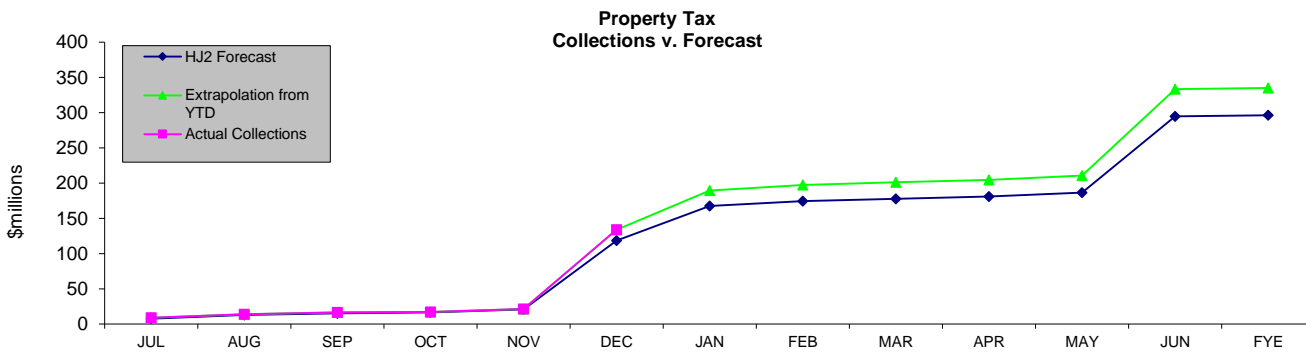
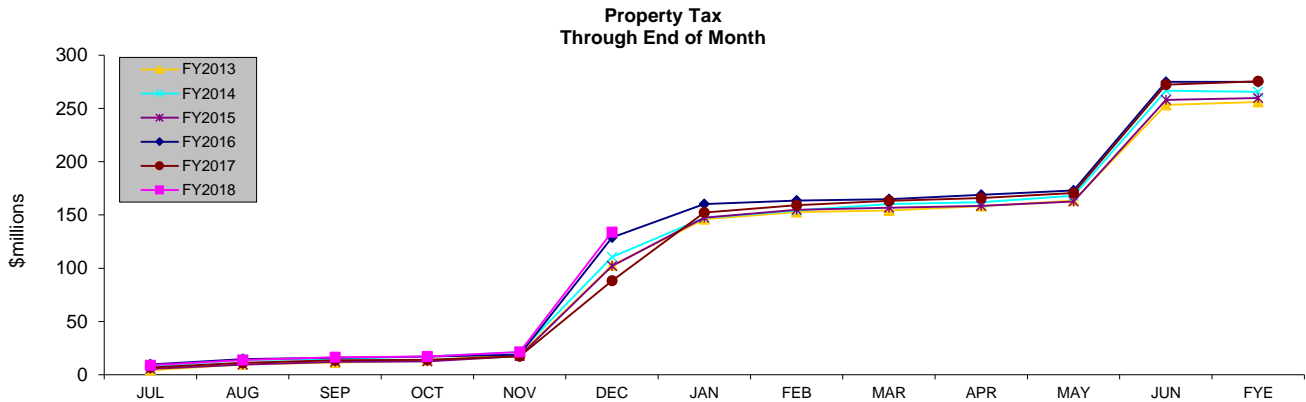
## Property Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |         |         |         |         |         |         |         |         |
|---|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | JUL   | AUG    | SEP    | OCT    | NOV    | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 13.621 | 14.086 | 17.287 | 88.341  | 152.256 | 159.099 | 163.201 | 165.901 | 170.709 | 272.347 | 275.515 |
| FY2018  | 8.920 | 13.918 | 16.394 | 16.988 | 21.306 | 133.932 |         |         |         |         |         |         |         |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |       |       |        |        |        |        |        |        |         |         |
|--|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 2.56% | 4.40% | 5.11% | 5.56% | 7.01% | 39.97% | 56.55% | 58.89% | 60.02% | 61.08% | 62.91% | 99.50%  | 100.00% |
| High   | 3.50% | 5.33% | 5.78% | 6.45% | 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% | 6.27% | 32.06% | 55.26% | 57.75% | 59.23% | 60.21% | 61.96% | 98.85%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |         |         |         |         |         |         |         |                |
|--|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE            |
| <b>HJ2 Forecast</b>  | 7.577 | 13.039 | 15.139 | 16.468 | 20.780 | 118.422 | 167.541 | 174.468 | 177.813 | 180.956 | 186.365 | 294.767 | <b>296.253</b> |
| Actual Collections   | 8.920 | 13.918 | 16.394 | 16.988 | 21.306 | 133.932 |         |         |         |         |         |         |                |
| % of HJ2   | 3.0%  | 4.7%   | 5.5%   | 5.7%   | 7.2%   | 45.2%   |         |         |         |         |         |         |                |
| <b>Extrapolation</b>   |       |        |        |        |        |         | 189.484 | 197.319 | 201.102 | 204.656 | 210.774 | 333.373 | <b>335.054</b> |

| Monthly Collections |       |       |       |       |       |         |        |       |       |       |       |         |        |
|---------------------|-------|-------|-------|-------|-------|---------|--------|-------|-------|-------|-------|---------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC     | JAN    | FEB   | MAR   | APR   | MAY   | JUN     | FYE    |
| 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 | 2.452 | 0.465 | 3.201 | 71.053  | 63.915 | 6.843 | 4.102 | 2.700 | 4.809 | 101.637 | 3.169  |
| FY2018              | 8.920 | 4.998 | 2.476 | 0.594 | 4.318 | 112.626 |        |       |       |       |       |         |        |





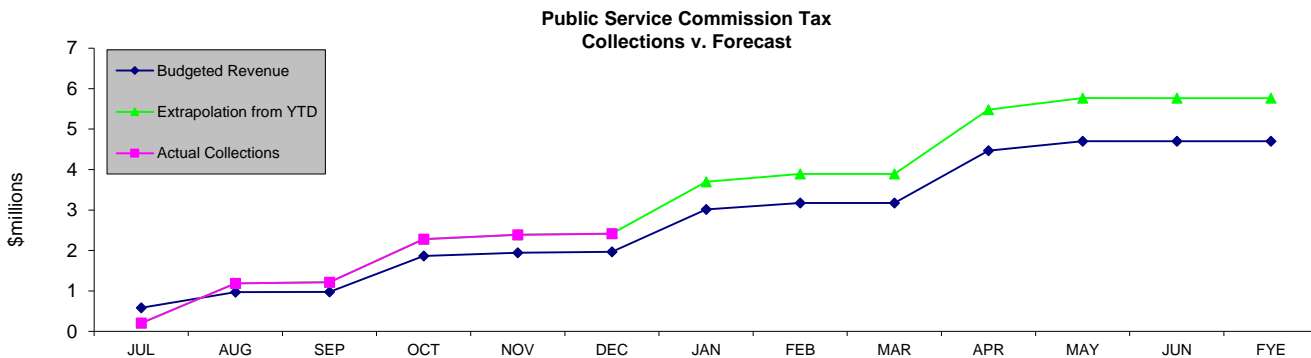
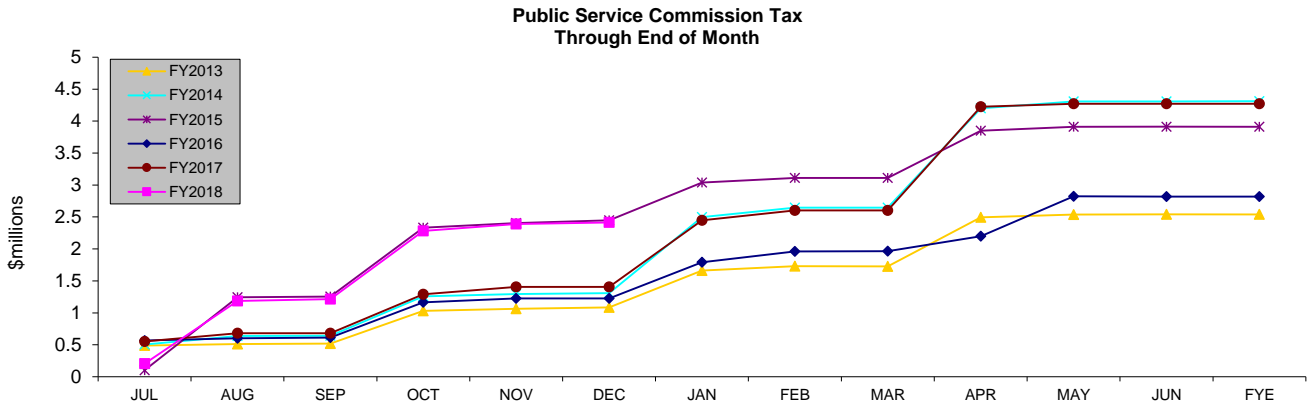
### Public Service Commission Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.682 | 1.292 | 1.406 | 1.406 | 2.449 | 2.602 | 2.602 | 4.224 | 4.272 | 4.272 | 4.272 |
| FY2018  | 0.204 | 1.187 | 1.213 | 2.281 | 2.390 | 2.414 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 12.40% | 20.60% | 20.76% | 39.66% | 41.40% | 41.86% | 64.09% | 67.49% | 67.51% | 95.04% | 100.02% | 100.00% | 100.00% |
| High   | 20.12% | 31.81% | 32.04% | 59.66% | 61.45% | 62.60% | 77.69% | 79.53% | 79.60% | 98.88% | 100.23% | 100.08% | 100.00% |
| Low  | 2.61%  | 14.83% | 14.83% | 29.18% | 29.96% | 30.37% | 57.33% | 60.91% | 60.91% | 78.04% | 99.89%  | 99.90%  | 100.00% |

| HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |              |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>Budgeted Revenue</b>  | 0.583 | 0.968 | 0.976 | 1.864 | 1.946 | 1.967 | 3.013 | 3.172 | 3.173 | 4.467 | 4.701 | 4.700 | <b>4.700</b> |
| Actual Collections   | 0.204 | 1.187 | 1.213 | 2.281 | 2.390 | 2.414 |       |       |       |       |       |       |              |
| % of Budgeted  | 4.3%  | 25.2% | 25.8% | 48.5% | 50.8% | 51.4% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 3.696 | 3.892 | 3.894 | 5.481 | 5.769 | 5.767 | <b>5.767</b> |

| Monthly Collections |       |       |       |       |       |        |       |       |        |       |       |        |        |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|--------|-------|-------|--------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN   | FEB   | MAR    | APR   | MAY   | JUN    | FYE    |
| 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 | 0.000 | 0.609 | 0.115 | 0.000  | 1.043 | 0.153 | 0.000  | 1.622 | 0.048 | 0.000  | 0.000  |
| FY2018              | 0.204 | 0.983 | 0.027 | 1.068 | 0.109 | 0.024  |       |       |        |       |       |        |        |



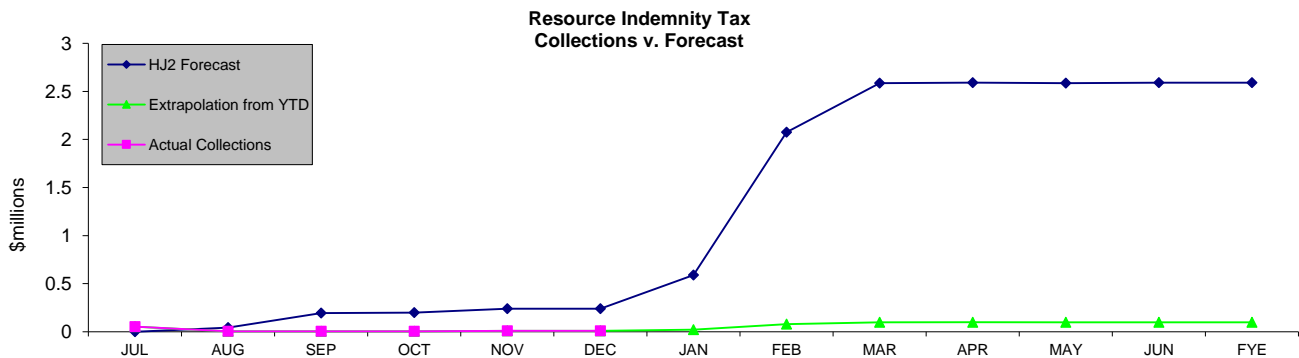
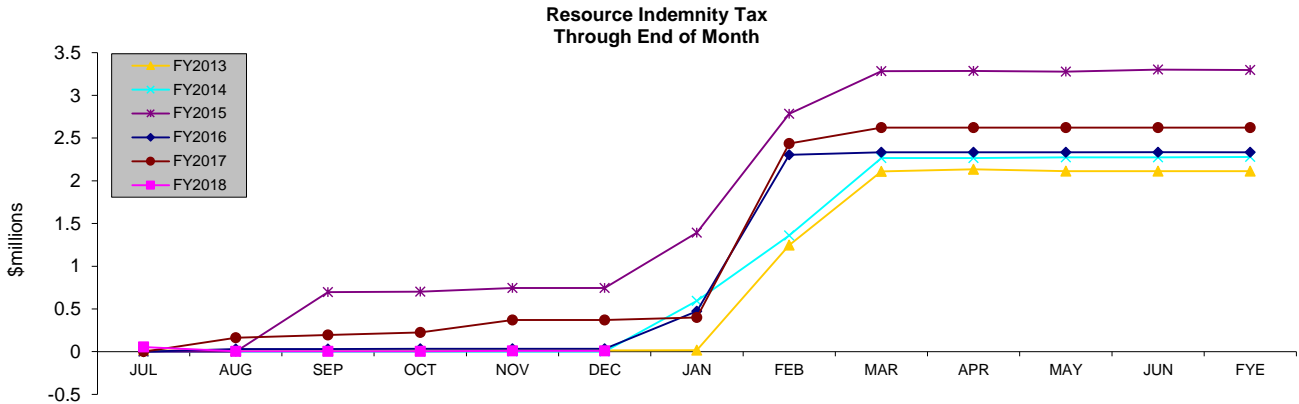
### Resource Indemnity & Groundwater Assessment Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.196 | 0.224 | 0.371 | 0.371 | 0.401 | 2.437 | 2.623 | 2.623 | 2.623 | 2.623 | 2.623 |
| FY2018 | 0.054   | 0.005 | 0.005 | 0.005 | 0.009 | 0.009 |       |       |       |       |       |       |       |

|         | Five Year Average Collection Pattern (FY2013 - FY2017)<br>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%  | 1.67% | 7.46%  | 7.73%  | 9.24%  | 9.24%  | 22.77% | 80.15% | 99.78%  | 100.01% | 99.81%  | 100.00% | 100.00% |
| High    | 0.58%  | 6.19% | 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% | 0.07%  | 0.07%  | 0.07%  | 0.07%  | 0.81%  | 59.04% | 99.49%  | 99.51%  | 99.40%  | 99.75%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |              |
|----------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|                      | JUL  | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.000  | 0.043 | 0.193 | 0.200 | 0.239 | 0.239 | 0.590 | 2.077 | 2.585 | 2.591 | 2.586 | 2.591 | <b>2.591</b> |
| Actual Collections   | 0.054  | 0.005 | 0.005 | 0.005 | 0.009 | 0.009 |       |       |       |       |       |       |              |
| % of HJ2             | 2.1%   | 0.2%  | 0.2%  | 0.2%  | 0.4%  | 0.4%  |       |       |       |       |       |       |              |
| <b>Extrapolation</b> |  |       |       |       |       |       | 0.023 | 0.080 | 0.099 | 0.100 | 0.100 | 0.100 | <b>0.100</b> |

|        | Monthly Collections |        |       |       |       |       |       |       |       |       |        |       |        |
|--------|---------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|
|        | JUL                 | AUG    | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY    | JUN   | FYE    |
| 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  | 0.034 | 0.028 | 0.147 | 0.000 | 0.030 | 2.035 | 0.186 | 0.000 | 0.000  | 0.000 | 0.000  |
| FY2018 | 0.054               | -0.049 | 0.000 | 0.000 | 0.004 | 0.000 |       |       |       |       |        |       |        |



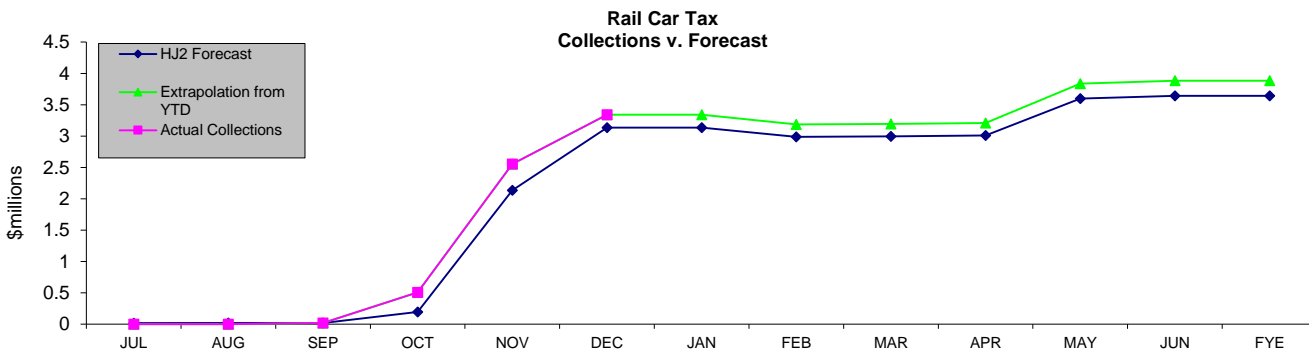
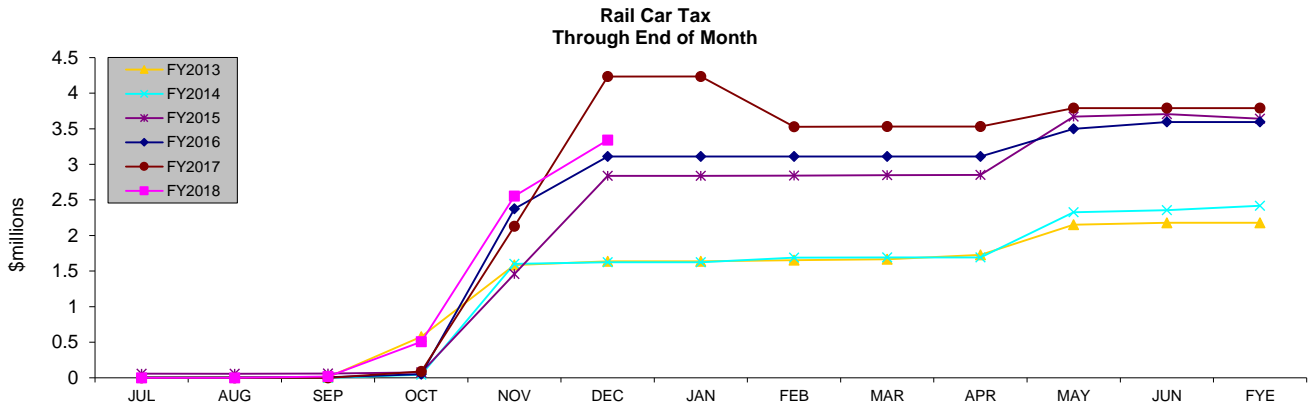
### Rail Car Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.000 | 0.090 | 2.130 | 4.235 | 4.235 | 3.528 | 3.530 | 3.530 | 3.790 | 3.790 | 3.790 |
| FY2018  | 0.000 | 0.000 | 0.017 | 0.505 | 2.555 | 3.341 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |        |        |         |         |        |        |        |         |         |         |
|--|-------|-------|-------|--------|--------|---------|---------|--------|--------|--------|---------|---------|---------|
|  | JUL   | AUG   | SEP   | OCT    | NOV    | DEC     | JAN     | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 0.45% | 0.45% | 0.47% | 5.35%  | 58.58% | 86.04%  | 86.06%  | 82.08% | 82.22% | 82.64% | 98.81%  | 100.00% | 100.00% |
| High   | 1.60% | 1.60% | 1.63% | 26.49% | 72.78% | 111.73% | 111.74% | 93.09% | 93.13% | 93.13% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |              |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.016 | 0.017 | 0.017 | 0.195 | 2.134 | 3.134 | 3.134 | 2.989 | 2.995 | 3.010 | 3.599 | 3.642 | <b>3.642</b> |
| Actual Collections   | 0.000 | 0.000 | 0.017 | 0.505 | 2.555 | 3.341 |       |       |       |       |       |       |              |
| % of HJ2   | 0.0%  | 0.0%  | 0.5%  | 13.9% | 70.1% | 91.7% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 3.341 | 3.187 | 3.192 | 3.209 | 3.836 | 3.883 | <b>3.883</b> |

| Monthly Collections |       |       |       |       |       |       |       |        |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB    | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.000 | 0.090 | 2.040 | 2.105 | 0.000 | -0.707 | 0.002 | 0.000 | 0.260 | 0.000 | 0.000  |
| FY2018              | 0.000 | 0.000 | 0.017 | 0.488 | 2.049 | 0.786 |       |        |       |       |       |       |        |



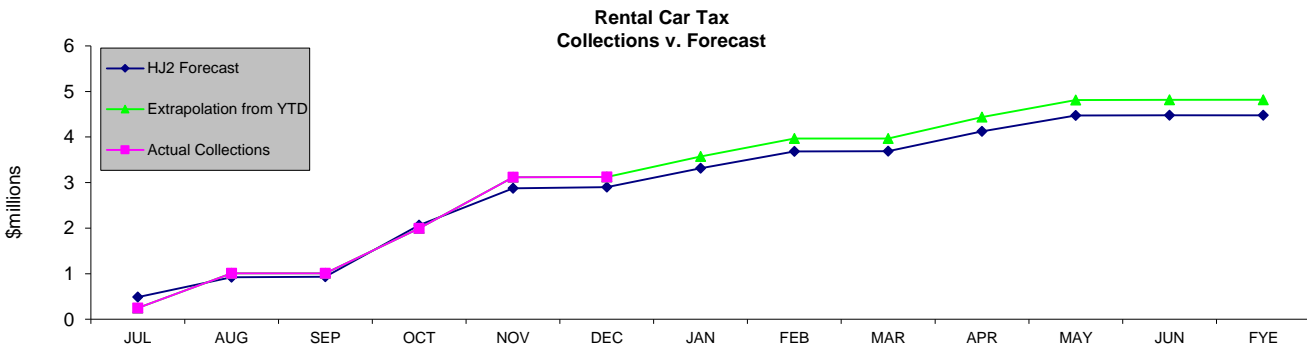
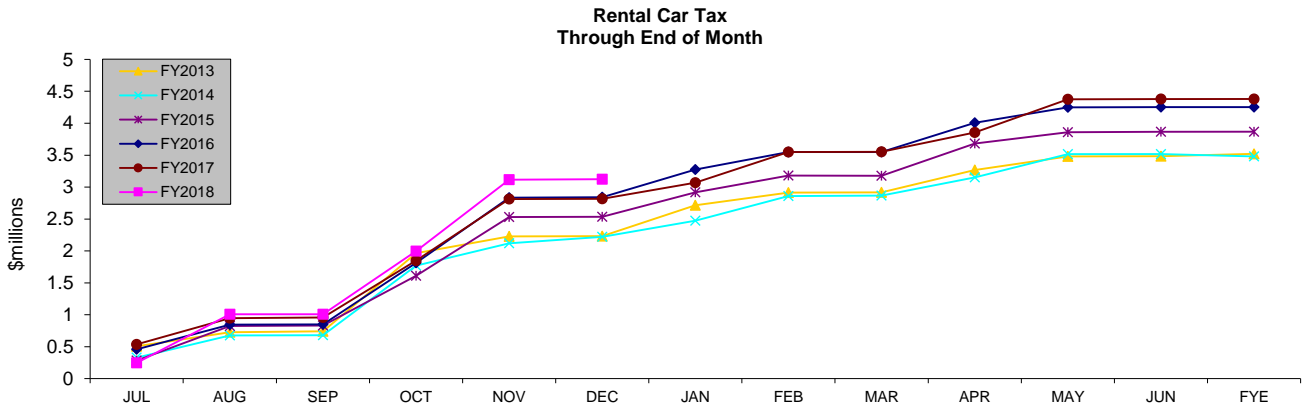
## Rental Car Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.957 | 1.848 | 2.812 | 2.816 | 3.069 | 3.549 | 3.553 | 3.855 | 4.374 | 4.378 | 4.380 |
| FY2018  | 0.246 | 1.007 | 1.008 | 1.995 | 3.116 | 3.124 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 10.83% | 20.63% | 20.80% | 46.19% | 64.24% | 64.83% | 74.09% | 82.30% | 82.37% | 92.12% | 99.89%  | 99.99%  | 100.00% |
| High   | 14.39% | 21.61% | 21.86% | 55.81% | 66.67% | 66.86% | 77.09% | 83.44% | 83.49% | 95.20% | 101.08% | 101.09% | 100.00% |
| Low  | 7.31%  | 19.47% | 19.54% | 41.68% | 60.92% | 63.35% | 70.05% | 81.03% | 81.11% | 88.01% | 98.82%  | 98.94%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |              |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.485 | 0.923 | 0.931 | 2.067 | 2.876 | 2.902 | 3.316 | 3.684 | 3.687 | 4.123 | 4.471 | 4.475 | <b>4.476</b> |
| Actual Collections   | 0.246 | 1.007 | 1.008 | 1.995 | 3.116 | 3.124 |       |       |       |       |       |       |              |
| % of HJ2   | 5.5%  | 22.5% | 22.5% | 44.6% | 69.6% | 69.8% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 3.570 | 3.965 | 3.968 | 4.439 | 4.813 | 4.817 | <b>4.818</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |        |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR    | APR   | MAY   | JUN   | FYE    |
| 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 | 0.011 | 0.891 | 0.964 | 0.004 | 0.252 | 0.481 | 0.003  | 0.302 | 0.519 | 0.004 | 0.002  |
| FY2018              | 0.246 | 0.760 | 0.001 | 0.988 | 1.121 | 0.008 |       |       |        |       |       |       |        |



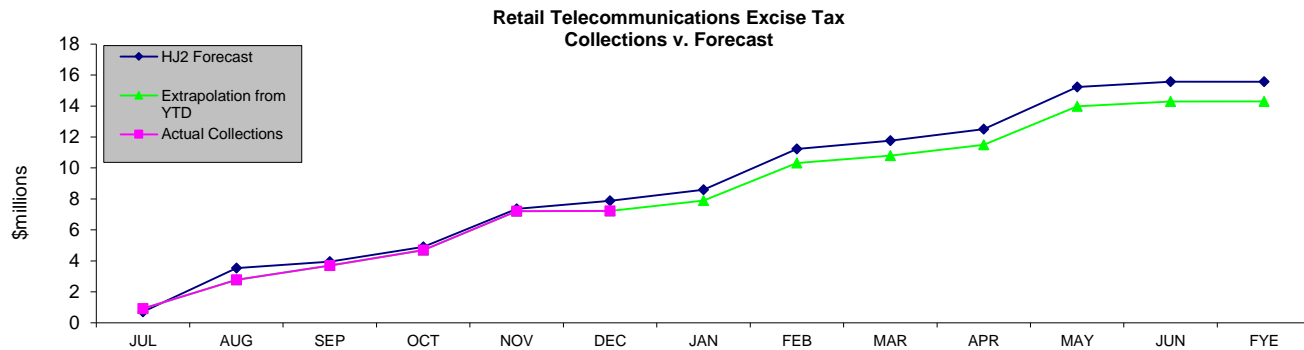
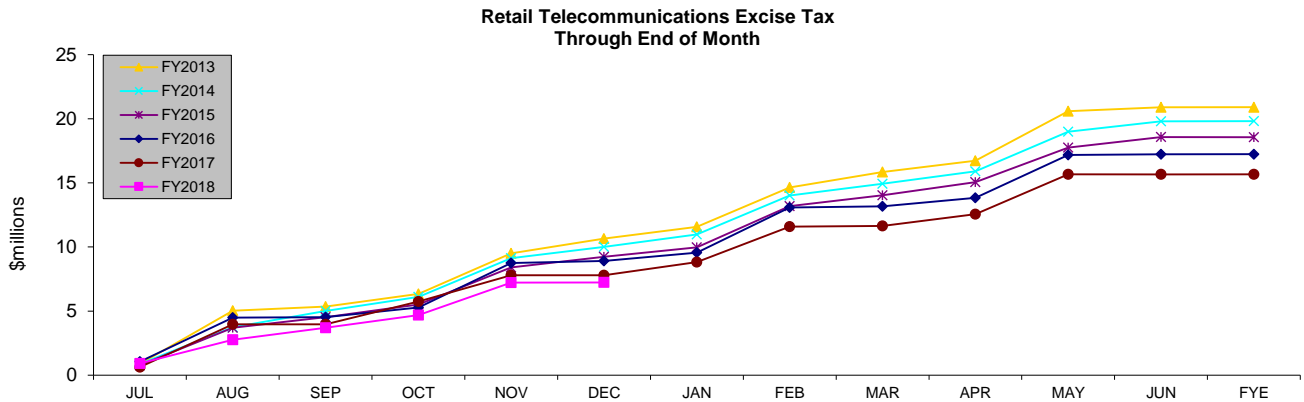
### Retail Telecommunications Excise Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 3.971 | 5.744 | 7.789 | 7.798  | 8.816  | 11.581 | 11.637 | 12.565 | 15.659 | 15.659 | 15.658 |
| FY2018  | 0.919 | 2.771 | 3.696 | 4.693 | 7.215 | 7.230  |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 4.58% | 22.70% | 25.36% | 31.45% | 47.27% | 50.57% | 55.21% | 72.14% | 75.52% | 80.35% | 97.82%  | 100.00% | 100.00% |
| High   | 6.12% | 26.03% | 26.20% | 36.68% | 50.76% | 51.72% | 56.30% | 75.91% | 76.39% | 81.10% | 100.01% | 100.05% | 100.00% |
| Low  | 4.04% | 18.89% | 24.42% | 29.70% | 45.28% | 49.77% | 53.70% | 70.03% | 74.32% | 79.99% | 95.63%  | 99.96%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |        |        |        |        |        |               |
|--|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|---------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 0.714 | 3.535 | 3.948 | 4.896 | 7.360 | 7.873 | 8.596 | 11.232 | 11.758 | 12.511 | 15.231 | 15.570 | <b>15.570</b> |
| Actual Collections   | 0.919 | 2.771 | 3.696 | 4.693 | 7.215 | 7.230 |       |        |        |        |        |        |               |
| % of HJ2   | 5.9%  | 17.8% | 23.7% | 30.1% | 46.3% | 46.4% |       |        |        |        |        |        |               |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 7.893 | 10.314 | 10.797 | 11.488 | 13.986 | 14.297 | <b>14.297</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.000 | 1.772 | 2.045 | 0.009 | 1.018 | 2.766 | 0.056 | 0.928 | 3.094 | 0.001 | -0.002 |
| FY2018              | 0.919 | 1.852 | 0.925 | 0.997 | 2.522 | 0.015 |       |       |       |       |       |       |        |



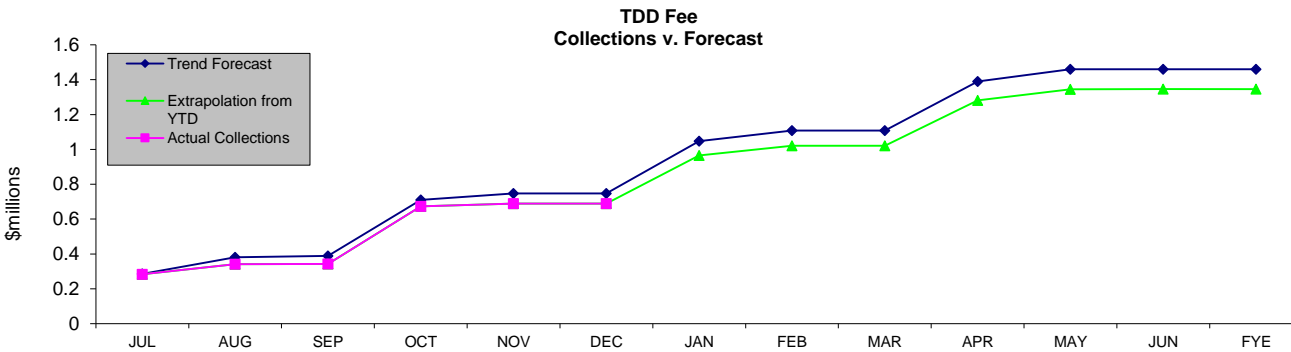
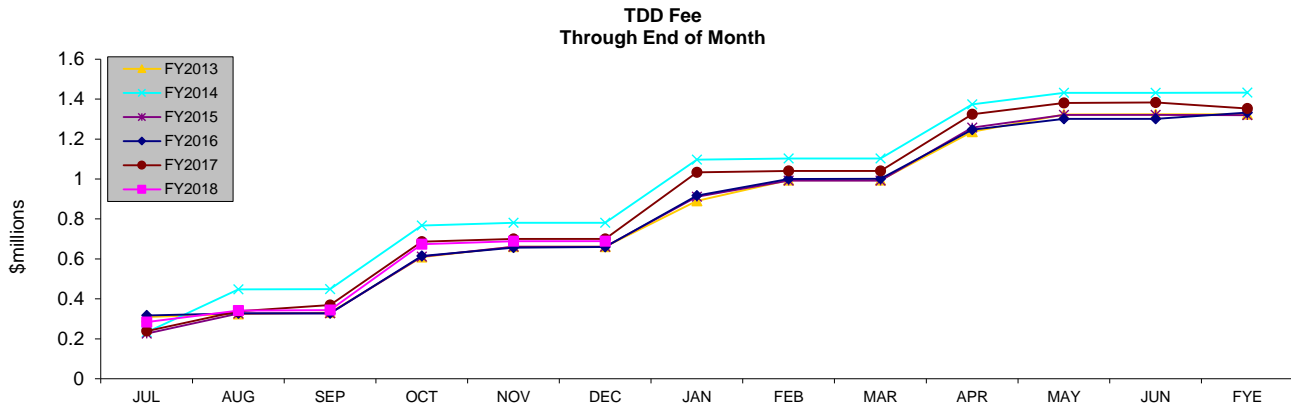
### TDD Fee

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.370 | 0.686 | 0.700 | 0.700 | 1.034 | 1.040 | 1.040 | 1.325 | 1.381 | 1.384 | 1.353 |
| FY2018  | 0.284 | 0.342 | 0.343 | 0.673 | 0.689 | 0.689 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 19.57% | 26.09% | 26.68% | 48.63% | 51.15% | 51.20% | 71.73% | 75.86% | 75.88% | 95.24% | 99.96%  | 100.00% | 100.00% |
| High   | 23.76% | 31.28% | 31.29% | 53.54% | 54.48% | 54.49% | 76.58% | 77.01% | 77.02% | 97.92% | 102.11% | 102.28% | 100.00% |
| Low  | 16.25% | 24.47% | 24.59% | 46.00% | 49.28% | 49.49% | 67.28% | 75.09% | 75.09% | 93.46% | 97.67%  | 97.67%  | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |              |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>Trend Forecast</b>  | 0.286 | 0.381 | 0.389 | 0.710 | 0.747 | 0.747 | 1.047 | 1.108 | 1.108 | 1.390 | 1.459 | 1.460 | <b>1.460</b> |
| Actual Collections   | 0.284 | 0.342 | 0.343 | 0.673 | 0.689 | 0.689 |       |       |       |       |       |       |              |
| % of Trend   | 19.4% | 23.4% | 23.5% | 46.1% | 47.2% | 47.2% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 0.965 | 1.021 | 1.021 | 1.282 | 1.345 | 1.346 | <b>1.346</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.032 | 0.316 | 0.014 | 0.000 | 0.334 | 0.006 | 0.000 | 0.284 | 0.057 | 0.002 | -0.031 |
| FY2018              | 0.284 | 0.058 | 0.001 | 0.330 | 0.015 | 0.000 |       |       |       |       |       |       |        |



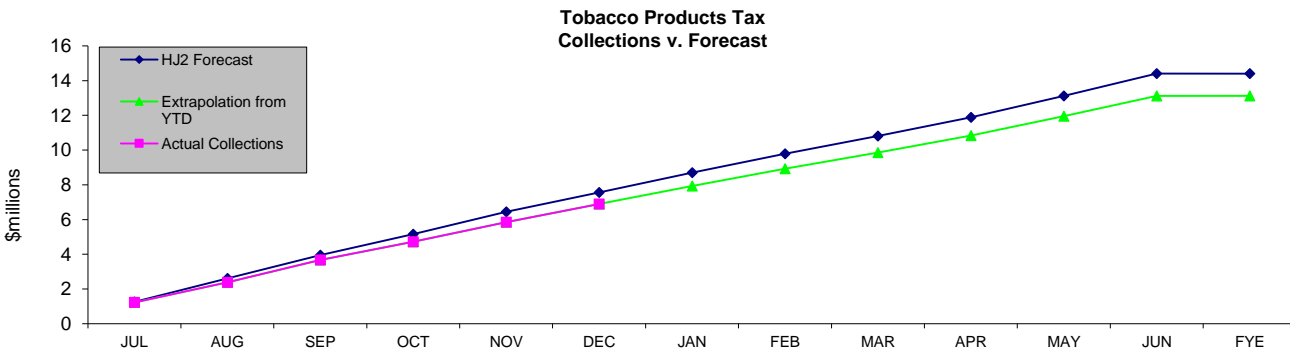
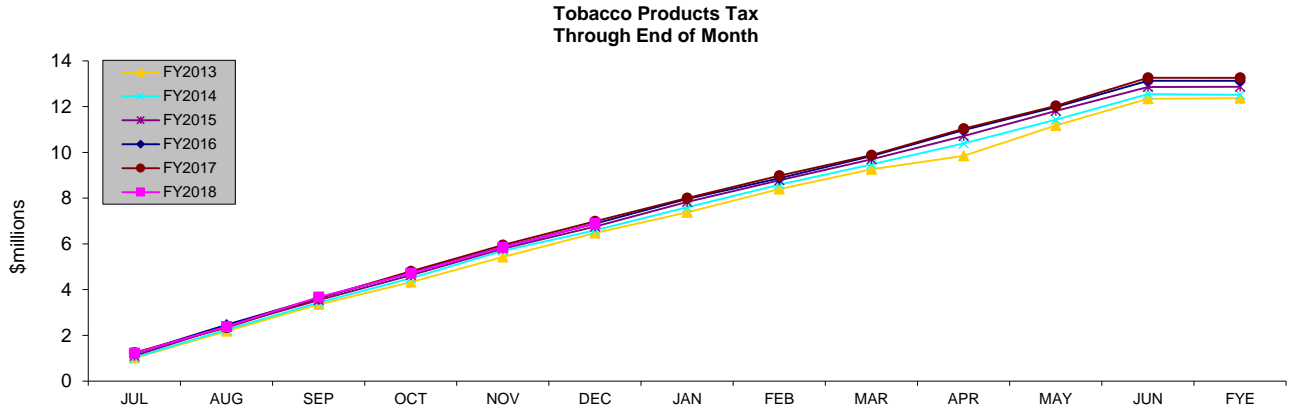
### Tobacco Products Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |        |        |        |        |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR    | MAY    | JUN    | FYE    |
| 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 | 3.627 | 4.797 | 5.949 | 6.988 | 8.004 | 8.984 | 9.878 | 11.038 | 12.035 | 13.255 | 13.257 |
| FY2018  | 1.225 | 2.381 | 3.671 | 4.721 | 5.852 | 6.894 |       |       |       |        |        |        |        |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 8.74% | 18.15% | 27.41% | 35.84% | 44.77% | 52.54% | 60.47% | 67.99% | 75.06% | 82.58% | 91.11% | 100.00% | 100.00% |
| High   | 9.42% | 18.79% | 27.72% | 36.19% | 45.51% | 52.71% | 60.84% | 68.58% | 75.70% | 83.63% | 91.83% | 100.22% | 100.00% |
| Low  | 8.16% | 17.67% | 27.08% | 34.96% | 43.85% | 52.31% | 59.70% | 67.54% | 74.52% | 79.61% | 90.34% | 99.77%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |        |        |        |        |               |
|--|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|---------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 1.258 | 2.614 | 3.947 | 5.160 | 6.447 | 7.565 | 8.707 | 9.791 | 10.809 | 11.892 | 13.120 | 14.400 | <b>14.400</b> |
| Actual Collections   | 1.225 | 2.381 | 3.671 | 4.721 | 5.852 | 6.894 |       |       |        |        |        |        |               |
| % of HJ2   | 8.5%  | 16.5% | 25.5% | 32.8% | 40.6% | 47.9% |       |       |        |        |        |        |               |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 7.934 | 8.922 | 9.849  | 10.836 | 11.956 | 13.121 | <b>13.122</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 1.283 | 1.171 | 1.151 | 1.040 | 1.016 | 0.979 | 0.894 | 1.159 | 0.998 | 1.220 | 0.002  |
| FY2018              | 1.225 | 1.156 | 1.290 | 1.050 | 1.131 | 1.042 |       |       |       |       |       |       |        |



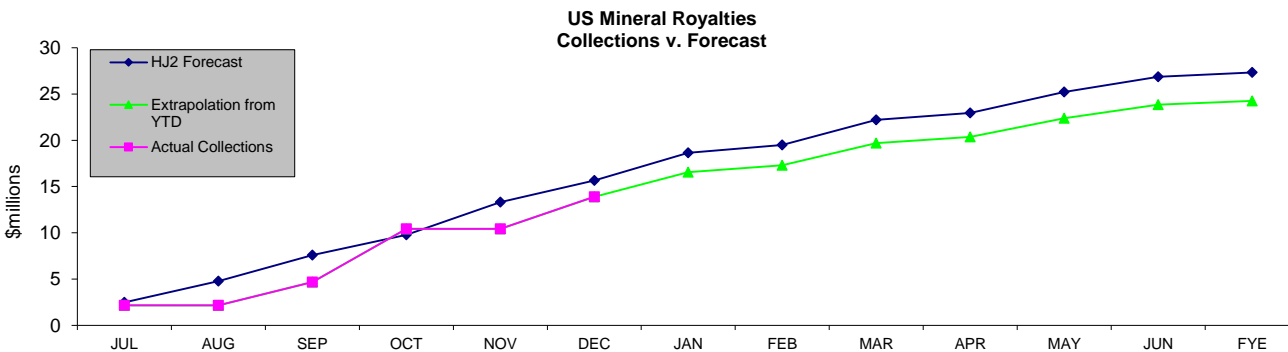
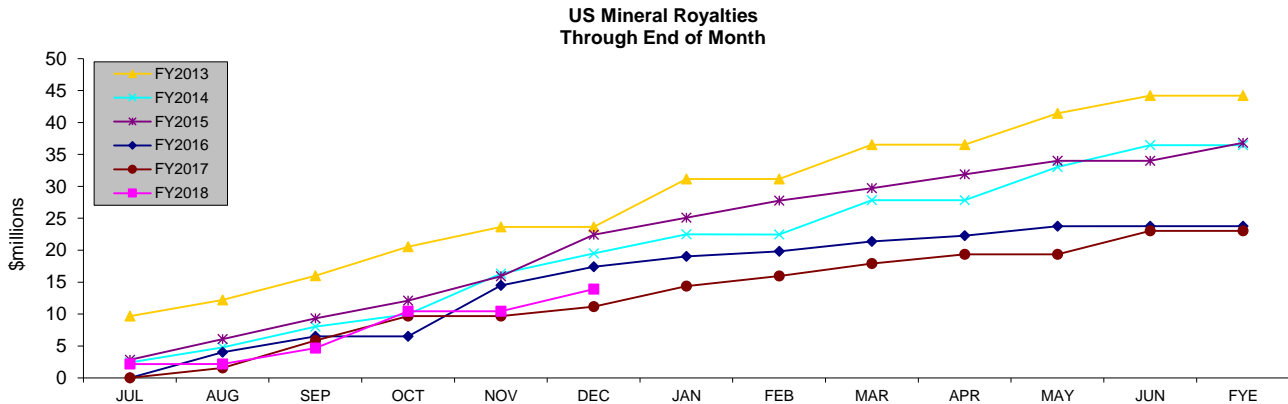
## US Mineral Royalties

| Cumulative End-of-Month Collections<br>(\$ 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> |
| 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      | 5.842      | 9.669      | 9.669      | 11.178     | 14.383     | 15.960     | 17.925     | 19.362     | 19.362     | 23.030     | 23.030     |
| FY2018  | 2.168      | 2.169      | 4.679      | 10.441     | 10.441     | 13.903     |            |            |            |            |            |            |            |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>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  | 9.09%      | 17.46%     | 27.81%     | 35.78%     | 48.73%     | 57.32%     | 68.26%     | 71.34%     | 81.22%     | 83.96%     | 92.26%     | 98.28%     | 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%      | 6.82%      | 22.04%     | 27.37%     | 41.98%     | 48.54%     | 61.71%     | 61.64%     | 76.39%     | 76.39%     | 84.07%     | 92.32%     | 100.00%    |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 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>    |
| <b>HJ2 Forecast</b>  | 2.485      | 4.772      | 7.600      | 9.779      | 13.318     | 15.664     | 18.655     | 19.496     | 22.196     | 22.946     | 25.214     | 26.859     | <b>27.329</b> |
| Actual Collections   | 2.168      | 2.169      | 4.679      | 10.441     | 10.441     | 13.903     |            |            |            |            |            |            |               |
| % of HJ2   | 7.9%       | 7.9%       | 17.1%      | 38.2%      | 38.2%      | 50.9%      |            |            |            |            |            |            |               |
| <b>Extrapolation</b>   |            |            |            |            |            |            | 16.558     | 17.304     | 19.701     | 20.367     | 22.380     | 23.840     | <b>24.257</b> |

| 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> |
| 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      | 4.270      | 3.827      | 0.000      | 1.509      | 3.205      | 1.577      | 1.965      | 1.437      | 0.000      | 3.668      | 0.000      |
| FY2018              | 2.168      | 0.000      | 2.510      | 5.762      | 0.000      | 3.463      |            |            |            |            |            |            |            |





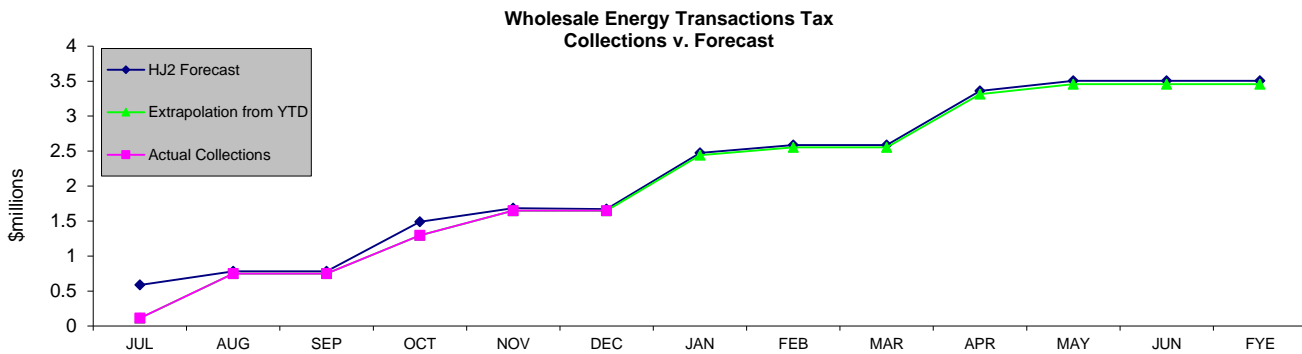
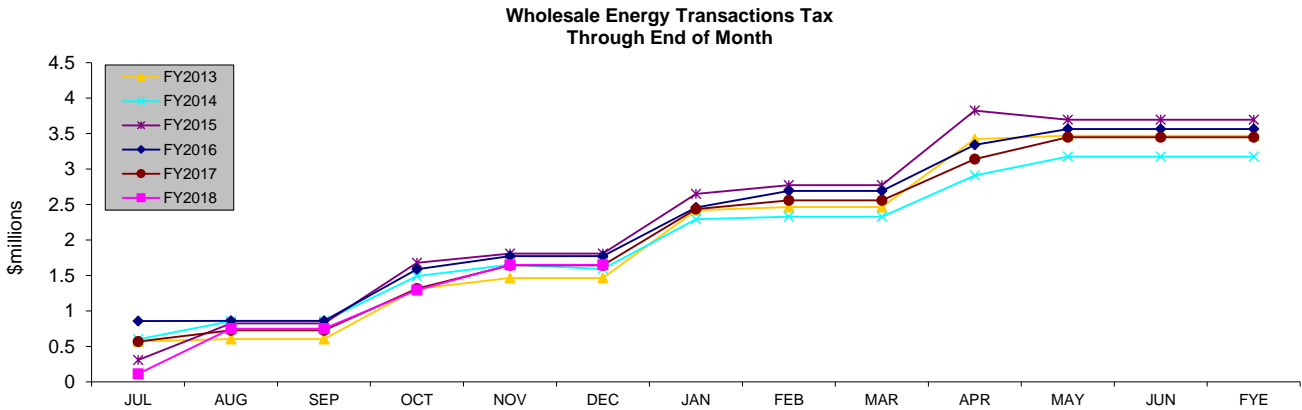
### Wholesale Energy Transactions Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.728 | 1.316 | 1.643 | 1.643 | 2.437 | 2.558 | 2.558 | 3.141 | 3.448 | 3.448 | 3.448 |
| FY2018  | 0.113 | 0.749 | 0.749 | 1.296 | 1.650 | 1.650 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average  | 16.73% | 22.31% | 22.32% | 42.53% | 48.07% | 47.71% | 70.62% | 73.84% | 73.84% | 95.87%  | 100.00% | 100.00% | 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% | 68.96% | 70.99% | 70.99% | 91.09%  | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |              |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.586 | 0.782 | 0.782 | 1.491 | 1.685 | 1.672 | 2.475 | 2.588 | 2.588 | 3.360 | 3.505 | 3.505 | <b>3.505</b> |
| Actual Collections   | 0.113 | 0.749 | 0.749 | 1.296 | 1.650 | 1.650 |       |       |       |       |       |       |              |
| % of HJ2   | 3.2%  | 21.4% | 21.4% | 37.0% | 47.1% | 47.1% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 2.441 | 2.553 | 2.553 | 3.315 | 3.457 | 3.457 | <b>3.457</b> |

| Monthly Collections |       |       |       |       |       |        |       |       |       |       |        |       |       |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR   | MAY    | JUN   | FYE   |
| 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 | 0.000 | 0.588 | 0.327 | 0.000  | 0.794 | 0.122 | 0.000 | 0.583 | 0.307  | 0.000 | 0.000 |
| FY2018              | 0.113 | 0.636 | 0.000 | 0.547 | 0.354 | 0.000  |       |       |       |       |        |       |       |



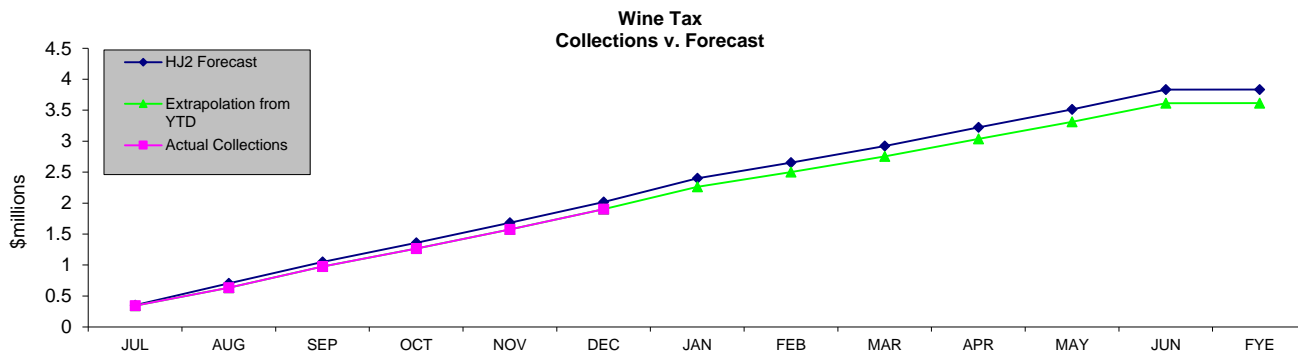
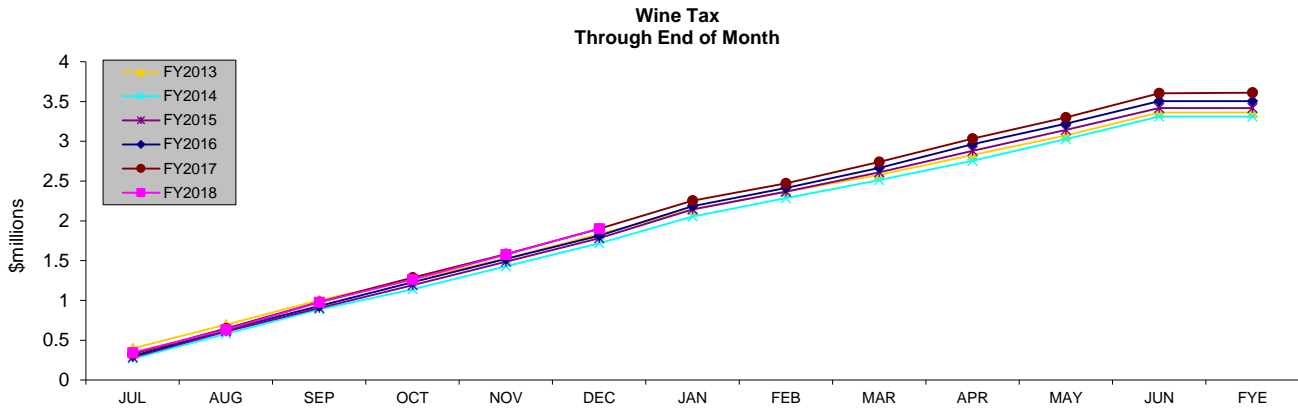
### Wine Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.979 | 1.285 | 1.581 | 1.901 | 2.253 | 2.470 | 2.741 | 3.034 | 3.300 | 3.605 | 3.611 |
| FY2018  | 0.344 | 0.632 | 0.976 | 1.264 | 1.576 | 1.901 |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 9.17%  | 18.38% | 27.35% | 35.48% | 43.85% | 52.60% | 62.64% | 69.17% | 76.16% | 84.04% | 91.63% | 99.96%  | 100.00% |
| High   | 11.81% | 20.69% | 29.88% | 37.48% | 45.45% | 54.53% | 63.75% | 70.39% | 76.72% | 84.53% | 91.99% | 100.00% | 100.00% |
| Low  | 8.05%  | 17.48% | 26.51% | 34.39% | 43.13% | 51.79% | 62.00% | 68.41% | 75.82% | 83.24% | 91.39% | 99.83%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |              |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.351 | 0.705 | 1.049 | 1.360 | 1.681 | 2.017 | 2.402 | 2.652 | 2.920 | 3.222 | 3.513 | 3.833 | <b>3.834</b> |
| Actual Collections   | 0.344 | 0.632 | 0.976 | 1.264 | 1.576 | 1.901 |       |       |       |       |       |       |              |
| % of HJ2   | 9.0%  | 16.5% | 25.4% | 33.0% | 41.1% | 49.6% |       |       |       |       |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       | 2.265 | 2.501 | 2.753 | 3.038 | 3.313 | 3.614 | <b>3.615</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.331 | 0.307 | 0.295 | 0.320 | 0.352 | 0.218 | 0.271 | 0.292 | 0.266 | 0.305 | 0.006 |
| FY2018              | 0.344 | 0.288 | 0.344 | 0.288 | 0.312 | 0.325 |       |       |       |       |       |       |       |



**General Fund Adjusted for FY 2010 Change in Accruals**

| Cumulative End-of-Month Revenue<br>(\$ million) |         |         |         |         |         |          |          |          |          |          |          |          |          |
|---|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
|   | JUL     | AUG     | SEP     | OCT     | NOV     | DEC      | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | FYE      |
| 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 | 422.608 | 655.340 | 767.198 | 995.026  | 1275.850 | 1360.160 | 1435.507 | 1725.585 | 1838.398 | 2134.704 | 2141.479 |
| FY2018*   | 105.689 | 236.623 | 420.143 | 674.389 | 803.843 | 1117.192 |          |          |          |          |          |          |          |

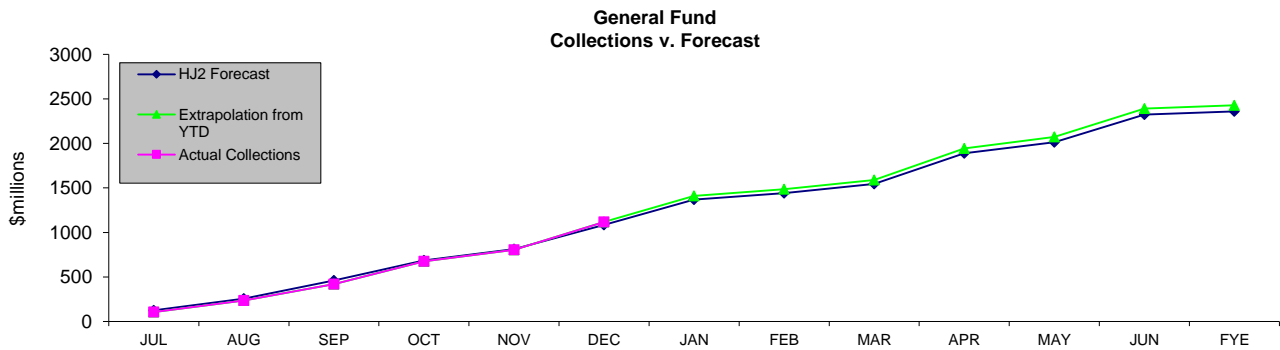
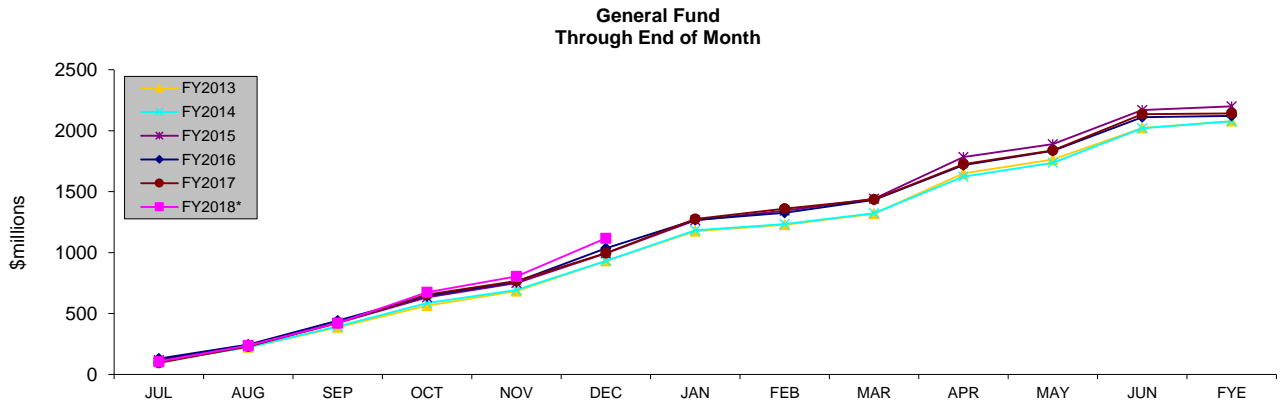
\* Excludes Non-budgeted General Fund Transfers Made in August, November and December

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 5.31% | 10.86% | 19.47% | 29.02% | 34.41% | 46.01% | 58.05% | 61.14% | 65.45% | 80.05% | 85.36% | 98.48% | 100.00% |
| High   | 6.12% | 11.52% | 20.81% | 30.60% | 35.83% | 48.75% | 59.71% | 63.51% | 67.47% | 81.11% | 86.51% | 99.68% | 100.00% |
| Low  | 4.43% | 10.66% | 18.63% | 27.18% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |         |         |         |         |         |           |           |           |           |           |           |           |                  |
|--|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
|  | JUL     | AUG     | SEP     | OCT     | NOV     | DEC       | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | FYE              |
| <b>HJ2 Forecast</b>  | 125.230 | 256.205 | 459.412 | 684.582 | 811.936 | 1,085.453 | 1,369.541 | 1,442.508 | 1,544.303 | 1,888.694 | 2,013.876 | 2,323.556 | <b>2,359.345</b> |
| Actual Collections   | 105.689 | 236.623 | 420.143 | 674.389 | 803.843 | 1,117.192 |           |           |           |           |           |           |                  |
| % of HJ2   | 4.5%    | 10.0%   | 17.8%   | 28.6%   | 34.1%   | 47.4%     |           |           |           |           |           |           |                  |
| <b>Extrapolation</b>   |         |         |         |         |         |           | 1,409.588 | 1,484.689 | 1,589.460 | 1,943.922 | 2,072.764 | 2,391.500 | <b>2,428.335</b> |

| Monthly Collections |         |         |         |         |         |         |         |        |         |         |         |         |        |
|---------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|--------|
|                     | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB    | MAR     | APR     | MAY     | JUN     | FYE    |
| 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 | 192.554 | 232.732 | 111.858 | 227.828 | 280.824 | 84.310 | 75.347  | 290.078 | 112.813 | 296.306 | 6.775  |
| FY2018*             | 105.689 | 130.934 | 183.520 | 254.247 | 129.454 | 313.349 |         |        |         |         |         |         |        |

\* Excludes Non-budgeted General Fund Transfers Made in August, November and December



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

| Cumulative End-of-Month Revenue<br>(\$ million) |         |         |         |         |         |         |          |          |          |          |          |          |          |
|---|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|
|   | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | FYE      |
| 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 | 379.139 | 584.907 | 688.587 | 876.442 | 1123.928 | 1192.497 | 1247.210 | 1486.513 | 1585.927 | 1848.409 | 1809.083 |
| FY2018  | 103.063 | 220.157 | 388.910 | 601.665 | 715.703 | 998.854 |          |          |          |          |          |          |          |

| Five Year Average Collection Pattern (FY2013 - FY2017)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 5.46% | 11.28% | 19.99% | 30.32% | 35.93% | 48.20% | 60.46% | 63.33% | 67.25% | 81.66% | 86.99% | 100.71% | 100.00% |
| High   | 6.26% | 11.91% | 21.20% | 32.33% | 38.06% | 51.42% | 62.67% | 65.92% | 69.65% | 83.01% | 88.55% | 102.17% | 100.00% |
| Low  | 5.09% | 10.81% | 18.86% | 28.75% | 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,<br>FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |         |         |         |         |         |         |           |           |           |           |           |           |                  |
|--|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
|  | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | FYE              |
| <b>HJ2 Forecast</b>  | 109.761 | 226.868 | 402.061 | 609.666 | 722.394 | 969.125 | 1,215.652 | 1,273.469 | 1,352.307 | 1,642.085 | 1,749.284 | 2,025.057 | <b>2,010.812</b> |
| Actual Collections   | 103.063 | 220.157 | 388.910 | 601.665 | 715.703 | 998.854 |           |           |           |           |           |           |                  |
| % of HJ2   | 5.1%    | 10.9%   | 19.3%   | 29.9%   | 35.6%   | 49.7%   |           |           |           |           |           |           |                  |
| <b>Extrapolation</b>   |         |         |         |         |         |         | 1,252.943 | 1,312.533 | 1,393.790 | 1,692.457 | 1,802.945 | 2,087.178 | <b>2,072.496</b> |

| Monthly Collections |         |         |         |         |         |         |         |        |        |         |        |         |         |
|---------------------|---------|---------|---------|---------|---------|---------|---------|--------|--------|---------|--------|---------|---------|
|                     | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB    | MAR    | APR     | MAY    | JUN     | FYE     |
| 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 | 163.626 | 205.768 | 103.680 | 187.855 | 247.485 | 68.569 | 54.714 | 239.303 | 99.414 | 262.482 | -39.326 |
| FY2018              | 103.063 | 117.094 | 168.753 | 212.755 | 114.038 | 283.151 |         |        |        |         |        |         |         |

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

