

## Department of Revenue Monthly Collections Report

Fiscal Year 2021  
Collections (Cash Basis) Through FYE

| 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 Council 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   |



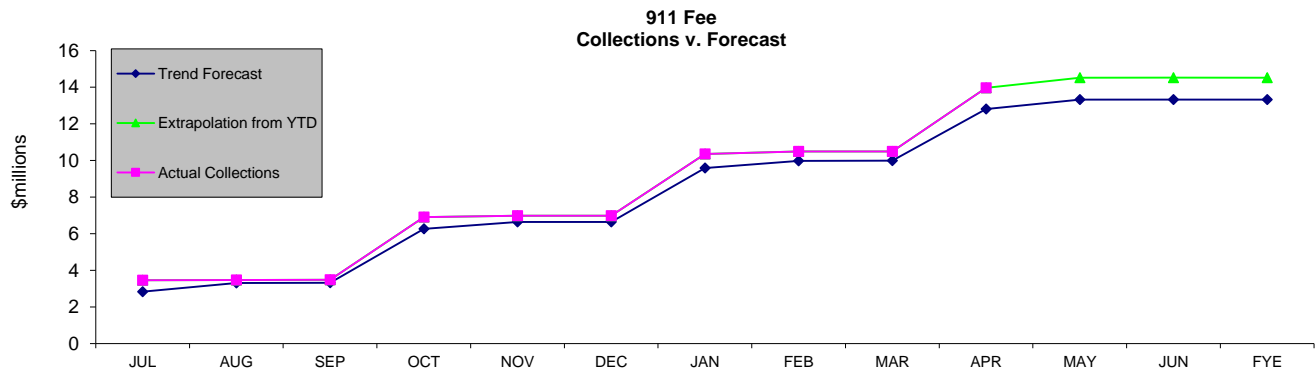
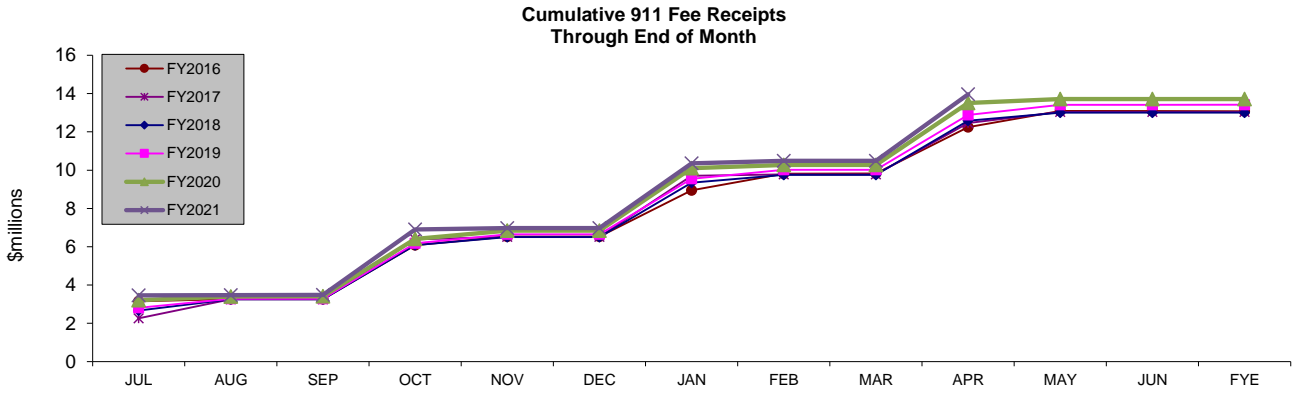
### 911 Fee

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 9.345  | 9.749  | 9.749  | 12.583 | 13.002 | 13.005 | 13.005 |
| FY2019  | 2.810 | 3.283 | 3.283 | 6.176 | 6.651 | 6.651 | 9.552  | 10.018 | 10.018 | 12.881 | 13.414 | 13.414 | 13.418 |
| FY2020  | 3.210 | 3.406 | 3.411 | 6.406 | 6.839 | 6.839 | 10.102 | 10.273 | 10.273 | 13.511 | 13.715 | 13.712 | 13.709 |
| FY2021  | 3.461 | 3.478 | 3.479 | 6.905 | 6.979 | 6.979 | 10.351 | 10.489 | 10.489 | 13.963 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 21.29% | 24.86% | 24.88% | 47.00% | 49.89% | 49.89% | 71.94% | 74.93% | 74.94% | 96.13% | 100.02% | 100.02% | 100.00% |
| High   | 24.08% | 25.02% | 25.02% | 48.95% | 50.04% | 50.03% | 74.48% | 75.07% | 75.12% | 98.55% | 100.10% | 100.10% | 100.00% |
| Low  | 17.36% | 24.47% | 24.47% | 46.03% | 49.57% | 49.57% | 68.42% | 74.66% | 74.66% | 93.67% | 99.97%  | 99.97%  | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 2.836  | 3.313  | 3.315  | 6.262  | 6.648  | 6.648  | 9.586  | 9.984  | 9.985  | 12.810  | 13.327 | 13.327 | <b>13.325</b> |
| Actual Collections   | 3.461  | 3.478  | 3.479  | 6.905  | 6.979  | 6.979  | 10.351 | 10.489 | 10.489 | 13.963  |        |        |               |
| % of HJ2   | 25.97% | 26.10% | 26.11% | 51.82% | 52.37% | 52.37% | 77.68% | 78.71% | 78.71% | 104.79% |        |        |               |
| <b>Extrapolation</b>   |        |        |        |        |        |        |        |        |        |         | 14.527 | 14.527 | <b>14.525</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |        |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN    | FYE    |
| 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 | 2.839 | 0.404 | 0.000 | 2.834 | 0.419 | 0.003  | 0.000  |
| FY2019              | 2.810 | 0.473 | 0.000 | 2.892 | 0.476 | 0.000 | 2.901 | 0.466 | 0.000 | 2.862 | 0.533 | 0.000  | 0.004  |
| FY2020              | 3.210 | 0.195 | 0.005 | 2.995 | 0.433 | 0.000 | 3.263 | 0.171 | 0.000 | 3.238 | 0.204 | -0.003 | -0.003 |
| FY2021              | 3.461 | 0.017 | 0.001 | 3.426 | 0.074 | 0.000 | 3.372 | 0.137 | 0.000 | 3.474 |       |        |        |



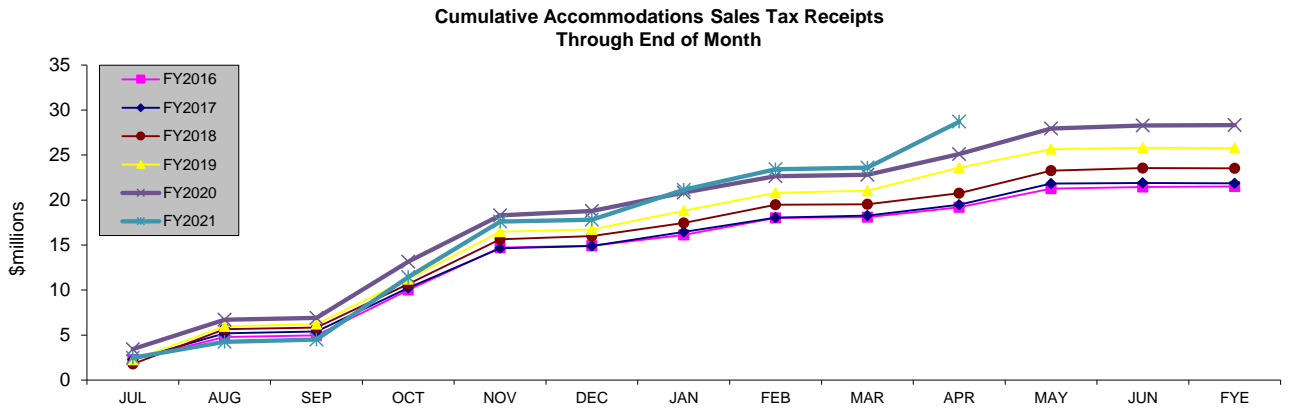
### Accommodations Sales Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |        |        |        |        |        |        |        |        |        |        |
|--------|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 17.462 | 19.467 | 19.536 | 20.753 | 23.276 | 23.557 | 23.527 |
| FY2019 | 2.244   | 5.957 | 6.230 | 11.212 | 16.492 | 16.753 | 18.809 | 20.805 | 21.036 | 23.589 | 25.656 | 25.811 | 25.783 |
| FY2020 | 3.441   | 6.711 | 6.905 | 13.154 | 18.308 | 18.786 | 20.837 | 22.659 | 22.807 | 25.121 | 27.949 | 28.294 | 28.327 |
| FY2021 | 2.482   | 4.258 | 4.515 | 11.445 | 17.602 | 17.826 | 21.147 | 23.423 | 23.590 | 28.708 |        |        |        |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 9.92%  | 23.39% | 24.25% | 45.69% | 65.94% | 67.24% | 74.13% | 81.79% | 82.43% | 89.37% | 99.16% | 100.00% | 100.00% |
| High    | 12.15%   | 24.07% | 24.79% | 46.83% | 68.36% | 69.40% | 75.32% | 83.71% | 84.13% | 91.49% | 99.91% | 100.17% | 100.00% |
| Low     | 7.58%  | 22.19% | 23.08% | 43.49% | 63.97% | 64.98% | 72.95% | 79.99% | 80.51% | 88.21% | 98.67% | 99.69%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 2.763  | 6.510  | 6.750  | 12.719 | 18.355 | 18.719 | 20.635 | 22.769 | 22.946 | 24.877  | 27.604 | 27.836 | <b>27.837</b> |
| Actual Collections   | 2.482  | 4.258  | 4.515  | 11.445 | 17.602 | 17.826 | 21.147 | 23.423 | 23.590 | 28.708  |        |        |               |
| % of HJ2             | 8.92%  | 15.30% | 16.22% | 41.11% | 63.23% | 64.04% | 75.97% | 84.14% | 84.74% | 103.13% |        |        |               |
| <b>Extrapolation</b> |  |        |        |        |        |        |        |        |        |         | 31.855 | 32.123 | <b>32.124</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |        |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 1.452 | 2.005 | 0.069 | 1.218 | 2.522 | 0.281 | -0.029 |
| FY2019 | 2.244               | 3.713 | 0.273 | 4.982 | 5.280 | 0.261 | 2.056 | 1.996 | 0.231 | 2.554 | 2.066 | 0.155 | -0.028 |
| FY2020 | 3.441               | 3.271 | 0.193 | 6.249 | 5.154 | 0.479 | 2.051 | 1.822 | 0.148 | 2.315 | 2.827 | 0.346 | 0.032  |
| FY2021 | 2.482               | 1.776 | 0.257 | 6.930 | 6.157 | 0.224 | 3.321 | 2.275 | 0.167 | 5.118 |       |       |        |



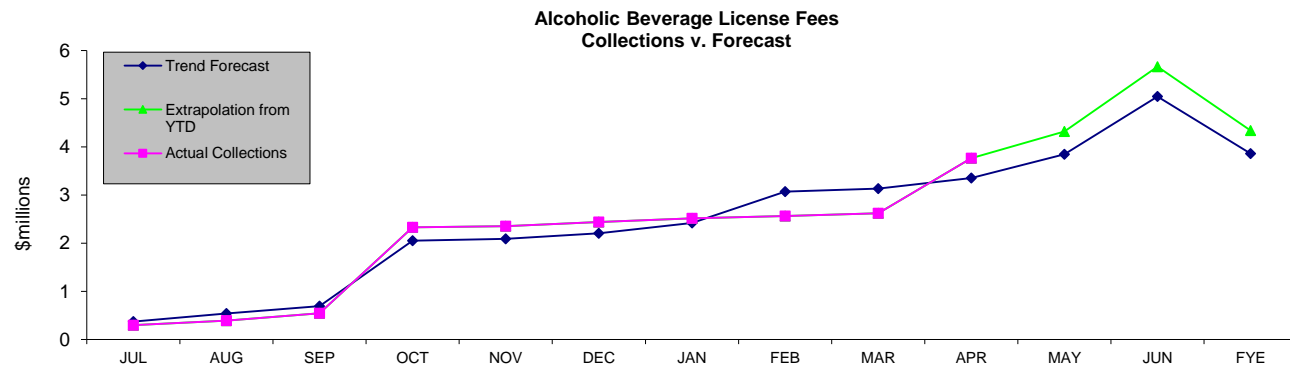
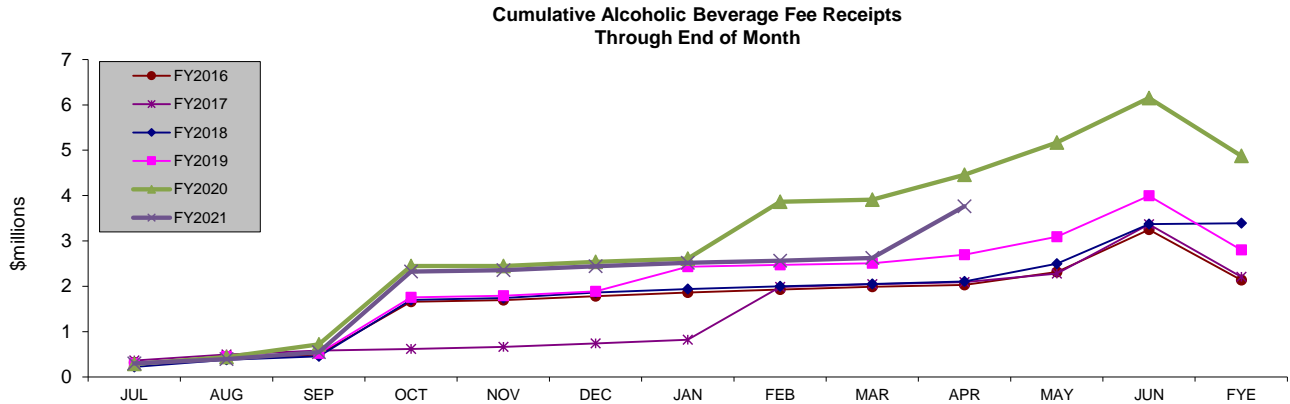
### Alcoholic Beverage License Fees

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 1.938 | 2.001 | 2.052 | 2.107 | 2.498 | 3.373 | 3.390 |
| FY2019 | 0.296   | 0.450 | 0.519 | 1.757 | 1.790 | 1.886 | 2.434 | 2.473 | 2.507 | 2.698 | 3.093 | 3.994 | 2.804 |
| FY2020 | 0.285   | 0.441 | 0.717 | 2.448 | 2.445 | 2.540 | 2.610 | 3.865 | 3.908 | 4.457 | 5.172 | 6.152 | 4.873 |
| FY2021 | 0.298   | 0.394 | 0.544 | 2.327 | 2.355 | 2.441 | 2.516 | 2.565 | 2.623 | 3.765 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 9.62%  | 14.04% | 17.96% | 53.09% | 54.07% | 57.15% | 62.70% | 79.48% | 81.10% | 86.81% | 99.61%  | 130.62% | 100.00% |
| High    | 16.39%   | 22.39% | 26.30% | 77.72% | 79.38% | 83.32% | 87.12% | 90.25% | 93.09% | 96.19% | 110.28% | 152.32% | 100.00% |
| Low     | 5.86%  | 9.04%  | 13.46% | 27.92% | 29.95% | 33.56% | 37.14% | 59.03% | 60.52% | 62.15% | 73.68%  | 99.50%  | 100.00% |

|                       | Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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> | 0.372  | 0.542  | 0.693  | 2.050  | 2.088  | 2.207  | 2.421  | 3.069  | 3.132  | 3.352  | 3.846 | 5.044 | <b>3.862</b> |
| Actual Collections    | 0.298  | 0.394  | 0.544  | 2.327  | 2.355  | 2.441  | 2.516  | 2.565  | 2.623  | 3.765  |       |       |              |
| % of HJ2              | 7.72%  | 10.20% | 14.09% | 60.25% | 60.98% | 63.20% | 65.15% | 66.42% | 67.92% | 97.49% |       |       |              |
| <b>Extrapolation</b>  |  |        |        |        |        |        |        |        |        |        | 4.320 | 5.665 | <b>4.337</b> |

|        | Monthly Collections |       |       |       |        |       |       |       |       |       |       |       |        |
|--------|---------------------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV    | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.078 | 0.063 | 0.050 | 0.055 | 0.391 | 0.875 | 0.017  |
| FY2019 | 0.296               | 0.154 | 0.069 | 1.238 | 0.033  | 0.097 | 0.547 | 0.039 | 0.035 | 0.190 | 0.395 | 0.901 | -1.190 |
| FY2020 | 0.285               | 0.155 | 0.276 | 1.731 | -0.003 | 0.095 | 0.070 | 1.255 | 0.043 | 0.548 | 0.716 | 0.980 | -1.280 |
| FY2021 | 0.298               | 0.095 | 0.150 | 1.782 | 0.028  | 0.086 | 0.075 | 0.049 | 0.058 | 1.142 |       |       |        |



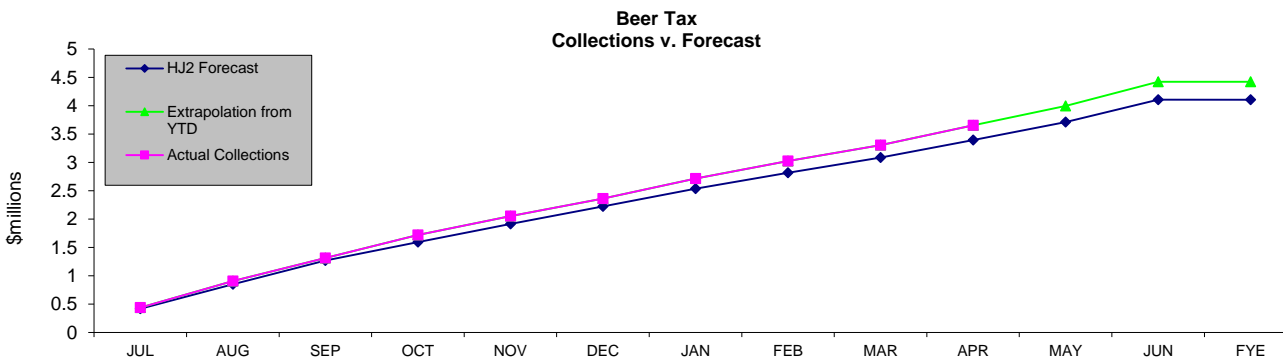
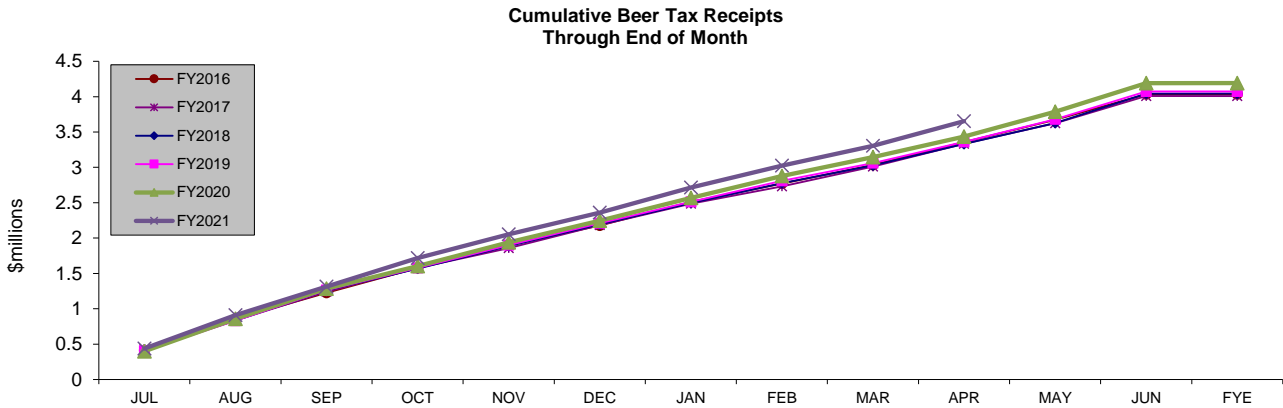
### Beer Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.495 | 2.776 | 3.028 | 3.330 | 3.628 | 4.043 | 4.043 |
| FY2019  | 0.407 | 0.831 | 1.263 | 1.577 | 1.900 | 2.210 | 2.513 | 2.808 | 3.061 | 3.359 | 3.679 | 4.073 | 4.073 |
| FY2020  | 0.400 | 0.857 | 1.284 | 1.603 | 1.940 | 2.246 | 2.569 | 2.878 | 3.144 | 3.435 | 3.787 | 4.192 | 4.192 |
| FY2021  | 0.438 | 0.908 | 1.314 | 1.718 | 2.055 | 2.360 | 2.715 | 3.025 | 3.303 | 3.653 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 10.18% | 20.71% | 30.84% | 38.85% | 46.61% | 54.11% | 61.80% | 68.62% | 75.09% | 82.62% | 90.36% | 100.01% | 100.00% |
| High   | 10.76% | 21.29% | 31.24% | 39.39% | 47.10% | 54.46% | 62.32% | 68.95% | 75.24% | 83.21% | 91.05% | 100.02% | 100.00% |
| Low  | 9.54%  | 20.40% | 30.37% | 38.25% | 46.28% | 53.59% | 61.28% | 68.15% | 74.90% | 81.95% | 89.74% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.418  | 0.850  | 1.266  | 1.595  | 1.914  | 2.222  | 2.538  | 2.817  | 3.083  | 3.392  | 3.710 | 4.106 | <b>4.106</b> |
| Actual Collections   | 0.438  | 0.908  | 1.314  | 1.718  | 2.055  | 2.360  | 2.715  | 3.025  | 3.303  | 3.653  |       |       |              |
| % of HJ2   | 10.67% | 22.12% | 32.00% | 41.84% | 50.04% | 57.47% | 66.11% | 73.66% | 80.46% | 88.98% |       |       |              |
| <b>Extrapolation</b>   |        |        |        |        |        |        |        |        |        |        | 3.995 | 4.422 | <b>4.422</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.302 | 0.281 | 0.252 | 0.302 | 0.298 | 0.415 | 0.000  |
| FY2019              | 0.407 | 0.424 | 0.432 | 0.314 | 0.322 | 0.310 | 0.303 | 0.296 | 0.253 | 0.298 | 0.320 | 0.395 | 0.000  |
| FY2020              | 0.400 | 0.457 | 0.427 | 0.320 | 0.337 | 0.306 | 0.322 | 0.309 | 0.267 | 0.291 | 0.351 | 0.405 | 0.000  |
| FY2021              | 0.438 | 0.470 | 0.405 | 0.404 | 0.337 | 0.305 | 0.355 | 0.310 | 0.279 | 0.350 |       |       |        |



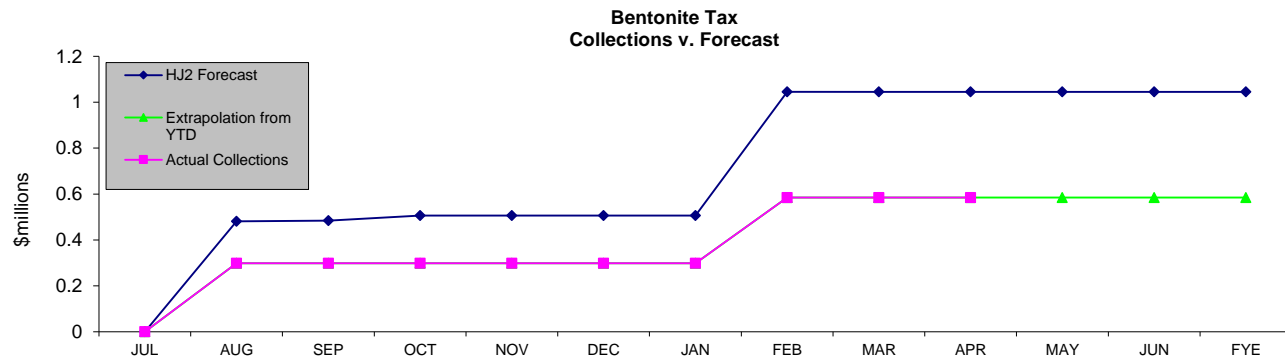
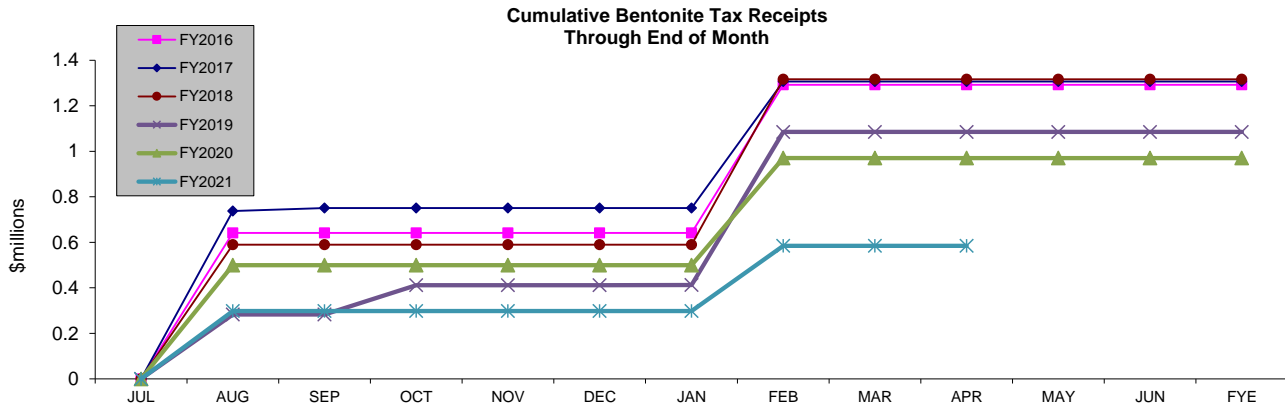
### Bentonite Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.590 | 1.316 | 1.316 | 1.316 | 1.316 | 1.316 | 1.316 |
| FY2019  | 0.000 | 0.283 | 0.283 | 0.412 | 0.412 | 0.412 | 0.413 | 1.085 | 1.085 | 1.085 | 1.085 | 1.085 | 1.085 |
| FY2020  | 0.000 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.970 | 0.970 | 0.970 | 0.970 | 0.970 | 0.970 |
| FY2021  | 0.000 | 0.298 | 0.299 | 0.299 | 0.299 | 0.299 | 0.299 | 0.585 | 0.585 | 0.585 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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% | 46.08% | 46.31% | 48.46% | 48.46% | 48.46% | 48.48% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| High   | 0.04% | 56.44% | 57.47% | 57.47% | 57.47% | 57.47% | 57.47% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low  | 0.00% | 26.09% | 26.09% | 37.95% | 37.95% | 37.95% | 38.02% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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 | 0.482  | 0.484  | 0.506  | 0.506  | 0.506  | 0.507  | 1.045  | 1.045  | 1.045  | 1.045 | 1.045 | <b>1.045</b> |
| Actual Collections   | 0.000 | 0.298  | 0.299  | 0.299  | 0.299  | 0.299  | 0.299  | 0.585  | 0.585  | 0.585  |       |       |              |
| % of HJ2   | 0.00% | 28.56% | 28.57% | 28.57% | 28.57% | 28.57% | 28.57% | 55.95% | 55.95% | 55.95% |       |       |              |
| <b>Extrapolation</b>   |       |        |        |        |        |        |        |        |        |        | 0.585 | 0.585 | <b>0.585</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.000 | 0.727 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2019              | 0.000 | 0.283 | 0.000 | 0.129 | 0.000 | 0.000 | 0.001 | 0.673 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2020              | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.470 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2021              | 0.000 | 0.298 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.286 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |



### Cement & Gypsum Taxes

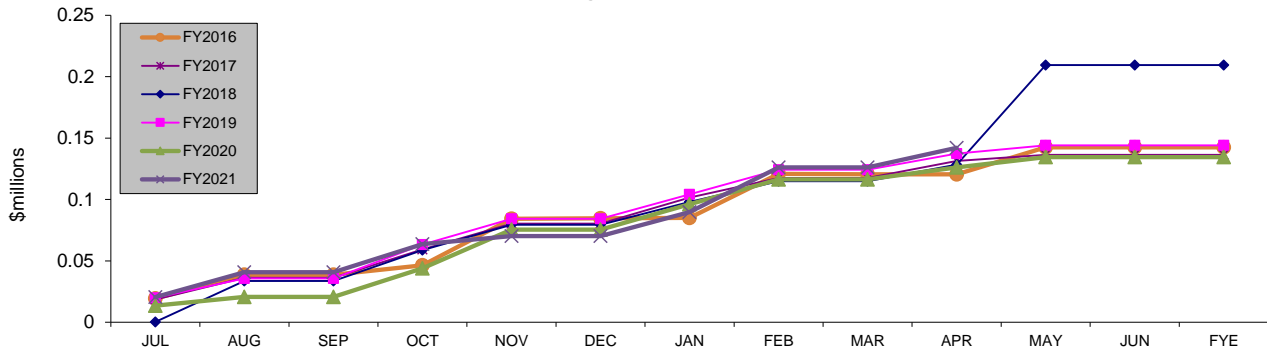
|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.098 | 0.115 | 0.115 | 0.128 | 0.209 | 0.209 | 0.209 |
| FY2019 | 0.020   | 0.036 | 0.036 | 0.063 | 0.084 | 0.084 | 0.104 | 0.124 | 0.124 | 0.137 | 0.144 | 0.144 | 0.144 |
| FY2020 | 0.014   | 0.021 | 0.021 | 0.044 | 0.075 | 0.075 | 0.096 | 0.116 | 0.116 | 0.126 | 0.134 | 0.134 | 0.134 |
| FY2021 | 0.020   | 0.041 | 0.041 | 0.064 | 0.070 | 0.070 | 0.090 | 0.126 | 0.126 | 0.142 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 9.32%  | 21.48% | 21.48% | 35.39% | 52.66% | 52.69% | 63.21% | 77.43% | 77.39% | 83.96% | 100.00% | 100.00% | 100.00% |
| High    | 13.81%   | 27.13% | 27.13% | 43.84% | 59.16% | 59.37% | 74.42% | 86.45% | 86.45% | 96.38% | 100.00% | 100.00% | 100.00% |
| Low     | 0.12%  | 15.38% | 15.38% | 28.01% | 37.91% | 37.91% | 46.79% | 54.84% | 54.84% | 61.32% | 100.00% | 100.00% | 100.00% |

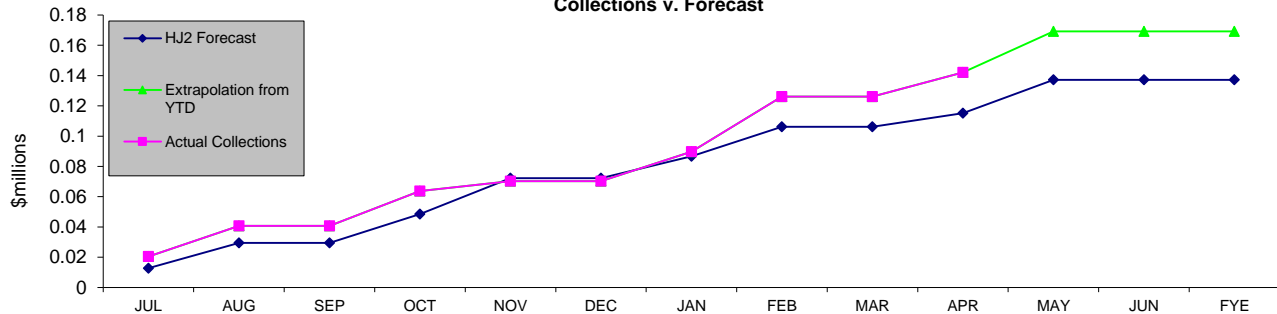
|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |        |        |         |       |       |              |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------|-------|--------------|
|                      | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.013  | 0.029  | 0.029  | 0.049  | 0.072  | 0.072  | 0.087  | 0.106  | 0.106  | 0.115   | 0.137 | 0.137 | <b>0.137</b> |
| Actual Collections   | 0.020  | 0.041  | 0.041  | 0.064  | 0.070  | 0.070  | 0.090  | 0.126  | 0.126  | 0.142   |       |       |              |
| % of HJ2             | 14.93%   | 29.68% | 29.68% | 46.39% | 51.17% | 51.17% | 65.38% | 91.97% | 91.97% | 103.56% |       |       |              |
| <b>Extrapolation</b> |  |        |        |        |        |        |        |        |        |         | 0.169 | 0.169 | <b>0.169</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.019 | 0.017 | 0.000 | 0.014 | 0.081 | 0.000 | 0.000 |
| FY2019 | 0.020               | 0.016 | 0.000 | 0.027 | 0.021 | 0.000 | 0.020 | 0.020 | 0.000 | 0.013 | 0.007 | 0.000 | 0.000 |
| FY2020 | 0.014               | 0.007 | 0.000 | 0.023 | 0.032 | 0.000 | 0.021 | 0.020 | 0.000 | 0.010 | 0.008 | 0.000 | 0.000 |
| FY2021 | 0.020               | 0.020 | 0.000 | 0.023 | 0.007 | 0.000 | 0.019 | 0.036 | 0.000 | 0.016 |       |       |       |

**Cumulative Cement & Gypsum Tax Receipts  
Through End of Month**



**Cement & Gypsum Taxes  
Collections v. Forecast**





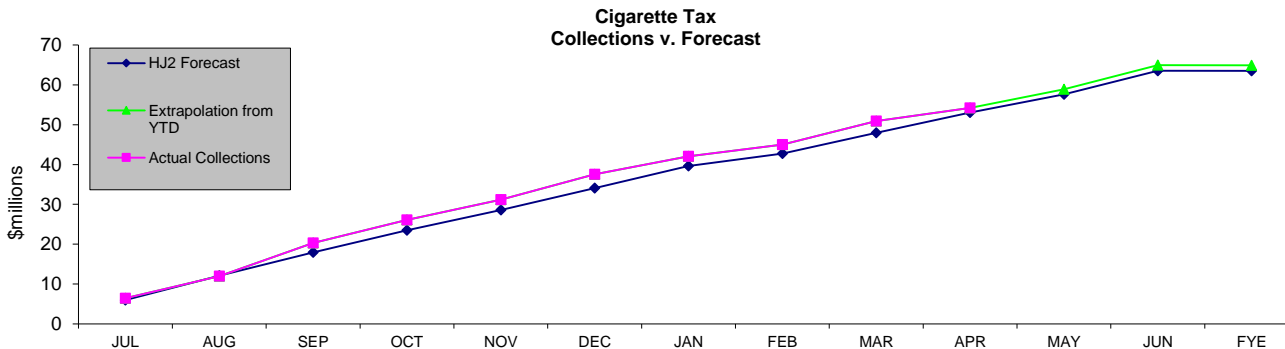
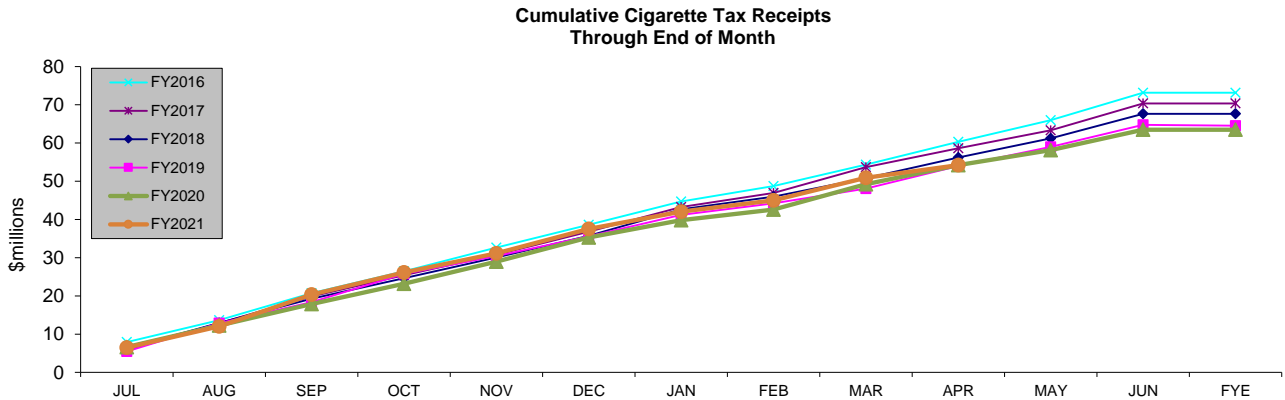
### Cigarette Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 42.654 | 45.935 | 50.756 | 56.233 | 61.226 | 67.633 | 67.633 |
| FY2019 | 5.475   | 12.868 | 18.345 | 25.790 | 30.399 | 35.568 | 41.184 | 44.183 | 48.099 | 53.957 | 59.005 | 64.750 | 64.506 |
| FY2020 | 6.624   | 12.289 | 17.851 | 23.165 | 28.934 | 35.310 | 39.818 | 42.586 | 49.218 | 54.199 | 58.128 | 63.476 | 63.476 |
| FY2021 | 6.460   | 12.014 | 20.318 | 26.103 | 31.159 | 37.537 | 42.068 | 45.018 | 50.886 | 54.211 |        |        |        |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 9.43%  | 19.05% | 28.30% | 36.98% | 45.06% | 53.66% | 62.41% | 67.34% | 75.51% | 83.55% | 90.71% | 100.07% | 100.00% |
| High    | 10.81%   | 19.95% | 28.46% | 39.98% | 47.13% | 55.63% | 63.84% | 68.49% | 77.54% | 85.39% | 91.57% | 100.38% | 100.00% |
| Low     | 8.16%  | 18.26% | 28.12% | 36.10% | 43.74% | 52.28% | 61.13% | 66.64% | 74.25% | 82.41% | 89.97% | 100.00% | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 5.989  | 12.090 | 17.965 | 23.473 | 28.602 | 34.064 | 39.616 | 42.748 | 47.935 | 53.035 | 57.583 | 63.526 | <b>63.480</b> |
| Actual Collections   | 6.460  | 12.014 | 20.318 | 26.103 | 31.159 | 37.537 | 42.068 | 45.018 | 50.886 | 54.211 |        |        |               |
| % of HJ2             | 10.18%   | 18.93% | 32.01% | 41.12% | 49.08% | 59.13% | 66.27% | 70.92% | 80.16% | 85.40% |        |        |               |
| <b>Extrapolation</b> |  |        |        |        |        |        |        |        |        |        | 58.859 | 64.934 | <b>64.888</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |        |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 6.926 | 3.281 | 4.821 | 5.477 | 4.993 | 6.407 | 0.000  |
| FY2019 | 5.475               | 7.393 | 5.477 | 7.445 | 4.609 | 5.169 | 5.616 | 2.999 | 3.916 | 5.858 | 5.048 | 5.745 | -0.244 |
| FY2020 | 6.624               | 5.664 | 5.563 | 5.313 | 5.769 | 6.376 | 4.507 | 2.769 | 6.631 | 4.981 | 3.928 | 5.348 | 0.000  |
| FY2021 | 6.460               | 5.554 | 8.304 | 5.785 | 5.057 | 6.378 | 4.531 | 2.950 | 5.868 | 3.325 |       |       |        |



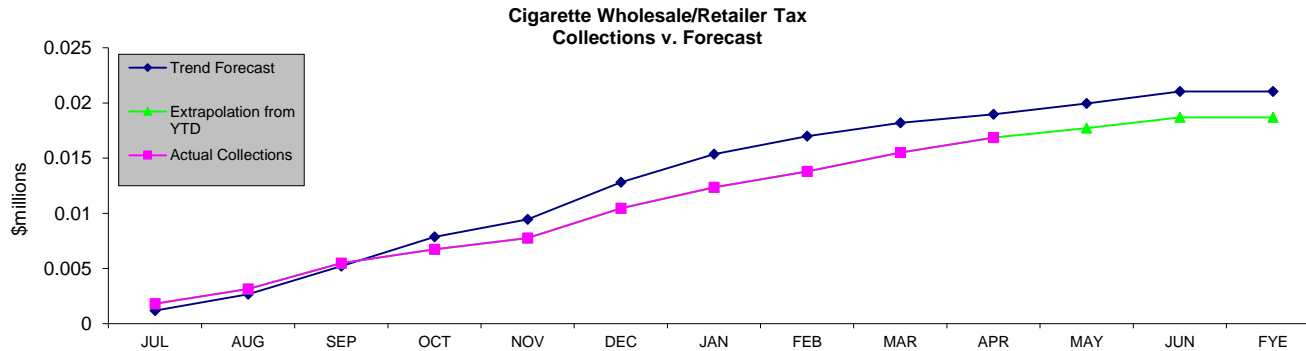
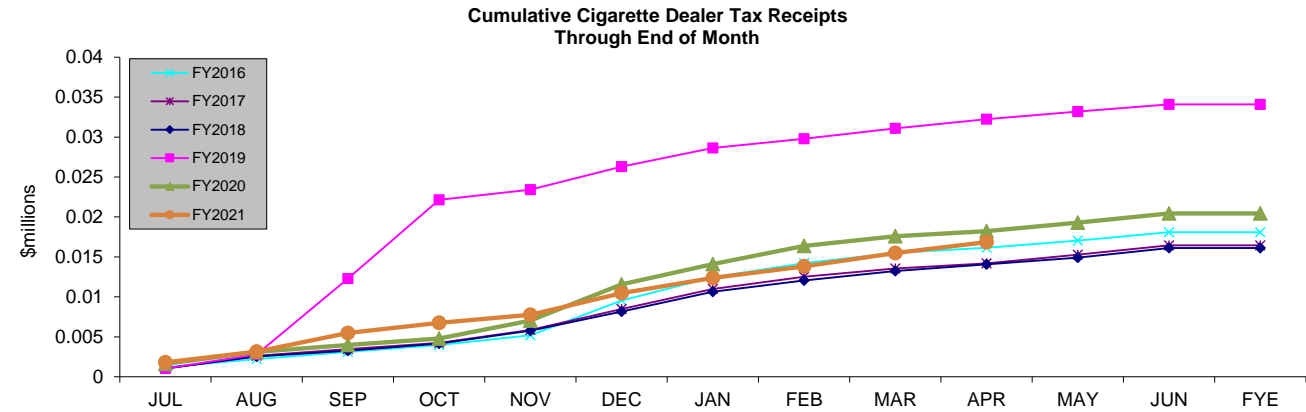
### Cigarette Wholesale/Retailer Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.011 | 0.012 | 0.013 | 0.014 | 0.015 | 0.016 | 0.016 |
| FY2019  | 0.001 | 0.003 | 0.012 | 0.022 | 0.023 | 0.026 | 0.029 | 0.030 | 0.031 | 0.032 | 0.033 | 0.034 | 0.034 |
| FY2020  | 0.002 | 0.003 | 0.004 | 0.005 | 0.007 | 0.012 | 0.014 | 0.016 | 0.018 | 0.018 | 0.019 | 0.020 | 0.020 |
| FY2021  | 0.002 | 0.003 | 0.005 | 0.007 | 0.008 | 0.010 | 0.012 | 0.014 | 0.015 | 0.017 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 5.62% | 12.63% | 24.77% | 37.36% | 44.91% | 60.90% | 73.03% | 80.76% | 86.50% | 90.20% | 94.79% | 100.00% | 100.00% |
| High   | 7.95% | 15.96% | 36.04% | 64.94% | 68.68% | 77.17% | 83.96% | 87.34% | 91.22% | 94.57% | 97.38% | 100.00% | 100.00% |
| Low  | 3.04% | 8.20%  | 17.16% | 21.94% | 28.71% | 50.67% | 65.99% | 74.84% | 82.22% | 86.20% | 92.52% | 100.00% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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 | 0.003  | 0.005  | 0.008  | 0.009  | 0.013  | 0.015  | 0.017  | 0.018  | 0.019  | 0.020 | 0.021 | <b>0.021</b> |
| Actual Collections   | 0.002 | 0.003  | 0.005  | 0.007  | 0.008  | 0.010  | 0.012  | 0.014  | 0.015  | 0.017  |       |       |              |
| % of trend   | 8.58% | 14.92% | 26.05% | 32.03% | 36.91% | 49.71% | 58.74% | 65.59% | 73.64% | 80.11% |       |       |              |
| <b>Extrapolation</b>   |       |        |        |        |        |        |        |        |        |        | 0.018 | 0.019 | <b>0.019</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2019              | 0.001 | 0.002 | 0.009 | 0.010 | 0.001 | 0.003 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2020              | 0.002 | 0.001 | 0.001 | 0.001 | 0.002 | 0.005 | 0.003 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2021              | 0.002 | 0.001 | 0.002 | 0.001 | 0.001 | 0.003 | 0.002 | 0.001 | 0.002 | 0.001 |       |       |       |



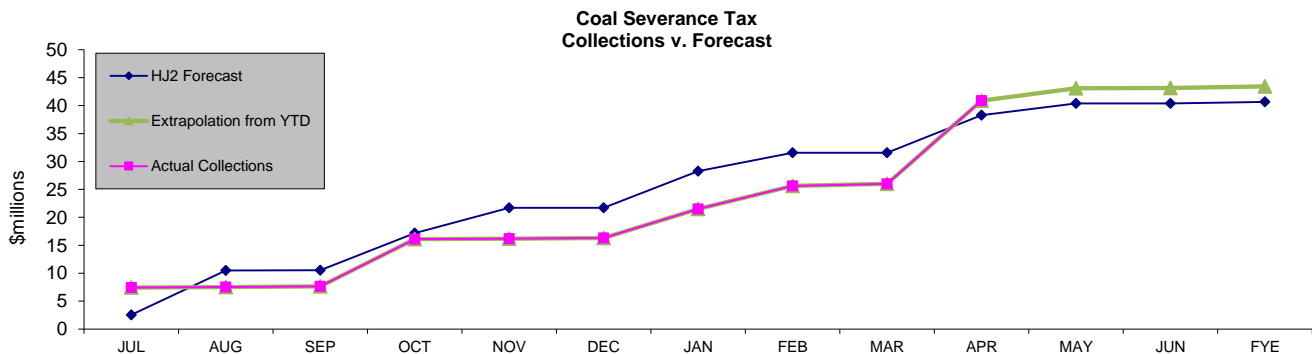
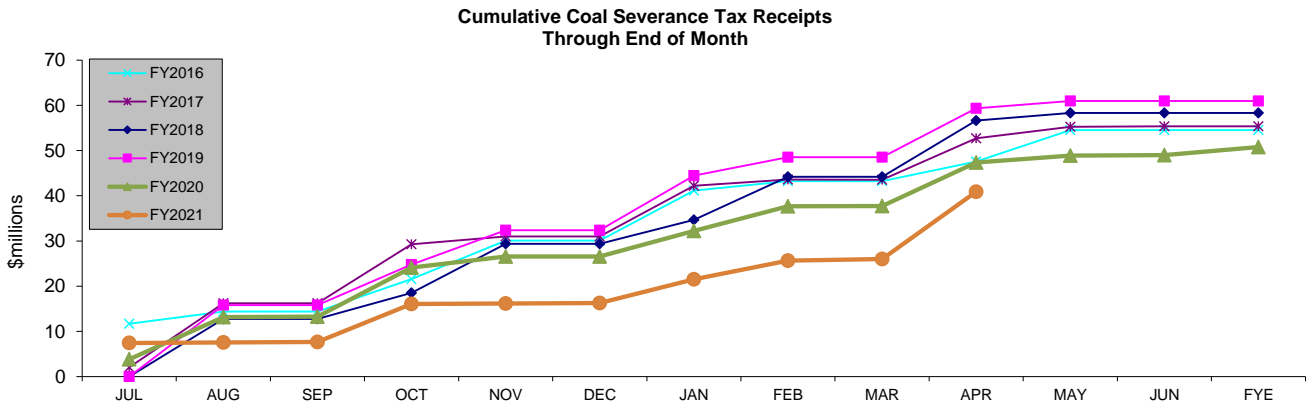
### Coal Severance Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 34.677 | 44.184 | 44.184 | 56.626 | 58.321 | 58.321 | 58.321 |
| FY2019 | 0.000   | 15.833 | 15.824 | 24.780 | 32.360 | 32.360 | 44.468 | 48.535 | 48.535 | 59.317 | 60.969 | 60.969 | 60.960 |
| FY2020 | 3.835   | 13.142 | 13.246 | 24.146 | 26.579 | 26.579 | 32.232 | 37.695 | 37.730 | 47.346 | 48.903 | 49.011 | 50.781 |
| FY2021 | 7.436   | 7.543  | 7.650  | 16.083 | 16.190 | 16.296 | 21.517 | 25.637 | 26.006 | 40.896 |        |        |        |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 6.28%  | 25.84% | 25.88% | 42.24% | 53.37% | 53.38% | 69.55% | 77.60% | 77.61% | 94.16% | 99.29%  | 99.37%  | 100.00% |
| High    | 21.44%   | 29.30% | 29.30% | 52.84% | 56.02% | 56.02% | 76.22% | 79.62% | 79.62% | 97.30% | 100.01% | 100.01% | 100.00% |
| Low     | 0.00%  | 21.89% | 21.89% | 31.73% | 50.33% | 50.35% | 59.46% | 74.23% | 74.30% | 87.27% | 96.30%  | 96.51%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 2.553  | 10.508 | 10.521 | 17.176 | 21.700 | 21.702 | 28.278 | 31.552 | 31.554 | 38.282  | 40.369 | 40.403 | <b>40.659</b> |
| Actual Collections   | 7.436  | 7.543  | 7.650  | 16.083 | 16.190 | 16.296 | 21.517 | 25.637 | 26.006 | 40.896  |        |        |               |
| % of HJ2             | 18.29%   | 18.55% | 18.81% | 39.56% | 39.82% | 40.08% | 52.92% | 63.05% | 63.96% | 100.58% |        |        |               |
| <b>Extrapolation</b> |  |        |        |        |        |        |        |        |        |         | 43.125 | 43.161 | <b>43.435</b> |

|        | Monthly Collections |        |        |        |        |       |        |       |        |        |       |       |        |
|--------|---------------------|--------|--------|--------|--------|-------|--------|-------|--------|--------|-------|-------|--------|
|        | JUL                 | AUG    | SEP    | OCT    | NOV    | DEC   | JAN    | FEB   | MAR    | APR    | MAY   | JUN   | FYE    |
| 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 | 5.314  | 9.507 | 0.000  | 12.442 | 1.695 | 0.000 | 0.000  |
| FY2019 | 0.000               | 15.833 | -0.009 | 8.955  | 7.580  | 0.000 | 12.109 | 4.067 | 0.000  | 10.782 | 1.652 | 0.000 | -0.009 |
| FY2020 | 3.835               | 9.307  | 0.103  | 10.900 | 2.434  | 0.000 | 5.653  | 5.463 | 0.036  | 9.616  | 1.558 | 0.107 | 1.771  |
| FY2021 | 7.436               | 0.107  | 0.107  | 8.433  | 0.107  | 0.107 | 5.221  | 4.120 | 0.369  | 14.890 |       |       |        |



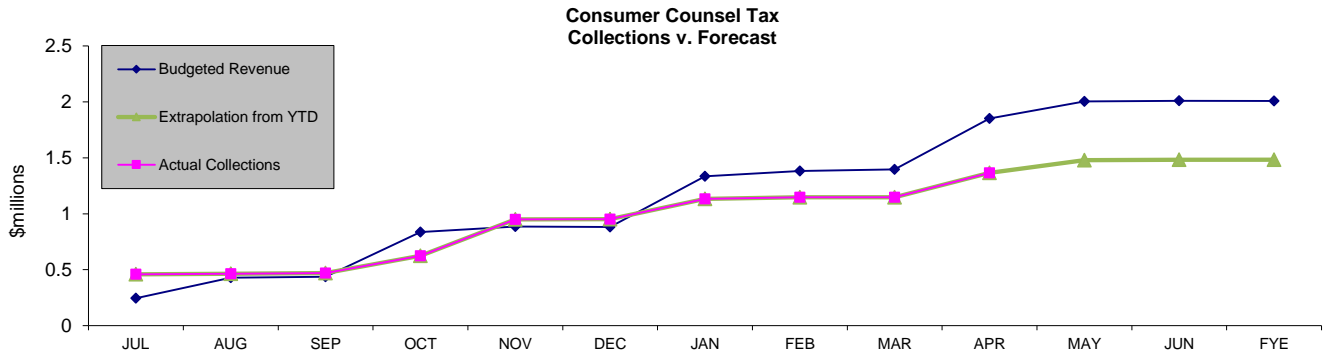
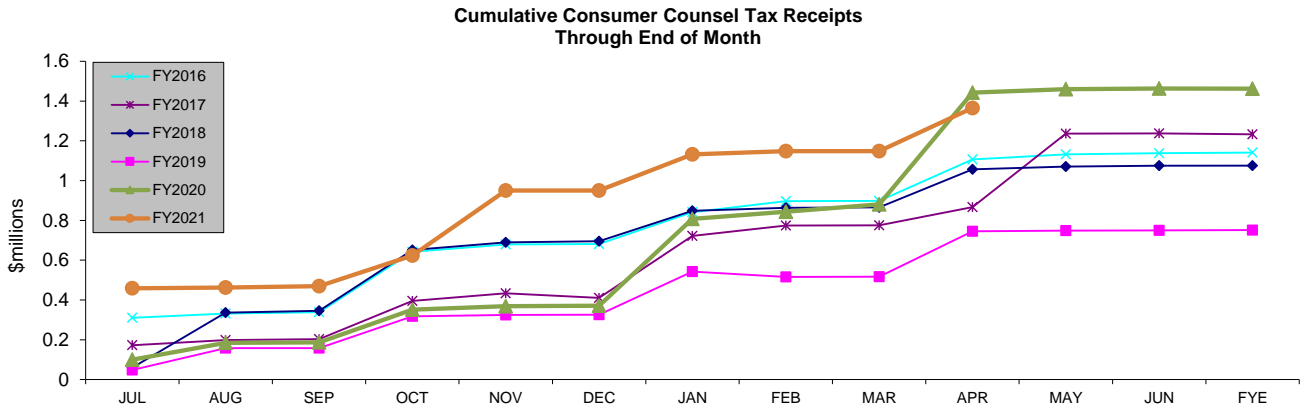
### Consumer Counsel Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.849 | 0.863 | 0.865 | 1.056 | 1.071 | 1.075 | 1.075 |
| FY2019  | 0.048 | 0.157 | 0.158 | 0.317 | 0.325 | 0.326 | 0.542 | 0.516 | 0.516 | 0.745 | 0.749 | 0.750 | 0.751 |
| FY2020  | 0.100 | 0.184 | 0.186 | 0.352 | 0.369 | 0.371 | 0.807 | 0.843 | 0.880 | 1.442 | 1.460 | 1.463 | 1.462 |
| FY2021  | 0.459 | 0.463 | 0.469 | 0.624 | 0.950 | 0.951 | 1.132 | 1.148 | 1.148 | 1.365 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 12.18% | 21.35% | 21.73% | 41.64% | 44.06% | 43.88% | 66.41% | 68.75% | 69.47% | 92.11% | 99.73%  | 100.00% | 100.00% |
| High   | 27.21% | 31.32% | 32.13% | 60.59% | 64.11% | 64.71% | 78.95% | 80.29% | 80.47% | 99.12% | 100.27% | 100.33% | 100.00% |
| Low  | 5.55%  | 12.61% | 12.73% | 24.05% | 25.24% | 25.38% | 55.22% | 57.66% | 60.20% | 70.27% | 99.17%  | 99.70%  | 100.00% |

| Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>   | 0.245  | 0.429  | 0.437  | 0.837  | 0.885  | 0.882  | 1.334  | 1.381  | 1.396  | 1.851  | 2.004 | 2.009 | <b>2.009</b> |
| Actual Collections  | 0.459  | 0.463  | 0.469  | 0.624  | 0.950  | 0.951  | 1.132  | 1.148  | 1.148  | 1.365  |       |       |              |
| % of Budgeted   | 22.82% | 23.04% | 23.34% | 31.06% | 47.30% | 47.32% | 56.34% | 57.13% | 57.14% | 67.96% |       |       |              |
| <b>Extrapolation</b>  |        |        |        |        |        |        |        |        |        |        | 1.478 | 1.482 | <b>1.482</b> |

| Monthly Collections |       |       |       |       |       |        |       |        |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|--------|-------|--------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN   | FEB    | MAR   | APR   | MAY   | JUN   | FYE    |
| 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  | 0.153 | 0.014  | 0.002 | 0.191 | 0.014 | 0.004 | 0.000  |
| FY2019              | 0.048 | 0.109 | 0.000 | 0.160 | 0.007 | 0.001  | 0.216 | -0.026 | 0.001 | 0.228 | 0.004 | 0.001 | 0.001  |
| FY2020              | 0.100 | 0.085 | 0.002 | 0.165 | 0.017 | 0.002  | 0.436 | 0.036  | 0.037 | 0.562 | 0.018 | 0.003 | -0.001 |
| FY2021              | 0.459 | 0.004 | 0.006 | 0.155 | 0.326 | 0.000  | 0.181 | 0.016  | 0.000 | 0.217 |       |       |        |



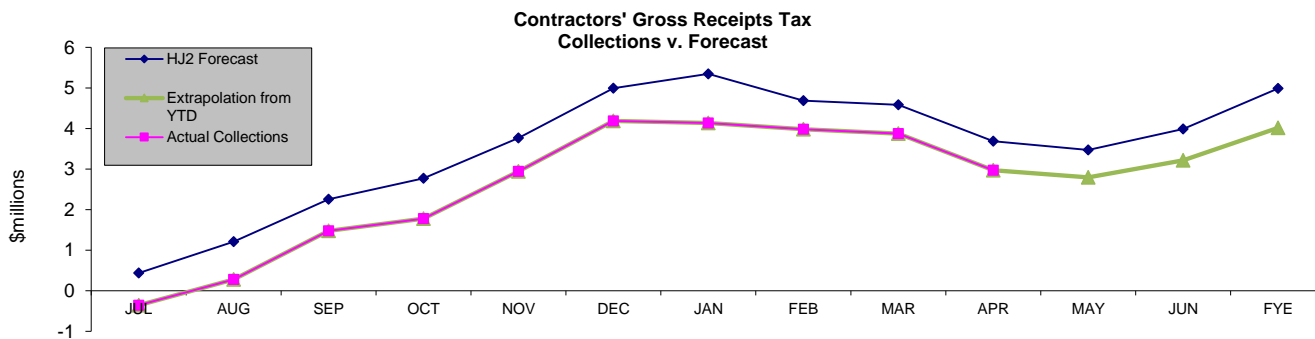
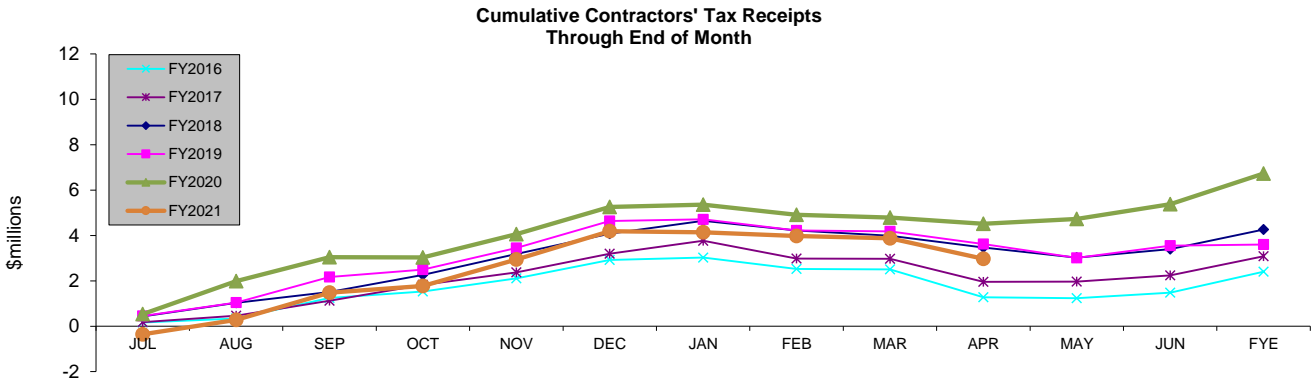
### Contractors' Gross Receipts Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 4.644 | 4.224 | 3.991 | 3.464 | 3.020 | 3.399 | 4.260 |
| FY2019 | 0.450   | 1.044 | 2.166 | 2.498 | 3.450 | 4.639 | 4.711 | 4.224 | 4.177 | 3.616 | 3.010 | 3.551 | 3.597 |
| FY2020 | 0.534   | 1.989 | 3.044 | 3.031 | 4.054 | 5.260 | 5.360 | 4.906 | 4.789 | 4.514 | 4.723 | 5.375 | 6.729 |
| FY2021 | -0.356  | 0.276 | 1.476 | 1.777 | 2.942 | 4.186 | 4.138 | 3.980 | 3.871 | 2.969 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |         |         |        |        |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY    | JUN    | FYE     |
| Average | 8.7%   | 24.2%  | 45.3%  | 55.5%  | 75.6%  | 100.2% | 107.2% | 94.0%  | 91.86%  | 73.90%  | 69.54% | 79.96% | 100.00% |
| High    | 12.5%  | 30%    | 60%    | 69%    | 95.9%  | 129.0% | 131.0% | 117.4% | 116.10% | 100.53% | 83.67% | 98.71% | 100.00% |
| Low     | 5.79%  | 13.98% | 35.39% | 45.05% | 60.24% | 78.17% | 79.66% | 72.91% | 71.17%  | 53.29%  | 51.31% | 61.66% | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.436  | 1.209 | 2.257  | 2.770  | 3.768  | 4.995  | 5.346  | 4.688  | 4.581  | 3.685  | 3.468 | 3.987 | <b>4.987</b> |
| Actual Collections   | -0.356   | 0.276 | 1.476  | 1.777  | 2.942  | 4.186  | 4.138  | 3.980  | 3.871  | 2.969  |       |       |              |
| % of HJ2             | -7.14%   | 5.54% | 29.59% | 35.63% | 59.01% | 83.95% | 82.97% | 79.81% | 77.62% | 59.53% |       |       |              |
| <b>Extrapolation</b> |  |       |        |        |        |        |        |        |        |        | 2.794 | 3.212 | <b>4.017</b> |

|        | Monthly Collections |       |       |        |       |       |        |        |        |        |        |       |       |
|--------|---------------------|-------|-------|--------|-------|-------|--------|--------|--------|--------|--------|-------|-------|
|        | JUL                 | AUG   | SEP   | OCT    | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN   | FYE   |
| 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 | 0.565  | -0.420 | -0.234 | -0.526 | -0.444 | 0.379 | 0.861 |
| FY2019 | 0.450               | 0.594 | 1.122 | 0.332  | 0.952 | 1.189 | 0.072  | -0.487 | -0.048 | -0.560 | -0.606 | 0.541 | 0.046 |
| FY2020 | 0.534               | 1.456 | 1.055 | -0.012 | 1.022 | 1.206 | 0.101  | -0.455 | -0.117 | -0.274 | 0.209  | 0.652 | 1.354 |
| FY2021 | -0.356              | 0.632 | 1.200 | 0.301  | 1.166 | 1.244 | -0.049 | -0.158 | -0.109 | -0.902 |        |       |       |



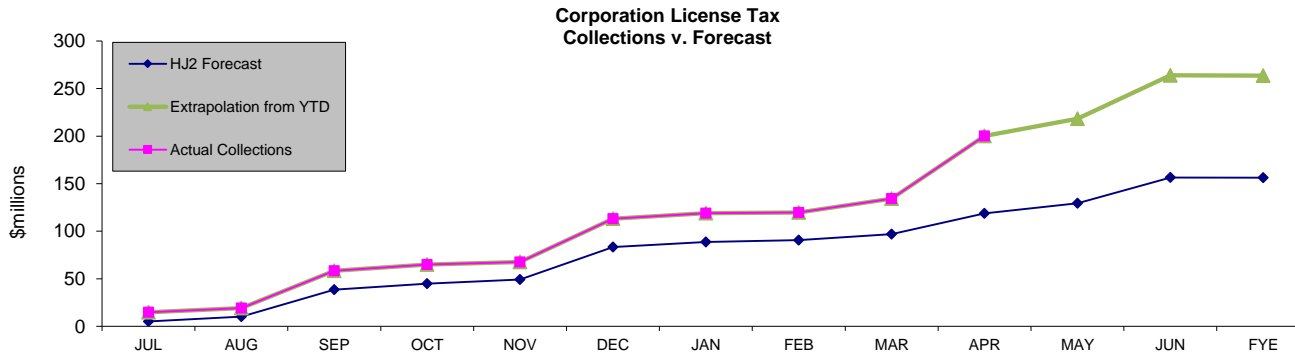
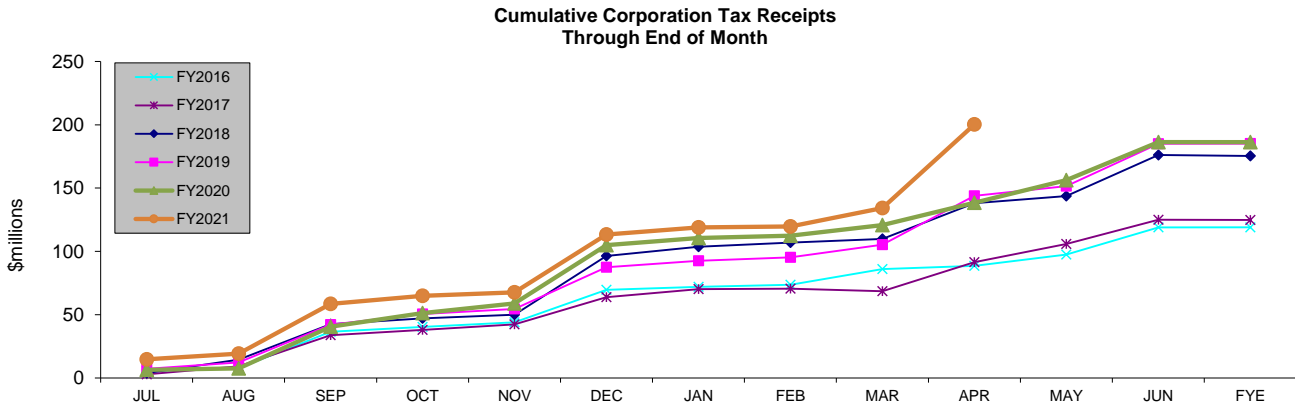
### Corporation Income Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |         |         |         |         |         |         |         |         |
|--------|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
|        | JUL   | AUG    | SEP    | OCT    | NOV    | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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  | 103.675 | 107.022 | 109.775 | 138.049 | 143.611 | 176.132 | 175.414 |
| FY2019 | 7.230   | 12.298 | 42.212 | 50.571 | 54.443 | 87.504  | 92.621  | 95.268  | 105.338 | 143.787 | 151.527 | 184.964 | 185.097 |
| FY2020 | 6.446   | 7.618  | 40.455 | 51.286 | 58.953 | 104.938 | 110.509 | 112.453 | 120.691 | 138.477 | 156.280 | 186.313 | 186.297 |
| FY2021 | 14.752  | 19.145 | 58.481 | 64.828 | 67.643 | 113.258 | 118.916 | 119.630 | 134.279 | 200.215 |         |         |         |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 3.26%  | 6.50% | 24.72% | 28.72% | 31.55% | 53.41% | 56.77% | 58.05% | 62.02% | 75.92% | 82.80% | 100.09% | 100.00% |
| High    | 4.47%  | 8.26% | 30.68% | 33.82% | 36.87% | 58.55% | 60.44% | 61.91% | 72.26% | 78.70% | 84.77% | 100.41% | 100.00% |
| Low     | 2.20%  | 4.09% | 21.72% | 26.80% | 28.46% | 47.27% | 50.04% | 51.47% | 54.91% | 73.29% | 81.86% | 99.93%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 5.088  | 10.161 | 38.627 | 44.880 | 49.298 | 83.459  | 88.705  | 90.705  | 96.906  | 118.636 | 129.385 | 156.400 | <b>156.256</b> |
| Actual Collections   | 14.752   | 19.145 | 58.481 | 64.828 | 67.643 | 113.258 | 118.916 | 119.630 | 134.279 | 200.215 |         |         |                |
| % of HJ2             | 9.44%  | 12.25% | 37.43% | 41.49% | 43.29% | 72.48%  | 76.10%  | 76.56%  | 85.94%  | 128.13% |         |         |                |
| <b>Extrapolation</b> |  |        |        |        |        |         |         |         |         |         | 218.356 | 263.948 | <b>263.705</b> |

|        | Monthly Collections |        |        |        |       |        |       |       |        |        |        |        |        |
|--------|---------------------|--------|--------|--------|-------|--------|-------|-------|--------|--------|--------|--------|--------|
|        | JUL                 | AUG    | SEP    | OCT    | NOV   | DEC    | JAN   | FEB   | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 7.314 | 3.347 | 2.753  | 28.274 | 5.562  | 32.521 | -0.718 |
| FY2019 | 7.230               | 5.068  | 29.914 | 8.359  | 3.872 | 33.060 | 5.117 | 2.647 | 10.070 | 38.449 | 7.741  | 33.437 | 0.133  |
| FY2020 | 6.446               | 1.172  | 32.837 | 10.831 | 7.667 | 45.985 | 5.572 | 1.944 | 8.237  | 17.786 | 17.803 | 30.033 | -0.016 |
| FY2021 | 14.752              | 4.393  | 39.336 | 6.347  | 2.814 | 45.616 | 5.658 | 0.714 | 14.649 | 65.936 |        |        |        |



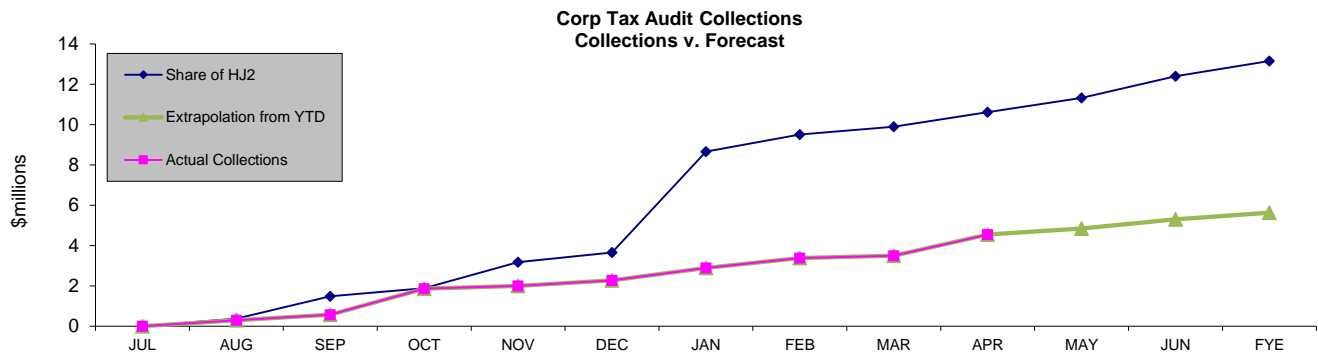
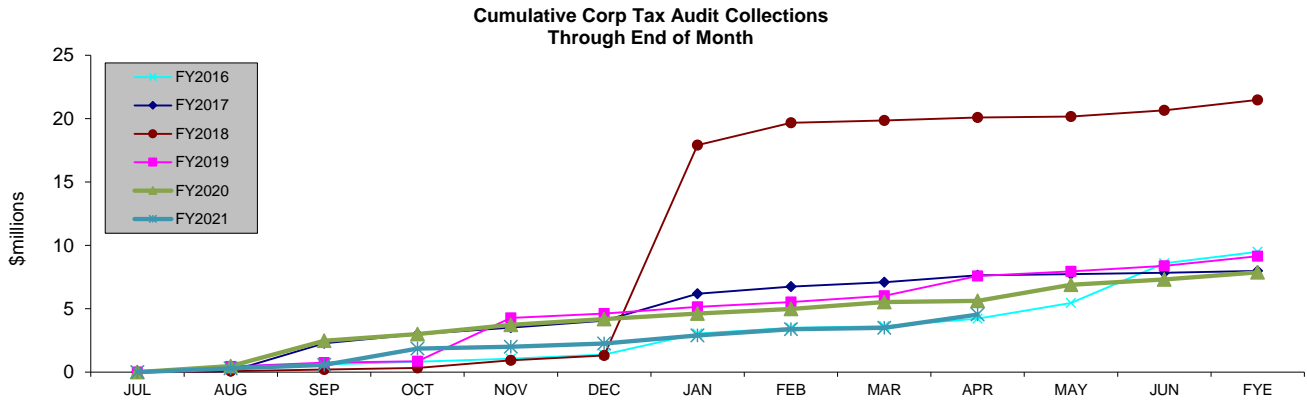
### Corporation Income Tax - Audit Collections

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 17.904 | 19.677 | 19.848 | 20.084 | 20.173 | 20.653 | 21.480 |
| FY2019  | 0.000 | 0.448 | 0.748 | 0.854 | 4.268 | 4.617 | 5.141  | 5.537  | 6.021  | 7.581  | 7.953  | 8.390  | 9.146  |
| FY2020  | 0.000 | 0.481 | 2.481 | 3.003 | 3.729 | 4.183 | 4.615  | 4.987  | 5.524  | 5.629  | 6.901  | 7.303  | 7.873  |
| FY2021  | 0.000 | 0.294 | 0.574 | 1.861 | 2.003 | 2.267 | 2.888  | 3.377  | 3.490  | 4.542  |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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% | 2.83% | 11.26% | 14.30% | 24.12% | 27.77% | 65.88% | 72.27% | 75.22% | 80.67% | 86.13% | 94.26% | 100.00% |
| High   | 0.00% | 6.11% | 31.52% | 38.14% | 47.36% | 53.13% | 83.35% | 91.61% | 92.40% | 95.75% | 96.80% | 98.11% | 100.00% |
| Low  | 0.00% | 0.39% | 0.95%  | 1.56%  | 4.38%  | 6.08%  | 31.93% | 36.88% | 38.06% | 44.44% | 57.49% | 90.42% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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 | 0.373 | 1.482 | 1.881  | 3.172  | 3.653  | 8.666  | 9.506  | 9.894  | 10.611 | 11.329 | 12.399 | <b>13.154</b> |
| Actual Collections   | 0.000 | 0.294 | 0.574 | 1.861  | 2.003  | 2.267  | 2.888  | 3.377  | 3.490  | 4.542  |        |        |               |
| % of HJ2   | 0.00% | 2.24% | 4.36% | 14.15% | 15.23% | 17.24% | 21.95% | 25.67% | 26.53% | 34.53% |        |        |               |
| <b>Extrapolation</b>   |       |       |       |        |        |        |        |        |        |        | 4.849  | 5.307  | <b>5.630</b>  |

| Monthly Collections |       |       |       |       |       |       |        |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN    | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 16.597 | 1.773 | 0.171 | 0.236 | 0.089 | 0.480 | 0.828 |
| FY2019              | 0.000 | 0.448 | 0.300 | 0.106 | 3.414 | 0.349 | 0.525  | 0.396 | 0.484 | 1.560 | 0.372 | 0.437 | 0.756 |
| FY2020              | 0.000 | 0.481 | 2.000 | 0.521 | 0.726 | 0.454 | 0.431  | 0.372 | 0.537 | 0.106 | 1.272 | 0.402 | 0.569 |
| FY2021              | 0.000 | 0.294 | 0.280 | 1.287 | 0.143 | 0.264 | 0.621  | 0.489 | 0.113 | 1.052 |       |       |       |



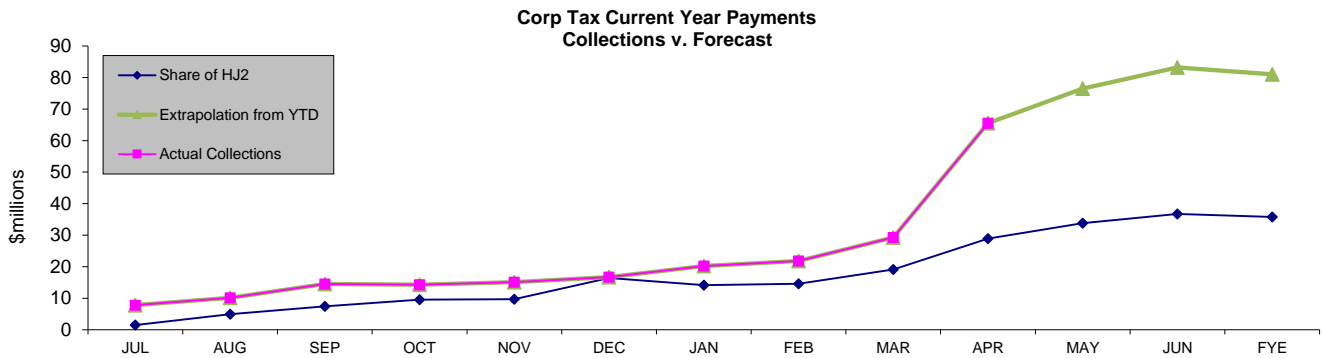
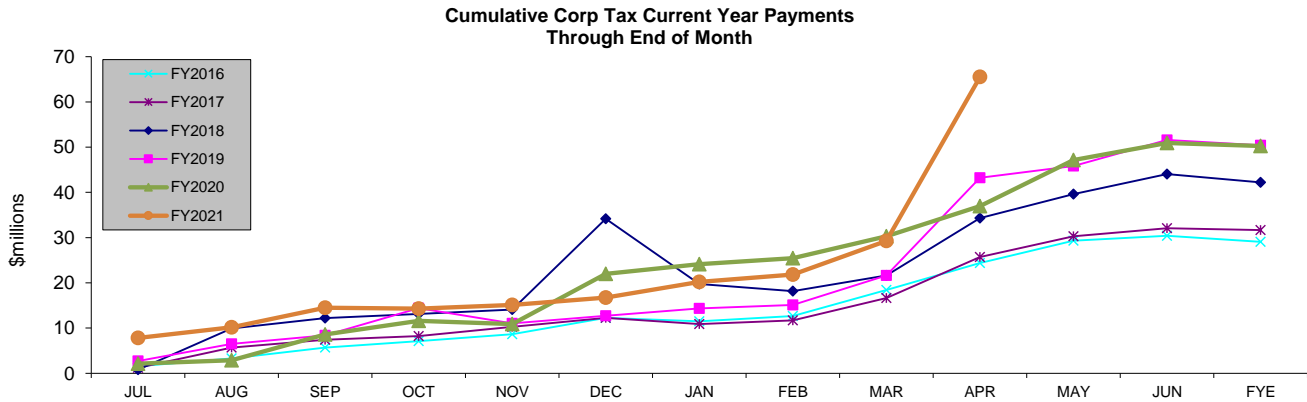
### Corporation Income Tax - Corporation Tax

|        | Cumulative End-of-Month Collections |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | (\$ million)                        |        |        |        |        |        |        |        |        |        |        |        |        |
|        | JUL                                 | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 19.773 | 18.179 | 21.652 | 34.320 | 39.599 | 44.050 | 42.204 |
| FY2019 | 2.720                               | 6.498  | 8.396  | 14.377 | 11.053 | 12.737 | 14.355 | 15.124 | 21.620 | 43.239 | 45.802 | 51.593 | 50.423 |
| FY2020 | 2.138                               | 2.891  | 8.581  | 11.583 | 10.902 | 21.980 | 24.106 | 25.438 | 30.280 | 36.942 | 47.164 | 50.922 | 50.252 |
| FY2021 | 7.823                               | 10.154 | 14.496 | 14.316 | 15.103 | 16.722 | 20.201 | 21.824 | 29.267 | 65.513 |        |        |        |

|         | Five Year Average Collection Pattern (FY2015 - FY2019) |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | Percent of FYE Revenue Collected by End of Month       |        |        |        |        |        |        |        |        |        |         |         |         |
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 4.15%  | 13.90% | 20.79% | 26.71% | 26.99% | 45.88% | 39.59% | 40.81% | 53.35% | 80.83% | 94.38%  | 102.66% | 100.00% |
| High    | 5.39%  | 23.53% | 28.92% | 31.05% | 33.34% | 80.97% | 47.97% | 50.62% | 63.35% | 85.75% | 100.84% | 104.56% | 100.00% |
| Low     | 1.92%  | 5.75%  | 16.65% | 23.05% | 21.69% | 25.26% | 28.47% | 30.00% | 42.88% | 73.51% | 90.84%  | 101.28% | 100.00% |

|                      | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2020 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>  | 1.486   | 4.974  | 7.440  | 9.560  | 9.660  | 16.419 | 14.167 | 14.603 | 19.093 | 28.926  | 33.776 | 36.739 | <b>35.787</b> |
| Actual Collections   | 7.823   | 10.154 | 14.496 | 14.316 | 15.103 | 16.722 | 20.201 | 21.824 | 29.267 | 65.513  |        |        |               |
| % of HJ2             | 21.86%  | 28.37% | 40.51% | 40.00% | 42.20% | 46.73% | 56.45% | 60.98% | 81.78% | 183.06% |        |        |               |
| <b>Extrapolation</b> |   |        |        |        |        |        |        |        |        |         | 76.499 | 83.209 | <b>81.053</b> |

|        | Monthly Collections |       |       |        |        |        |         |        |       |        |        |       |        |
|--------|---------------------|-------|-------|--------|--------|--------|---------|--------|-------|--------|--------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT    | NOV    | DEC    | JAN     | FEB    | MAR   | APR    | MAY    | JUN   | FYE    |
| 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 | -14.397 | -1.595 | 3.473 | 12.668 | 5.279  | 4.452 | -1.847 |
| FY2019 | 2.720               | 3.778 | 1.899 | 5.981  | -3.324 | 1.684  | 1.618   | 0.769  | 6.496 | 21.619 | 2.563  | 5.791 | -1.171 |
| FY2020 | 2.138               | 0.753 | 5.690 | 3.002  | -0.682 | 11.079 | 2.125   | 1.333  | 4.842 | 6.661  | 10.222 | 3.759 | -0.671 |
| FY2021 | 7.823               | 2.331 | 4.342 | -0.181 | 0.787  | 1.619  | 3.479   | 1.623  | 7.443 | 36.246 |        |       |        |





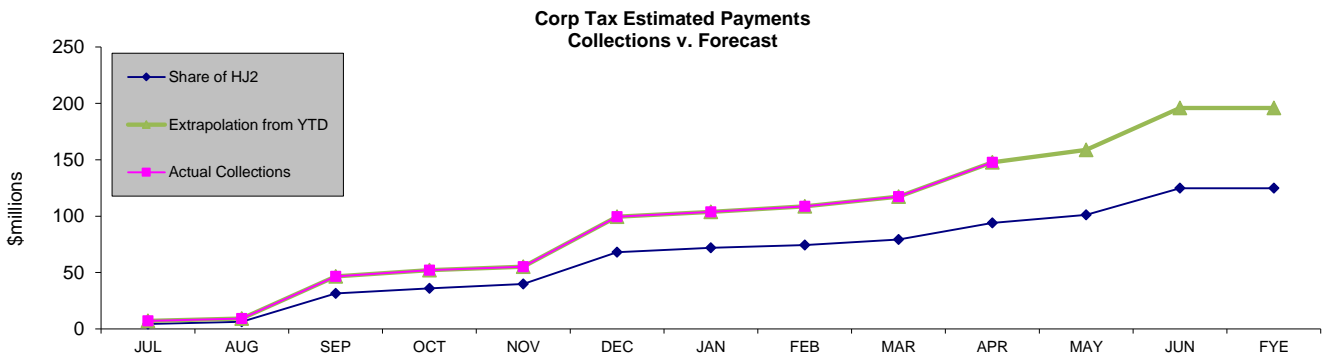
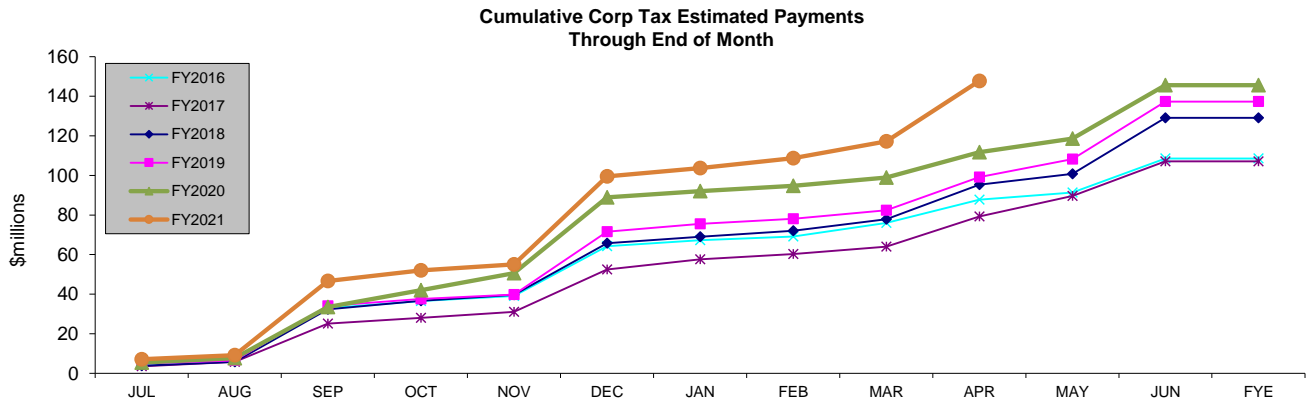
### Corporation Income Tax - Estimated Payments

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |         |         |         |         |         |         |         |
|--------|---|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
|        | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 69.055  | 72.006  | 77.856  | 95.349  | 100.733 | 129.098 | 129.098 |
| FY2019 | 4.918   | 6.472 | 34.124 | 37.611 | 39.763 | 71.533 | 75.476  | 78.142  | 82.338  | 99.213  | 108.258 | 137.292 | 137.292 |
| FY2020 | 5.440   | 7.710 | 33.472 | 41.980 | 50.632 | 88.939 | 92.043  | 94.755  | 98.946  | 111.699 | 118.627 | 145.585 | 145.585 |
| FY2021 | 7.123   | 9.111 | 46.690 | 52.020 | 55.074 | 99.508 | 103.717 | 108.668 | 117.178 | 147.718 |         |         |         |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<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%  | 5.16% | 25.16% | 28.81% | 31.90% | 54.62% | 57.59% | 59.64% | 63.59% | 75.41% | 81.04% | 100.00% | 100.00% |
| High    | 3.93%  | 6.06% | 30.31% | 33.70% | 35.99% | 61.09% | 63.22% | 65.09% | 70.04% | 80.84% | 84.20% | 100.00% | 100.00% |
| Low     | 2.97%  | 4.48% | 22.99% | 26.21% | 28.96% | 48.97% | 53.49% | 55.78% | 59.71% | 72.26% | 78.03% | 100.00% | 100.00% |

|                      | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 4.370  | 6.434 | 31.380 | 35.940 | 39.784 | 68.127 | 71.837  | 74.389  | 79.319  | 94.055  | 101.078 | 124.730 | <b>124.730</b> |
| Actual Collections   | 7.123  | 9.111 | 46.690 | 52.020 | 55.074 | 99.508 | 103.717 | 108.668 | 117.178 | 147.718 |         |         |                |
| % of HJ2             | 5.71%  | 7.30% | 37.43% | 41.71% | 44.15% | 79.78% | 83.15%  | 87.12%  | 93.95%  | 118.43% |         |         |                |
| <b>Extrapolation</b> |  |       |        |        |        |        |         |         |         |         | 158.748 | 195.895 | <b>195.895</b> |

|        | Monthly Collections |       |        |       |       |        |       |       |       |        |        |        |       |
|--------|---------------------|-------|--------|-------|-------|--------|-------|-------|-------|--------|--------|--------|-------|
|        | JUL                 | AUG   | SEP    | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR    | MAY    | JUN    | FYE   |
| 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 | 3.358 | 2.951 | 5.850 | 17.493 | 5.384  | 28.365 | 0.000 |
| FY2019 | 4.918               | 1.554 | 27.653 | 3.487 | 2.152 | 31.770 | 3.943 | 2.666 | 4.195 | 16.875 | 9.046  | 29.034 | 0.000 |
| FY2020 | 5.440               | 2.270 | 25.762 | 8.508 | 8.652 | 38.307 | 3.104 | 2.711 | 4.192 | 12.752 | 6.928  | 26.958 | 0.000 |
| FY2021 | 7.123               | 1.989 | 37.578 | 5.330 | 3.054 | 44.434 | 4.209 | 4.951 | 8.510 | 30.540 |        |        |       |



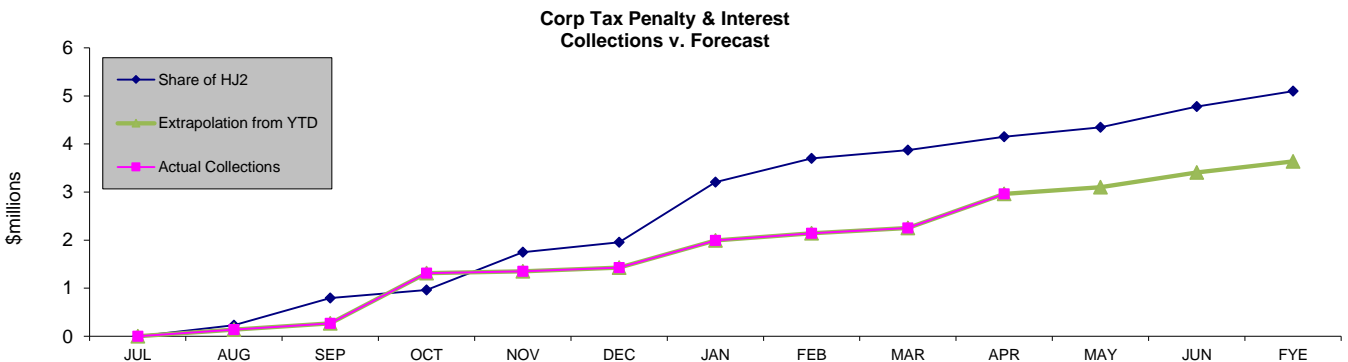
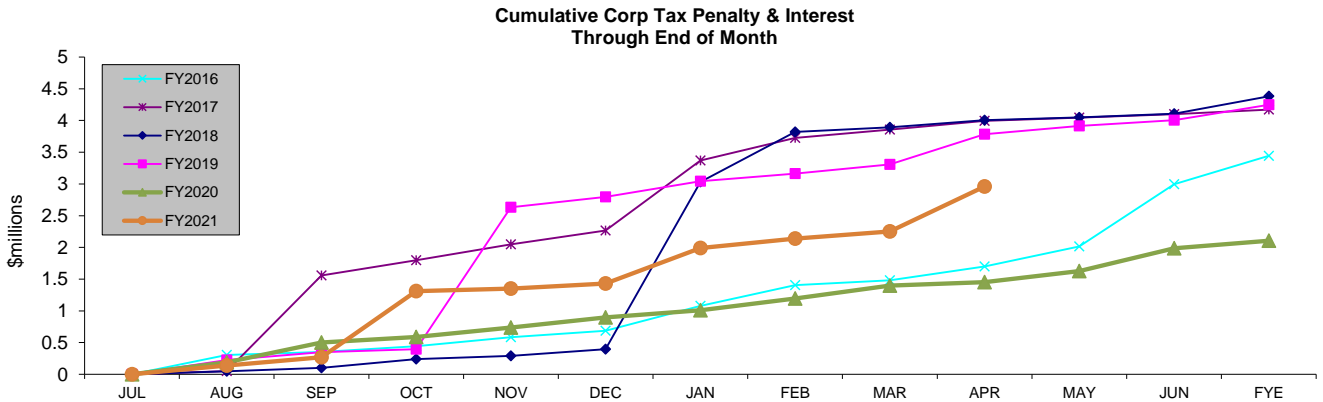
### Corporation Income Tax - Penalty and Interest

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 3.031 | 3.819 | 3.894 | 4.006 | 4.047 | 4.108 | 4.382 |
| FY2019  | 0.000 | 0.226 | 0.347 | 0.394 | 2.633 | 2.798 | 3.041 | 3.161 | 3.307 | 3.783 | 3.914 | 4.004 | 4.248 |
| FY2020  | 0.000 | 0.190 | 0.501 | 0.588 | 0.736 | 0.896 | 1.010 | 1.196 | 1.398 | 1.451 | 1.626 | 1.988 | 2.105 |
| FY2021  | 0.000 | 0.138 | 0.268 | 1.311 | 1.351 | 1.430 | 1.992 | 2.140 | 2.250 | 2.960 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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% | 4.46% | 15.59% | 18.86% | 34.27% | 38.37% | 62.84% | 72.53% | 75.95% | 81.38% | 85.29% | 93.71% | 100.00% |
| High   | 0.00% | 9.03% | 37.35% | 43.06% | 62.00% | 65.86% | 80.79% | 89.34% | 92.41% | 95.74% | 97.00% | 98.28% | 100.00% |
| Low  | 0.00% | 1.07% | 2.33%  | 5.48%  | 6.59%  | 9.01%  | 31.34% | 40.82% | 43.05% | 49.33% | 58.57% | 87.03% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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 | 0.228 | 0.795 | 0.962  | 1.747  | 1.956  | 3.204  | 3.697  | 3.872  | 4.149  | 4.348 | 4.778 | 5.098 |
| Actual Collections   | 0.000 | 0.138 | 0.268 | 1.311  | 1.351  | 1.430  | 1.992  | 2.140  | 2.250  | 2.960  |       |       |       |
| % of HJ2   | 0.00% | 2.71% | 5.26% | 25.71% | 26.51% | 28.05% | 39.06% | 41.98% | 44.13% | 58.06% |       |       |       |
| Extrapolation  |       |       |       |        |        |        |        |        |        |        | 3.102 | 3.409 | 3.637 |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.636 | 0.788 | 0.075 | 0.112 | 0.042 | 0.060 | 0.274 |
| FY2019              | 0.000 | 0.226 | 0.122 | 0.047 | 2.240 | 0.164 | 0.244 | 0.120 | 0.146 | 0.476 | 0.131 | 0.089 | 0.244 |
| FY2020              | 0.000 | 0.190 | 0.311 | 0.087 | 0.148 | 0.160 | 0.115 | 0.186 | 0.202 | 0.053 | 0.175 | 0.361 | 0.117 |
| FY2021              | 0.000 | 0.138 | 0.130 | 1.043 | 0.040 | 0.079 | 0.562 | 0.149 | 0.109 | 0.710 |       |       |       |



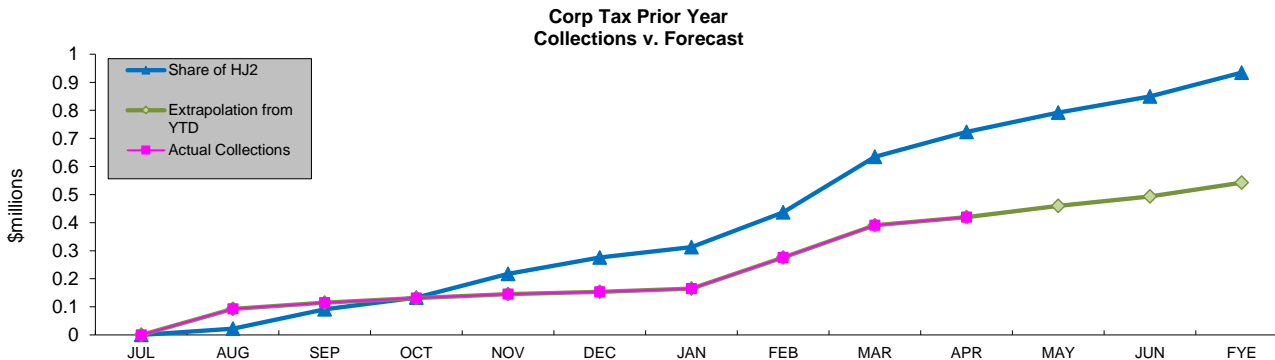
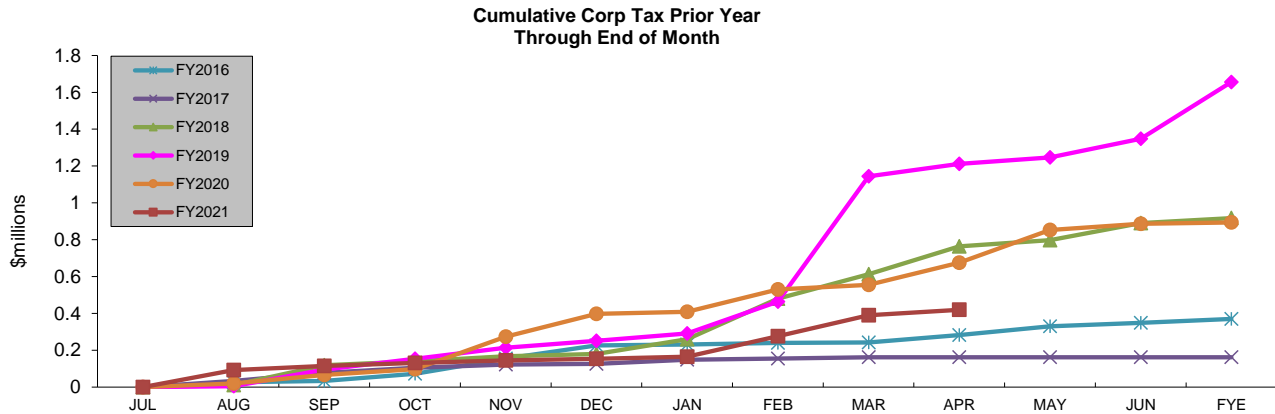
### Corporation Income Tax - Prior Year

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.260 | 0.480 | 0.612 | 0.764 | 0.798 | 0.890 | 0.917 |
| FY2019 | 0.000   | 0.005 | 0.095 | 0.154 | 0.214 | 0.251 | 0.291 | 0.464 | 1.145 | 1.211 | 1.247 | 1.348 | 1.656 |
| FY2020 | 0.000   | 0.020 | 0.066 | 0.097 | 0.273 | 0.397 | 0.408 | 0.530 | 0.555 | 0.675 | 0.853 | 0.886 | 0.894 |
| FY2021 | 0.000   | 0.093 | 0.115 | 0.131 | 0.145 | 0.154 | 0.165 | 0.276 | 0.390 | 0.420 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<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%  | 2.39%  | 9.76%  | 14.22% | 23.33% | 29.53% | 33.49% | 46.74% | 67.94%  | 77.38%  | 84.75%  | 90.89%  | 100.00% |
| High    | 0.00%  | 20.93% | 47.79% | 64.69% | 75.40% | 78.28% | 91.49% | 95.51% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low     | 0.00%  | 0.29%  | 5.72%  | 9.28%  | 12.92% | 15.14% | 17.58% | 28.05% | 62.14%  | 73.14%  | 75.30%  | 81.40%  | 100.00% |

|                      | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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  | 0.022 | 0.091 | 0.133 | 0.218 | 0.276 | 0.313 | 0.437 | 0.635 | 0.723 | 0.792 | 0.849 | 0.934        |
| Actual Collections   | 0.000  | 0.093 | 0.115 | 0.131 | 0.145 | 0.154 | 0.165 | 0.276 | 0.390 | 0.420 |       |       |              |
| % of HJ2             | 0.0%   | 9.9%  | 12.3% | 14.1% | 15.5% | 16.5% | 17.6% | 29.6% | 41.8% | 44.9% |       |       |              |
| <b>Extrapolation</b> |  |       |       |       |       |       |       |       |       |       | 0.460 | 0.493 | <b>0.542</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.080 | 0.220 | 0.133 | 0.152 | 0.034 | 0.092 | 0.027 |
| FY2019 | 0.000               | 0.005 | 0.090 | 0.059 | 0.060 | 0.037 | 0.040 | 0.173 | 0.680 | 0.067 | 0.036 | 0.101 | 0.308 |
| FY2020 | 0.000               | 0.020 | 0.046 | 0.031 | 0.176 | 0.124 | 0.011 | 0.122 | 0.025 | 0.119 | 0.178 | 0.034 | 0.008 |
| FY2021 | 0.000               | 0.093 | 0.022 | 0.017 | 0.014 | 0.009 | 0.011 | 0.111 | 0.114 | 0.029 |       |       |       |



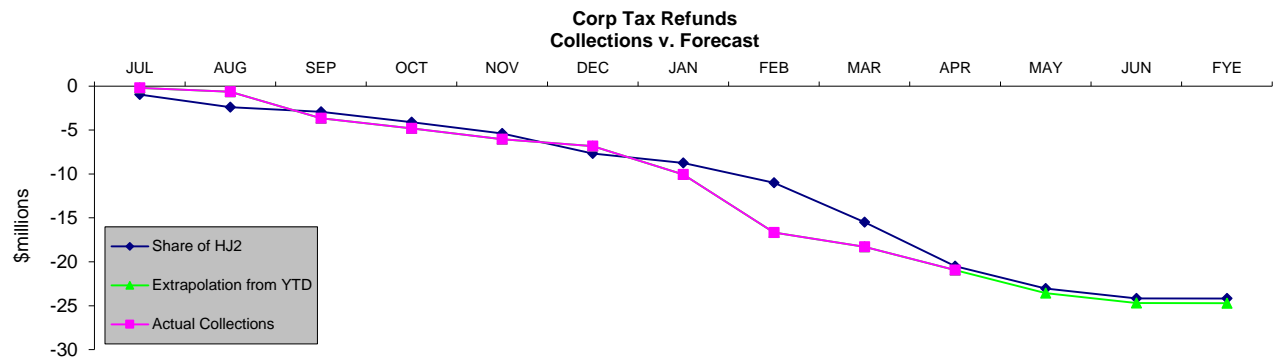
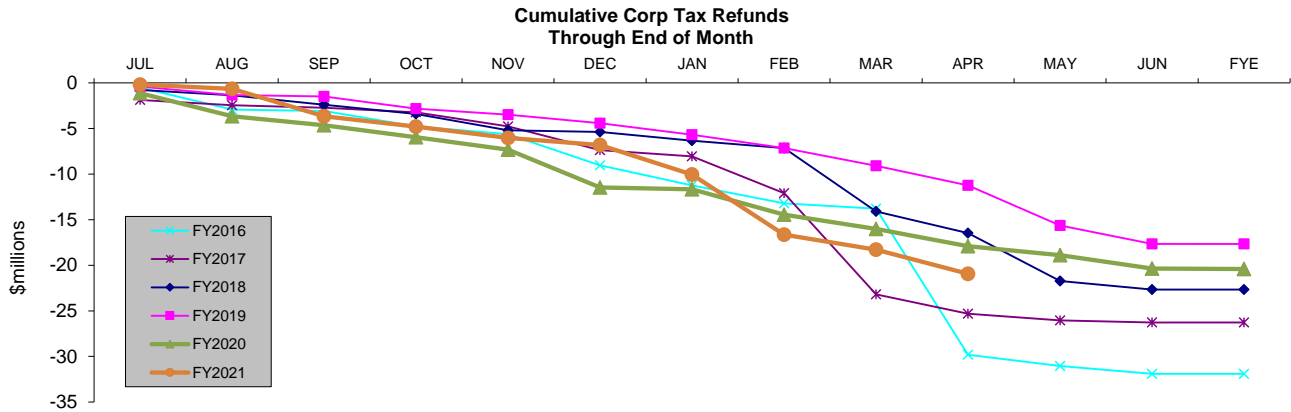
### Corporation Income Tax - Refunds

| Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |         |         |         |         |         |         |         |         |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | JUL    | AUG    | SEP    | OCT    | NOV    | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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  | -6.348  | -7.138  | -14.087 | -16.474 | -21.739 | -22.667 | -22.667 |
| FY2019  | -0.407 | -1.350 | -1.499 | -2.818 | -3.488 | -4.431  | -5.684  | -7.161  | -9.092  | -11.241 | -15.648 | -17.663 | -17.668 |
| FY2020  | -1.132 | -3.674 | -4.647 | -5.965 | -7.319 | -11.458 | -11.672 | -14.452 | -16.013 | -17.918 | -18.891 | -20.372 | -20.411 |
| FY2021  | -0.193 | -0.645 | -3.661 | -4.810 | -6.034 | -6.823  | -10.046 | -16.655 | -18.296 | -20.938 |         |         |         |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 3.96% | 9.89%  | 12.06% | 16.97% | 22.23% | 31.70% | 36.15% | 45.47% | 64.05% | 84.72% | 95.32% | 99.96%  | 100.00% |
| High   | 7.13% | 18.00% | 22.77% | 29.23% | 35.86% | 56.13% | 57.19% | 70.81% | 88.29% | 96.34% | 99.09% | 100.00% | 100.00% |
| Low  | 1.62% | 6.00%  | 8.48%  | 12.30% | 17.65% | 23.78% | 28.01% | 31.49% | 43.21% | 63.62% | 88.57% | 99.81%  | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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   | -0.957 | -2.391 | -2.915 | -4.104 | -5.375 | -7.666 | -8.742  | -10.996 | -15.490 | -20.487 | -23.053 | -24.175 | <b>-24.183</b> |
| Actual Collections   | -0.193 | -0.645 | -3.661 | -4.810 | -6.034 | -6.823 | -10.046 | -16.655 | -18.296 | -20.938 |         |         |                |
| % of HJ2   | 0.8%   | 2.7%   | 15.1%  | 19.9%  | 25.0%  | 28.2%  | 41.5%   | 68.9%   | 75.7%   | 86.6%   |         |         |                |
| Extrapolation  |        |        |        |        |        |        |         |         |         |         | -23.560 | -24.706 | <b>-24.715</b> |

| Monthly Collections |        |        |        |        |        |        |        |        |         |         |        |        |        |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|--------|
|                     | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY    | JUN    | FYE    |
| 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 | -0.959 | -0.790 | -6.949  | -2.386  | -5.265 | -0.928 | 0.000  |
| FY2019              | -0.407 | -0.942 | -0.149 | -1.319 | -0.669 | -0.944 | -1.252 | -1.478 | -1.931  | -2.148  | -4.408 | -2.015 | -0.004 |
| FY2020              | -1.132 | -2.542 | -0.973 | -1.318 | -1.353 | -4.139 | -0.215 | -2.780 | -1.560  | -1.906  | -0.972 | -1.481 | -0.039 |
| FY2021              | -0.193 | -0.452 | -3.016 | -1.149 | -1.224 | -0.788 | -3.224 | -6.609 | -1.641  | -2.642  |        |        |        |



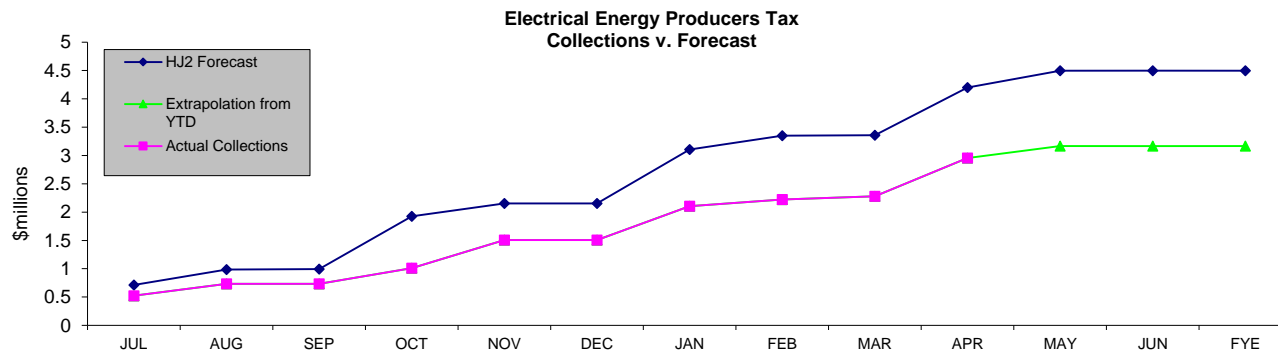
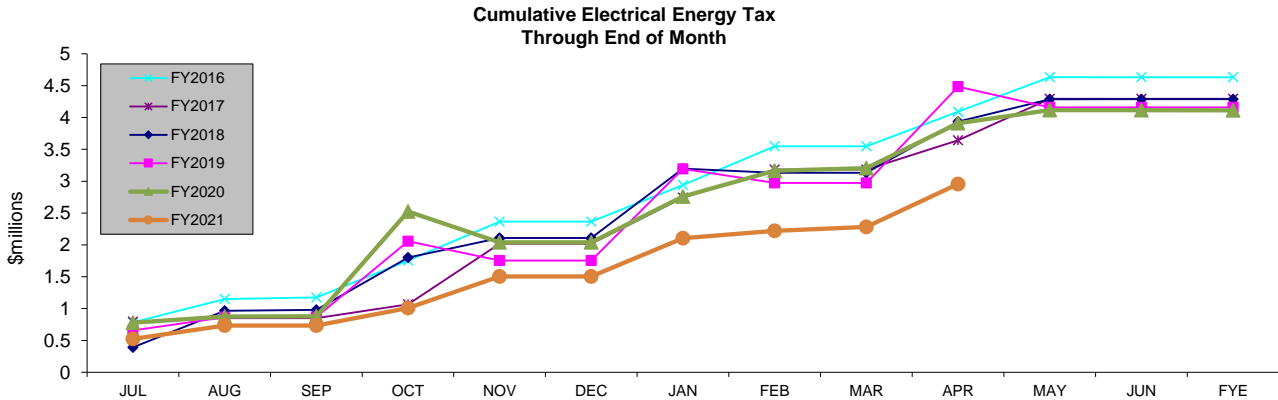
### Electrical Energy Producers Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 3.197 | 3.132 | 3.133 | 3.935 | 4.288 | 4.288 | 4.288 |
| FY2019 | 0.657   | 0.866 | 0.867 | 2.057 | 1.755 | 1.755 | 3.194 | 2.973 | 2.973 | 4.484 | 4.158 | 4.159 | 4.158 |
| FY2020 | 0.779   | 0.876 | 0.877 | 2.526 | 2.038 | 2.038 | 2.760 | 3.164 | 3.204 | 3.910 | 4.115 | 4.115 | 4.111 |
| FY2021 | 0.524   | 0.734 | 0.734 | 1.010 | 1.505 | 1.505 | 2.104 | 2.221 | 2.281 | 2.956 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |         |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average | 15.85%   | 21.92% | 22.11% | 42.86% | 47.87% | 47.88% | 69.05% | 74.48% | 74.67% | 93.39%  | 100.01% | 100.02% | 100.00% |
| High    | 18.94%   | 24.79% | 25.34% | 61.44% | 51.08% | 51.08% | 76.82% | 76.96% | 77.94% | 107.83% | 100.07% | 100.09% | 100.00% |
| Low     | 9.13%  | 19.82% | 19.82% | 24.86% | 42.21% | 42.21% | 63.47% | 71.49% | 71.50% | 84.84%  | 100.00% | 100.00% | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.713  | 0.986  | 0.994  | 1.927  | 2.153  | 2.153  | 3.105  | 3.349  | 3.358  | 4.200  | 4.498 | 4.498 | <b>4.497</b> |
| Actual Collections   | 0.524  | 0.734  | 0.734  | 1.010  | 1.505  | 1.505  | 2.104  | 2.221  | 2.281  | 2.956  |       |       |              |
| % of HJ2             | 11.65%   | 16.32% | 16.32% | 22.45% | 33.46% | 33.46% | 46.78% | 49.38% | 50.73% | 65.73% |       |       |              |
| <b>Extrapolation</b> |  |        |        |        |        |        |        |        |        |        | 3.165 | 3.166 | <b>3.165</b> |

|        | Monthly Collections |       |       |       |        |       |       |        |       |       |        |       |        |
|--------|---------------------|-------|-------|-------|--------|-------|-------|--------|-------|-------|--------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV    | DEC   | JAN   | FEB    | MAR   | APR   | MAY    | JUN   | FYE    |
| 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 | 1.089 | -0.065 | 0.000 | 0.803 | 0.352  | 0.000 | 0.000  |
| FY2019 | 0.657               | 0.209 | 0.001 | 1.190 | -0.302 | 0.000 | 1.439 | -0.221 | 0.000 | 1.511 | -0.326 | 0.001 | -0.001 |
| FY2020 | 0.779               | 0.098 | 0.001 | 1.649 | -0.488 | 0.000 | 0.722 | 0.404  | 0.040 | 0.705 | 0.205  | 0.000 | -0.004 |
| FY2021 | 0.524               | 0.210 | 0.000 | 0.276 | 0.495  | 0.000 | 0.599 | 0.117  | 0.060 | 0.675 |        |       |        |



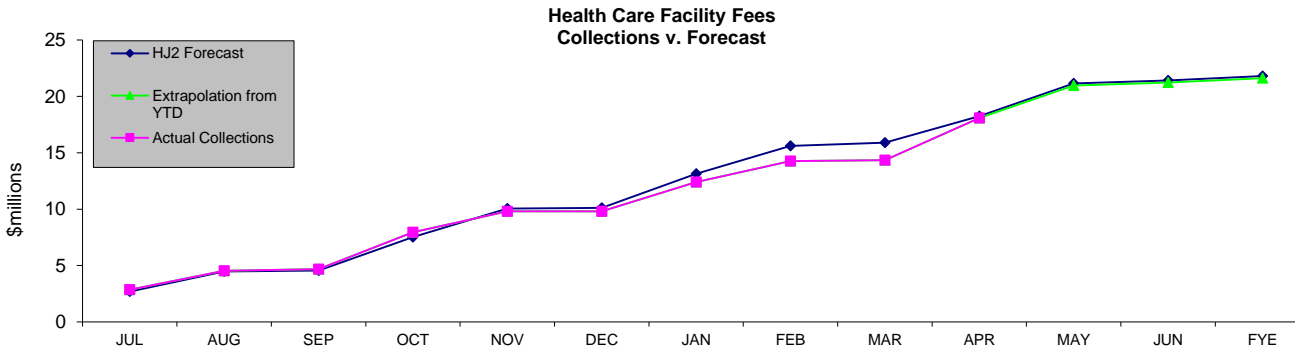
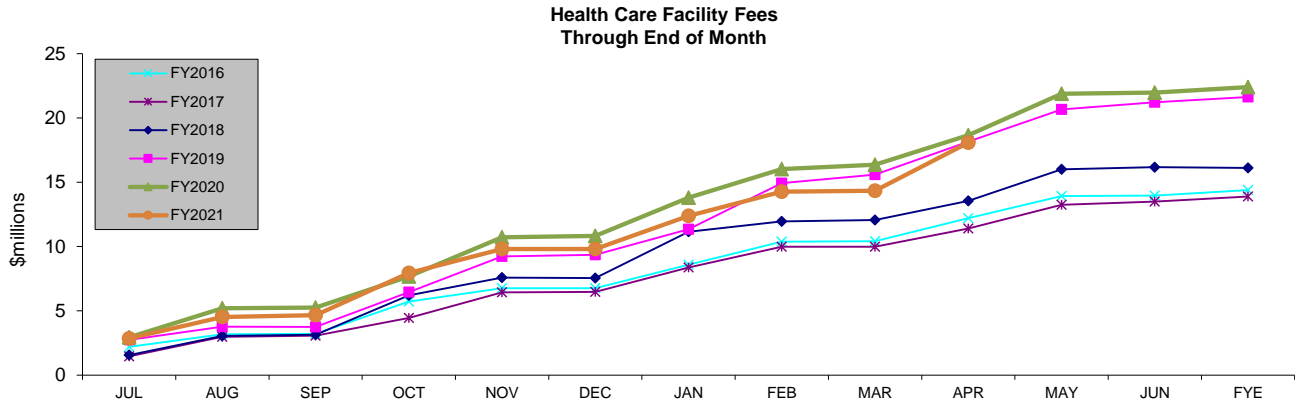
### Health Care Facility Fees

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |        |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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  | 11.156 | 11.964 | 12.068 | 13.546 | 16.005 | 16.176 | 16.107 |
| FY2019  | 2.745 | 3.765 | 3.755 | 6.451 | 9.238  | 9.366  | 11.355 | 14.933 | 15.599 | 18.148 | 20.672 | 21.214 | 21.629 |
| FY2020  | 2.942 | 5.197 | 5.257 | 7.675 | 10.726 | 10.831 | 13.803 | 16.015 | 16.357 | 18.659 | 21.878 | 21.978 | 22.397 |
| FY2021  | 2.856 | 4.527 | 4.670 | 7.941 | 9.801  | 9.811  | 12.391 | 14.262 | 14.344 | 18.078 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 12.34% | 20.57% | 20.86% | 34.50% | 46.08% | 46.38% | 60.25% | 71.58% | 72.87% | 83.66% | 96.96% | 98.20%  | 100.00% |
| High   | 15.31% | 23.21% | 23.47% | 39.76% | 47.89% | 48.36% | 69.26% | 74.28% | 74.92% | 84.80% | 99.37% | 100.43% | 100.00% |
| Low  | 9.69%  | 17.41% | 17.36% | 29.83% | 42.71% | 43.31% | 52.50% | 69.04% | 71.93% | 82.12% | 95.38% | 97.00%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 2.691  | 4.484  | 4.549  | 7.523  | 10.046 | 10.112 | 13.135 | 15.606 | 15.888 | 18.239 | 21.139 | 21.411 | <b>21.803</b> |
| Actual Collections   | 2.856  | 4.527  | 4.670  | 7.941  | 9.801  | 9.811  | 12.391 | 14.262 | 14.344 | 18.078 |        |        |               |
| % of HJ2   | 13.10% | 20.76% | 21.42% | 36.42% | 44.95% | 45.00% | 56.83% | 65.41% | 65.79% | 82.91% |        |        |               |
| <b>Extrapolation</b>   |        |        |        |        |        |        |        |        |        |        | 20.952 | 21.221 | <b>21.610</b> |

| Monthly Collections |       |       |        |       |       |        |       |       |       |       |       |       |        |
|---------------------|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP    | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 3.598 | 0.809 | 0.104 | 1.478 | 2.459 | 0.171 | -0.069 |
| FY2019              | 2.745 | 1.020 | -0.010 | 2.696 | 2.787 | 0.128  | 1.989 | 3.579 | 0.666 | 2.549 | 2.524 | 0.542 | 0.414  |
| FY2020              | 2.942 | 2.255 | 0.060  | 2.417 | 3.051 | 0.106  | 2.971 | 2.212 | 0.342 | 2.302 | 3.219 | 0.101 | 0.419  |
| FY2021              | 2.856 | 1.671 | 0.143  | 3.271 | 1.860 | 0.010  | 2.581 | 1.871 | 0.082 | 3.733 |       |       |        |



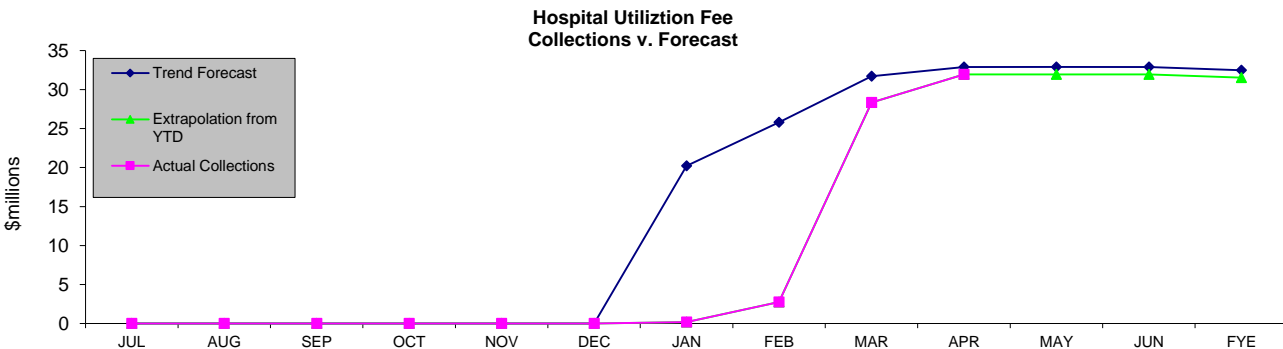
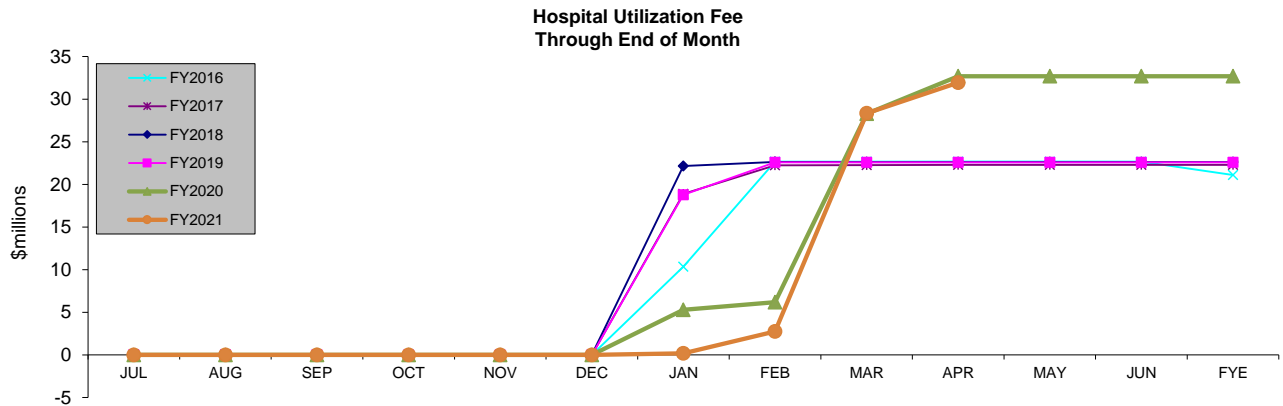
### Hospital Utilization Fee

| Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |        |        |        |        |        |        |        |        |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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  | 22.161 | 22.630 | 22.620 | 22.620 | 22.620 | 22.620 | 22.620 |
| FY2019  | 0.006 | 0.006  | 0.005  | -0.020 | -0.020 | -0.020 | 18.766 | 22.578 | 22.578 | 22.578 | 22.579 | 22.578 | 22.578 |
| FY2020  | 0.000 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 5.281  | 6.174  | 28.297 | 32.681 | 32.681 | 32.681 | 32.681 |
| FY2021  | 0.000 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.179  | 2.759  | 28.346 | 31.937 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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%  | 62.23% | 79.40%  | 97.65%  | 101.30% | 101.30% | 101.30% | 100.00% |
| High   | 0.03% | 0.05%  | 0.05%  | 0.06%  | 0.06%  | 0.09%  | 97.97% | 107.43% | 107.43% | 107.48% | 107.48% | 107.45% | 100.00% |
| Low  | 0.00% | -0.02% | -0.02% | -0.09% | -0.09% | -0.09% | 16.16% | 18.89%  | 86.59%  | 99.97%  | 100.00% | 100.00% | 100.00% |

| Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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 | 20.210 | 25.786 | 31.714 | 32.898 | 32.900 | 32.898 | <b>32.477</b> |
| Actual Collections  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.179  | 2.759  | 28.346 | 31.937 |        |        |               |
| % of HJ2  | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.55%  | 8.49%  | 87.28% | 98.34% |        |        |               |
| <b>Extrapolation</b>  |       |       |       |       |       |       |        |        |        |        | 31.940 | 31.938 | <b>31.529</b> |

| Monthly Collections |       |        |       |        |       |       |        |        |        |       |       |        |        |
|---------------------|-------|--------|-------|--------|-------|-------|--------|--------|--------|-------|-------|--------|--------|
|                     | JUL   | AUG    | SEP   | OCT    | NOV   | DEC   | JAN    | FEB    | MAR    | APR   | MAY   | JUN    | FYE    |
| 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 | 22.142 | 0.469  | -0.011 | 0.000 | 0.000 | 0.000  | 0.000  |
| FY2019              | 0.006 | 0.000  | 0.000 | -0.025 | 0.000 | 0.000 | 18.785 | 3.812  | 0.000  | 0.000 | 0.000 | 0.000  | 0.000  |
| FY2020              | 0.000 | 0.000  | 0.000 | 0.000  | 0.000 | 0.000 | 5.281  | 0.893  | 22.123 | 4.384 | 0.000 | 0.000  | 0.000  |
| FY2021              | 0.000 | 0.000  | 0.000 | 0.000  | 0.000 | 0.000 | 0.179  | 2.580  | 25.587 | 3.592 |       |        |        |



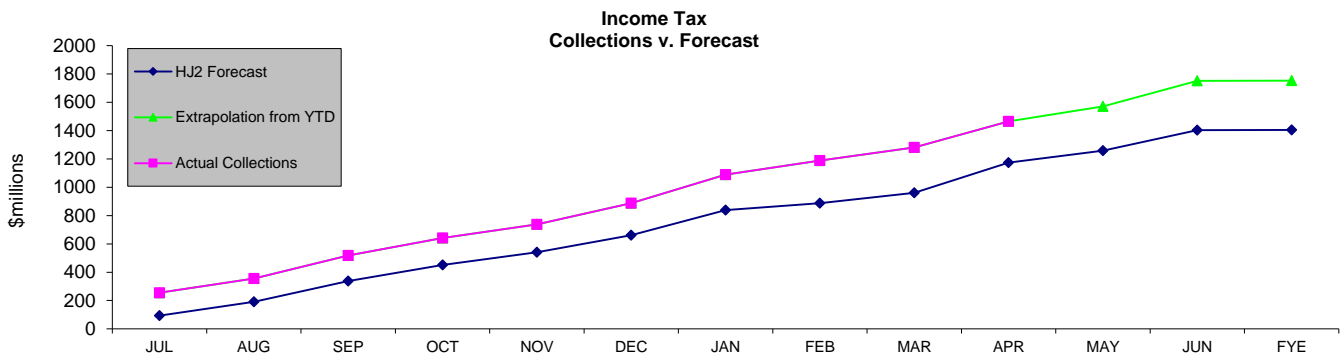
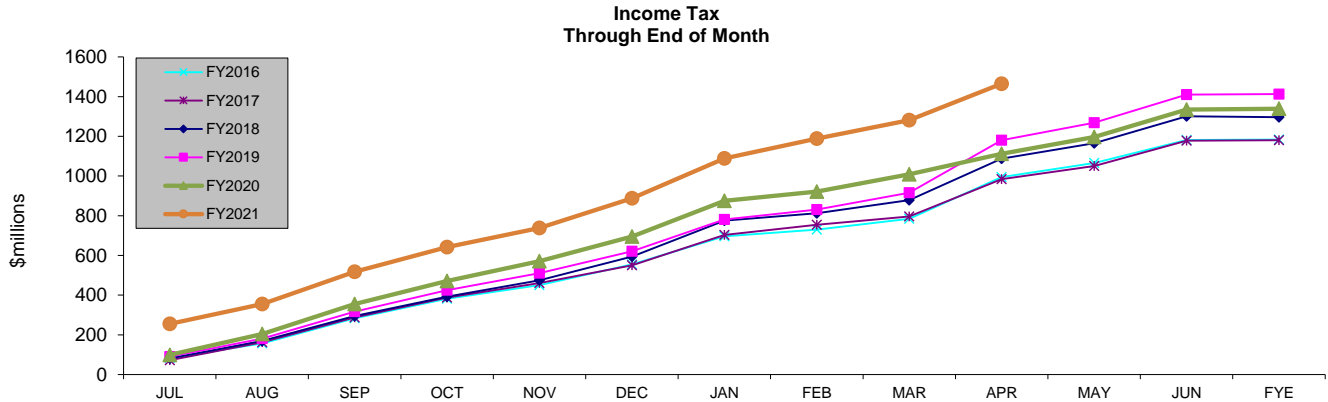
### Income Tax

| Cumulative End-of-Month Collections<br>(\$ million) |         |         |         |         |         |         |          |          |          |          |          |          |          |
|---|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|
|   | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | FYE      |
| 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 | 775.683  | 812.390  | 878.742  | 1086.940 | 1165.187 | 1300.808 | 1295.883 |
| FY2019  | 90.016  | 180.864 | 316.408 | 424.843 | 510.087 | 621.311 | 780.569  | 831.126  | 916.224  | 1180.705 | 1268.726 | 1410.420 | 1412.864 |
| FY2020  | 99.075  | 204.682 | 355.228 | 470.914 | 570.671 | 695.497 | 874.846  | 921.904  | 1008.094 | 1111.999 | 1196.652 | 1335.123 | 1338.737 |
| FY2021  | 255.166 | 355.225 | 517.533 | 641.540 | 738.015 | 887.820 | 1088.720 | 1187.946 | 1281.500 | 1464.942 |          |          |          |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 6.65% | 13.64% | 23.98% | 32.08% | 38.45% | 47.04% | 59.75% | 63.15% | 68.38% | 83.59% | 89.62% | 99.90%  | 100.00% |
| High   | 7.40% | 15.29% | 26.53% | 35.18% | 42.63% | 51.95% | 65.35% | 68.86% | 75.30% | 84.06% | 89.97% | 100.38% | 100.00% |
| Low  | 6.12% | 12.80% | 22.39% | 30.07% | 36.10% | 43.98% | 55.25% | 58.83% | 64.85% | 83.06% | 88.99% | 99.73%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 93.444  | 191.536 | 336.790 | 450.656 | 540.096 | 660.659 | 839.227  | 887.036  | 960.488   | 1,174.090 | 1,258.754 | 1,403.231 | <b>1,404.584</b> |
| Actual Collections   | 255.166 | 355.225 | 517.533 | 641.540 | 738.015 | 887.820 | 1,088.72 | 1,187.95 | 1,281.500 | 1,464.942 |           |           |                  |
| % of HJ2   | 18.17%  | 25.29%  | 36.85%  | 45.67%  | 52.54%  | 63.21%  | 77.51%   | 84.58%   | 91.24%    | 104.30%   |           |           |                  |
| <b>Extrapolation</b>   |         |         |         |         |         |         |          |          |           |           | 1,570.580 | 1,750.848 | <b>1,752.536</b> |

| Monthly Collections |         |         |         |         |        |         |         |        |        |         |        |         |        |
|---------------------|---------|---------|---------|---------|--------|---------|---------|--------|--------|---------|--------|---------|--------|
|                     | JUL     | AUG     | SEP     | OCT     | NOV    | DEC     | JAN     | FEB    | MAR    | APR     | MAY    | JUN     | FYE    |
| 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 | 182.029 | 36.707 | 66.352 | 208.199 | 78.246 | 135.622 | -4.925 |
| FY2019              | 90.016  | 90.849  | 135.544 | 108.435 | 85.244 | 111.224 | 159.258 | 50.557 | 85.098 | 264.482 | 88.020 | 141.695 | 2.443  |
| FY2020              | 99.075  | 105.607 | 150.545 | 115.687 | 99.756 | 124.826 | 179.349 | 47.058 | 86.190 | 103.906 | 84.652 | 138.472 | 3.614  |
| FY2021              | 255.166 | 100.059 | 162.308 | 124.007 | 96.474 | 149.805 | 200.900 | 99.226 | 93.555 | 183.442 |        |         |        |





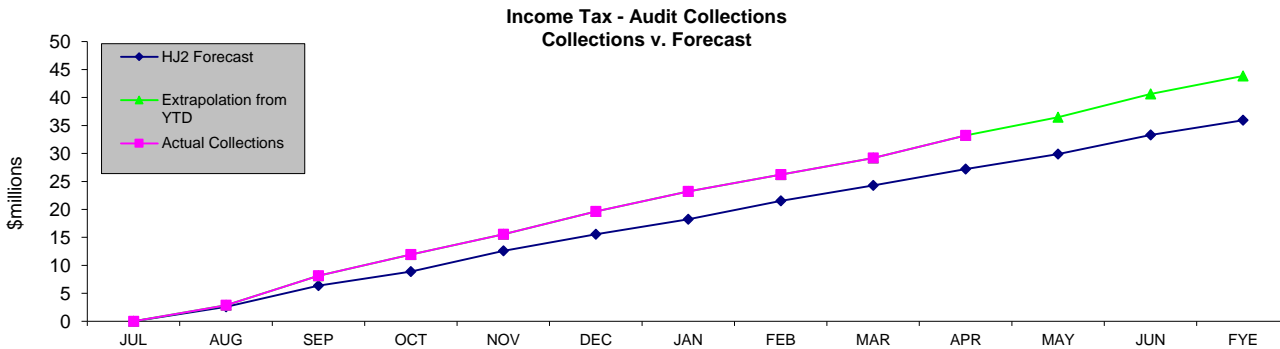
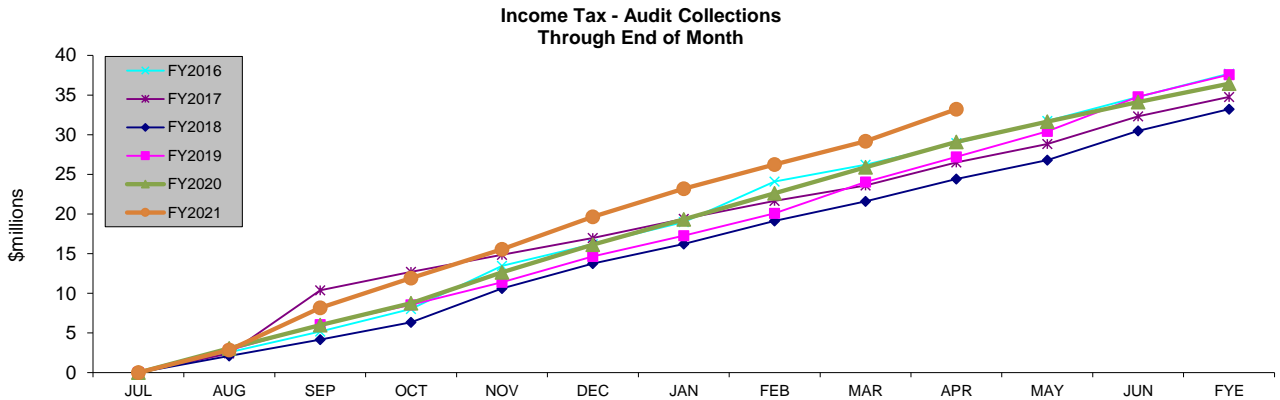
### Income Tax - Audit Collections

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |        |        |        |        |        |        |        |        |        |        |        |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 16.230 | 19.114 | 21.599 | 24.422 | 26.803 | 30.481 | 33.219 |
| FY2019  | 0.000 | 2.825 | 6.037  | 8.538  | 11.388 | 14.641 | 17.266 | 20.069 | 24.024 | 27.197 | 30.437 | 34.782 | 37.574 |
| FY2020  | 0.000 | 3.048 | 5.994  | 8.748  | 12.648 | 16.118 | 19.341 | 22.622 | 25.884 | 29.077 | 31.653 | 34.126 | 36.427 |
| FY2021  | 0.000 | 2.866 | 8.159  | 11.916 | 15.561 | 19.639 | 23.197 | 26.235 | 29.164 | 33.218 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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% | 7.22% | 17.67% | 24.69% | 35.04% | 43.23% | 50.75% | 59.85% | 67.53% | 75.76% | 83.17% | 92.65% | 100.00% |
| High   | 0.00% | 8.37% | 29.83% | 36.57% | 42.76% | 48.82% | 55.73% | 63.90% | 71.06% | 79.82% | 86.89% | 93.68% | 100.00% |
| Low  | 0.00% | 6.33% | 12.53% | 19.10% | 30.31% | 38.97% | 45.95% | 53.41% | 63.94% | 72.38% | 80.68% | 91.76% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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 | 2.595 | 6.350  | 8.871  | 12.591 | 15.532 | 18.234 | 21.505 | 24.266 | 27.222 | 29.886 | 33.292 | <b>35.932</b> |
| Actual Collections   | 0.000 | 2.866 | 8.159  | 11.916 | 15.561 | 19.639 | 23.197 | 26.235 | 29.164 | 33.218 |        |        |               |
| % of HJ2   | 0.00% | 7.98% | 22.71% | 33.16% | 43.31% | 54.66% | 64.56% | 73.01% | 81.16% | 92.45% |        |        |               |
| <b>Extrapolation</b>   |       |       |        |        |        |        |        |        |        |        | 36.469 | 40.625 | <b>43.847</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.475 | 2.884 | 2.485 | 2.823 | 2.381 | 3.678 | 2.738 |
| FY2019              | 0.000 | 2.825 | 3.213 | 2.501 | 2.849 | 3.254 | 2.625 | 2.803 | 3.955 | 3.173 | 3.240 | 4.345 | 2.792 |
| FY2020              | 0.000 | 3.048 | 2.946 | 2.755 | 3.900 | 3.470 | 3.222 | 3.281 | 3.262 | 3.193 | 2.576 | 2.473 | 2.301 |
| FY2021              | 0.000 | 2.866 | 5.293 | 3.757 | 3.645 | 4.078 | 3.558 | 3.038 | 2.929 | 4.054 |       |       |       |



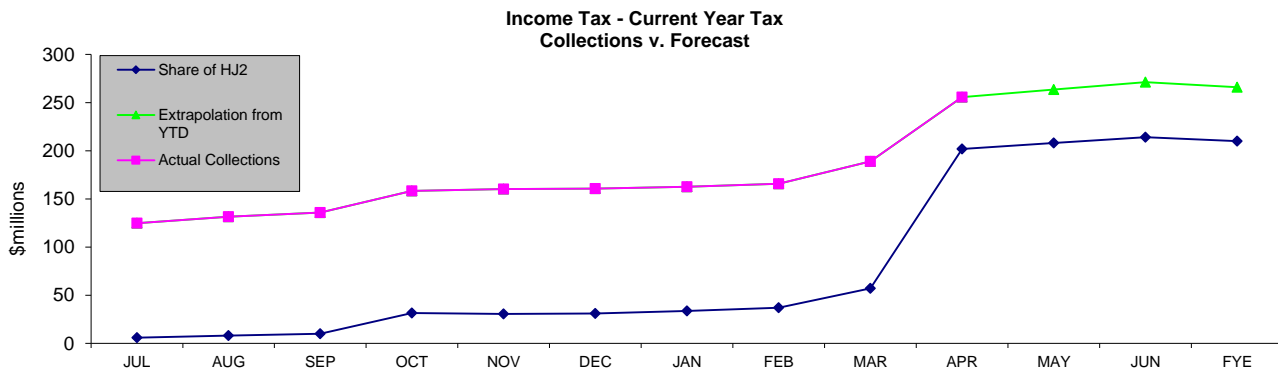
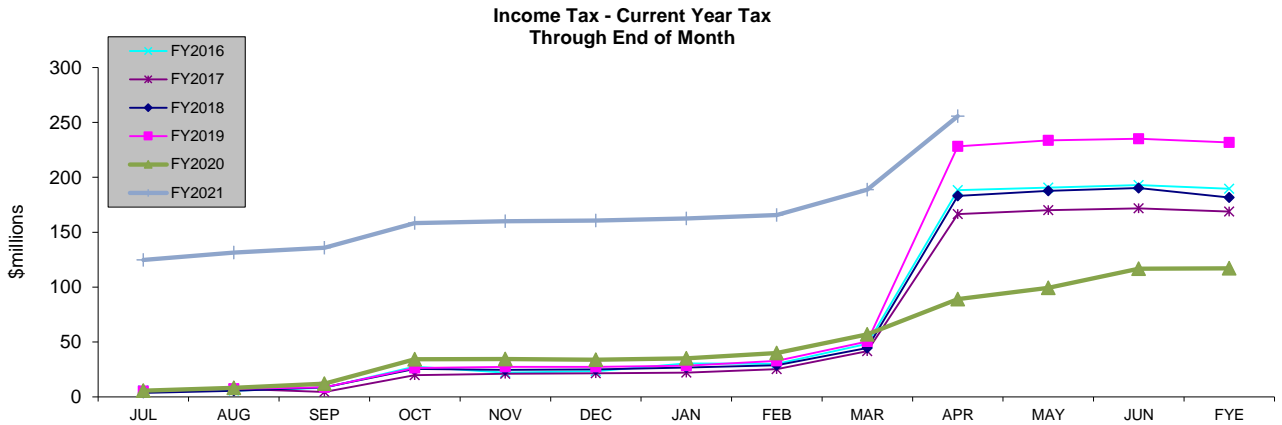
### Income Tax - Current Year Tax

| Cumulative End-of-Month Collections<br>(\$ million) |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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  | 26.644  | 28.734  | 44.591  | 182.968 | 187.727 | 190.243 | 181.568 |
| FY2019  | 5.242   | 7.429   | 8.749   | 26.341  | 27.440  | 27.330  | 28.493  | 32.822  | 50.390  | 228.211 | 233.652 | 235.127 | 231.691 |
| FY2020  | 5.649   | 8.303   | 12.111  | 34.307  | 34.554  | 33.759  | 35.145  | 39.954  | 56.839  | 89.008  | 99.345  | 116.657 | 117.095 |
| FY2021  | 124.734 | 131.478 | 135.753 | 158.258 | 160.075 | 160.657 | 162.565 | 165.586 | 188.778 | 255.714 |         |         |         |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |         |         |         |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average  | 2.82% | 3.85% | 4.77%  | 15.01% | 14.59% | 14.73% | 16.07% | 17.64% | 27.18% | 96.19%  | 99.15%  | 102.00% | 100.00% |
| High   | 4.82% | 7.09% | 10.34% | 29.30% | 29.51% | 28.83% | 30.01% | 34.12% | 48.54% | 100.77% | 103.39% | 104.78% | 100.00% |
| Low  | 2.00% | 2.99% | 2.68%  | 11.37% | 11.62% | 11.80% | 12.30% | 14.17% | 21.75% | 76.01%  | 84.84%  | 99.63%  | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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  | 5.913   | 8.087   | 10.001  | 31.506  | 30.617  | 30.914  | 33.719  | 37.005  | 57.042  | 201.833 | 208.057 | 214.043 | <b>209.838</b> |
| Actual Collections  | 124.734 | 131.478 | 135.753 | 158.258 | 160.075 | 160.657 | 162.565 | 165.586 | 188.778 | 255.714 |         |         |                |
| % of HJ2  | 59.44%  | 62.66%  | 64.69%  | 75.42%  | 76.29%  | 76.56%  | 77.47%  | 78.91%  | 89.96%  | 121.86% |         |         |                |
| Extrapolation   |         |         |         |         |         |         |         |         |         |         | 263.60  | 271.183 | <b>265.86</b>  |

| Monthly Collections |         |        |        |        |        |        |       |        |        |         |        |        |        |
|---------------------|---------|--------|--------|--------|--------|--------|-------|--------|--------|---------|--------|--------|--------|
|                     | JUL     | AUG    | SEP    | OCT    | NOV    | DEC    | JAN   | FEB    | MAR    | APR     | MAY    | JUN    | FYE    |
| 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  | 1.695 | 2.090  | 15.856 | 138.378 | 4.759  | 2.516  | -8.675 |
| FY2019              | 5.242   | 2.187  | 1.320  | 17.592 | 1.100  | -0.110 | 1.163 | 4.329  | 17.568 | 177.821 | 5.442  | 1.475  | -3.436 |
| FY2020              | 5.649   | 2.654  | 3.808  | 22.196 | 0.246  | -0.795 | 1.386 | 4.810  | 16.885 | 32.169  | 10.337 | 17.312 | 0.437  |
| FY2021              | 124.734 | 6.744  | 4.275  | 22.505 | 1.817  | 0.581  | 1.909 | 3.020  | 23.192 | 66.936  |        |        |        |



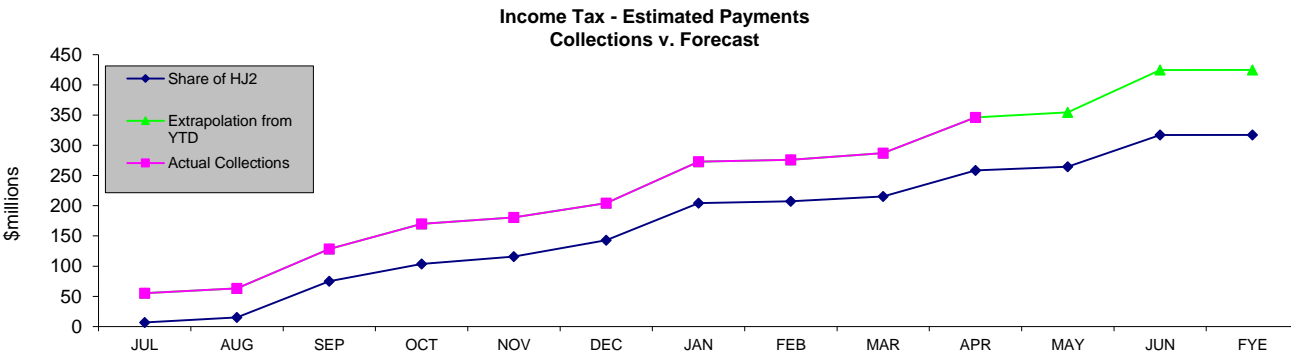
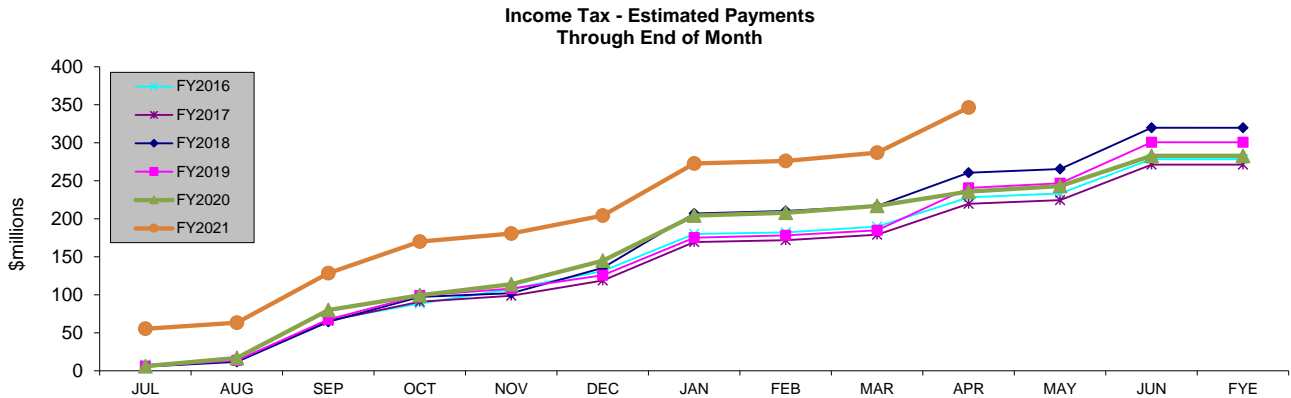
### Income Tax - Estimated Payments

|        | Cumulative End-of-Month Collections<br>(\$ million) |        |         |         |         |         |         |         |         |         |         |         |         |
|--------|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|        | JUL   | AUG    | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 206.862 | 210.328 | 217.070 | 260.761 | 265.399 | 319.754 | 319.746 |
| FY2019 | 5.927   | 13.690 | 67.478  | 99.040  | 108.262 | 125.610 | 175.279 | 178.166 | 184.897 | 240.656 | 246.731 | 300.668 | 300.668 |
| FY2020 | 6.105   | 16.985 | 80.048  | 99.507  | 113.869 | 144.970 | 204.325 | 207.972 | 216.845 | 235.736 | 243.071 | 282.845 | 282.845 |
| FY2021 | 55.280  | 63.185 | 128.383 | 170.084 | 180.618 | 204.319 | 272.775 | 276.090 | 286.882 | 346.300 |         |         |         |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 2.16%  | 4.78% | 23.71% | 32.68% | 36.50% | 45.13% | 64.40% | 65.41% | 67.96% | 81.56% | 83.48% | 100.00% | 100.00% |
| High    | 2.89%  | 6.01% | 28.30% | 35.18% | 40.26% | 51.25% | 72.24% | 73.53% | 76.67% | 83.34% | 85.94% | 100.00% | 100.00% |
| Low     | 1.71%  | 3.72% | 20.20% | 30.38% | 31.88% | 41.78% | 58.30% | 59.26% | 61.50% | 80.04% | 82.06% | 100.00% | 100.00% |

|                      | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 6.833   | 15.144 | 75.174  | 103.599 | 115.731 | 143.082 | 204.183 | 207.370 | 215.475 | 258.584 | 264.672 | 317.056 | <b>317.054</b> |
| Actual Collections   | 55.280  | 63.185 | 128.383 | 170.084 | 180.618 | 204.319 | 272.775 | 276.090 | 286.882 | 346.300 |         |         |                |
| % of HJ2             | 17.44%  | 19.93% | 40.49%  | 53.65%  | 56.97%  | 64.44%  | 86.03%  | 87.08%  | 90.48%  | 109.22% |         |         |                |
| <b>Extrapolation</b> |   |        |         |         |         |         |         |         |         |         | 354.454 | 424.607 | <b>424.604</b> |

|        | Monthly Collections |        |        |        |        |        |        |       |        |        |       |        |        |
|--------|---------------------|--------|--------|--------|--------|--------|--------|-------|--------|--------|-------|--------|--------|
|        | JUL                 | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB   | MAR    | APR    | MAY   | JUN    | FYE    |
| 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 | 71.571 | 3.466 | 6.743  | 43.691 | 4.638 | 54.356 | -0.008 |
| FY2019 | 5.927               | 7.763  | 53.788 | 31.562 | 9.222  | 17.349 | 49.669 | 2.887 | 6.730  | 55.759 | 6.075 | 53.937 | -0.001 |
| FY2020 | 6.105               | 10.880 | 63.062 | 19.459 | 14.362 | 31.101 | 59.355 | 3.648 | 8.872  | 18.891 | 7.335 | 39.775 | 0.000  |
| FY2021 | 55.280              | 7.904  | 65.198 | 41.701 | 10.534 | 23.701 | 68.456 | 3.315 | 10.792 | 59.418 |       |        |        |



### Income Tax - Penalty & Interest

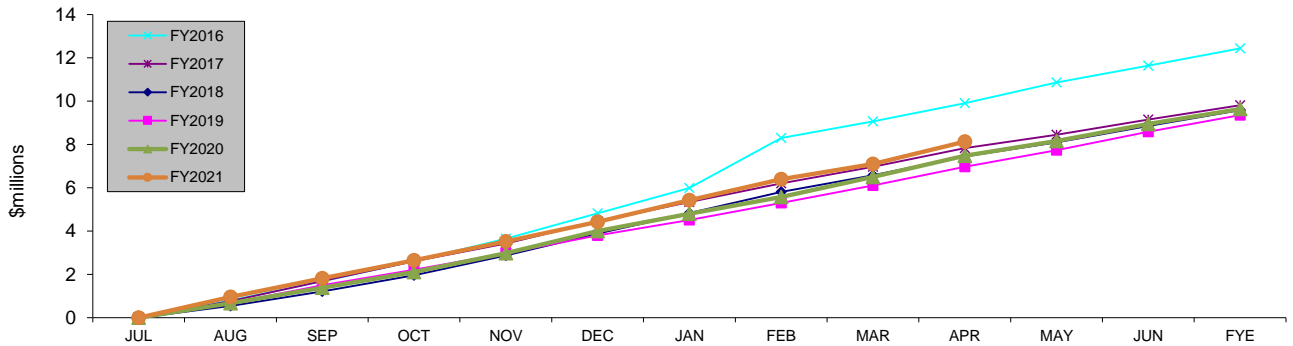
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |        |        |        |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY    | JUN    | FYE    |
| 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 | 4.835 | 5.805 | 6.572 | 7.445 | 8.098  | 8.854  | 9.585  |
| FY2019  | 0.000 | 0.674 | 1.503 | 2.215 | 2.979 | 3.794 | 4.513 | 5.299 | 6.106 | 6.971 | 7.740  | 8.586  | 9.355  |
| FY2020  | 0.000 | 0.665 | 1.388 | 2.102 | 2.975 | 4.000 | 4.795 | 5.573 | 6.505 | 7.478 | 8.163  | 8.943  | 9.636  |
| FY2021  | 0.000 | 0.955 | 1.821 | 2.648 | 3.523 | 4.421 | 5.424 | 6.394 | 7.101 | 8.130 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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% | 6.79% | 14.70% | 22.63% | 31.28% | 41.19% | 50.13% | 61.34% | 69.29% | 77.98% | 85.21% | 92.82% | 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% | 5.68% | 12.61% | 20.44% | 29.34% | 38.71% | 48.18% | 56.65% | 65.27% | 74.52% | 82.74% | 91.79% | 100.00% |

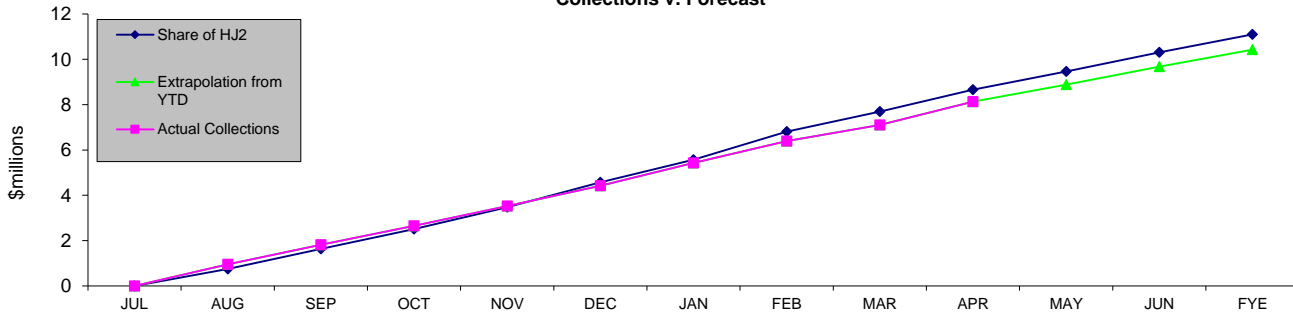
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |        |        |        |        |        |        |        |        |       |        |               |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|---------------|
|   | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY   | JUN    | FYE           |
| <b>Share of HJ2</b>   | 0.000 | 0.753 | 1.632  | 2.512  | 3.472  | 4.572  | 5.564  | 6.809  | 7.691  | 8.655  | 9.458 | 10.303 | <b>11.099</b> |
| Actual Collections  | 0.000 | 0.955 | 1.821  | 2.648  | 3.523  | 4.421  | 5.424  | 6.394  | 7.101  | 8.130  |       |        |               |
| % of HJ2  | 0.00% | 8.61% | 16.41% | 23.86% | 31.74% | 39.83% | 48.87% | 57.61% | 63.98% | 73.25% |       |        |               |
| <b>Extrapolation</b>  |       |       |        |        |        |        |        |        |        |        | 8.883 | 9.677  | <b>10.425</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.951 | 0.971 | 0.767 | 0.873 | 0.653 | 0.756 | 0.730 |
| FY2019              | 0.000 | 0.674 | 0.829 | 0.712 | 0.764 | 0.815 | 0.718 | 0.787 | 0.807 | 0.865 | 0.769 | 0.847 | 0.768 |
| FY2020              | 0.000 | 0.665 | 0.723 | 0.715 | 0.872 | 1.026 | 0.794 | 0.778 | 0.932 | 0.973 | 0.685 | 0.780 | 0.693 |
| FY2021              | 0.000 | 0.955 | 0.866 | 0.826 | 0.875 | 0.898 | 1.003 | 0.970 | 0.707 | 1.028 |       |       |       |

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



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



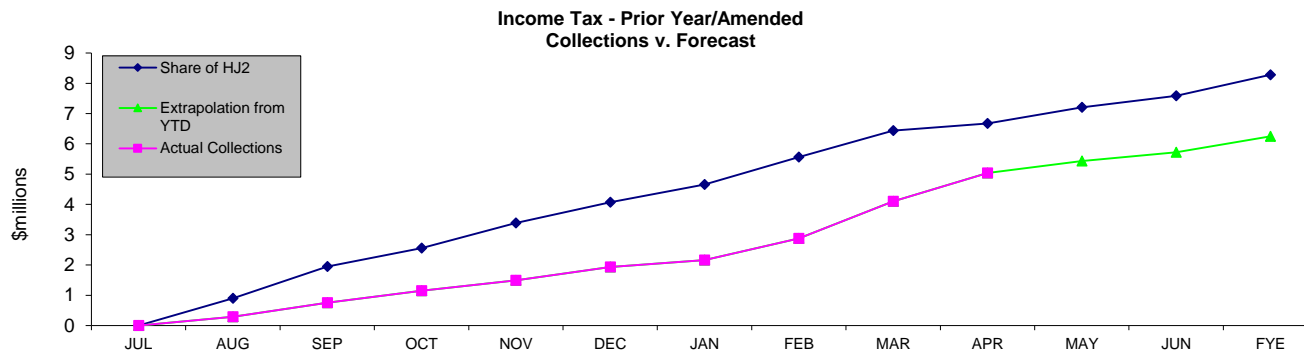
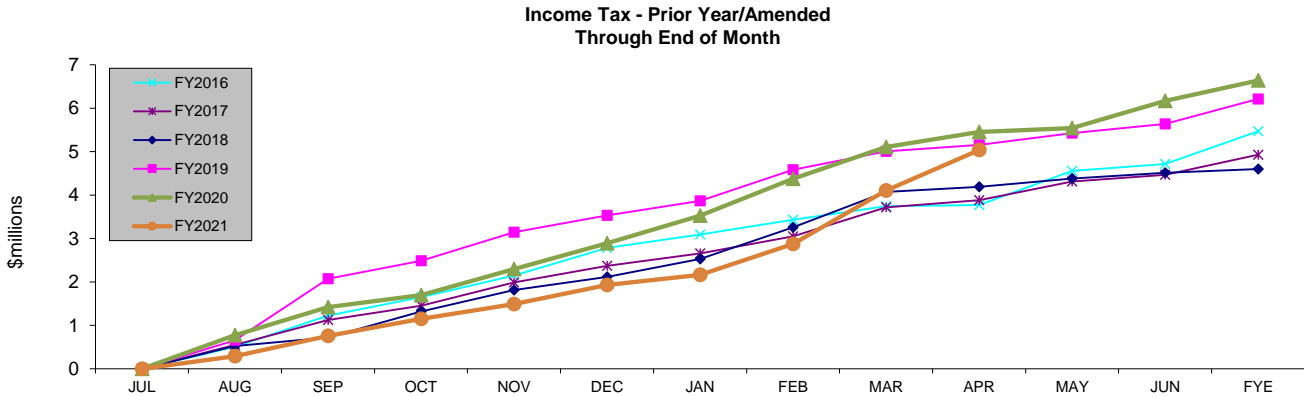
### Income Tax - Prior Year

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.529 | 3.255 | 4.073 | 4.189 | 4.379 | 4.513 | 4.600 |
| FY2019  | 0.000 | 0.656 | 2.070 | 2.485 | 3.146 | 3.530 | 3.864 | 4.585 | 5.004 | 5.153 | 5.426 | 5.636 | 6.213 |
| FY2020  | 0.000 | 0.775 | 1.419 | 1.697 | 2.297 | 2.888 | 3.525 | 4.376 | 5.106 | 5.453 | 5.543 | 6.166 | 6.638 |
| FY2021  | 0.000 | 0.290 | 0.757 | 1.151 | 1.489 | 1.931 | 2.161 | 2.875 | 4.104 | 5.036 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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% | 10.82% | 23.54% | 30.89% | 40.90% | 49.14% | 56.26% | 67.13% | 77.71% | 80.60% | 86.97% | 91.56% | 100.00% |
| High   | 0.00% | 11.68% | 33.33% | 39.99% | 50.64% | 56.81% | 62.19% | 73.79% | 88.55% | 91.07% | 95.19% | 98.12% | 100.00% |
| Low  | 0.00% | 9.29%  | 15.60% | 25.56% | 34.60% | 43.50% | 53.11% | 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>FY2020 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 | 0.896 | 1.950 | 2.558  | 3.387  | 4.070  | 4.659  | 5.559  | 6.436  | 6.675  | 7.202 | 7.583 | <b>8.281</b> |
| Actual Collections  | 0.000 | 0.290 | 0.757 | 1.151  | 1.489  | 1.931  | 2.161  | 2.875  | 4.104  | 5.036  |       |       |              |
| % of HJ2  | 0.00% | 3.50% | 9.14% | 13.90% | 17.98% | 23.32% | 26.10% | 34.71% | 49.56% | 60.82% |       |       |              |
| Extrapolation   |       |       |       |        |        |        |        |        |        |        | 5.434 | 5.721 | <b>6.248</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.412 | 0.726 | 0.818 | 0.116 | 0.189 | 0.135 | 0.086 |
| FY2019              | 0.000 | 0.656 | 1.415 | 0.414 | 0.661 | 0.383 | 0.334 | 0.721 | 0.420 | 0.149 | 0.273 | 0.210 | 0.577 |
| FY2020              | 0.000 | 0.775 | 0.644 | 0.277 | 0.600 | 0.591 | 0.638 | 0.851 | 0.730 | 0.347 | 0.091 | 0.622 | 0.472 |
| FY2021              | 0.000 | 0.290 | 0.467 | 0.394 | 0.338 | 0.442 | 0.230 | 0.713 | 1.229 | 0.932 |       |       |       |



### Income Tax - Refunds

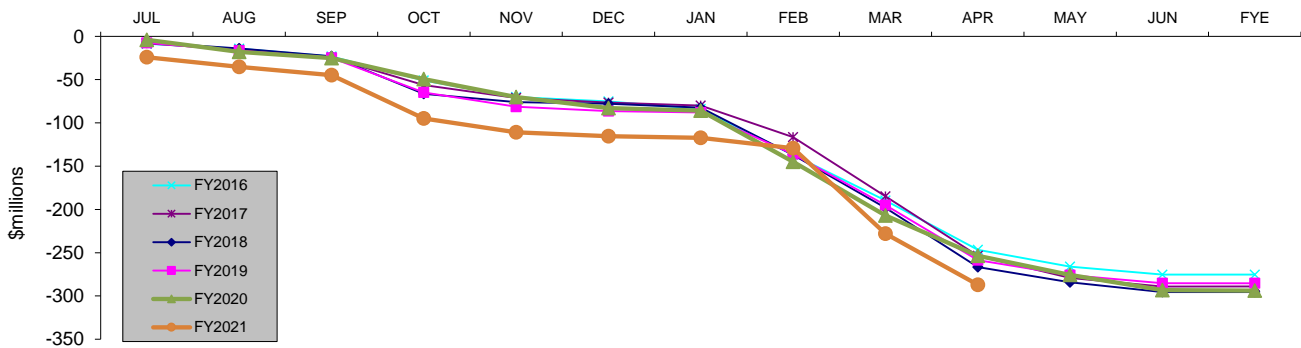
| Cumulative End-of-Month Collections<br>(\$ million) |         |         |         |         |          |          |          |          |          |          |          |          |          |
|---|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|   | JUL     | AUG     | SEP     | OCT     | NOV      | DEC      | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | FYE      |
| 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  | -82.264  | -137.008 | -198.087 | -266.700 | -284.077 | -295.508 | -295.508 |
| FY2019  | -7.442  | -16.693 | -24.824 | -64.903 | -81.425  | -86.275  | -87.981  | -136.167 | -195.114 | -258.699 | -275.929 | -285.269 | -285.376 |
| FY2020  | -4.025  | -17.908 | -25.176 | -49.456 | -70.158  | -82.833  | -85.942  | -144.855 | -206.961 | -253.686 | -275.623 | -293.182 | -293.878 |
| FY2021  | -24.126 | -35.136 | -44.714 | -94.774 | -110.887 | -115.434 | -117.173 | -129.339 | -228.030 | -287.046 |          |          |          |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |        |        |        |        |        |        |        |        |         |         |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 2.43% | 5.43% | 8.41% | 20.00% | 25.65% | 27.69% | 29.18% | 46.65% | 67.73% | 88.89% | 95.95% | 99.94%  | 100.00% |
| High   | 3.11% | 6.09% | 8.70% | 22.74% | 28.53% | 30.23% | 30.83% | 49.70% | 70.42% | 90.65% | 96.69% | 100.00% | 100.00% |
| Low  | 1.37% | 4.71% | 7.78% | 16.83% | 23.87% | 26.30% | 27.64% | 40.28% | 63.94% | 86.32% | 93.79% | 99.76%  | 100.00% |

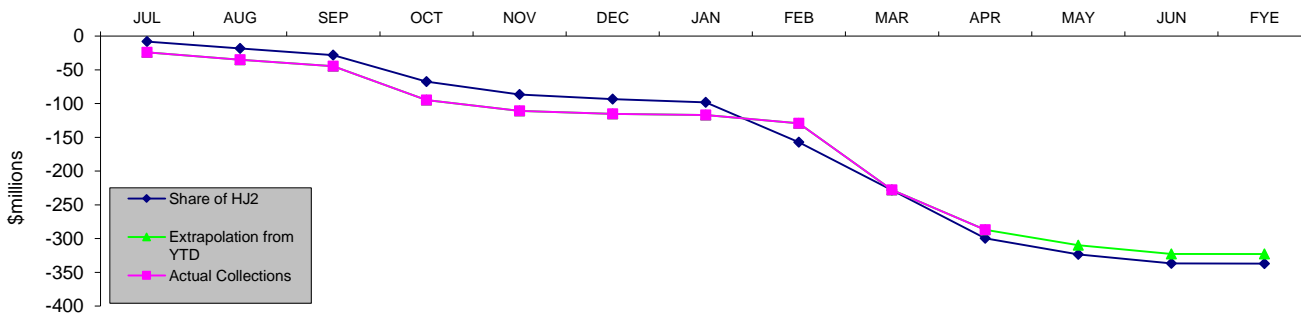
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |         |         |         |         |          |          |          |          |          |          |          |          |                 |
|---|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
|   | JUL     | AUG     | SEP     | OCT     | NOV      | DEC      | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | FYE             |
| <b>Share of HJ2</b>   | -8.201  | -18.318 | -28.351 | -67.441 | -86.475  | -93.342  | -98.382  | -157.266 | -228.364 | -299.692 | -323.481 | -336.956 | <b>-337.144</b> |
| Actual Collections  | -24.126 | -35.136 | -44.714 | -94.774 | -110.887 | -115.434 | -117.173 | -129.339 | -228.030 | -287.046 |          |          |                 |
| % of HJ2  | 7.16%   | 10.42%  | 13.26%  | 28.11%  | 32.89%   | 34.24%   | 34.75%   | 38.36%   | 67.64%   | 85.14%   |          |          |                 |
| <b>Extrapolation</b>  |         |         |         |         |          |          |          |          |          |          | -309.830 | -322.737 | <b>-322.917</b> |

| Monthly Collections |         |         |        |         |         |         |        |         |         |         |         |         |        |
|---------------------|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|---------|---------|--------|
|                     | JUL     | AUG     | SEP    | OCT     | NOV     | DEC     | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | FYE    |
| 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  | -4.538 | -54.744 | -61.079 | -68.612 | -17.378 | -11.431 | 0.000  |
| FY2019              | -7.442  | -9.251  | -8.131 | -40.078 | -16.523 | -4.850  | -1.706 | -48.186 | -58.947 | -63.585 | -17.229 | -9.341  | -0.106 |
| FY2020              | -4.025  | -13.884 | -7.268 | -24.279 | -20.702 | -12.676 | -3.109 | -58.913 | -62.107 | -46.725 | -21.937 | -17.559 | -0.696 |
| FY2021              | -24.126 | -11.011 | -9.578 | -50.059 | -16.113 | -4.547  | -1.739 | -12.166 | -98.691 | -59.016 |         |         |        |

### Income Tax - Refunds Through End of Month



### Income Tax - Refunds Collections v. Forecast



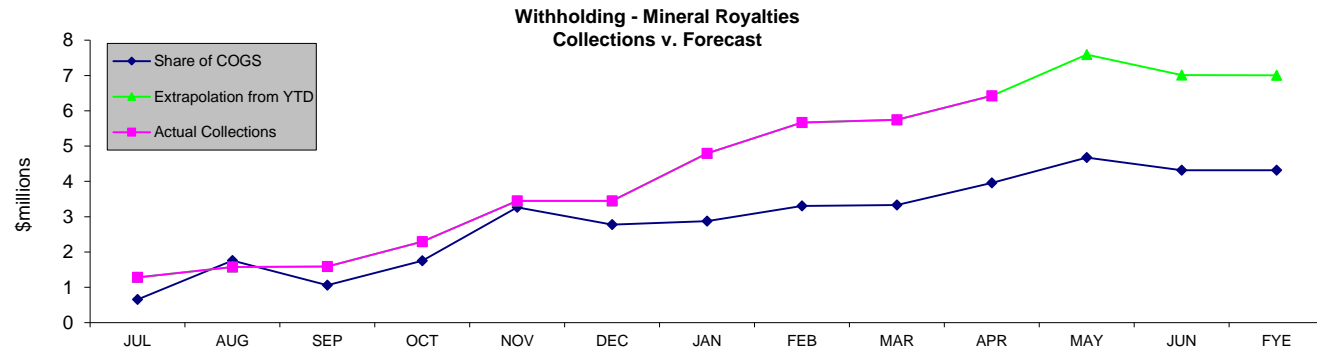
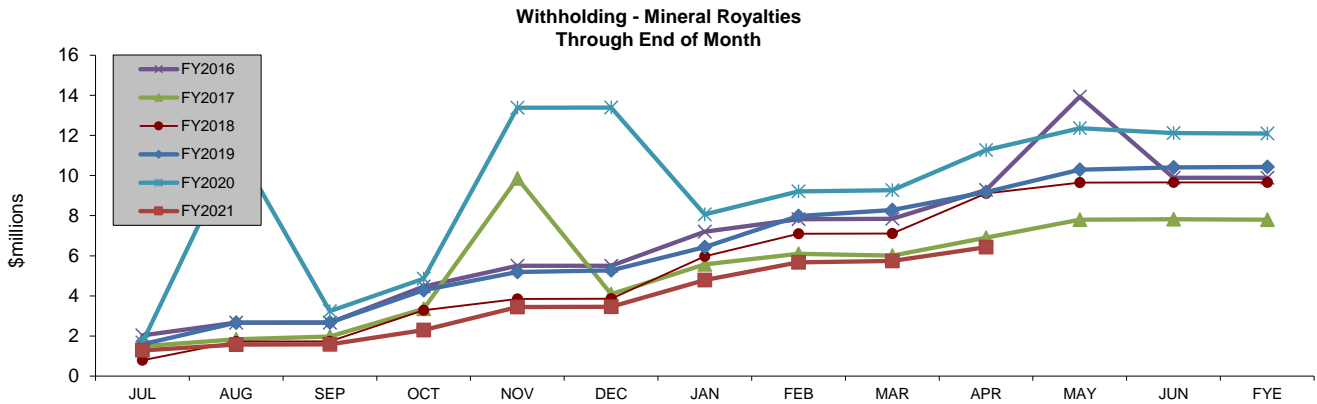
### Withholding - Mineral Royalties

| Cumulative End-of-Month Collections<br>(\$ million) |       |        |       |       |        |        |       |       |       |        |        |        |        |
|---|-------|--------|-------|-------|--------|--------|-------|-------|-------|--------|--------|--------|--------|
|   | JUL   | AUG    | SEP   | OCT   | NOV    | DEC    | JAN   | FEB   | MAR   | APR    | MAY    | JUN    | FYE    |
| 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  | 5.977 | 7.096 | 7.112 | 9.112  | 9.646  | 9.660  | 9.656  |
| FY2019  | 1.588 | 2.663  | 2.671 | 4.286 | 5.188  | 5.270  | 6.430 | 7.986 | 8.284 | 9.181  | 10.295 | 10.407 | 10.430 |
| FY2020  | 1.677 | 11.429 | 3.234 | 4.853 | 13.387 | 13.390 | 8.058 | 9.214 | 9.266 | 11.270 | 12.363 | 12.118 | 12.097 |
| FY2021  | 1.281 | 1.573  | 1.586 | 2.292 | 3.446  | 3.451  | 4.790 | 5.670 | 5.743 | 6.427  |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |         |         |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|---------|---------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV     | DEC     | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 15.19% | 40.75% | 24.60% | 40.59% | 75.76%  | 64.39%  | 66.65% | 76.62% | 77.22% | 91.74% | 108.36% | 100.07% | 100.00% |
| High   | 20.55% | 94.47% | 26.98% | 45.21% | 126.38% | 110.69% | 72.90% | 79.09% | 79.43% | 94.37% | 140.98% | 100.33% | 100.00% |
| Low  | 8.17%  | 17.85% | 17.90% | 33.99% | 39.86%  | 39.98%  | 61.65% | 73.49% | 73.65% | 88.02% | 98.71%  | 99.78%  | 100.00% |

| Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>   | 0.655 | 1.758 | 1.061 | 1.751 | 3.268 | 2.778   | 2.875  | 3.305  | 3.331  | 3.958  | 4.675 | 4.317 | <b>4.314</b> |
| Actual Collections   | 1.281 | 1.573 | 1.586 | 2.292 | 3.446 | 3.451   | 4.790  | 5.670  | 5.743  | 6.427  |       |       |              |
| % of HJ2   | 29.7% | 36.5% | 36.8% | 53.1% | 79.9% | 2773.0% | 111.0% | 131.4% | 133.1% | 149.0% |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |         |        |        |        |        | 7.591 | 7.011 | <b>7.006</b> |

| Monthly Collections |       |       |        |       |       |        |        |       |        |       |       |        |        |
|---------------------|-------|-------|--------|-------|-------|--------|--------|-------|--------|-------|-------|--------|--------|
|                     | JUL   | AUG   | SEP    | OCT   | NOV   | DEC    | JAN    | FEB   | MAR    | APR   | MAY   | JUN    | FYE    |
| 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  | 2.117  | 1.119 | 0.016  | 2.000 | 0.534 | 0.014  | -0.004 |
| FY2019              | 1.588 | 1.075 | 0.008  | 1.615 | 0.902 | 0.082  | 1.159  | 1.556 | 0.299  | 0.896 | 1.114 | 0.112  | 0.023  |
| FY2020              | 1.677 | 9.752 | -8.195 | 1.619 | 8.534 | 0.003  | -5.332 | 1.156 | 0.052  | 2.004 | 1.093 | -0.245 | -0.021 |
| FY2021              | 1.281 | 0.292 | 0.013  | 0.705 | 1.155 | 0.004  | 1.340  | 0.880 | 0.073  | 0.684 |       |        |        |



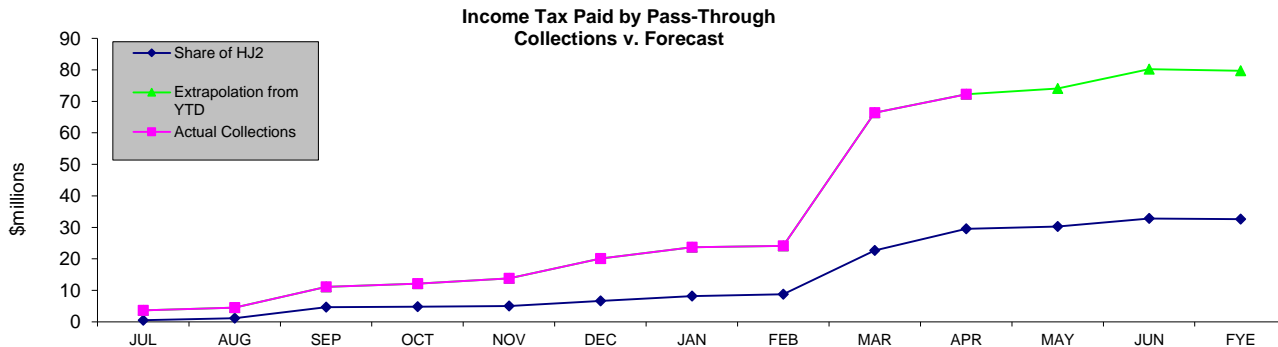
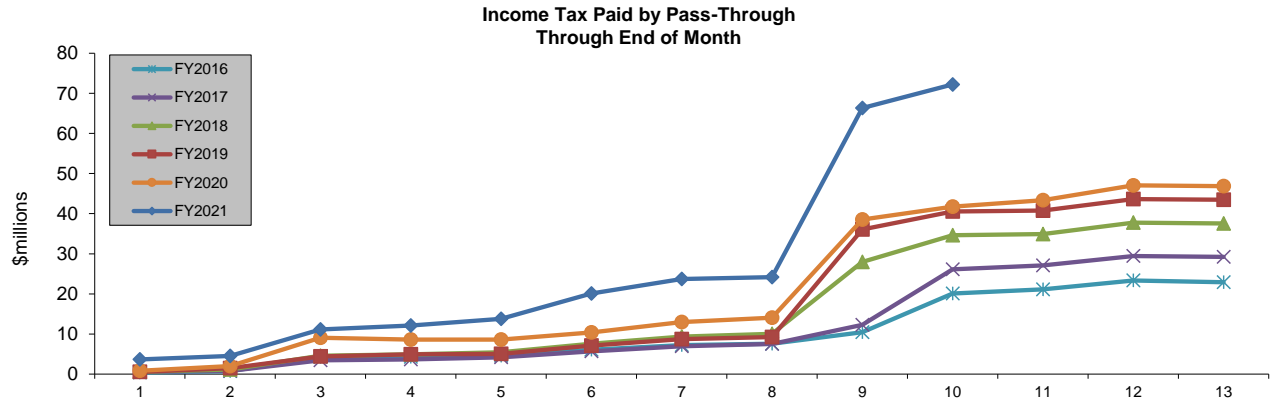
### Income Tax Paid by Pass-Through

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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  | 9.339  | 10.061 | 27.954 | 34.639 | 34.895 | 37.760 | 37.582 |
| FY2019 | 0.541   | 1.499 | 4.392  | 4.930  | 5.072  | 7.120  | 8.740  | 9.232  | 36.038 | 40.536 | 40.749 | 43.631 | 43.501 |
| FY2020 | 0.831   | 1.977 | 9.059  | 8.607  | 8.619  | 10.386 | 12.956 | 14.078 | 38.553 | 41.779 | 43.368 | 47.061 | 46.851 |
| FY2021 | 3.658   | 4.514 | 11.121 | 12.125 | 13.792 | 20.112 | 23.707 | 24.153 | 66.362 | 72.224 |        |        |        |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 1.63%  | 3.43% | 14.29% | 14.69% | 15.49% | 20.46% | 25.09% | 26.94% | 69.59% | 90.64% | 92.91% | 100.67% | 100.00% |
| High    | 2.02%  | 4.22% | 19.34% | 18.78% | 20.01% | 26.51% | 31.56% | 33.13% | 82.84% | 93.18% | 93.67% | 102.00% | 100.00% |
| Low     | 1.24%  | 2.67% | 10.10% | 11.33% | 11.66% | 16.37% | 20.09% | 21.22% | 41.99% | 87.72% | 92.44% | 100.30% | 100.00% |

|                    | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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       | 0.530   | 1.118 | 4.657  | 4.785  | 5.048  | 6.668  | 8.176  | 8.777  | 22.674 | 29.532 | 30.274 | 32.801 | 32.583 |
| Actual Collections | 3.658   | 4.514 | 11.121 | 12.125 | 13.792 | 20.112 | 23.707 | 24.153 | 66.362 | 72.224 |        |        |        |
| % of HJ2           | 11.2%   | 13.9% | 34.1%  | 37.2%  | 42.3%  | 61.7%  | 72.8%  | 74.1%  | 203.7% | 221.7% |        |        |        |
| Extrapolation      |   |       |        |        |        |        |        |        |        |        | 74.040 | 80.220 | 79.686 |

|        | Monthly Collections |       |       |        |       |       |       |       |        |        |       |       |        |
|--------|---------------------|-------|-------|--------|-------|-------|-------|-------|--------|--------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT    | NOV   | DEC   | JAN   | FEB   | MAR    | APR    | MAY   | JUN   | FYE    |
| 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 | 1.751 | 0.723 | 17.892 | 6.685  | 0.257 | 2.865 | -0.177 |
| FY2019 | 0.541               | 0.958 | 2.894 | 0.538  | 0.141 | 2.049 | 1.619 | 0.493 | 26.805 | 4.498  | 0.213 | 2.882 | -0.130 |
| FY2020 | 0.831               | 1.146 | 7.083 | -0.452 | 0.012 | 1.767 | 2.569 | 1.122 | 24.475 | 3.226  | 1.589 | 3.693 | -0.210 |
| FY2021 | 3.658               | 0.856 | 6.607 | 1.005  | 1.667 | 6.320 | 3.595 | 0.445 | 42.209 | 5.862  |       |       |        |





### Income Tax - Withholding

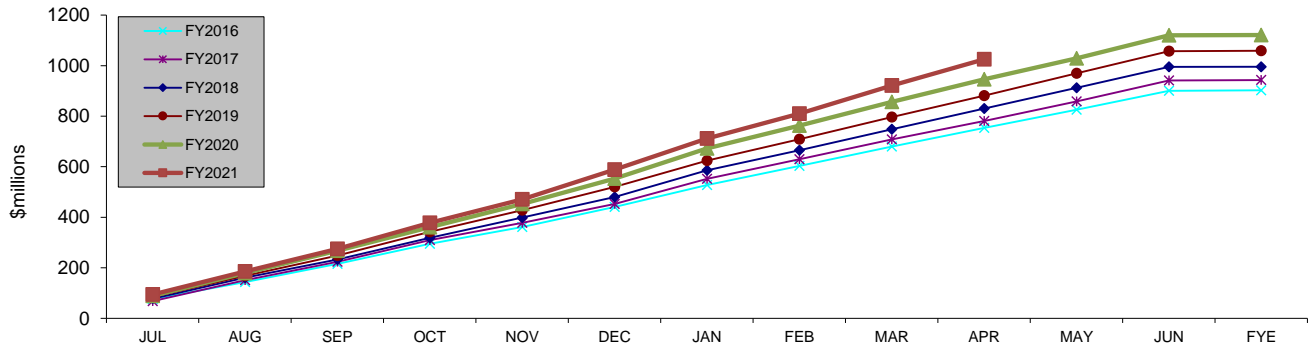
| Cumulative End-of-Month Collections<br>(\$ million) |        |         |         |         |         |         |         |         |         |          |          |          |          |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|
|   | JUL    | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR      | MAY      | JUN      | FYE      |
| 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 | 585.532 | 665.004 | 747.858 | 830.104  | 912.317  | 995.052  | 995.436  |
| FY2019  | 84.159 | 168.122 | 248.333 | 341.911 | 428.038 | 520.290 | 623.966 | 709.133 | 796.595 | 881.500  | 969.624  | 1056.852 | 1058.808 |
| FY2020  | 88.838 | 179.410 | 267.151 | 360.549 | 452.480 | 552.818 | 672.644 | 762.970 | 856.058 | 945.885  | 1028.769 | 1120.388 | 1121.025 |
| FY2021  | 94.338 | 185.500 | 274.668 | 377.840 | 470.397 | 588.724 | 711.273 | 810.283 | 921.397 | 1024.939 |          |          |          |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 7.86% | 15.99% | 23.66% | 32.38% | 40.21% | 48.72% | 58.99% | 67.11% | 75.45% | 83.49% | 91.51% | 99.86% | 100.00% |
| High   | 8.44% | 16.12% | 23.93% | 32.82% | 40.43% | 49.31% | 60.00% | 68.06% | 76.36% | 84.38% | 91.77% | 99.96% | 100.00% |
| Low  | 7.21% | 15.88% | 23.36% | 32.00% | 40.04% | 48.00% | 58.44% | 66.72% | 75.08% | 82.82% | 91.04% | 99.79% | 100.00% |

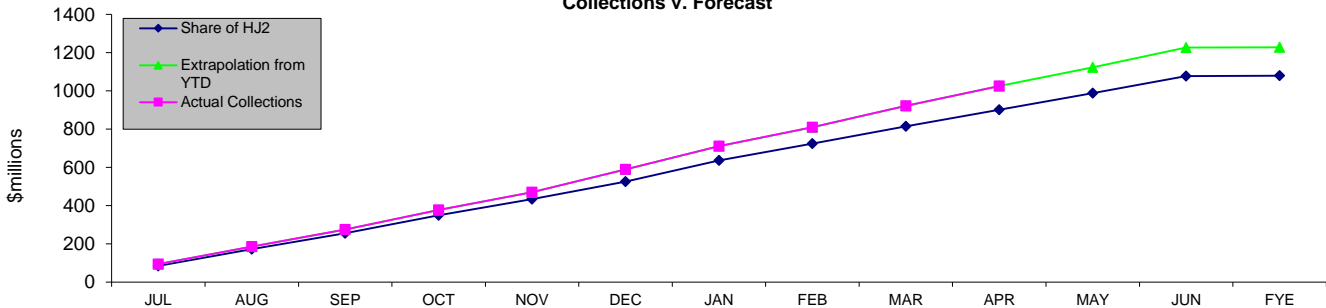
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |         |         |         |         |         |         |         |         |           |          |           |           |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------|-----------|-----------|
|   | JUL    | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR       | MAY      | JUN       | FYE       |
| Share of HJ2  | 84.834 | 172.576 | 255.285 | 349.407 | 433.859 | 525.794 | 636.534 | 724.164 | 814.199 | 900.924   | 987.456  | 1,077.641 | 1,079.110 |
| Actual Collections  | 94.338 | 185.500 | 274.668 | 377.840 | 470.397 | 588.724 | 711.273 | 810.283 | 921.397 | 1,024.939 |          |           |           |
| % of HJ2  | 8.74%  | 17.19%  | 25.45%  | 35.01%  | 43.59%  | 54.56%  | 65.91%  | 75.09%  | 85.38%  | 94.98%    |          |           |           |
| Extrapolation   |        |         |         |         |         |         |         |         |         |           | 1,123.38 | 1,225.98  | 1,227.653 |

| Monthly Collections |        |        |        |         |        |         |         |        |         |         |        |        |       |
|---------------------|--------|--------|--------|---------|--------|---------|---------|--------|---------|---------|--------|--------|-------|
|                     | JUL    | AUG    | SEP    | OCT     | NOV    | DEC     | JAN     | FEB    | MAR     | APR     | MAY    | JUN    | FYE   |
| 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  | 105.596 | 79.472 | 82.854  | 82.246  | 82.213 | 82.734 | 0.384 |
| FY2019              | 84.159 | 83.963 | 80.210 | 93.579  | 86.127 | 92.253  | 103.676 | 85.167 | 87.461  | 84.905  | 88.125 | 87.228 | 1.956 |
| FY2020              | 88.838 | 90.572 | 87.741 | 93.397  | 91.932 | 100.338 | 119.825 | 90.326 | 93.089  | 89.827  | 82.884 | 91.619 | 0.638 |
| FY2021              | 94.338 | 91.162 | 89.168 | 103.173 | 92.556 | 118.327 | 122.549 | 99.009 | 111.114 | 103.542 |        |        |       |

### Income Tax - Withholding Through End of Month



### Income Tax - Withholding Collections v. Forecast



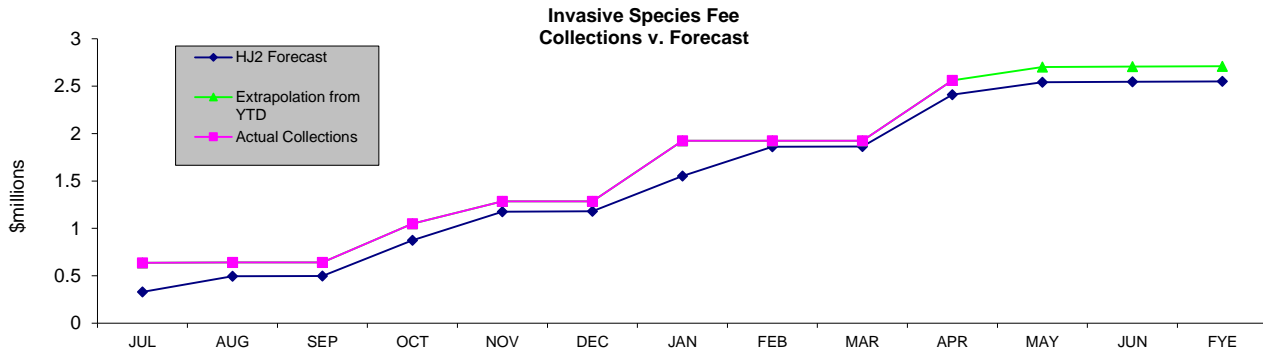
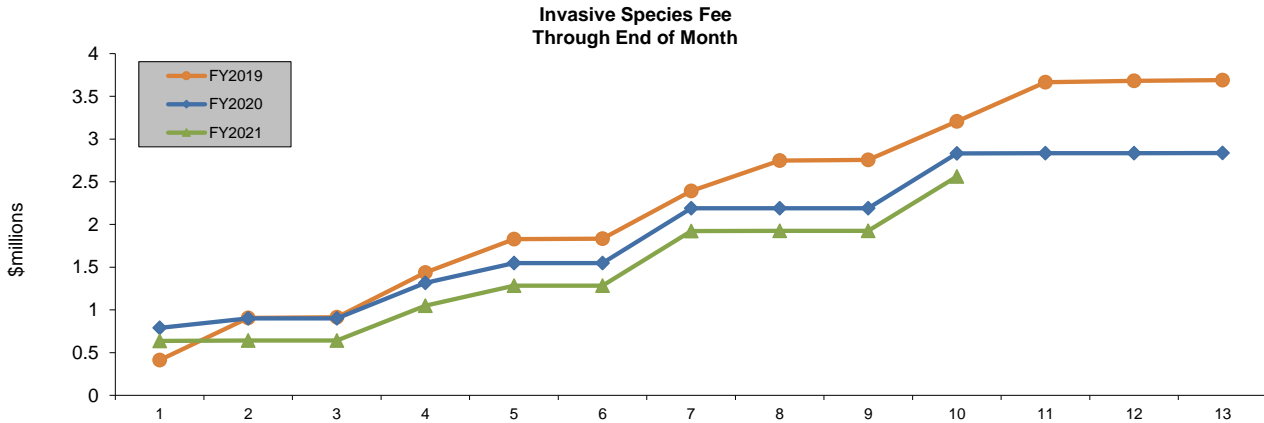
### Invasive Species Fee

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 1.074 | 1.840 | 1.845 | 2.743 | 2.760 | 2.766 | 2.766 |
| FY2019  | 0.412 | 0.906 | 0.914 | 1.438 | 1.828 | 1.835 | 2.391 | 2.749 | 2.755 | 3.206 | 3.666 | 3.682 | 3.690 |
| FY2020  | 0.789 | 0.900 | 0.900 | 1.315 | 1.547 | 1.547 | 2.189 | 2.190 | 2.190 | 2.831 | 2.833 | 2.833 | 2.836 |
| FY2021  | 0.637 | 0.641 | 0.641 | 1.049 | 1.284 | 1.284 | 1.924 | 1.925 | 1.925 | 2.561 |       |       |       |

| Average Collection Pattern Assuming Proportional Revenue Collection<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|   | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average   | 12.93% | 19.43% | 19.52% | 34.30% | 46.07% | 46.31% | 60.84% | 72.95% | 73.08% | 94.49% | 99.65% | 99.88%  | 100.00% |
| High  | 27.83% | 31.72% | 31.72% | 46.36% | 54.53% | 54.53% | 77.18% | 77.22% | 77.22% | 99.83% | 99.90% | 100.00% | 100.00% |
| Low   | 0.00%  | 0.00%  | 0.00%  | 15.69% | 32.76% | 33.32% | 38.81% | 66.53% | 66.71% | 86.88% | 99.34% | 99.78%  | 100.00% |

| Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.330  | 0.495  | 0.498  | 0.875  | 1.175  | 1.181  | 1.552  | 1.860  | 1.863  | 2.410   | 2.541 | 2.547 | <b>2.550</b> |
| Actual Collections   | 0.637  | 0.641  | 0.641  | 1.049  | 1.284  | 1.284  | 1.924  | 1.925  | 1.925  | 2.561   |       |       |              |
| % of HJ2   | 24.98% | 25.12% | 25.12% | 41.15% | 50.35% | 50.35% | 75.43% | 75.48% | 75.48% | 100.43% |       |       |              |
| <b>Extrapolation</b>   |        |        |        |        |        |        |        |        |        |         | 2.701 | 2.707 | <b>2.710</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.152 | 0.767 | 0.005 | 0.898 | 0.017 | 0.006 | 0.000 |
| FY2019              | 0.412 | 0.494 | 0.008 | 0.524 | 0.390 | 0.007 | 0.556 | 0.357 | 0.007 | 0.451 | 0.460 | 0.016 | 0.008 |
| FY2020              | 0.789 | 0.110 | 0.000 | 0.415 | 0.232 | 0.000 | 0.642 | 0.001 | 0.000 | 0.641 | 0.002 | 0.000 | 0.003 |
| FY2021              | 0.637 | 0.004 | 0.000 | 0.409 | 0.235 | 0.000 | 0.640 | 0.001 | 0.000 | 0.636 |       |       |       |



### Liquor License and Excise Taxes

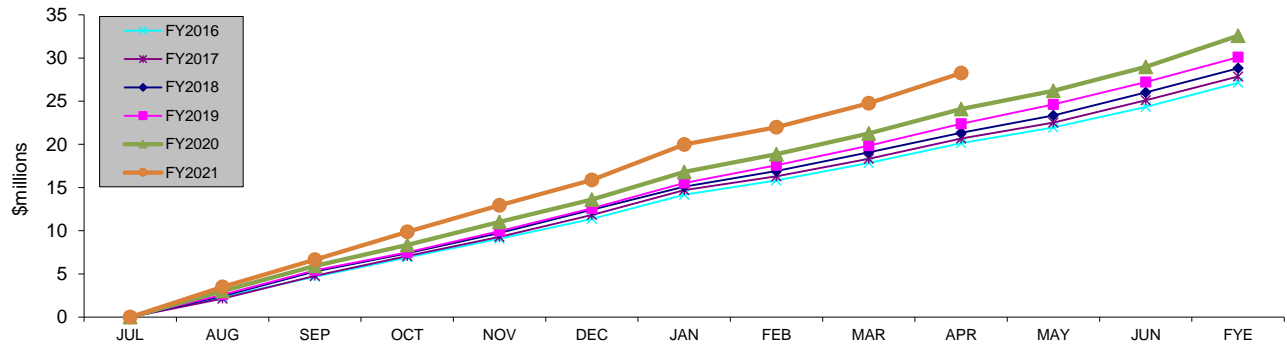
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |        |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT   | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 15.101 | 16.913 | 19.065 | 21.352 | 23.339 | 26.009 | 28.806 |
| FY2019  | 0.000 | 2.594 | 5.431 | 7.492 | 9.958  | 12.589 | 15.533 | 17.572 | 19.855 | 22.384 | 24.633 | 27.210 | 30.088 |
| FY2020  | 0.000 | 3.025 | 5.935 | 8.360 | 11.033 | 13.606 | 16.810 | 18.863 | 21.259 | 24.106 | 26.209 | 28.975 | 32.575 |
| FY2021  | 0.000 | 3.501 | 6.642 | 9.880 | 12.936 | 15.880 | 19.973 | 21.993 | 24.753 | 28.255 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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% | 8.54% | 17.83% | 25.41% | 33.52% | 42.21% | 52.11% | 58.36% | 65.80% | 74.20% | 81.02% | 89.87% | 100.00% |
| High   | 0.00% | 9.28% | 18.38% | 25.66% | 33.87% | 43.13% | 52.81% | 58.71% | 66.18% | 74.40% | 81.87% | 90.44% | 100.00% |
| Low  | 0.00% | 7.67% | 17.17% | 24.90% | 33.10% | 41.77% | 51.60% | 57.91% | 65.26% | 74.00% | 80.46% | 88.95% | 100.00% |

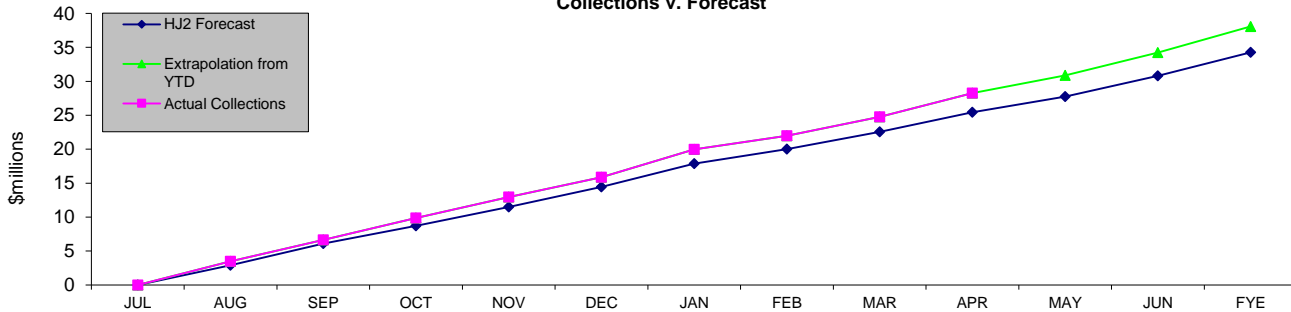
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |        |        |        |        |        |        |        |        |        |        |        |               |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE           |
| <b>HJ2 Forecast</b>  | 0.000 | 2.925  | 6.110  | 8.706  | 11.485 | 14.461 | 17.856 | 19.996 | 22.546 | 25.424 | 27.761 | 30.792 | <b>34.263</b> |
| Actual Collections   | 0.000 | 3.501  | 6.642  | 9.880  | 12.936 | 15.880 | 19.973 | 21.993 | 24.753 | 28.255 |        |        |               |
| % of HJ2   | 0.00% | 10.22% | 19.38% | 28.84% | 37.76% | 46.35% | 58.29% | 64.19% | 72.25% | 82.46% |        |        |               |
| <b>Extrapolation</b>   |       |        |        |        |        |        |        |        |        |        | 30.852 | 34.220 | <b>38.078</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.677 | 1.811 | 2.152 | 2.287 | 1.987 | 2.670 | 2.797 |
| FY2019              | 0.000 | 2.594 | 2.837 | 2.062 | 2.465 | 2.631 | 2.944 | 2.039 | 2.282 | 2.530 | 2.248 | 2.577 | 2.878 |
| FY2020              | 0.000 | 3.025 | 2.911 | 2.425 | 2.673 | 2.573 | 3.204 | 2.053 | 2.396 | 2.847 | 2.103 | 2.767 | 3.600 |
| FY2021              | 0.000 | 3.501 | 3.141 | 3.238 | 3.057 | 2.944 | 4.093 | 2.020 | 2.760 | 3.501 |       |       |       |

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



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



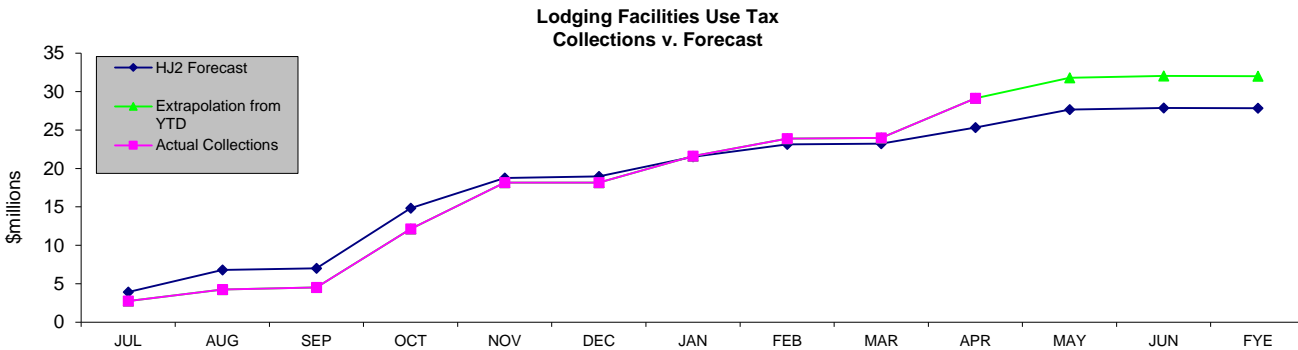
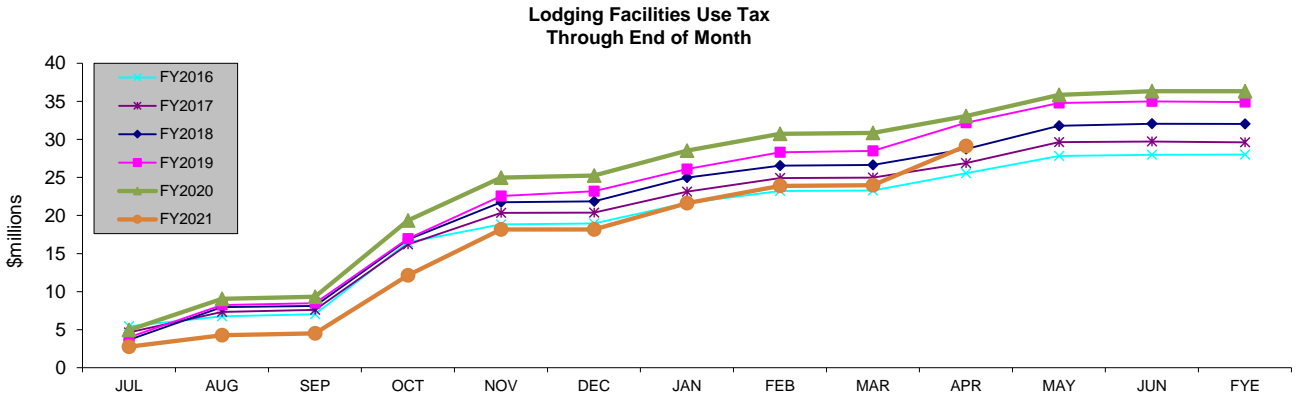
### Lodging Facilities Use Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |        |        |        |        |        |        |        |        |        |        |
|--------|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 24.980 | 26.537 | 26.633 | 28.729 | 31.791 | 32.051 | 32.018 |
| FY2019 | 3.990   | 8.242 | 8.472 | 16.944 | 22.558 | 23.181 | 26.101 | 28.303 | 28.475 | 32.170 | 34.789 | 34.987 | 34.913 |
| FY2020 | 4.949   | 9.038 | 9.321 | 19.354 | 24.983 | 25.248 | 28.519 | 30.730 | 30.844 | 33.066 | 35.848 | 36.332 | 36.319 |
| FY2021 | 2.755   | 4.264 | 4.517 | 12.150 | 18.149 | 18.160 | 21.608 | 23.878 | 23.966 | 29.129 |        |        |        |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 14.10%   | 24.45% | 25.18% | 53.32% | 67.41% | 68.14% | 77.31% | 83.12% | 83.44% | 91.02% | 99.40%  | 100.13% | 100.00% |
| High    | 19.44%   | 24.89% | 25.66% | 58.78% | 68.79% | 69.52% | 78.52% | 84.61% | 84.93% | 92.14% | 100.11% | 100.34% | 100.00% |
| Low     | 11.42%   | 23.61% | 24.27% | 48.53% | 64.61% | 66.40% | 74.76% | 81.07% | 81.56% | 89.73% | 98.70%  | 99.93%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 3.924  | 6.808  | 7.011  | 14.843 | 18.765 | 18.968 | 21.522 | 23.138 | 23.227 | 25.338  | 27.670 | 27.873 | <b>27.837</b> |
| Actual Collections   | 2.755  | 4.264  | 4.517  | 12.150 | 18.149 | 18.160 | 21.608 | 23.878 | 23.966 | 29.129  |        |        |               |
| % of HJ2             | 9.89%  | 15.32% | 16.23% | 43.64% | 65.20% | 65.23% | 77.62% | 85.78% | 86.09% | 104.64% |        |        |               |
| <b>Extrapolation</b> |  |        |        |        |        |        |        |        |        |         | 31.810 | 32.043 | <b>32.003</b> |

|        | Monthly Collections |       |       |        |       |       |       |       |       |       |       |       |        |
|--------|---------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT    | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 3.136 | 1.558 | 0.096 | 2.096 | 3.062 | 0.260 | -0.034 |
| FY2019 | 3.990               | 4.251 | 0.231 | 8.472  | 5.614 | 0.623 | 2.920 | 2.201 | 0.172 | 3.695 | 2.620 | 0.198 | -0.074 |
| FY2020 | 4.949               | 4.089 | 0.283 | 10.033 | 5.629 | 0.265 | 3.271 | 2.211 | 0.114 | 2.222 | 2.782 | 0.485 | -0.014 |
| FY2021 | 2.755               | 1.510 | 0.252 | 7.633  | 5.999 | 0.011 | 3.449 | 2.270 | 0.088 | 5.164 |       |       |        |



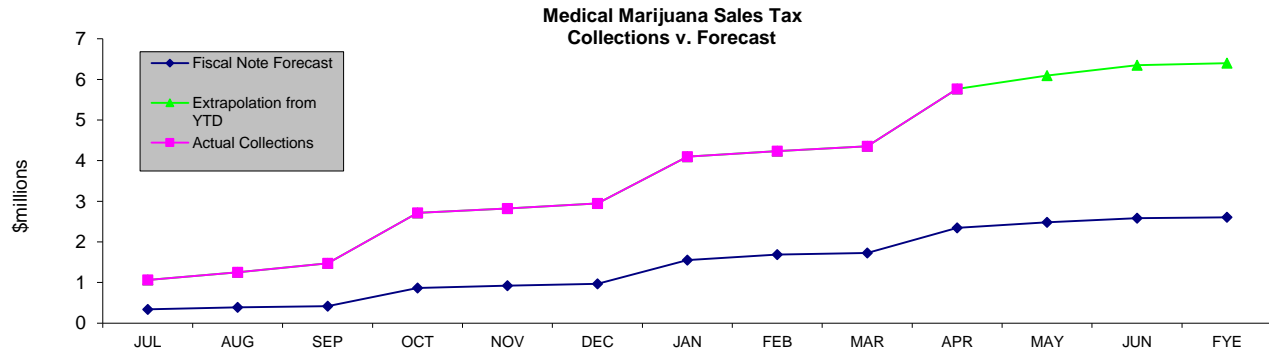
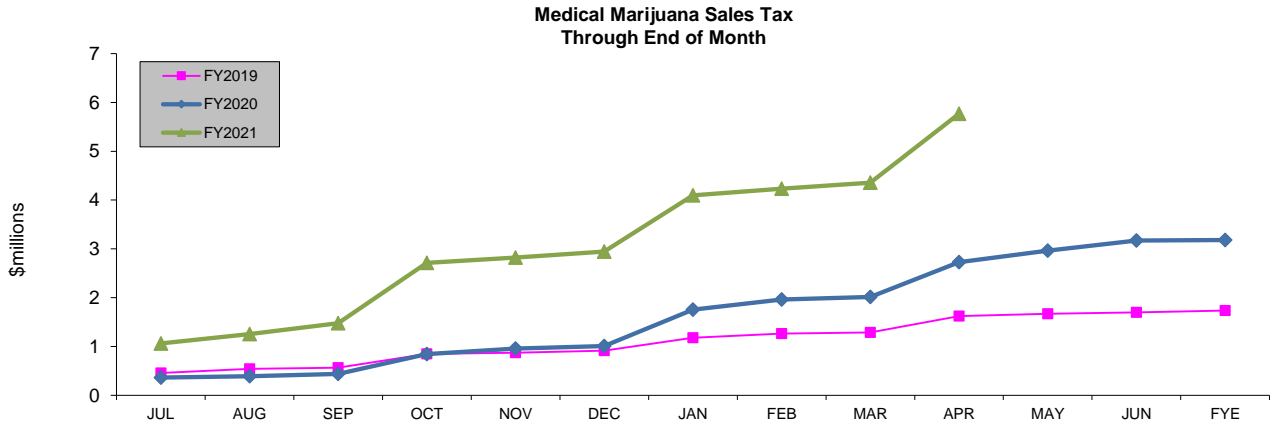
### Medical Marijuana Sales Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.798 | 0.840 | 0.859 | 1.296 | 1.332 | 1.347 | 1.347 |
| FY2019  | 0.458 | 0.542 | 0.565 | 0.850 | 0.873 | 0.916 | 1.181 | 1.266 | 1.290 | 1.624 | 1.671 | 1.701 | 1.737 |
| FY2020  | 0.364 | 0.392 | 0.438 | 0.846 | 0.955 | 1.012 | 1.754 | 1.963 | 2.016 | 2.729 | 2.965 | 3.172 | 3.182 |
| FY2021  | 1.063 | 1.254 | 1.476 | 2.713 | 2.824 | 2.947 | 4.097 | 4.235 | 4.356 | 5.768 |       |       |       |

| Average Collection Pattern Assuming Proportional Revenue Collection<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|   | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average   | 13.10% | 14.89% | 16.01% | 33.31% | 35.55% | 37.23% | 59.57% | 64.93% | 66.46% | 90.15% | 95.26% | 99.27%  | 100.00% |
| High  | 26.35% | 31.19% | 32.53% | 48.97% | 50.24% | 52.76% | 68.02% | 72.88% | 74.28% | 96.18% | 98.88% | 100.00% | 100.00% |
| Low   | 0.00%  | 0.00%  | 0.00%  | 26.58% | 29.66% | 30.04% | 55.12% | 61.69% | 63.36% | 85.76% | 93.20% | 97.92%  | 100.00% |

| Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>Fiscal Note Forecas</b>   | 0.341  | 0.388  | 0.417  | 0.868   | 0.926   | 0.970   | 1.552   | 1.691   | 1.731   | 2.348   | 2.481 | 2.586 | <b>2.605</b> |
| Actual Collections   | 1.063  | 1.254  | 1.476  | 2.713   | 2.824   | 2.947   | 4.097   | 4.235   | 4.356   | 5.768   |       |       |              |
| % of Fiscal Note   | 40.82% | 48.14% | 56.67% | 104.14% | 108.40% | 113.14% | 157.27% | 162.56% | 167.23% | 221.44% |       |       |              |
| <b>Extrapolation</b>   |        |        |        |         |         |         |         |         |         |         | 6.095 | 6.352 | <b>6.399</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.393 | 0.042 | 0.019 | 0.437 | 0.036 | 0.015 | 0.000 |
| FY2019              | 0.458 | 0.084 | 0.023 | 0.286 | 0.022 | 0.044 | 0.265 | 0.085 | 0.024 | 0.334 | 0.047 | 0.029 | 0.036 |
| FY2020              | 0.364 | 0.028 | 0.047 | 0.407 | 0.110 | 0.056 | 0.742 | 0.209 | 0.053 | 0.713 | 0.237 | 0.207 | 0.010 |
| FY2021              | 1.063 | 0.191 | 0.222 | 1.237 | 0.111 | 0.123 | 1.150 | 0.138 | 0.122 | 1.412 |       |       |       |



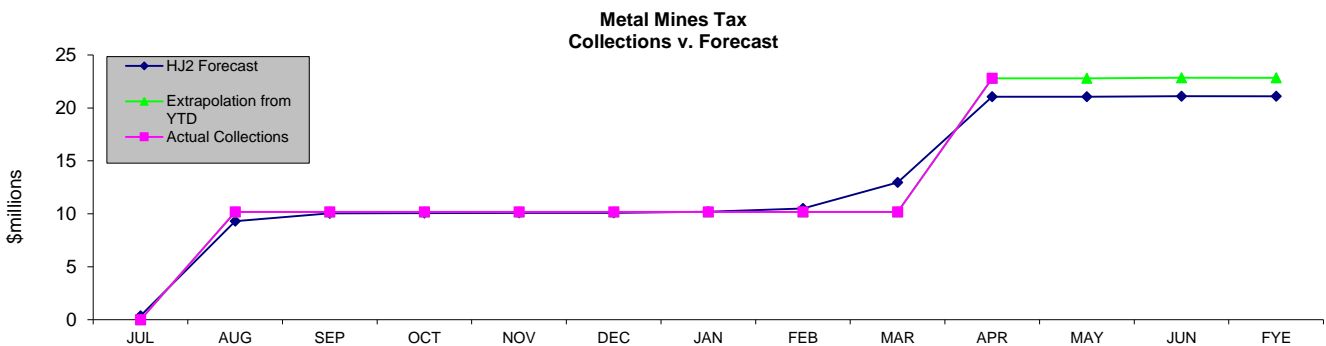
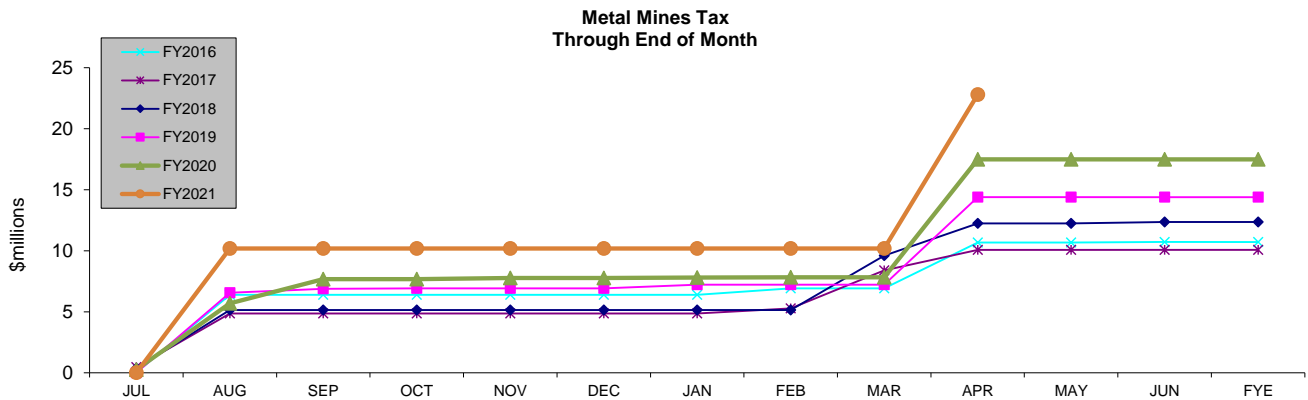
### Metal Mines Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |        |        |        |        |        |        |        |        |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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  | 5.151  | 5.151  | 9.607  | 12.239 | 12.239 | 12.358 | 12.358 |
| FY2019  | 0.000 | 6.563  | 6.888  | 6.922  | 6.922  | 6.922  | 7.215  | 7.215  | 7.218  | 14.386 | 14.386 | 14.388 | 14.388 |
| FY2020  | 0.263 | 5.685  | 7.668  | 7.674  | 7.773  | 7.773  | 7.814  | 7.818  | 7.820  | 17.486 | 17.487 | 17.487 | 17.487 |
| FY2021  | 0.000 | 10.181 | 10.181 | 10.181 | 10.181 | 10.181 | 10.181 | 10.184 | 10.184 | 22.788 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 1.74% | 44.07% | 47.62% | 47.68% | 47.83% | 47.83% | 48.35% | 49.79% | 61.43% | 99.74% | 99.75%  | 100.00% | 100.00% |
| High   | 4.58% | 59.68% | 59.68% | 59.68% | 59.68% | 59.68% | 59.68% | 64.46% | 83.27% | 99.99% | 100.00% | 100.00% | 100.00% |
| Low  | 0.00% | 32.51% | 41.68% | 41.68% | 41.68% | 41.68% | 41.68% | 41.68% | 44.72% | 99.04% | 99.04%  | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.367 | 9.302  | 10.052 | 10.065 | 10.097 | 10.097 | 10.206 | 10.510 | 12.966 | 21.054  | 21.056 | 21.109 | <b>21.109</b> |
| Actual Collections   | 0.000 | 10.181 | 10.181 | 10.181 | 10.181 | 10.181 | 10.181 | 10.184 | 10.184 | 22.788  |        |        |               |
| % of HJ2   | 0.00% | 48.23% | 48.23% | 48.23% | 48.23% | 48.23% | 48.23% | 48.24% | 48.24% | 107.95% |        |        |               |
| <b>Extrapolation</b>   |       |        |        |        |        |        |        |        |        |         | 22.791 | 22.849 | <b>22.849</b> |

| Monthly Collections |       |        |       |       |       |       |       |       |       |        |       |       |        |
|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
|                     | JUL   | AUG    | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR    | MAY   | JUN   | FYE    |
| 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 | 0.000 | 0.000 | 4.456 | 2.632  | 0.000 | 0.118 | 0.000  |
| FY2019              | 0.000 | 6.563  | 0.325 | 0.034 | 0.000 | 0.000 | 0.293 | 0.000 | 0.002 | 7.169  | 0.000 | 0.002 | 0.000  |
| FY2020              | 0.263 | 5.421  | 1.983 | 0.006 | 0.099 | 0.000 | 0.041 | 0.004 | 0.002 | 9.666  | 0.001 | 0.000 | 0.000  |
| FY2021              | 0.000 | 10.181 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.003 | 0.000 | 12.604 |       |       |        |



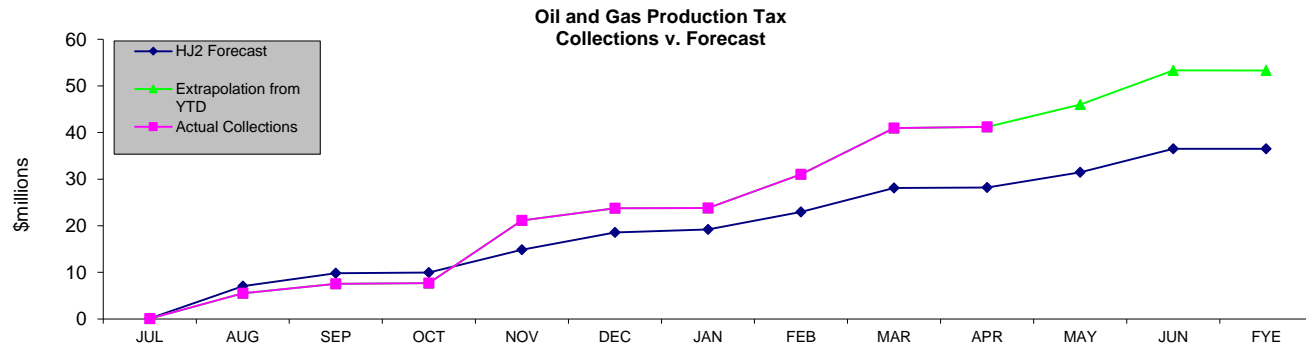
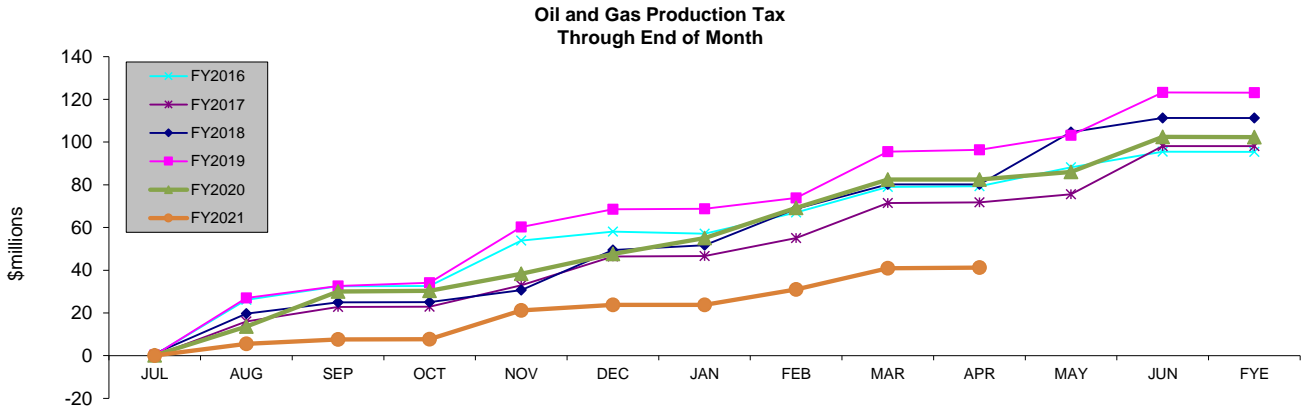
### Oil and Gas Production Tax

| Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |        |        |        |         |         |         |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|   | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| 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 | 51.733 | 68.714 | 80.225 | 80.237 | 104.656 | 111.296 | 111.280 |
| FY2019  | 0.290  | 27.046 | 32.604 | 34.141 | 60.252 | 68.575 | 68.715 | 73.844 | 95.561 | 96.325 | 103.123 | 123.245 | 123.106 |
| FY2020  | 0.128  | 13.605 | 30.023 | 30.337 | 38.328 | 47.646 | 55.058 | 69.158 | 82.414 | 82.421 | 86.005  | 102.436 | 102.317 |
| FY2021  | 0.081  | 5.542  | 7.575  | 7.698  | 21.150 | 23.736 | 23.824 | 31.025 | 40.939 | 41.228 |         |         |         |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 0.33%  | 19.34% | 26.95% | 27.38% | 40.76% | 50.95% | 52.67% | 62.97% | 77.07% | 77.35% | 86.30% | 100.07% | 100.00% |
| High   | 0.87%  | 27.43% | 34.10% | 34.19% | 56.48% | 60.88% | 59.87% | 70.27% | 82.75% | 83.18% | 94.05% | 100.12% | 100.00% |
| Low  | -0.05% | 13.30% | 22.39% | 22.56% | 27.54% | 44.46% | 46.49% | 56.16% | 72.09% | 72.10% | 77.03% | 100.01% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.121 | 7.058 | 9.833 | 9.989 | 14.871 | 18.592 | 19.217 | 22.975 | 28.120 | 28.224 | 31.487 | 36.512 | <b>36.488</b> |
| Actual Collections   | 0.081 | 5.542 | 7.575 | 7.698 | 21.150 | 23.736 | 23.824 | 31.025 | 40.939 | 41.228 |        |        |               |
| % of HJ2   | 0.2%  | 15.2% | 20.8% | 21.1% | 58.0%  | 65.1%  | 65.3%  | 85.0%  | 112.2% | 113.0% |        |        |               |
| <b>Extrapolation</b>   |       |       |       |       |        |        |        |        |        |        | 45.995 | 53.335 | <b>53.299</b> |

| Monthly Collections |        |        |        |       |        |        |        |        |        |       |        |        |        |
|---------------------|--------|--------|--------|-------|--------|--------|--------|--------|--------|-------|--------|--------|--------|
|                     | JUL    | AUG    | SEP    | OCT   | NOV    | DEC    | JAN    | FEB    | MAR    | APR   | MAY    | JUN    | FYE    |
| 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 | 2.262  | 16.981 | 11.511 | 0.012 | 24.419 | 6.641  | -0.016 |
| FY2019              | 0.290  | 26.757 | 5.558  | 1.537 | 26.111 | 8.323  | 0.140  | 5.129  | 21.717 | 0.763 | 6.798  | 20.122 | -0.139 |
| FY2020              | 0.128  | 13.476 | 16.418 | 0.314 | 7.991  | 9.318  | 7.412  | 14.100 | 13.256 | 0.007 | 3.584  | 16.431 | -0.119 |
| FY2021              | 0.081  | 5.460  | 2.033  | 0.123 | 13.451 | 2.587  | 0.088  | 7.201  | 9.914  | 0.288 |        |        |        |



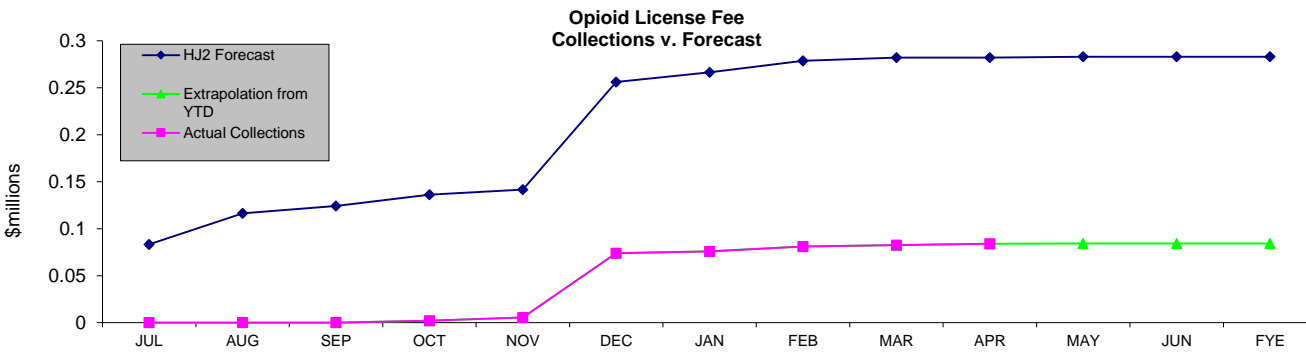
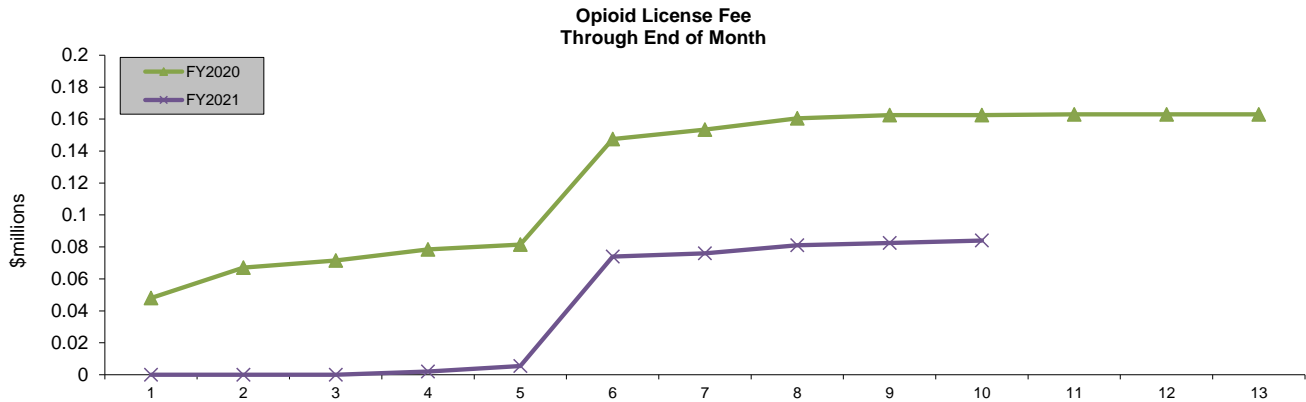
### Opioid License Fee

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2019  | 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 |
| FY2020  | 0.048 | 0.067 | 0.072 | 0.079 | 0.082 | 0.148 | 0.154 | 0.161 | 0.163 | 0.163 | 0.163 | 0.163 | 0.163 |
| FY2021  | 0.000 | 0.000 | 0.000 | 0.002 | 0.006 | 0.074 | 0.076 | 0.081 | 0.083 | 0.084 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 29.45% | 41.10% | 43.87% | 48.16% | 50.00% | 90.50% | 94.17% | 98.47% | 99.69% | 99.69% | 100.00% | 100.00% | 100.00% |
| High   | 29.45% | 41.10% | 43.87% | 48.16% | 50.00% | 90.50% | 94.17% | 98.47% | 99.69% | 99.69% | 100.00% | 100.00% | 100.00% |
| Low  | 29.45% | 41.10% | 43.87% | 48.16% | 50.00% | 90.50% | 94.17% | 98.47% | 99.69% | 99.69% | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.083 | 0.116 | 0.124 | 0.136 | 0.142 | 0.256 | 0.267 | 0.279 | 0.282 | 0.282 | 0.283 | 0.283 | <b>0.283</b> |
| Actual Collections   | 0.000 | 0.000 | 0.000 | 0.002 | 0.006 | 0.074 | 0.076 | 0.081 | 0.083 | 0.084 |       |       |              |
| % of HJ2   | 0.0%  | 0.0%  | 0.0%  | 0.7%  | 1.9%  | 26.1% | 26.9% | 28.6% | 29.2% | 29.7% |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       |       |       |       |       | 0.084 | 0.084 | <b>0.084</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2019              | 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 |
| FY2020              | 0.048 | 0.019 | 0.004 | 0.007 | 0.003 | 0.066 | 0.006 | 0.007 | 0.002 | 0.000 | 0.001 | 0.000 | 0.000 |
| FY2021              | 0.000 | 0.000 | 0.000 | 0.002 | 0.004 | 0.069 | 0.002 | 0.005 | 0.002 | 0.002 |       |       |       |





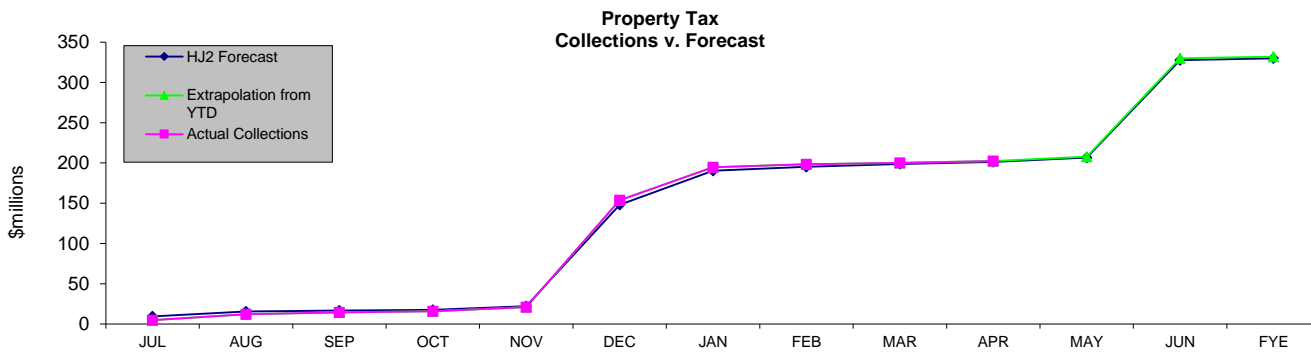
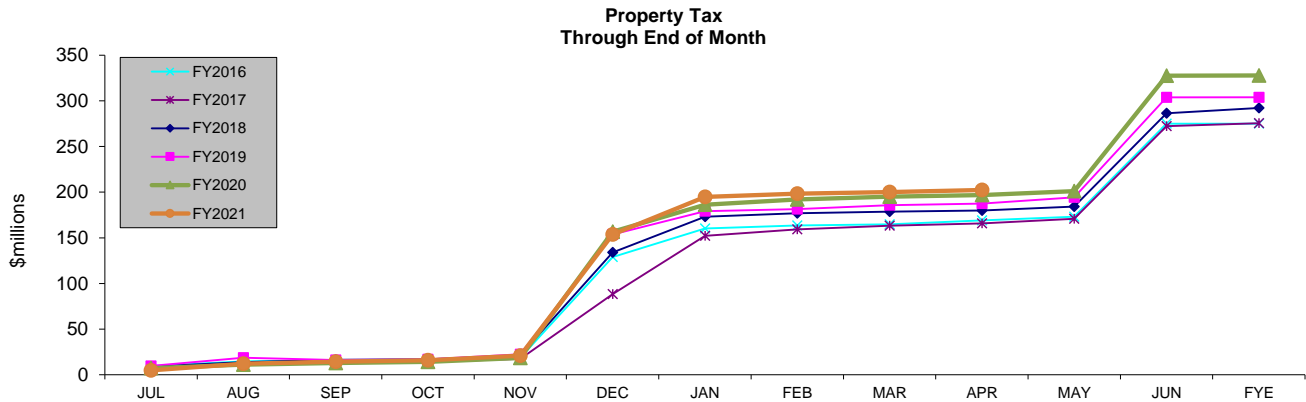
## Property Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |        |        |        |        |         |         |         |         |         |         |         |         |
|---|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | JUL   | AUG    | SEP    | OCT    | NOV    | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 173.140 | 176.987 | 178.543 | 179.833 | 184.326 | 286.512 | 292.232 |
| FY2019  | 9.662 | 18.667 | 16.130 | 16.835 | 22.550 | 153.619 | 179.217 | 181.487 | 185.706 | 187.391 | 194.326 | 303.919 | 303.934 |
| FY2020  | 7.252 | 11.139 | 12.890 | 14.215 | 18.476 | 156.764 | 186.163 | 192.057 | 195.085 | 196.824 | 201.147 | 327.450 | 327.822 |
| FY2021  | 4.810 | 12.047 | 14.308 | 15.770 | 21.032 | 153.646 | 194.761 | 198.339 | 200.142 | 202.381 |         |         |         |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |       |       |        |        |        |        |        |        |         |         |
|--|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 2.87% | 4.72% | 5.08% | 5.37% | 6.67% | 44.87% | 57.72% | 59.22% | 60.18% | 60.96% | 62.63% | 99.37%  | 100.00% |
| High   | 3.50% | 6.14% | 5.78% | 6.18% | 7.42% | 50.54% | 59.25% | 60.56% | 61.10% | 61.66% | 63.94% | 100.00% | 100.00% |
| Low  | 2.21% | 3.40% | 3.93% | 4.34% | 5.64% | 32.06% | 55.26% | 57.75% | 59.23% | 60.04% | 61.36% | 98.04%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 9.455 | 15.565 | 16.769 | 17.704 | 22.012 | 148.026 | 190.439 | 195.385 | 198.565 | 201.137 | 206.635 | 327.850 | <b>329.925</b> |
| Actual Collections   | 4.810 | 12.047 | 14.308 | 15.770 | 21.032 | 153.646 | 194.761 | 198.339 | 200.142 | 202.381 |         |         |                |
| % of HJ2   | 1.5%  | 3.7%   | 4.3%   | 4.8%   | 6.4%   | 46.6%   | 59.0%   | 60.1%   | 60.7%   | 61.3%   |         |         |                |
| <b>Extrapolation</b>   |       |        |        |        |        |         |         |         |         |         | 207.913 | 329.877 | <b>331.966</b> |

| Monthly Collections |       |       |        |       |       |         |        |       |       |       |       |         |       |
|---------------------|-------|-------|--------|-------|-------|---------|--------|-------|-------|-------|-------|---------|-------|
|                     | JUL   | AUG   | SEP    | OCT   | NOV   | DEC     | JAN    | FEB   | MAR   | APR   | MAY   | JUN     | FYE   |
| 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 | 39.207 | 3.847 | 1.556 | 1.290 | 4.494 | 102.186 | 5.720 |
| FY2019              | 9.662 | 9.005 | -2.538 | 0.705 | 5.715 | 131.069 | 25.598 | 2.270 | 4.219 | 1.685 | 6.935 | 109.593 | 0.015 |
| FY2020              | 7.252 | 3.887 | 1.751  | 1.324 | 4.261 | 138.288 | 29.399 | 5.894 | 3.028 | 1.739 | 4.323 | 126.303 | 0.372 |
| FY2021              | 4.810 | 7.237 | 2.261  | 1.461 | 5.262 | 132.615 | 41.115 | 3.577 | 1.804 | 2.239 |       |         |       |



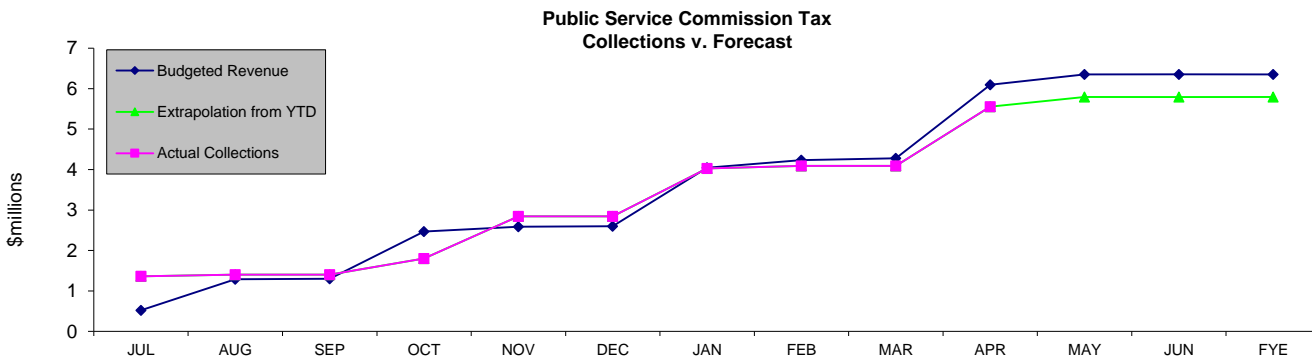
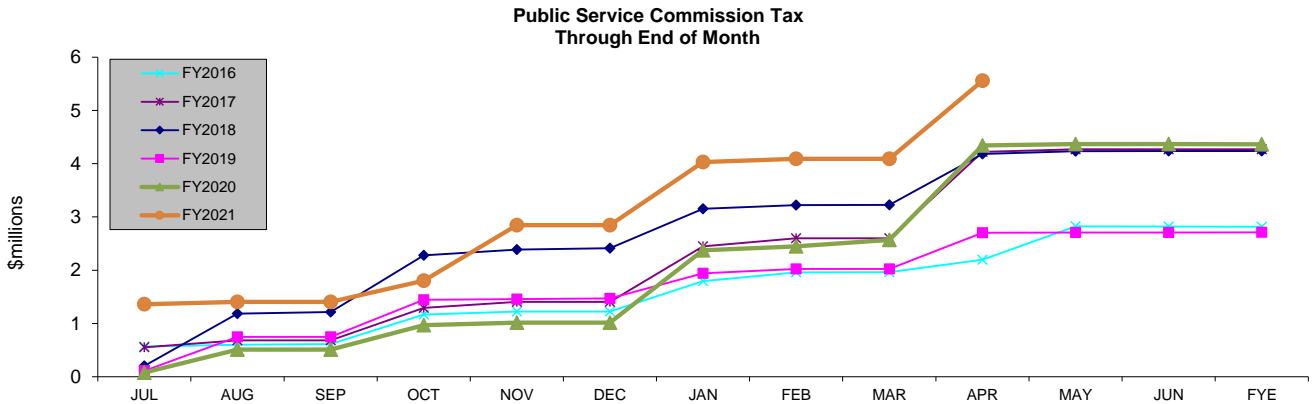
### Public Service Commission Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 3.155 | 3.221 | 3.226 | 4.185 | 4.235 | 4.238 | 4.238 |
| FY2019 | 0.110   | 0.748 | 0.747 | 1.444 | 1.459 | 1.473 | 1.941 | 2.026 | 2.026 | 2.706 | 2.708 | 2.708 | 2.711 |
| FY2020 | 0.078   | 0.509 | 0.510 | 0.969 | 1.016 | 1.017 | 2.373 | 2.449 | 2.569 | 4.343 | 4.367 | 4.369 | 4.366 |
| FY2021 | 1.361   | 1.404 | 1.404 | 1.804 | 2.845 | 2.845 | 4.031 | 4.091 | 4.093 | 5.557 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 8.21%  | 20.26% | 20.46% | 38.86% | 40.73% | 40.93% | 63.63% | 66.60% | 67.30% | 95.93% | 100.00% | 100.01% | 100.00% |
| High    | 20.12%   | 28.00% | 28.63% | 53.82% | 56.38% | 56.96% | 74.44% | 75.99% | 76.11% | 99.81% | 100.23% | 100.07% | 100.00% |
| Low     | 1.79%  | 11.66% | 11.68% | 22.20% | 23.28% | 23.29% | 54.35% | 56.08% | 58.83% | 78.04% | 99.88%  | 99.89%  | 100.00% |

|                         | Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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> | 0.522   | 1.287 | 1.300 | 2.469 | 2.588 | 2.601 | 4.043 | 4.232 | 4.276 | 6.096 | 6.355 | 6.355 | <b>6.354</b> |
| Actual Collections      | 1.361   | 1.404 | 1.404 | 1.804 | 2.845 | 2.845 | 4.031 | 4.091 | 4.093 | 5.557 |       |       |              |
| % of Budgeted           | 21.4%   | 22.1% | 22.1% | 28.4% | 44.8% | 44.8% | 63.4% | 64.4% | 64.4% | 87.5% |       |       |              |
| <b>Extrapolation</b>    |   |       |       |       |       |       |       |       |       |       | 5.793 | 5.793 | <b>5.793</b> |

|        | Monthly Collections |       |        |       |       |        |       |       |       |       |       |        |        |
|--------|---------------------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|--------|--------|
|        | JUL                 | AUG   | SEP    | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN    | FYE    |
| 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  | 0.741 | 0.066 | 0.005 | 0.959 | 0.050 | 0.004  | 0.000  |
| FY2019 | 0.110               | 0.638 | -0.001 | 0.697 | 0.015 | 0.013  | 0.468 | 0.085 | 0.000 | 0.680 | 0.002 | 0.000  | 0.003  |
| FY2020 | 0.078               | 0.431 | 0.001  | 0.460 | 0.047 | 0.001  | 1.356 | 0.076 | 0.120 | 1.774 | 0.025 | 0.002  | -0.003 |
| FY2021 | 1.361               | 0.043 | 0.000  | 0.400 | 1.041 | 0.000  | 1.186 | 0.061 | 0.002 | 1.464 |       |        |        |



### Resource Indemnity & Groundwater Assessment Tax

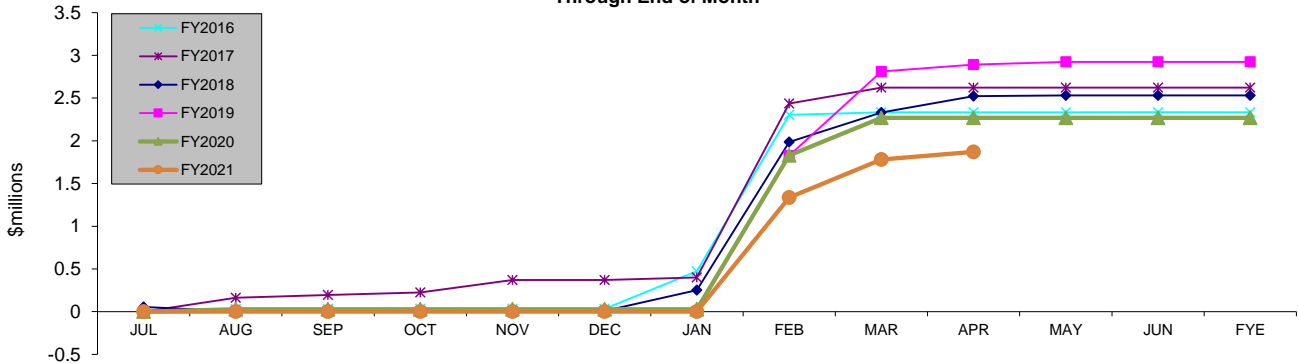
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.251 | 1.987 | 2.331 | 2.523 | 2.531 | 2.531 | 2.531 |
| FY2019  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.828 | 2.811 | 2.892 | 2.923 | 2.923 | 2.923 |
| FY2020  | 0.000 | 0.029 | 0.029 | 0.029 | 0.029 | 0.029 | 0.029 | 1.829 | 2.269 | 2.269 | 2.269 | 2.269 | 2.269 |
| FY2021  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.337 | 1.782 | 1.871 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |       |       |       |        |        |        |        |         |         |         |         |         |
|--|--------|-------|-------|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
|  | JUL    | AUG   | SEP   | OCT   | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY     | JUN     | FYE     |
| Average  | 0.42%  | 1.80% | 2.07% | 2.30% | 3.49%  | 3.49%  | 9.11%  | 81.91% | 97.54%  | 99.69%  | 100.01% | 100.01% | 100.00% |
| High   | 2.13%  | 6.19% | 7.49% | 8.54% | 14.15% | 14.15% | 20.23% | 98.77% | 100.05% | 100.05% | 100.05% | 100.07% | 100.00% |
| Low  | -0.02% | 0.00% | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.01%  | 62.53% | 92.07%  | 98.92%  | 100.00% | 100.00% | 100.00% |

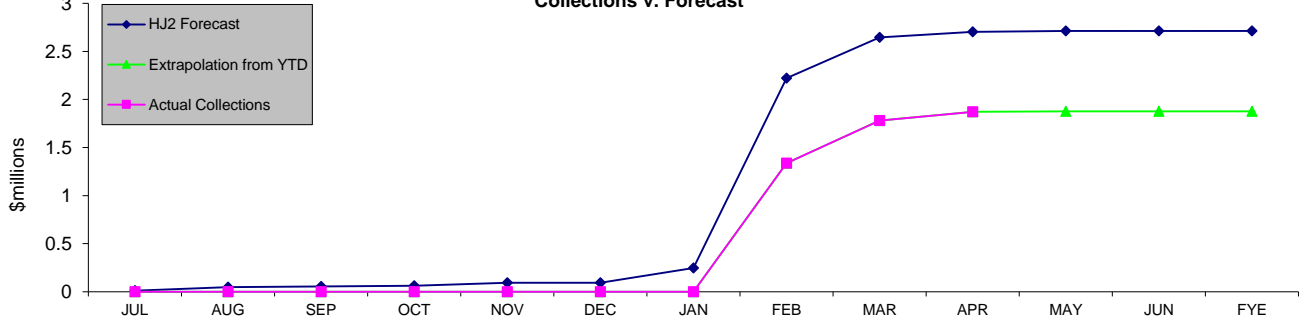
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |              |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|  | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| <b>HJ2 Forecast</b>  | 0.011 | 0.049 | 0.056 | 0.062 | 0.095 | 0.095 | 0.247 | 2.221 | 2.645 | 2.704 | 2.712 | 2.712 | <b>2.712</b> |
| Actual Collections   | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.337 | 1.782 | 1.871 |       |       |              |
| % of HJ2   | 0.0%  | 0.0%  | 0.0%  | 0.0%  | 0.0%  | 0.0%  | 0.0%  | 49.3% | 65.7% | 69.0% |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       |       |       |       |       | 1.877 | 1.877 | <b>1.876</b> |

| Monthly Collections |       |        |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG    | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.242 | 1.736 | 0.343 | 0.192 | 0.009 | 0.000 | 0.000  |
| FY2019              | 0.000 | 0.000  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.828 | 0.983 | 0.080 | 0.032 | 0.000 | 0.000  |
| FY2020              | 0.000 | 0.029  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.800 | 0.440 | 0.001 | 0.000 | 0.000 | 0.000  |
| FY2021              | 0.000 | 0.000  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.337 | 0.445 | 0.089 |       |       |        |

**Resource Indemnity Tax  
Through End of Month**



**Resource Indemnity Tax  
Collections v. Forecast**



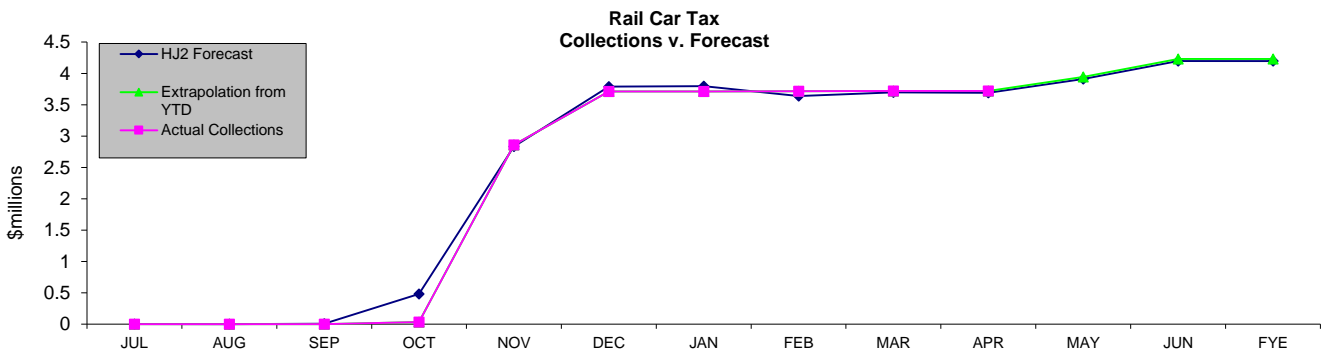
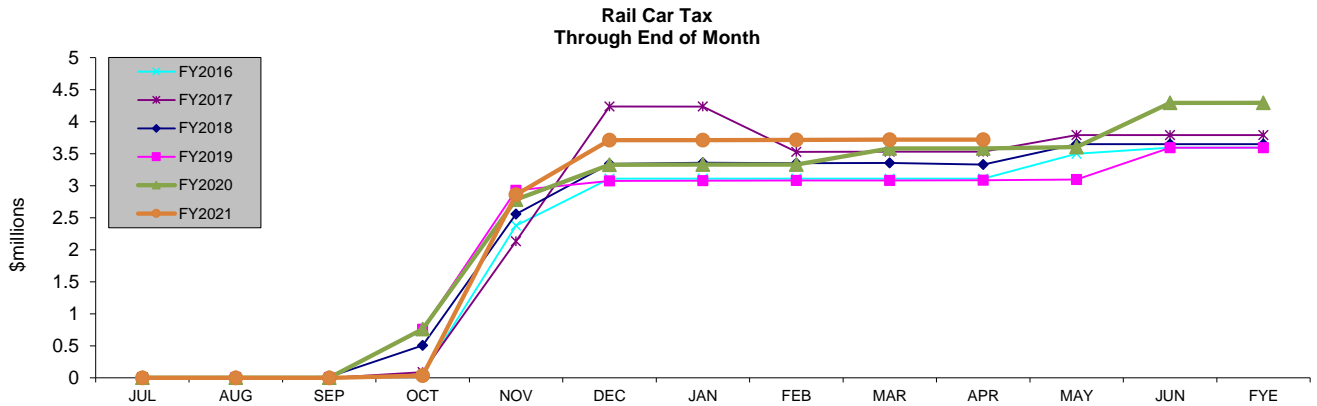
### Rail Car Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 3.358 | 3.352 | 3.356 | 3.329 | 3.649 | 3.649 | 3.649 |
| FY2019 | 0.001   | 0.001 | 0.001 | 0.756 | 2.926 | 3.076 | 3.077 | 3.083 | 3.083 | 3.087 | 3.095 | 3.593 | 3.594 |
| FY2020 | 0.001   | 0.001 | 0.002 | 0.761 | 2.782 | 3.326 | 3.330 | 3.331 | 3.583 | 3.584 | 3.605 | 4.293 | 4.293 |
| FY2021 | 0.000   | 0.000 | 0.000 | 0.033 | 2.860 | 3.711 | 3.712 | 3.717 | 3.720 | 3.720 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |         |         |        |        |        |         |         |         |
|---------|--|-------|-------|--------|--------|---------|---------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG   | SEP   | OCT    | NOV    | DEC     | JAN     | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 0.03%  | 0.04% | 0.14% | 11.44% | 67.49% | 90.31%  | 90.43%  | 86.71% | 88.07% | 87.95% | 93.23%  | 100.00% | 100.00% |
| High    | 0.14%  | 0.16% | 0.47% | 21.04% | 81.42% | 111.73% | 111.74% | 93.09% | 93.13% | 93.13% | 100.00% | 100.00% | 100.00% |
| Low     | 0.00%  | 0.00% | 0.00% | 1.43%  | 56.20% | 77.49%  | 77.57%  | 77.60% | 83.48% | 83.48% | 83.98%  | 99.97%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.001  | 0.002 | 0.006 | 0.480 | 2.832 | 3.790 | 3.795 | 3.638 | 3.696 | 3.690 | 3.912 | 4.196 | <b>4.196</b> |
| Actual Collections   | 0.000  | 0.000 | 0.000 | 0.033 | 2.860 | 3.711 | 3.712 | 3.717 | 3.720 | 3.720 |       |       |              |
| % of HJ2             | 0.0%   | 0.0%  | 0.0%  | 0.8%  | 68.2% | 88.4% | 88.5% | 88.6% | 88.6% | 88.6% |       |       |              |
| <b>Extrapolation</b> |  |       |       |       |       |       |       |       |       |       | 3.943 | 4.229 | <b>4.229</b> |

|        | Monthly Collections |       |       |       |       |       |       |        |       |        |       |       |       |
|--------|---------------------|-------|-------|-------|-------|-------|-------|--------|-------|--------|-------|-------|-------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB    | MAR   | APR    | MAY   | JUN   | FYE   |
| 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 | 0.017 | -0.006 | 0.004 | -0.028 | 0.320 | 0.000 | 0.000 |
| FY2019 | 0.001               | 0.000 | 0.000 | 0.756 | 2.170 | 0.150 | 0.001 | 0.005  | 0.000 | 0.004  | 0.008 | 0.498 | 0.001 |
| FY2020 | 0.001               | 0.000 | 0.001 | 0.759 | 2.021 | 0.544 | 0.003 | 0.002  | 0.252 | 0.000  | 0.021 | 0.688 | 0.000 |
| FY2021 | 0.000               | 0.000 | 0.000 | 0.033 | 2.827 | 0.850 | 0.001 | 0.004  | 0.003 | 0.000  |       |       |       |



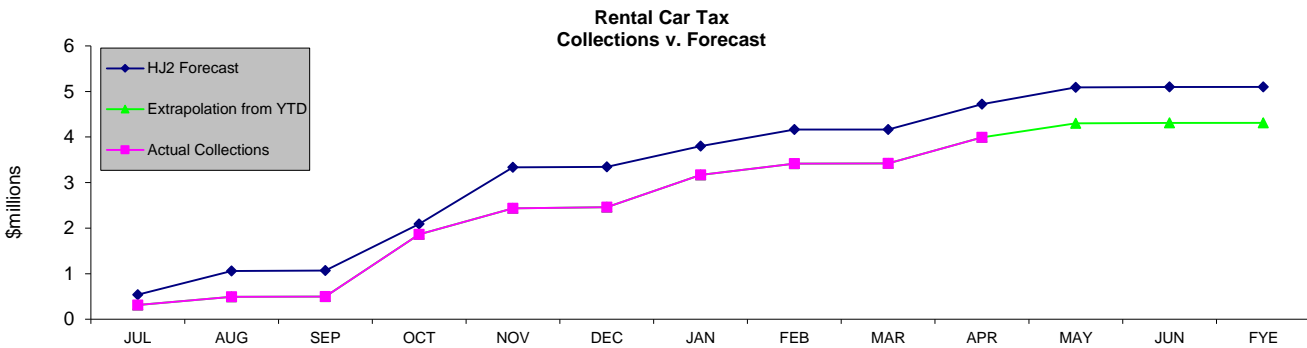
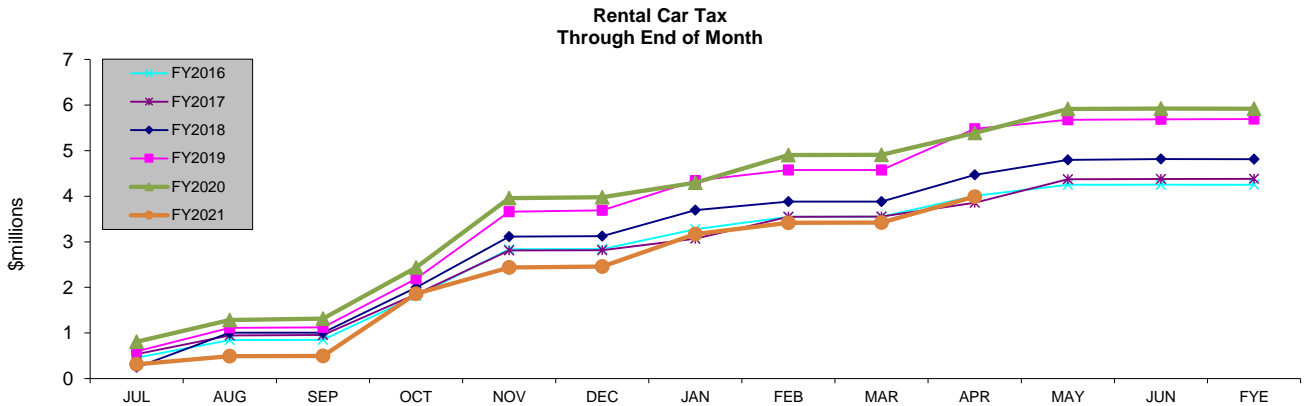
### Rental Car Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 3.696 | 3.881 | 3.882 | 4.470 | 4.798 | 4.815 | 4.812 |
| FY2019  | 0.597 | 1.113 | 1.125 | 2.190 | 3.661 | 3.688 | 4.341 | 4.576 | 4.576 | 5.479 | 5.675 | 5.687 | 5.692 |
| FY2020  | 0.808 | 1.287 | 1.313 | 2.439 | 3.958 | 3.978 | 4.298 | 4.904 | 4.909 | 5.386 | 5.915 | 5.922 | 5.918 |
| FY2021  | 0.312 | 0.491 | 0.497 | 1.863 | 2.436 | 2.458 | 3.167 | 3.418 | 3.421 | 3.990 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 10.56% | 20.75% | 20.96% | 41.05% | 65.39% | 65.65% | 74.55% | 81.65% | 81.70% | 92.60% | 99.83% | 100.00% | 100.00% |
| High   | 13.66% | 21.75% | 22.19% | 42.61% | 66.88% | 67.22% | 77.00% | 83.44% | 83.49% | 96.26% | 99.95% | 100.07% | 100.00% |
| Low  | 5.12%  | 19.55% | 19.76% | 38.47% | 64.20% | 64.29% | 70.05% | 80.39% | 80.39% | 88.01% | 99.70% | 99.91%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.538 | 1.058 | 1.068 | 2.092 | 3.333 | 3.347 | 3.800 | 4.163 | 4.165 | 4.720 | 5.089 | 5.098 | <b>5.098</b> |
| Actual Collections   | 0.312 | 0.491 | 0.497 | 1.863 | 2.436 | 2.458 | 3.167 | 3.418 | 3.421 | 3.990 |       |       |              |
| % of HJ2   | 6.1%  | 9.6%  | 9.7%  | 36.5% | 47.8% | 48.2% | 62.1% | 67.0% | 67.1% | 78.3% |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       |       |       |       |       | 5.908 | 5.918 | <b>5.918</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 0.572 | 0.185 | 0.002 | 0.588 | 0.328 | 0.017 | -0.003 |
| FY2019              | 0.597 | 0.516 | 0.012 | 1.065 | 1.471 | 0.028 | 0.652 | 0.235 | 0.000 | 0.904 | 0.196 | 0.011 | 0.005  |
| FY2020              | 0.808 | 0.479 | 0.026 | 1.125 | 1.519 | 0.020 | 0.320 | 0.606 | 0.005 | 0.477 | 0.529 | 0.007 | -0.004 |
| FY2021              | 0.312 | 0.179 | 0.006 | 1.366 | 0.573 | 0.022 | 0.709 | 0.251 | 0.003 | 0.569 |       |       |        |



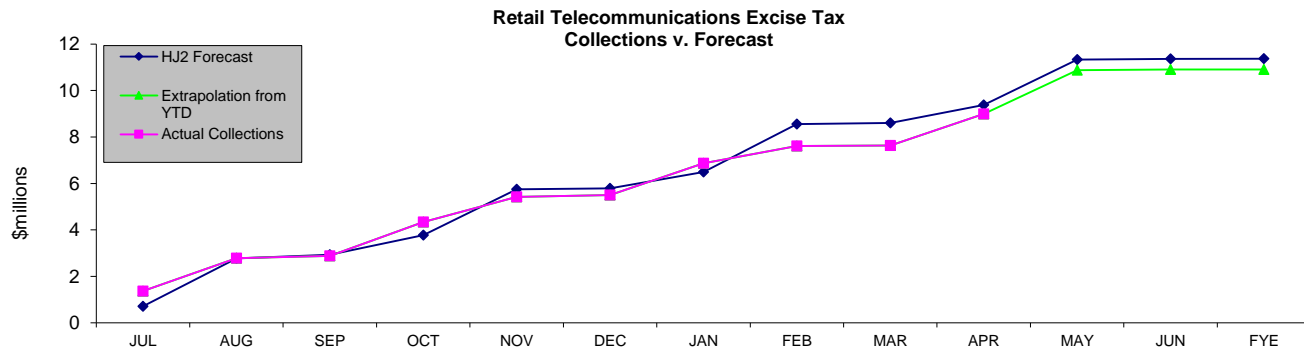
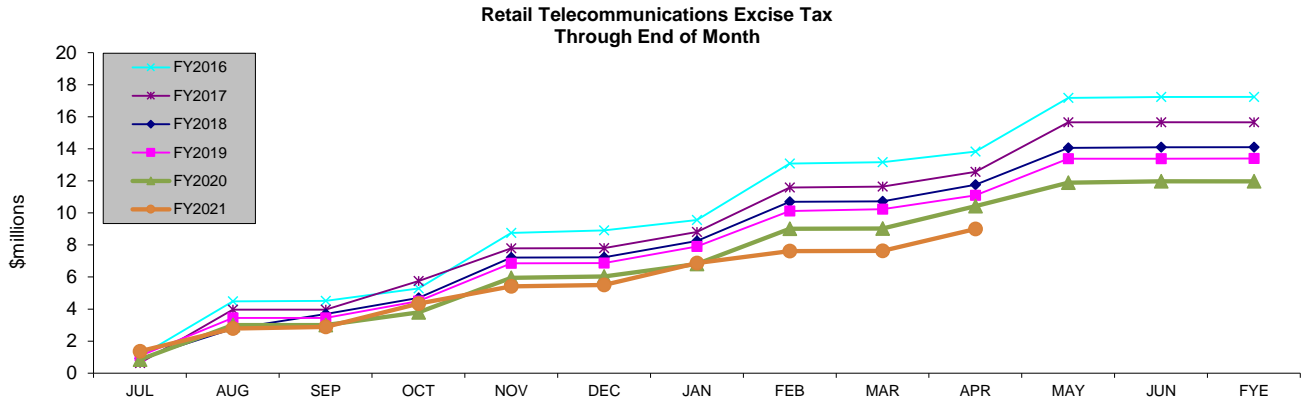
### Retail Telecommunications Excise Tax

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |        |        |        |        |        |        |
|--------|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 8.251 | 10.687 | 10.725 | 11.759 | 14.063 | 14.096 | 14.096 |
| FY2019 | 1.079   | 3.442 | 3.449 | 4.497 | 6.854 | 6.867 | 7.908 | 10.116 | 10.237 | 11.100 | 13.377 | 13.385 | 13.396 |
| FY2020 | 0.849   | 2.998 | 2.999 | 3.796 | 5.952 | 6.038 | 6.816 | 9.005  | 9.026  | 10.424 | 11.888 | 11.968 | 11.970 |
| FY2021 | 1.368   | 2.787 | 2.886 | 4.343 | 5.423 | 5.501 | 6.871 | 7.618  | 7.636  | 8.995  |        |        |        |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 6.27%  | 24.42% | 25.75% | 33.18% | 50.53% | 50.93% | 57.14% | 75.28% | 75.73% | 82.47% | 99.72%  | 99.98%  | 100.00% |
| High    | 8.06%  | 26.03% | 26.22% | 36.68% | 51.18% | 51.72% | 59.03% | 75.91% | 76.42% | 87.09% | 100.01% | 100.01% | 100.00% |
| Low     | 4.04%  | 19.66% | 25.05% | 30.63% | 49.73% | 49.80% | 55.45% | 73.97% | 74.32% | 80.20% | 99.32%  | 99.92%  | 100.00% |

|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.713  | 2.777 | 2.928 | 3.773 | 5.745 | 5.790 | 6.497 | 8.560 | 8.610 | 9.377 | 11.338 | 11.368 | <b>11.370</b> |
| Actual Collections   | 1.368  | 2.787 | 2.886 | 4.343 | 5.423 | 5.501 | 6.871 | 7.618 | 7.636 | 8.995 |        |        |               |
| % of HJ2             | 12.0%  | 24.5% | 25.4% | 38.2% | 47.7% | 48.4% | 60.4% | 67.0% | 67.2% | 79.1% |        |        |               |
| <b>Extrapolation</b> |  |       |       |       |       |       |       |       |       |       | 10.877 | 10.906 | <b>10.907</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |        |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 | 1.021 | 2.436 | 0.039 | 1.034 | 2.304 | 0.033 | -0.001 |
| FY2019 | 1.079               | 2.363 | 0.006 | 1.048 | 2.358 | 0.013 | 1.041 | 2.208 | 0.122 | 0.862 | 2.277 | 0.008 | 0.011  |
| FY2020 | 0.849               | 2.149 | 0.000 | 0.797 | 2.157 | 0.086 | 0.778 | 2.188 | 0.021 | 1.399 | 1.464 | 0.080 | 0.002  |
| FY2021 | 1.368               | 1.420 | 0.098 | 1.457 | 1.080 | 0.078 | 1.371 | 0.747 | 0.017 | 1.359 |       |       |        |



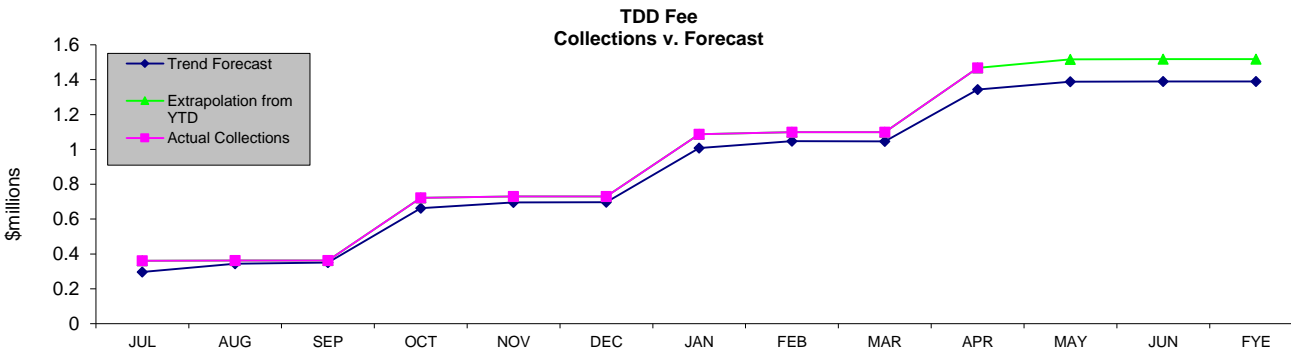
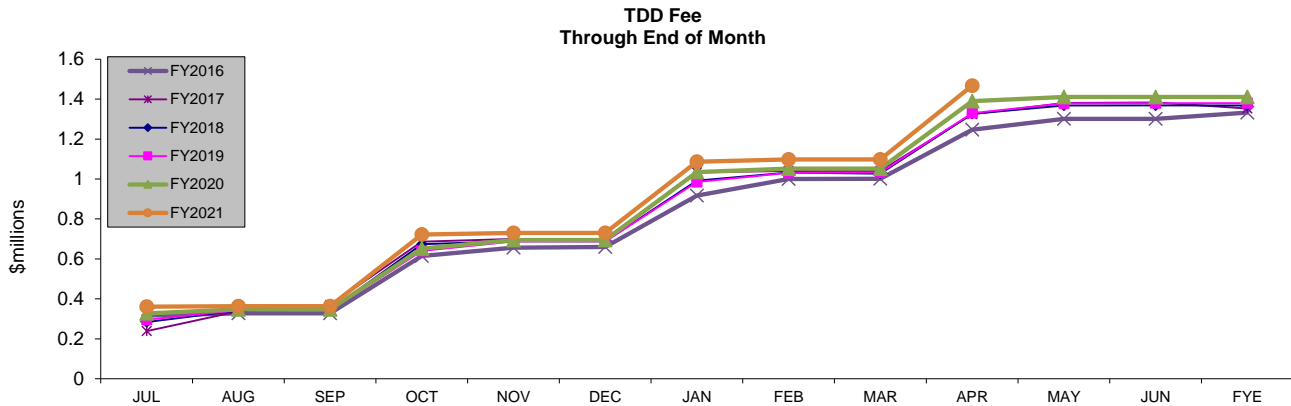
### TDD Fee

|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.992 | 1.032 | 1.027 | 1.327 | 1.368 | 1.369 | 1.369 |
| FY2019 | 0.296   | 0.342 | 0.342 | 0.640 | 0.687 | 0.688 | 0.986 | 1.032 | 1.032 | 1.330 | 1.378 | 1.380 | 1.380 |
| FY2020 | 0.327   | 0.347 | 0.347 | 0.651 | 0.695 | 0.694 | 1.035 | 1.052 | 1.052 | 1.390 | 1.410 | 1.410 | 1.411 |
| FY2021 | 0.361   | 0.363 | 0.363 | 0.722 | 0.730 | 0.730 | 1.087 | 1.098 | 1.099 | 1.468 |       |       |       |

|         | Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 21.35%   | 24.78% | 25.27% | 47.70% | 50.07% | 50.11% | 72.50% | 75.34% | 75.28% | 96.67% | 99.92%  | 99.99%  | 100.00% |
| High    | 23.76%   | 24.97% | 27.32% | 50.70% | 51.74% | 51.73% | 76.42% | 76.89% | 76.89% | 98.51% | 102.11% | 102.28% | 100.00% |
| Low     | 17.62%   | 24.57% | 24.57% | 46.15% | 49.24% | 49.21% | 68.81% | 74.58% | 74.59% | 93.53% | 97.67%  | 97.67%  | 100.00% |

|                       | Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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> | 0.297  | 0.344 | 0.351 | 0.663 | 0.696 | 0.696 | 1.008 | 1.047 | 1.046 | 1.344  | 1.389 | 1.390 | <b>1.390</b> |
| Actual Collections    | 0.361  | 0.363 | 0.363 | 0.722 | 0.730 | 0.730 | 1.087 | 1.098 | 1.099 | 1.468  |       |       |              |
| % of Trend            | 26.0%  | 26.1% | 26.1% | 52.0% | 52.5% | 52.5% | 78.2% | 79.0% | 79.0% | 105.6% |       |       |              |
| <b>Extrapolation</b>  |  |       |       |       |       |       |       |       |       |        | 1.517 | 1.518 | <b>1.518</b> |

|        | Monthly Collections |       |       |       |       |       |       |       |        |       |       |       |        |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|
|        | JUL                 | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR    | APR   | MAY   | JUN   | FYE    |
| 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 | 0.303 | 0.041 | -0.005 | 0.300 | 0.042 | 0.001 | 0.000  |
| FY2019 | 0.296               | 0.047 | 0.000 | 0.297 | 0.047 | 0.001 | 0.298 | 0.046 | 0.000  | 0.298 | 0.048 | 0.002 | 0.000  |
| FY2020 | 0.327               | 0.020 | 0.000 | 0.305 | 0.043 | 0.000 | 0.341 | 0.017 | 0.000  | 0.337 | 0.021 | 0.000 | 0.000  |
| FY2021 | 0.361               | 0.002 | 0.000 | 0.359 | 0.008 | 0.000 | 0.357 | 0.012 | 0.000  | 0.369 |       |       |        |



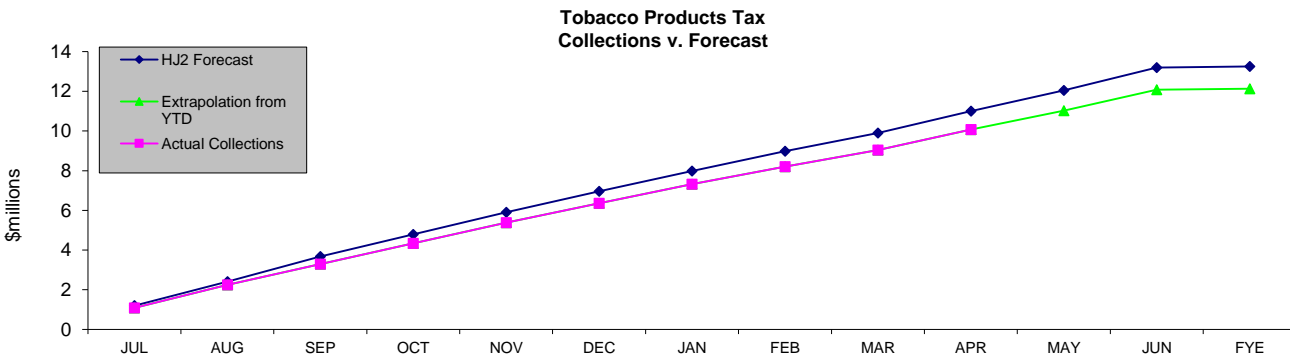
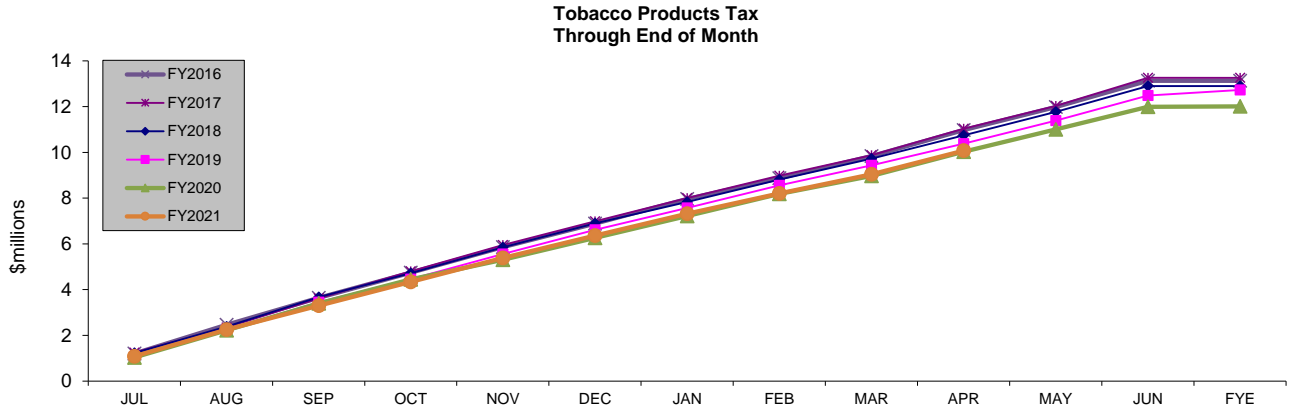
### Tobacco Products Tax

| 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> |
| 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      | 7.828      | 8.811      | 9.721      | 10.742     | 11.772     | 12.899     | 12.897     |
| FY2019  | 1.067      | 2.237      | 3.447      | 4.454      | 5.557      | 6.618      | 7.568      | 8.556      | 9.429      | 10.379     | 11.385     | 12.484     | 12.728     |
| FY2020  | 1.036      | 2.222      | 3.399      | 4.450      | 5.307      | 6.260      | 7.221      | 8.181      | 8.968      | 10.028     | 11.002     | 11.993     | 12.010     |
| FY2021  | 1.087      | 2.250      | 3.296      | 4.337      | 5.387      | 6.359      | 7.320      | 8.204      | 9.035      | 10.073     |            |            |            |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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  | 9.03%      | 18.20%     | 27.78%     | 36.18%     | 44.55%     | 52.56%     | 60.27%     | 67.79%     | 74.71%     | 83.05%     | 90.88%     | 99.60%     | 100.00%    |
| High   | 9.50%      | 18.79%     | 28.47%     | 37.05%     | 45.38%     | 53.45%     | 60.69%     | 68.32%     | 75.37%     | 83.63%     | 91.60%     | 100.04%    | 100.00%    |
| Low  | 8.38%      | 17.58%     | 27.08%     | 34.99%     | 43.66%     | 52.00%     | 59.46%     | 67.23%     | 74.08%     | 81.55%     | 89.45%     | 98.08%     | 100.00%    |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 1.197      | 2.412      | 3.681      | 4.795      | 5.904      | 6.966      | 7.987      | 8.984      | 9.901      | 11.005     | 12.043     | 13.199     | <b>13.252</b> |
| Actual Collections   | 1.087      | 2.250      | 3.296      | 4.337      | 5.387      | 6.359      | 7.320      | 8.204      | 9.035      | 10.073     |            |            |               |
| % of HJ2   | 8.2%       | 17.0%      | 24.9%      | 32.7%      | 40.7%      | 48.0%      | 55.2%      | 61.9%      | 68.2%      | 76.0%      |            |            |               |
| <b>Extrapolation</b>   |            |            |            |            |            |            |            |            |            |            | 11.024     | 12.081     | <b>12.130</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> |
| 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      | 0.934      | 0.983      | 0.910      | 1.022      | 1.029      | 1.127      | -0.002     |
| FY2019              | 1.067      | 1.170      | 1.210      | 1.007      | 1.104      | 1.060      | 0.950      | 0.988      | 0.873      | 0.950      | 1.005      | 1.099      | 0.244      |
| FY2020              | 1.036      | 1.186      | 1.177      | 1.051      | 0.857      | 0.953      | 0.961      | 0.960      | 0.787      | 1.060      | 0.974      | 0.992      | 0.017      |
| FY2021              | 1.087      | 1.163      | 1.046      | 1.041      | 1.050      | 0.971      | 0.961      | 0.884      | 0.831      | 1.038      |            |            |            |





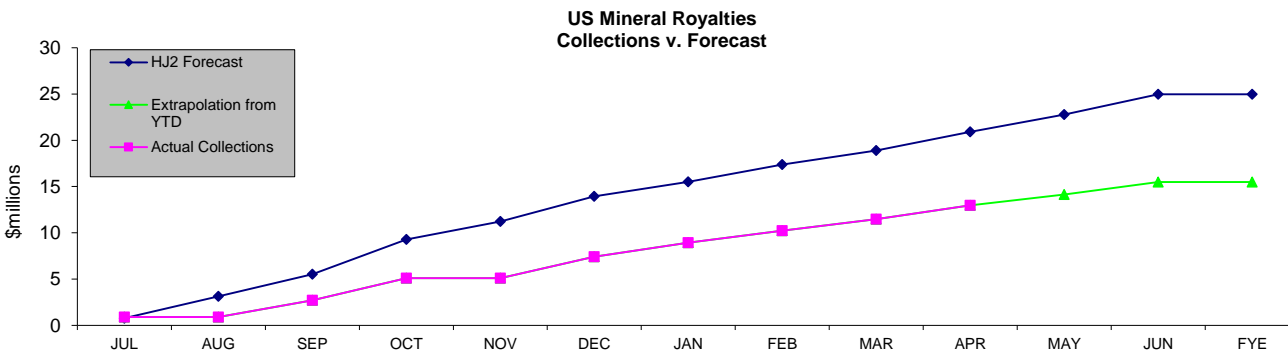
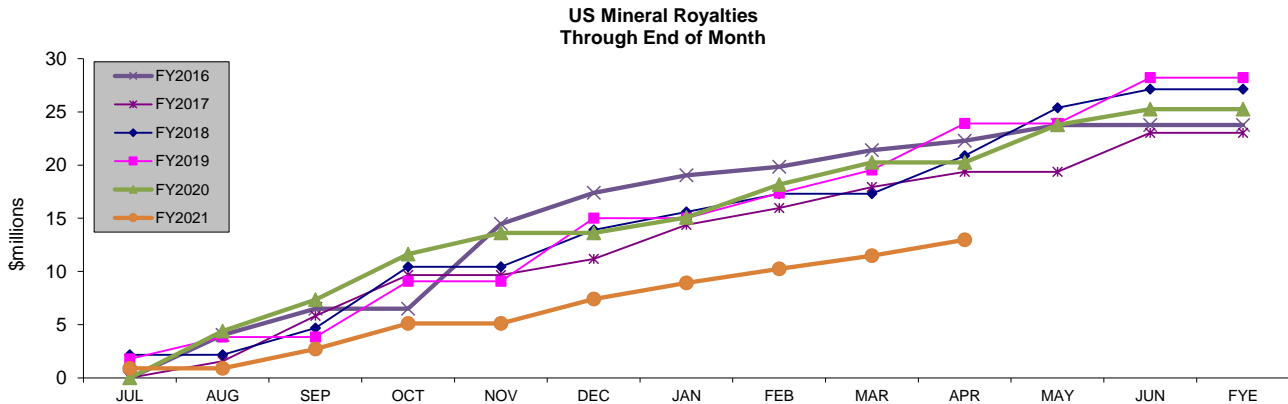
## US Mineral Royalties

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |        |        |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE    |
| 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 | 15.589 | 17.309 | 17.309 | 20.885 | 25.370 | 27.124 | 27.124 |
| FY2019  | 1.787 | 3.850 | 3.850 | 9.076  | 9.076  | 15.012 | 15.012 | 17.364 | 19.535 | 23.916 | 23.916 | 28.211 | 28.211 |
| FY2020  | 0.000 | 4.407 | 7.342 | 11.644 | 13.618 | 13.618 | 15.069 | 18.181 | 20.243 | 20.243 | 23.771 | 25.254 | 25.254 |
| FY2021  | 0.902 | 0.902 | 2.719 | 5.113  | 5.114  | 7.411  | 8.928  | 10.239 | 11.484 | 12.976 |        |        |        |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 3.11% | 12.58% | 22.15% | 37.16% | 44.96% | 55.82% | 62.08% | 69.59% | 75.68% | 83.75% | 91.20% | 100.00% | 100.00% |
| High   | 7.99% | 17.45% | 29.07% | 46.11% | 60.88% | 73.19% | 80.07% | 83.46% | 90.00% | 93.76% | 99.98% | 100.00% | 100.00% |
| Low  | 0.00% | 6.82%  | 13.65% | 27.39% | 32.17% | 48.54% | 53.22% | 61.55% | 63.81% | 77.00% | 84.07% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.778 | 3.142 | 5.532 | 9.280 | 11.227 | 13.939 | 15.503 | 17.378 | 18.898 | 20.914 | 22.775 | 24.972 | <b>24.972</b> |
| Actual Collections   | 0.902 | 0.902 | 2.719 | 5.113 | 5.114  | 7.411  | 8.928  | 10.239 | 11.484 | 12.976 |        |        |               |
| % of HJ2   | 3.6%  | 3.6%  | 10.9% | 20.5% | 20.5%  | 29.7%  | 35.8%  | 41.0%  | 46.0%  | 52.0%  |        |        |               |
| <b>Extrapolation</b>   |       |       |       |       |        |        |        |        |        |        | 14.130 | 15.493 | <b>15.493</b> |

| Monthly Collections |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 1.685 | 1.720 | 0.000 | 3.576 | 4.485 | 1.754 | 0.000 |
| FY2019              | 1.787 | 2.063 | 0.000 | 5.225 | 0.000 | 5.937 | 0.000 | 2.352 | 2.171 | 4.381 | 0.000 | 4.295 | 0.000 |
| FY2020              | 0.000 | 4.407 | 2.935 | 4.302 | 1.974 | 0.000 | 1.451 | 3.112 | 2.062 | 0.000 | 3.528 | 1.484 | 0.000 |
| FY2021              | 0.902 | 0.000 | 1.817 | 2.394 | 0.000 | 2.298 | 1.517 | 1.311 | 1.245 | 1.492 |       |       |       |



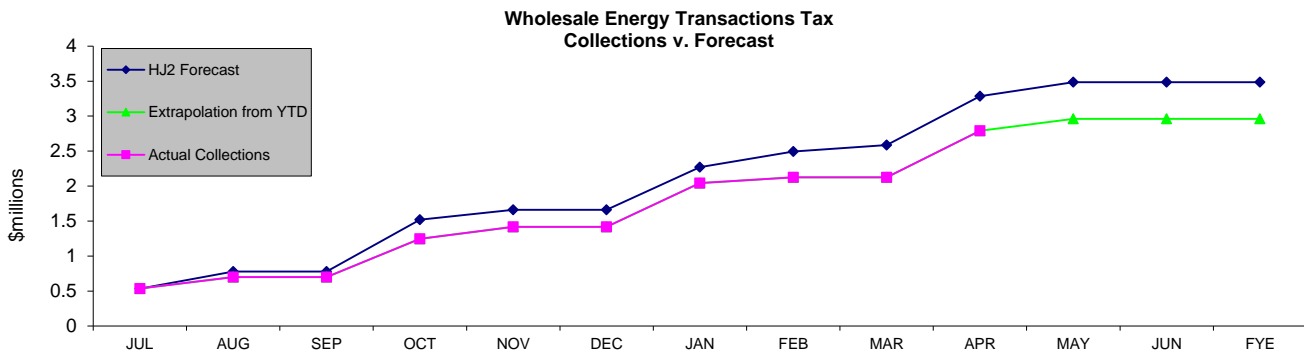
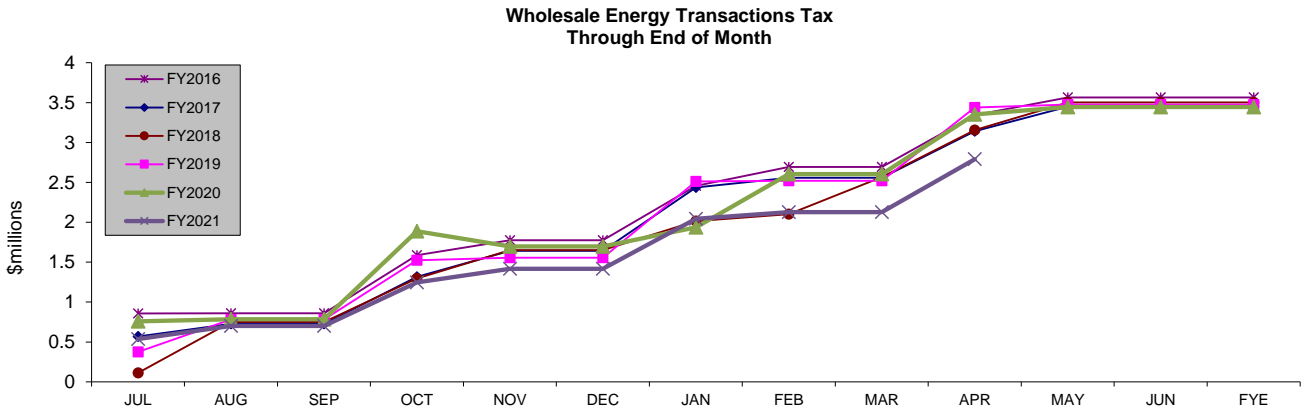
### Wholesale Energy Transactions Tax

| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 2.014 | 2.102 | 2.565 | 3.156 | 3.501 | 3.501 | 3.501 |
| FY2019  | 0.375 | 0.781 | 0.781 | 1.524 | 1.554 | 1.554 | 2.513 | 2.521 | 2.521 | 3.438 | 3.475 | 3.475 | 3.475 |
| FY2020  | 0.758 | 0.785 | 0.785 | 1.887 | 1.696 | 1.696 | 1.937 | 2.604 | 2.604 | 3.352 | 3.444 | 3.444 | 3.444 |
| FY2021  | 0.537 | 0.700 | 0.700 | 1.246 | 1.417 | 1.417 | 2.044 | 2.127 | 2.127 | 2.790 |       |       |       |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 15.32% | 22.39% | 22.39% | 43.65% | 47.71% | 47.71% | 65.14% | 71.58% | 74.23% | 94.24% | 100.00% | 100.00% | 100.00% |
| High   | 24.04% | 24.14% | 24.15% | 54.78% | 49.77% | 49.77% | 72.30% | 75.60% | 75.60% | 98.91% | 100.00% | 100.00% | 100.00% |
| Low  | 3.22%  | 21.10% | 21.10% | 37.01% | 44.73% | 44.73% | 56.22% | 60.04% | 72.55% | 90.14% | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.534 | 0.780 | 0.780 | 1.521 | 1.663 | 1.663 | 2.270 | 2.494 | 2.587 | 3.284 | 3.485 | 3.485 | <b>3.485</b> |
| Actual Collections   | 0.537 | 0.700 | 0.700 | 1.246 | 1.417 | 1.417 | 2.044 | 2.127 | 2.127 | 2.790 |       |       |              |
| % of HJ2   | 15.4% | 20.1% | 20.1% | 35.8% | 40.7% | 40.7% | 58.7% | 61.0% | 61.0% | 80.1% |       |       |              |
| <b>Extrapolation</b>   |       |       |       |       |       |       |       |       |       |       | 2.961 | 2.961 | <b>2.961</b> |

| Monthly Collections |       |       |       |       |        |       |       |       |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|
|                     | JUL   | AUG   | SEP   | OCT   | NOV    | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| 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 | 0.364 | 0.089 | 0.463 | 0.591 | 0.345 | 0.000 | 0.000 |
| FY2019              | 0.375 | 0.406 | 0.000 | 0.743 | 0.030  | 0.000 | 0.958 | 0.009 | 0.000 | 0.916 | 0.038 | 0.000 | 0.000 |
| FY2020              | 0.758 | 0.027 | 0.000 | 1.102 | -0.190 | 0.000 | 0.240 | 0.667 | 0.000 | 0.748 | 0.092 | 0.000 | 0.000 |
| FY2021              | 0.537 | 0.164 | 0.000 | 0.546 | 0.171  | 0.000 | 0.627 | 0.083 | 0.000 | 0.663 |       |       |       |



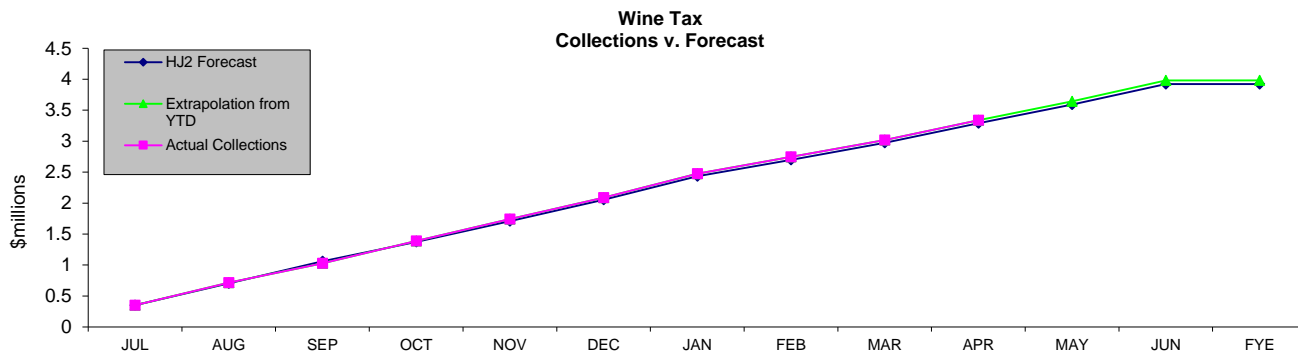
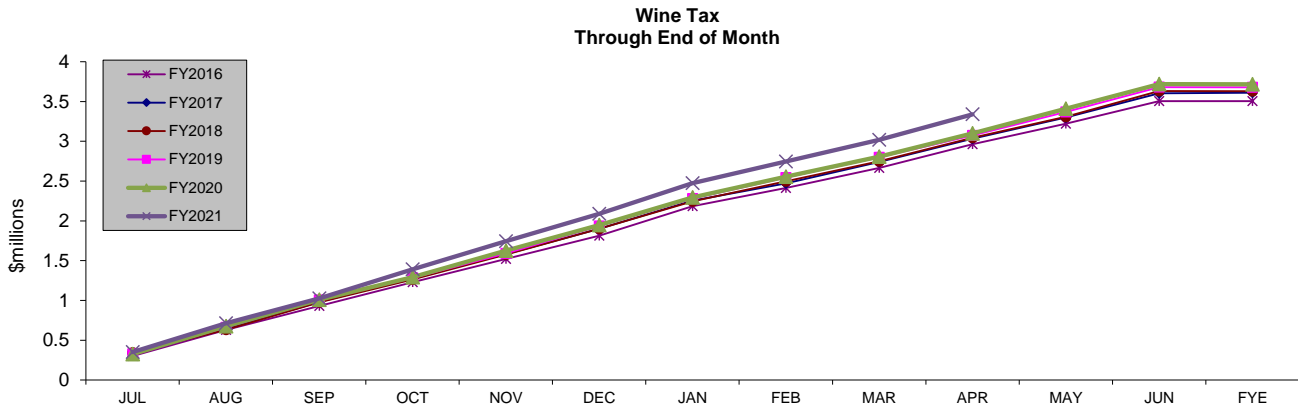
### Wine Tax

| 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> |
| 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      | 2.245      | 2.498      | 2.748      | 3.044      | 3.309      | 3.632      | 3.629      |
| FY2019  | 0.329      | 0.662      | 1.006      | 1.285      | 1.590      | 1.936      | 2.279      | 2.542      | 2.798      | 3.073      | 3.368      | 3.680      | 3.678      |
| FY2020  | 0.325      | 0.676      | 1.009      | 1.293      | 1.625      | 1.947      | 2.295      | 2.554      | 2.807      | 3.100      | 3.408      | 3.719      | 3.716      |
| FY2021  | 0.351      | 0.713      | 1.026      | 1.390      | 1.743      | 2.088      | 2.474      | 2.746      | 3.019      | 3.338      |            |            |            |

| Five Year Average Collection Pattern (FY2015 - FY2019)<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  | 8.97%      | 17.91%     | 27.01%     | 35.03%     | 43.52%     | 52.37%     | 62.06%     | 68.79%     | 75.85%     | 83.87%     | 91.55%     | 100.01%    | 100.00%    |
| High   | 9.48%      | 18.20%     | 27.36%     | 35.60%     | 43.78%     | 52.64%     | 62.39%     | 69.12%     | 76.07%     | 84.53%     | 91.93%     | 100.08%    | 100.00%    |
| Low  | 8.59%      | 17.41%     | 26.53%     | 34.79%     | 43.24%     | 51.79%     | 61.77%     | 68.41%     | 75.54%     | 83.43%     | 91.18%     | 99.83%     | 100.00%    |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 0.352      | 0.702      | 1.059      | 1.374      | 1.707      | 2.054      | 2.434      | 2.698      | 2.975      | 3.289      | 3.591      | 3.922      | <b>3.922</b> |
| Actual Collections   | 0.351      | 0.713      | 1.026      | 1.390      | 1.743      | 2.088      | 2.474      | 2.746      | 3.019      | 3.338      |            |            |              |
| % of HJ2   | 9.0%       | 18.2%      | 26.2%      | 35.4%      | 44.4%      | 53.2%      | 63.1%      | 70.0%      | 77.0%      | 85.1%      |            |            |              |
| <b>Extrapolation</b>   |            |            |            |            |            |            |            |            |            |            | 3.644      | 3.981      | <b>3.980</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> |
| 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      | 0.344      | 0.253      | 0.250      | 0.296      | 0.265      | 0.323      | -0.003     |
| FY2019              | 0.329      | 0.333      | 0.344      | 0.278      | 0.306      | 0.345      | 0.343      | 0.264      | 0.255      | 0.275      | 0.295      | 0.313      | -0.002     |
| FY2020              | 0.325      | 0.351      | 0.333      | 0.284      | 0.333      | 0.321      | 0.349      | 0.259      | 0.253      | 0.293      | 0.308      | 0.311      | -0.003     |
| FY2021              | 0.351      | 0.362      | 0.313      | 0.364      | 0.353      | 0.345      | 0.386      | 0.272      | 0.273      | 0.320      |            |            |            |



### General Fund

| Cumulative End-of-Month Revenue<br>(\$ million) |         |         |         |         |         |          |          |          |          |          |          |          |          |
|---|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
|   | JUL     | AUG     | SEP     | OCT     | NOV     | DEC      | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | FYE      |
| 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 | 1110.192 | 1404.849 | 1482.815 | 1586.434 | 1898.302 | 2025.251 | 2337.968 | 2340.265 |
| FY2019*   | 135.679 | 278.656 | 477.566 | 735.802 | 870.071 | 1178.710 | 1435.710 | 1523.000 | 1658.814 | 2051.549 | 2187.228 | 2507.336 | 2529.772 |
| FY2020  | 129.956 | 283.153 | 511.247 | 781.826 | 932.713 | 1272.111 | 1547.190 | 1633.563 | 1774.576 | 1971.611 | 2106.444 | 2434.147 | 2533.321 |
| FY2021  | 288.622 | 433.252 | 679.040 | 856.795 | 992.662 | 1372.144 | 1673.279 | 1806.836 | 1956.834 | 2293.015 |          |          |          |

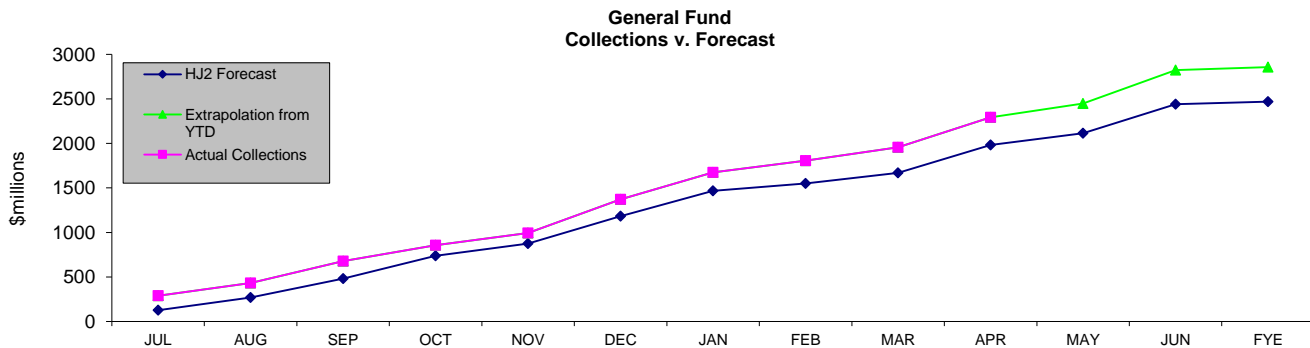
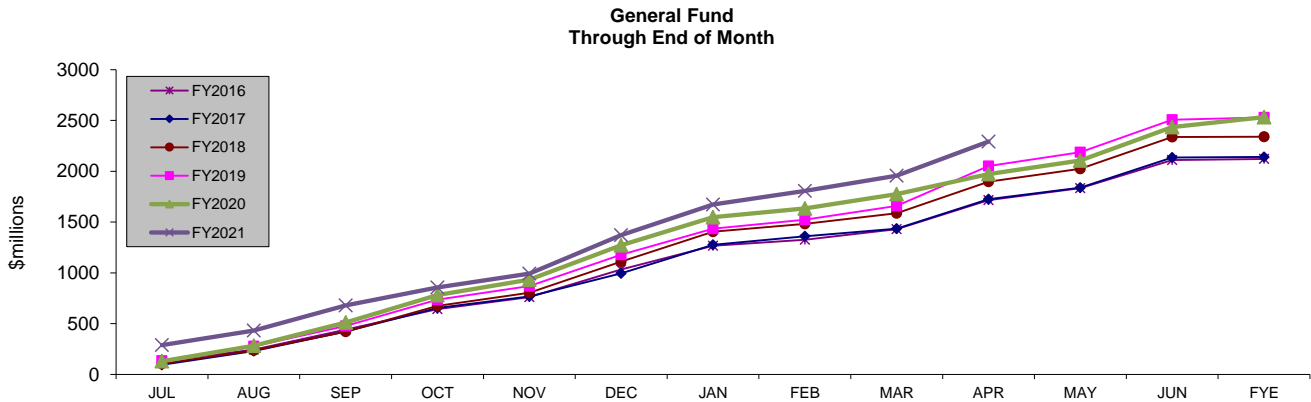
\* Excludes Non-budgeted General Fund Transfers totalling \$65.65 million for FY 2018 and \$43.85 million for FY 2019

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 5.11% | 10.91% | 19.48% | 29.92% | 35.44% | 47.92% | 59.41% | 62.79% | 67.60% | 80.26% | 85.65% | 98.79% | 100.00% |
| High   | 6.12% | 11.52% | 20.81% | 30.86% | 36.82% | 50.22% | 61.07% | 64.48% | 70.05% | 81.11% | 86.54% | 99.90% | 100.00% |
| Low  | 4.43% | 10.11% | 17.95% | 28.82% | 34.35% | 46.46% | 56.75% | 60.20% | 65.57% | 77.83% | 83.15% | 96.09% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 126.151 | 269.407 | 481.117 | 738.728 | 874.984 | 1,183.226 | 1,466.857 | 1,550.541 | 1,669.246 | 1,981.885 | 2,114.974 | 2,439.277 | <b>2,469.234</b> |
| Actual Collections   | 288.622 | 433.252 | 679.040 | 856.795 | 992.662 | 1,372.144 | 1,673.279 | 1,806.836 | 1,956.834 | 2,293.015 |           |           |                  |
| % of HJ2   | 11.7%   | 17.5%   | 27.5%   | 34.7%   | 40.2%   | 55.6%     | 67.8%     | 73.2%     | 79.2%     | 92.9%     |           |           |                  |
| <b>Extrapolation</b>   |         |         |         |         |         |           |           |           |           |           | 2,446.998 | 2,822.211 | <b>2,856.871</b> |

| Monthly Collections |         |         |         |         |         |         |         |         |         |         |         |         |        |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
|                     | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE    |
| 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 | 306.349 | 294.657 | 77.966  | 103.619 | 311.868 | 126.948 | 312.718 | 2.297  |
| FY2019*             | 135.679 | 142.977 | 198.910 | 258.236 | 134.269 | 308.639 | 257.000 | 87.290  | 135.814 | 392.735 | 135.680 | 320.107 | 22.436 |
| FY2020              | 129.956 | 153.197 | 228.094 | 270.579 | 150.888 | 339.398 | 275.078 | 86.373  | 141.013 | 197.035 | 134.833 | 327.703 | 99.174 |
| FY2021              | 288.622 | 144.631 | 245.787 | 177.756 | 135.867 | 379.482 | 301.135 | 133.556 | 149.998 | 336.181 |         |         |        |

\* Excludes Non-budgeted General Fund Transfers totalling \$65.65 million for FY 2018 and \$43.85 million for FY 2019



**General Fund - Department of Revenue**

| Cumulative End-of-Month Revenue<br>(\$ million) |         |         |         |         |         |          |          |          |          |          |          |          |          |
|---|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
|   | JUL     | AUG     | SEP     | OCT     | NOV     | DEC      | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | FYE      |
| 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  | 1252.381 | 1309.605 | 1389.568 | 1658.905 | 1764.299 | 2037.854 | 2046.550 |
| FY2019  | 117.209 | 245.474 | 419.540 | 657.310 | 775.800 | 1055.873 | 1274.444 | 1342.755 | 1451.842 | 1794.019 | 1907.944 | 2197.226 | 2170.340 |
| FY2020  | 126.533 | 260.486 | 457.616 | 691.560 | 826.352 | 1134.687 | 1367.121 | 1435.269 | 1544.920 | 1700.360 | 1823.499 | 2119.625 | 2182.139 |
| FY2021  | 286.317 | 414.653 | 630.407 | 775.694 | 902.075 | 1234.278 | 1495.400 | 1609.223 | 1726.763 | 2008.767 |          |          |          |

| Five Year Average Collection Pattern (FY2015 - FY2019)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 5.51% | 11.54% | 20.25% | 31.09% | 36.83% | 49.87% | 61.41% | 64.51% | 68.82% | 81.27% | 86.68% | 100.30% | 100.00% |
| High   | 6.26% | 11.94% | 21.20% | 32.33% | 38.06% | 52.00% | 62.67% | 65.92% | 70.80% | 83.01% | 88.55% | 102.17% | 100.00% |
| Low  | 5.04% | 10.76% | 19.00% | 29.40% | 34.97% | 48.45% | 58.72% | 61.87% | 66.89% | 77.92% | 83.56% | 97.14%  | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>FY2020 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>  | 116.566 | 244.054 | 428.305 | 657.522 | 778.991 | 1,054.796 | 1,298.795 | 1,364.412 | 1,455.448 | 1,718.902 | 1,833.335 | 2,121.348 | <b>2,114.961</b> |
| Actual Collections   | 286.317 | 414.653 | 630.407 | 775.694 | 902.075 | 1,234.278 | 1,495.400 | 1,609.223 | 1,726.763 | 2,008.767 |           |           |                  |
| % of HJ2   | 13.5%   | 19.6%   | 29.8%   | 36.7%   | 42.7%   | 58.4%     | 70.7%     | 76.1%     | 81.6%     | 95.0%     |           |           |                  |
| <b>Extrapolation</b>   |         |         |         |         |         |           |           |           |           |           | 2,142.498 | 2,479.080 | <b>2,471.616</b> |

| Monthly Collections |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                     | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| 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 | 253.527 | 57.224  | 79.962  | 269.337 | 105.394 | 273.555 | 8.696   |
| FY2019              | 117.209 | 128.265 | 174.066 | 237.770 | 118.490 | 280.073 | 218.571 | 68.311  | 109.087 | 342.176 | 113.925 | 289.282 | -26.886 |
| FY2020              | 126.533 | 133.953 | 197.130 | 233.944 | 134.792 | 308.334 | 232.435 | 68.147  | 109.652 | 155.439 | 123.139 | 296.126 | 62.514  |
| FY2021              | 286.317 | 128.337 | 215.753 | 145.287 | 126.381 | 332.203 | 261.121 | 113.823 | 117.540 | 282.004 |         |         |         |

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

