

## Department of Revenue Monthly Collections Report

Fiscal Year 2022 Collections (Cash Basis) Through FYE
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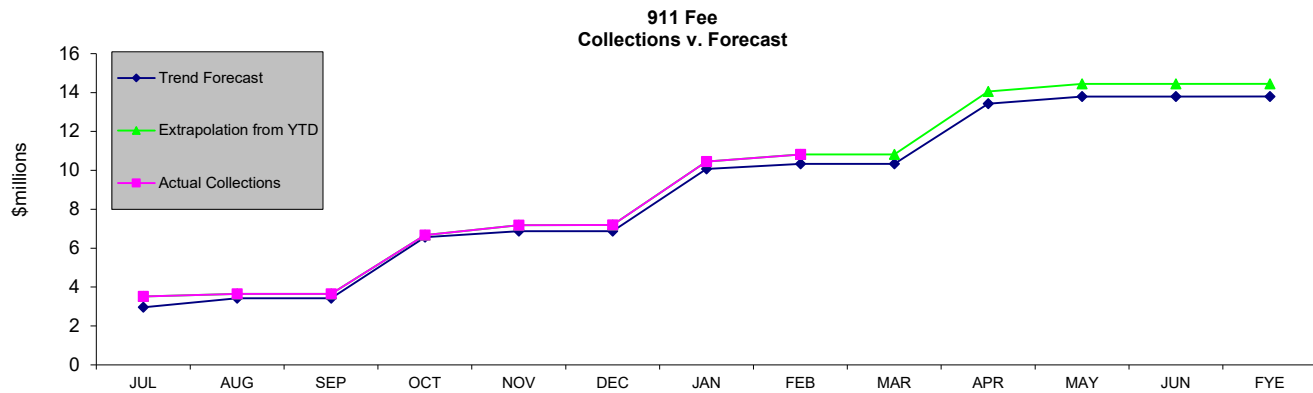
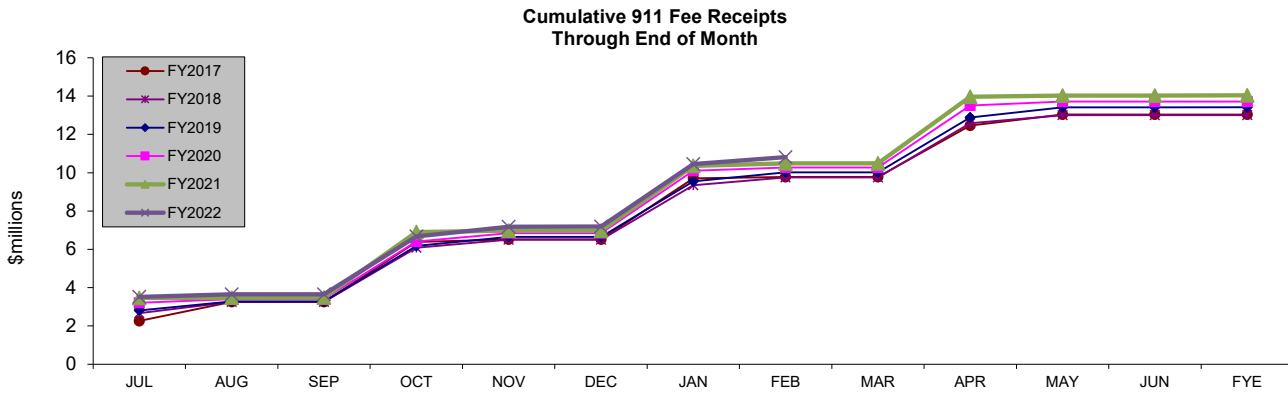
### 911 Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	14.026	14.026	14.040
FY2022	3.517	3.649	3.651	6.672	7.176	7.188	10.457	10.814					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.45%	24.82%	24.83%	47.54%	49.84%	49.84%	72.99%	74.85%	74.85%	97.31%	99.98%	99.98%	100.00%
High	24.65%	25.02%	25.02%	49.18%	50.04%	50.03%	74.48%	75.01%	75.01%	99.45%	100.04%	100.02%	100.00%
Low	17.36%	24.47%	24.47%	46.03%	49.57%	49.57%	71.19%	74.66%	74.66%	95.59%	99.90%	99.90%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, 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>	2.959	3.424	3.426	6.560	6.877	6.877	10.072	10.328	10.328	13.427	13.795	13.795	<b>13.798</b>
Actual Collections	3.517	3.649	3.651	6.672	7.176	7.188	10.457	10.814					
% of HJ2	25.49%	26.45%	26.46%	48.35%	52.01%	52.09%	75.79%	78.37%					
<b>Extrapolation</b>									10.814	14.058	14.443	14.444	<b>14.447</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.063	0.000	0.014
FY2022	3.517	0.133	0.002	3.020	0.505	0.011	3.270	0.356					



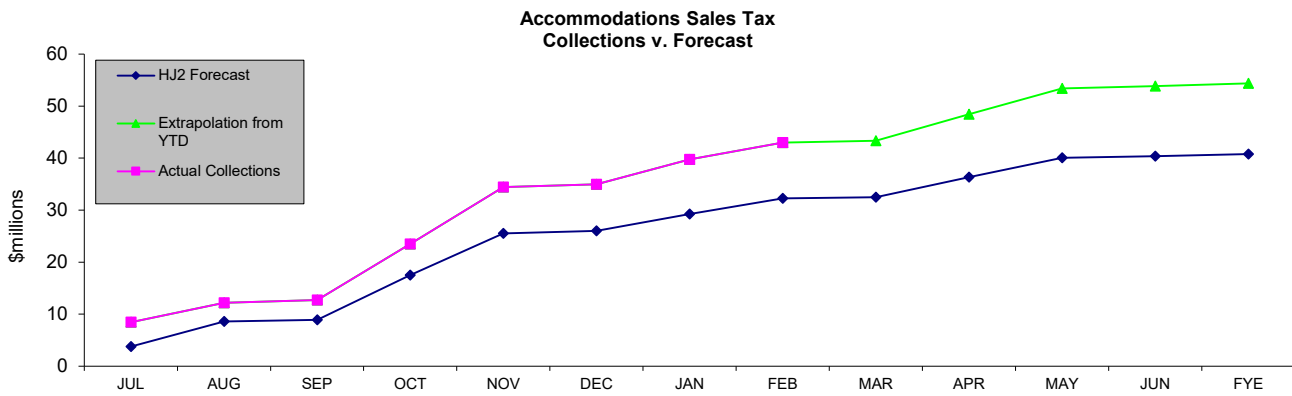
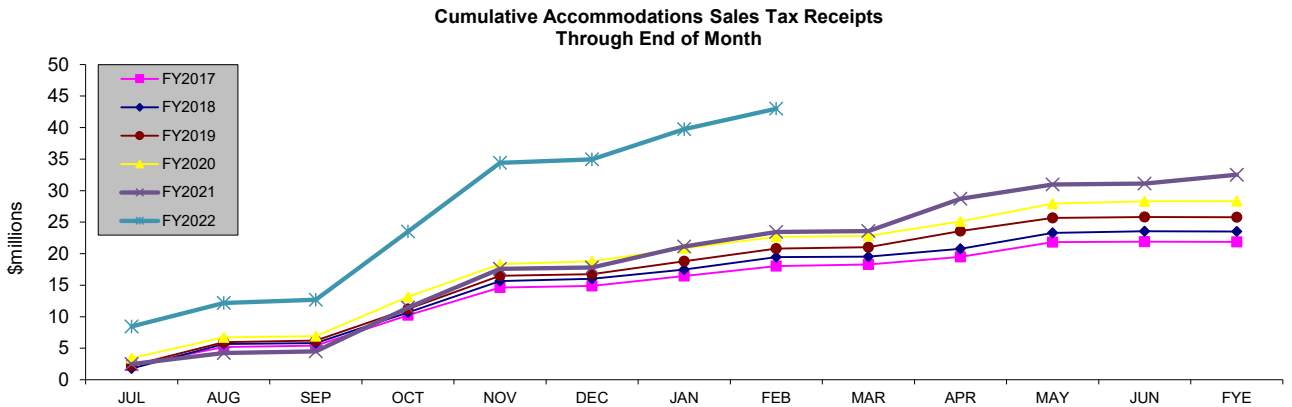
### Accommodations Sales Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	30.974	31.131	32.525
FY2022	8.453	12.193	12.703	23.498	34.427	34.969	39.738	42.996					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.26%	21.05%	21.89%	42.97%	62.63%	63.83%	71.75%	79.07%	79.71%	89.12%	98.24%	98.99%	100.00%
High	12.15%	24.07%	24.79%	46.83%	66.96%	68.13%	75.32%	82.74%	83.57%	91.49%	99.91%	100.17%	100.00%
Low	7.58%	13.09%	13.88%	35.19%	54.12%	54.81%	65.02%	72.01%	72.53%	88.21%	95.23%	95.71%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	3.777	8.583	8.926	17.525	25.544	26.033	29.262	32.250	32.510	36.347	40.066	40.374	<b>40.785</b>
Actual Collections	8.453	12.193	12.703	23.498	34.427	34.969	39.738	42.996					
% of HJ2	20.73%	29.90%	31.15%	57.61%	84.41%	85.74%	97.43%	105.42%					
<b>Extrapolation</b>									43.343	48.458	53.417	53.827	<b>54.375</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.267	0.157	1.394
FY2022	8.453	3.740	0.509	10.795	10.929	0.542	4.769	3.258					



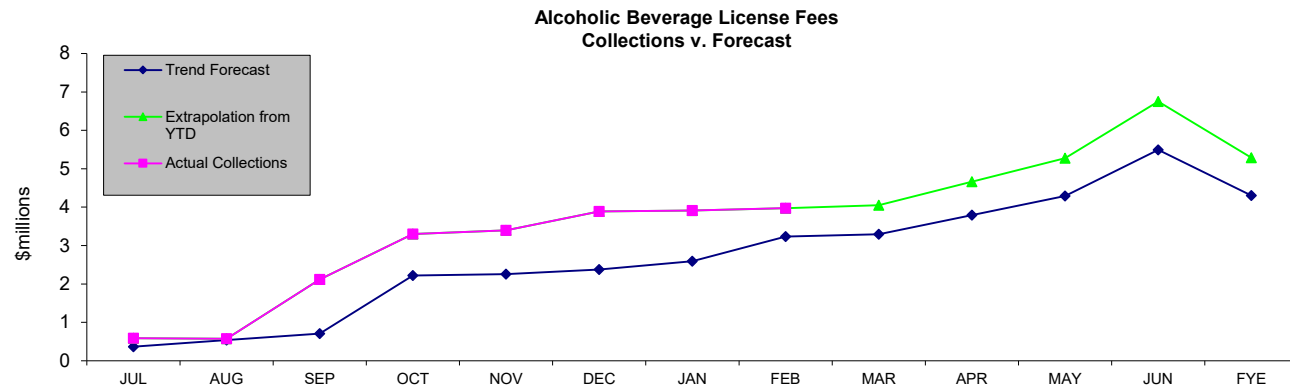
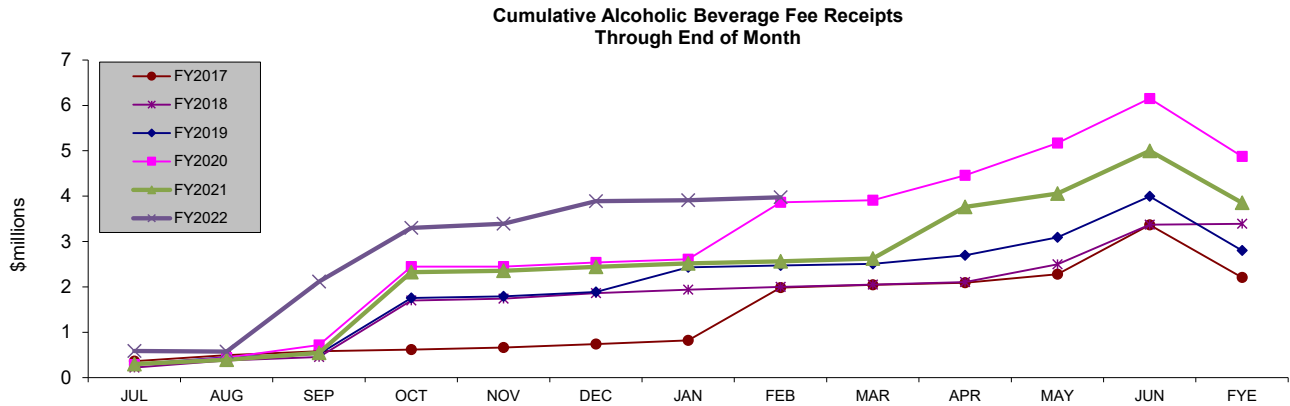
### Alcoholic Beverage License Fees

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.055	4.999	3.856
FY2022	0.587	0.574	2.116	3.299	3.394	3.887	3.912	3.975					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.54%	12.60%	16.45%	51.65%	52.49%	55.27%	60.22%	75.21%	76.66%	88.23%	99.78%	127.73%	100.00%
High	16.39%	22.39%	26.30%	62.66%	63.82%	67.27%	86.78%	89.74%	92.48%	97.62%	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, 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>	0.367	0.542	0.707	2.221	2.257	2.377	2.590	3.234	3.296	3.794	4.291	5.492	<b>4.300</b>
Actual Collections	0.587	0.574	2.116	3.299	3.394	3.887	3.912	3.975					
% of HJ2	13.64%	13.34%	49.21%	76.73%	78.92%	90.40%	90.97%	92.44%					
<b>Extrapolation</b>									4.051	4.663	5.273	6.750	<b>5.285</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.290	0.943	-1.142
FY2022	0.587	-0.013	1.543	1.183	0.094	0.494	0.024	0.063					



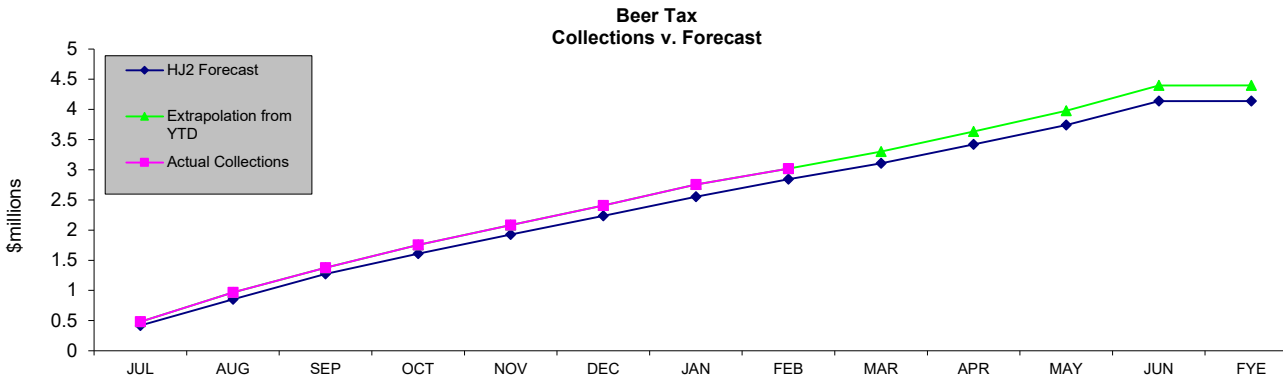
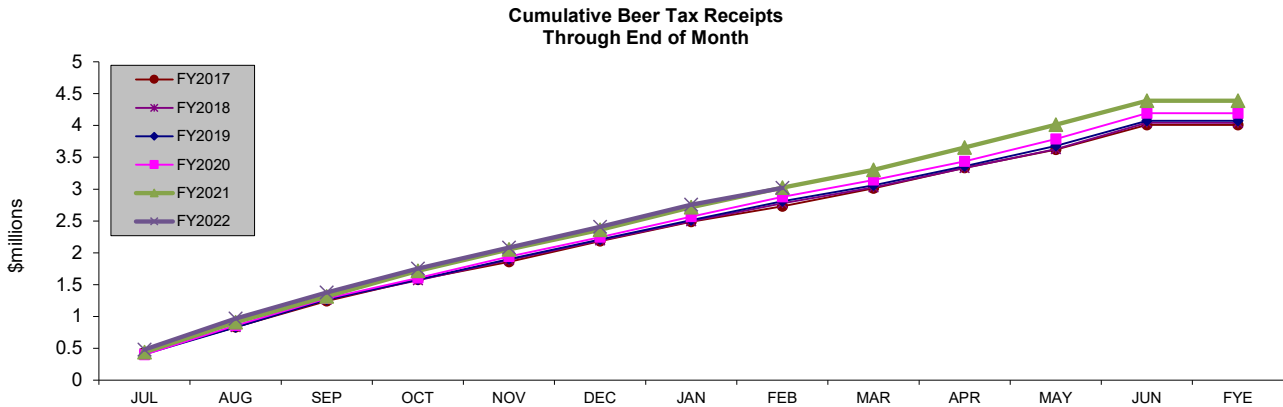
## Beer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.011	4.388	4.388
FY2022	0.480	0.968	1.377	1.753	2.082	2.408	2.755	3.019					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.13%	20.60%	30.74%	38.86%	46.56%	54.06%	61.72%	68.67%	75.10%	82.64%	90.44%	100.00%	100.00%
High	10.76%	20.82%	31.24%	39.39%	46.82%	54.46%	62.04%	68.95%	75.28%	83.25%	91.39%	100.01%	100.00%
Low	9.54%	20.40%	29.94%	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, 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>	0.419	0.852	1.272	1.608	1.926	2.236	2.553	2.841	3.107	3.419	3.742	4.137	<b>4.137</b>
Actual Collections	0.480	0.968	1.377	1.753	2.082	2.408	2.755	3.019					
% of HJ2	11.61%	23.40%	33.28%	42.37%	50.32%	58.20%	66.60%	72.97%					
<b>Extrapolation</b>									3.302	3.633	3.976	4.396	<b>4.396</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.357	0.377	0.000
FY2022	0.480	0.488	0.409	0.376	0.329	0.326	0.347	0.264					



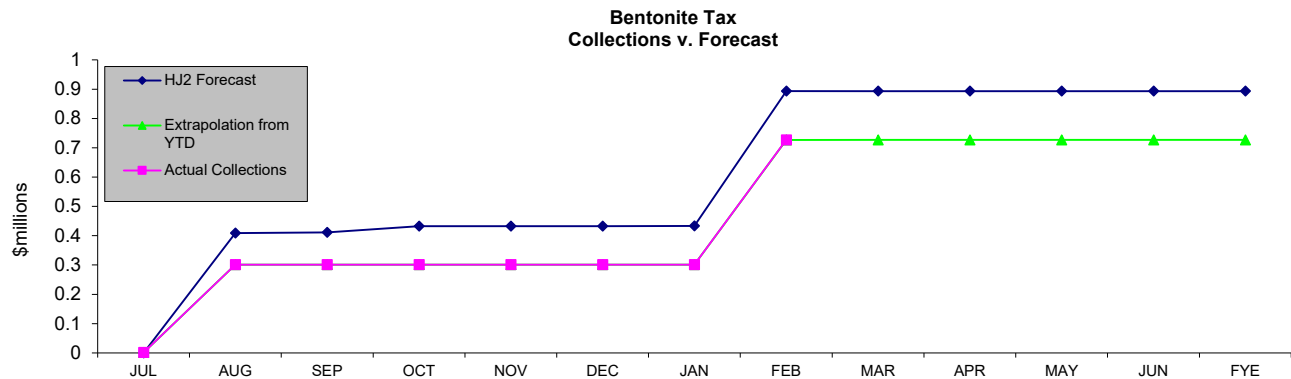
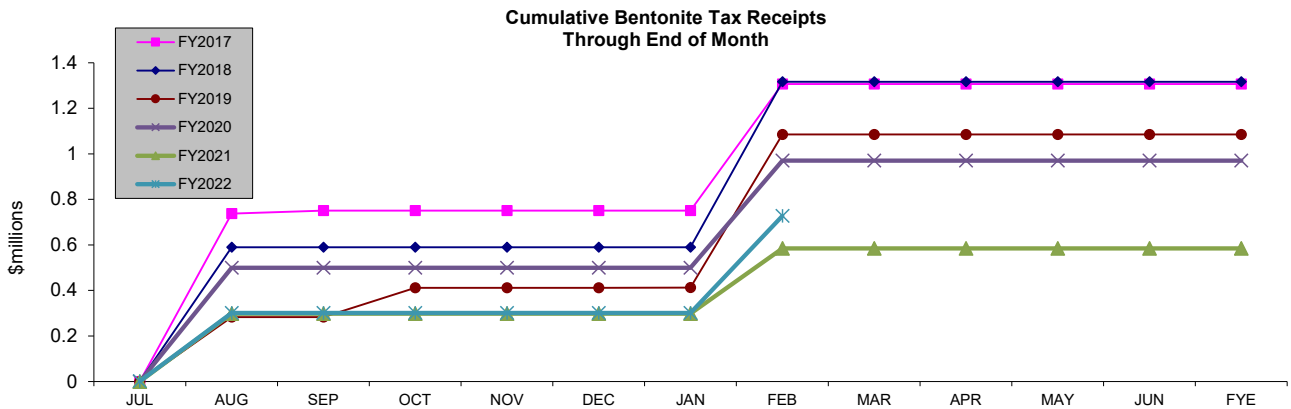
### Bentonite Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.585	0.585	0.585
FY2022	0.001	0.301	0.302	0.302	0.302	0.302	0.302	0.727					

Five Year Average Collection Pattern (FY2017 - FY2021) 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%	45.77%	46.02%	48.47%	48.47%	48.47%	48.49%	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, 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	0.409	0.411	0.433	0.433	0.433	0.433	0.893	0.893	0.893	0.893	0.893	<b>0.893</b>
Actual Collections	0.001	0.301	0.302	0.302	0.302	0.302	0.302	0.727					
% of HJ2	0.14%	33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	81.40%					
<b>Extrapolation</b>									0.727	0.727	0.727	0.727	<b>0.727</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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
FY2022	0.001	0.300	0.000	0.000	0.000	0.000	0.000	0.425					



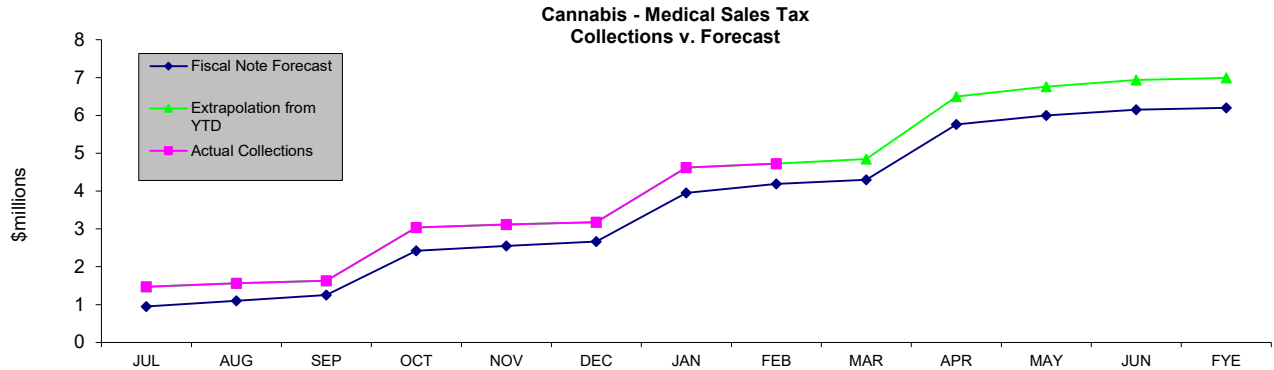
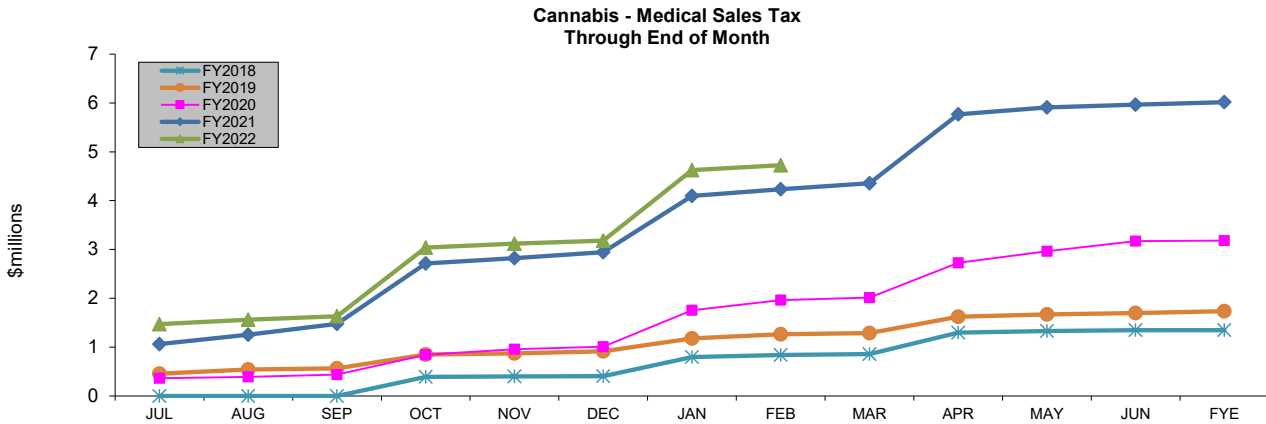
### Cannabis - Medical Sales Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017													
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	5.910	5.964	6.016
FY2022	1.472	1.563	1.634	3.040	3.119	3.179	4.623	4.726					

Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.34%	17.81%	20.19%	39.08%	41.13%	42.99%	63.75%	67.61%	69.38%	92.96%	96.72%	99.21%	100.00%
High	26.35%	31.19%	32.53%	48.97%	50.24%	52.76%	68.10%	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, 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>	0.951	1.104	1.252	2.423	2.550	2.665	3.952	4.192	4.302	5.764	5.997	6.151	<b>6.200</b>
Actual Collections	1.472	1.563	1.634	3.040	3.119	3.179	4.623	4.726					
% of Fiscal Note	23.74%	25.21%	26.35%	49.03%	50.30%	51.27%	74.56%	76.23%					
<b>Extrapolation</b>									4.850	6.498	6.761	6.935	<b>6.990</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017													
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	0.142	0.054	0.051
FY2022	1.472	0.091	0.071	1.406	0.079	0.060	1.444	0.103					





### Cannabis - Recreational Sales Tax

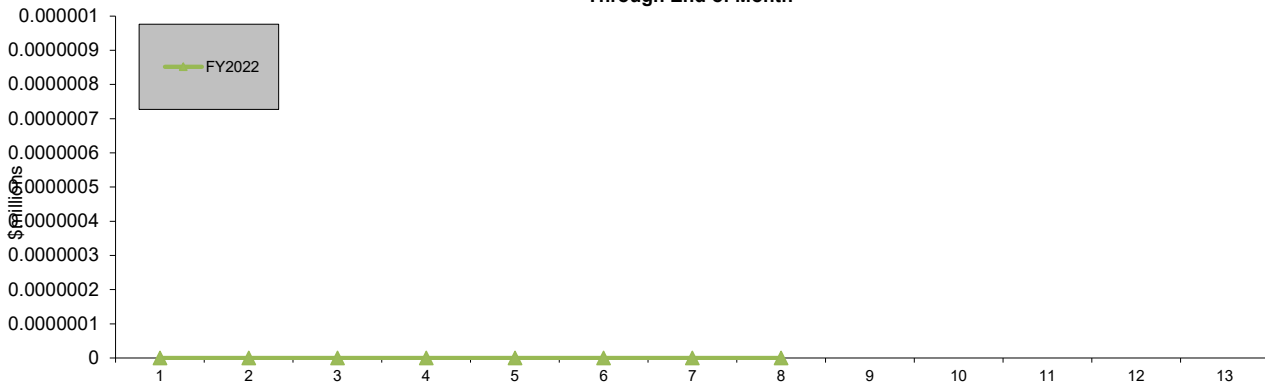
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2017													
FY2018													
FY2019													
FY2020													
FY2021													
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					

Four Year Average Collection Pattern (FY2017 - FY2021) 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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.00%	67.00%	100.00%	100.00%
High	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

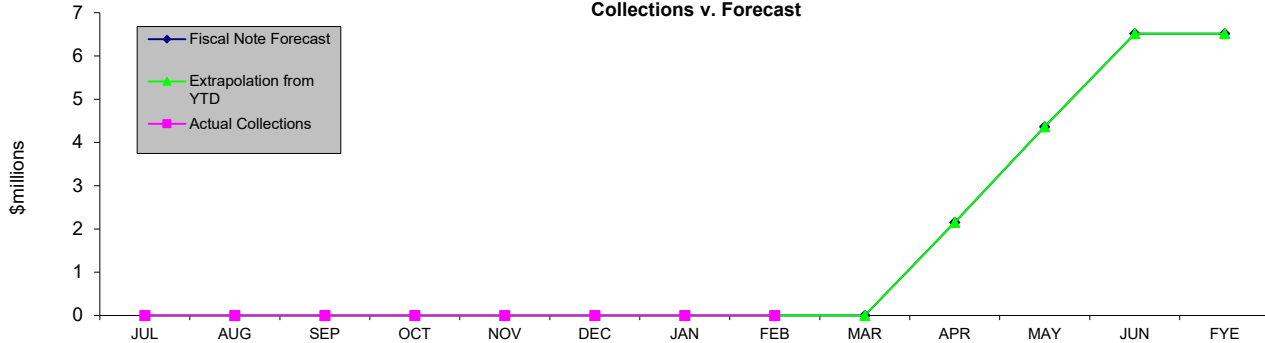
Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
<b>Fiscal Note Forecas</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.150	4.365	6.515	<b>6.515</b>
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
% of Fiscal Note	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
<b>Extrapolation</b>									0.000	2.150	4.365	6.515	<b>6.515</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>
FY2017													
FY2018													
FY2019													
FY2020													
FY2021													
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					

**Cannabis - Recreational Sales Tax  
Through End of Month**



**Cannabis - Recreational Sales Tax  
Collections v. Forecast**



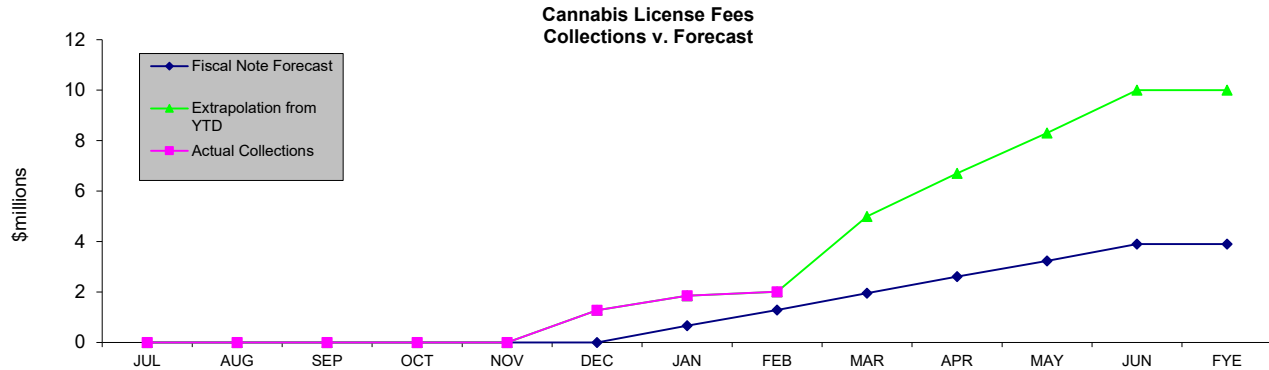
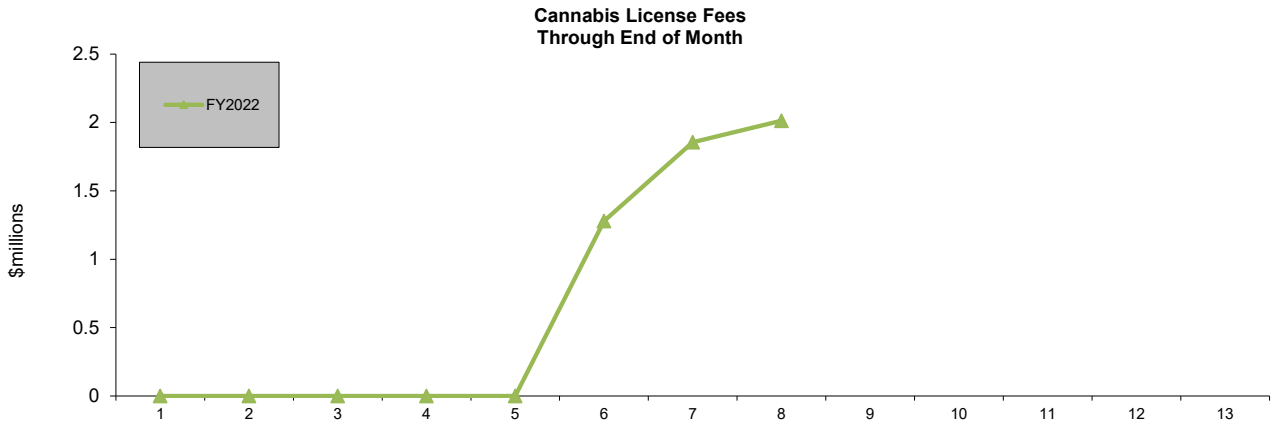
### Cannabis - License Fees

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2017													
FY2018													
FY2019													
FY2020													
FY2021													
FY2022	0.000	0.000	0.000	0.000	0.000	1.279	1.855	2.013					

Four Year Average Collection Pattern (FY2017 - FY2021) 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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.00%	33.00%	50.00%	67.00%	83.00%	100.00%	100.00%
High	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>Fiscal Note Forecas</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.663	1.287	1.950	2.613	3.237	3.900	<b>3.900</b>
Actual Collections	0.000	0.000	0.000	0.000	0.000	1.279	1.855	2.013					
% of Fiscal Note	0.00%	0.00%	0.00%	0.00%	0.00%	20.64%	29.93%	32.47%					
<b>Extrapolation</b>									3.050	4.087	5.063	6.100	<b>6.100</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>
FY2017													
FY2018													
FY2019													
FY2020													
FY2021													
FY2022	0.000	0.000	0.000	0.000	0.000	1.279	0.576	0.158					



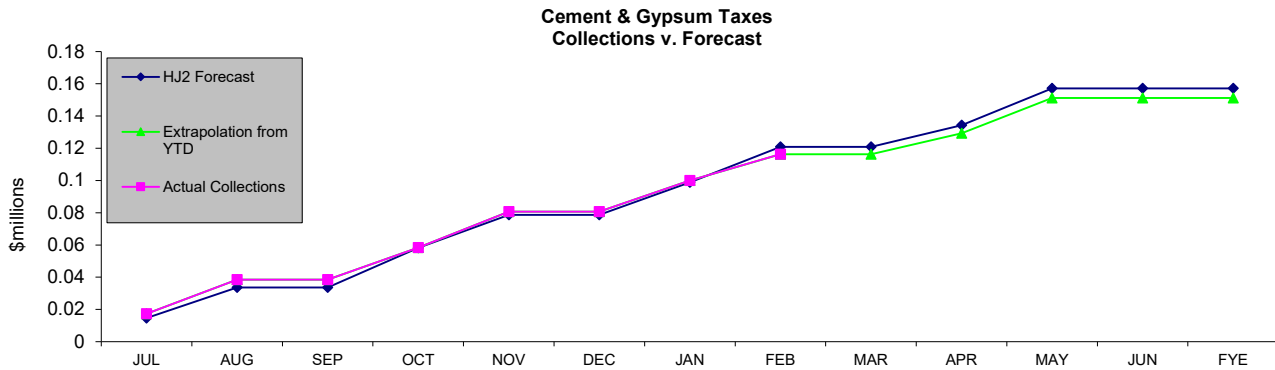
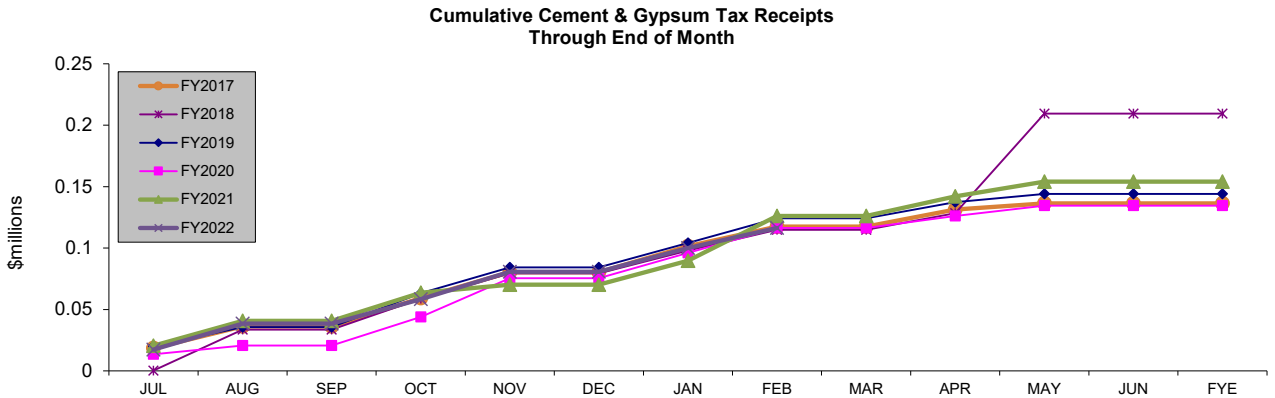
### Cement & Gypsum Taxes

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.154	0.154	0.154
FY2022	0.017	0.038	0.038	0.058	0.081	0.081	0.100	0.116					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.33%	21.43%	21.43%	37.08%	50.06%	50.06%	62.87%	76.96%	76.96%	85.47%	100.00%	100.00%	100.00%
High	13.81%	26.56%	26.56%	43.84%	58.93%	58.93%	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, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	0.015	0.034	0.034	0.058	0.079	0.079	0.099	0.121	0.121	0.134	0.157	0.157	<b>0.157</b>
Actual Collections	0.017	0.038	0.038	0.058	0.081	0.081	0.100	0.116					
% of HJ2	11.03%	24.46%	24.46%	37.17%	51.35%	51.35%	63.67%	74.05%					
<b>Extrapolation</b>									0.116	0.129	0.151	0.151	<b>0.151</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.012	0.000	0.000
FY2022	0.017	0.021	0.000	0.020	0.022	0.000	0.019	0.016					



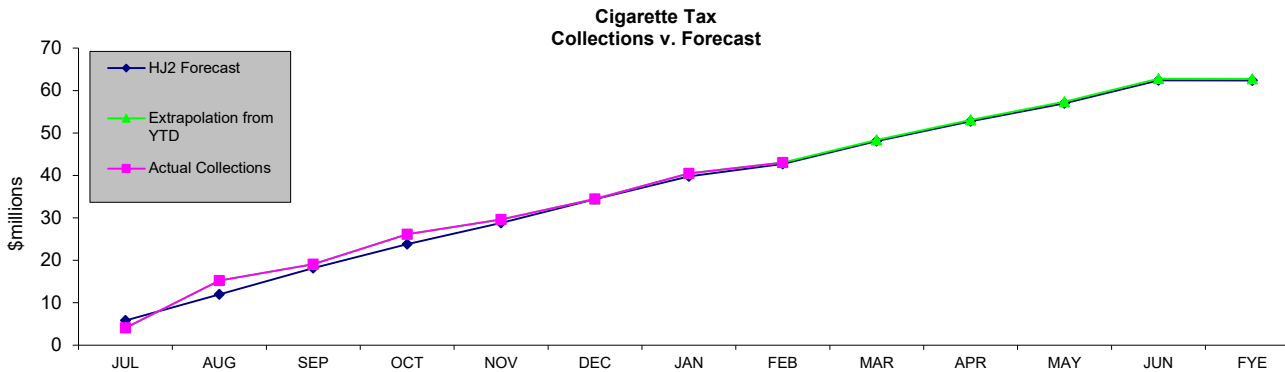
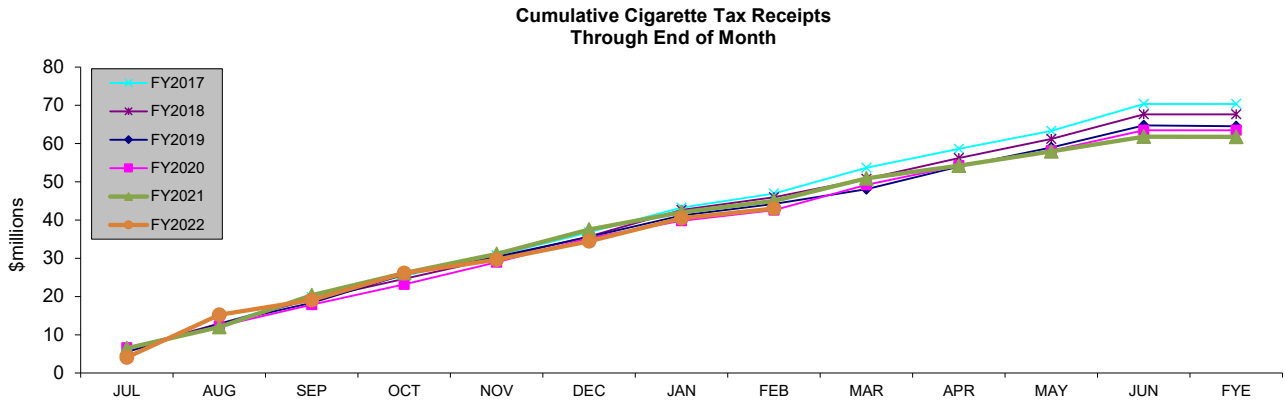
### Cigarette Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	57.958	61.794	61.743
FY2022	4.075	15.238	19.092	26.133	29.628	34.428	40.466	43.005					

	Five Year Average Collection Pattern (FY2017 - FY2021) 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%	19.20%	29.17%	38.17%	46.18%	55.21%	63.77%	68.55%	77.09%	84.60%	91.43%	100.09%	100.00%
High	10.46%	19.95%	32.91%	42.28%	50.47%	60.80%	68.13%	72.91%	82.42%	87.80%	93.87%	100.38%	100.00%
Low	8.16%	18.26%	28.12%	36.13%	43.74%	52.28%	61.49%	66.68%	74.57%	83.14%	89.97%	100.00%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	5.810	11.970	18.184	23.796	28.787	34.416	39.753	42.731	48.058	52.738	56.994	62.394	<b>62.338</b>
Actual Collections	4.075	15.238	19.092	26.133	29.628	34.428	40.466	43.005					
% of HJ2	6.54%	24.44%	30.63%	41.92%	47.53%	55.23%	64.91%	68.99%					
<b>Extrapolation</b>									48.366	53.077	57.359	62.794	<b>62.738</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.748	3.836	-0.051
FY2022	4.075	11.163	3.854	7.041	3.495	4.800	6.038	2.538					



### Cigarette Wholesale/Retailer Tax

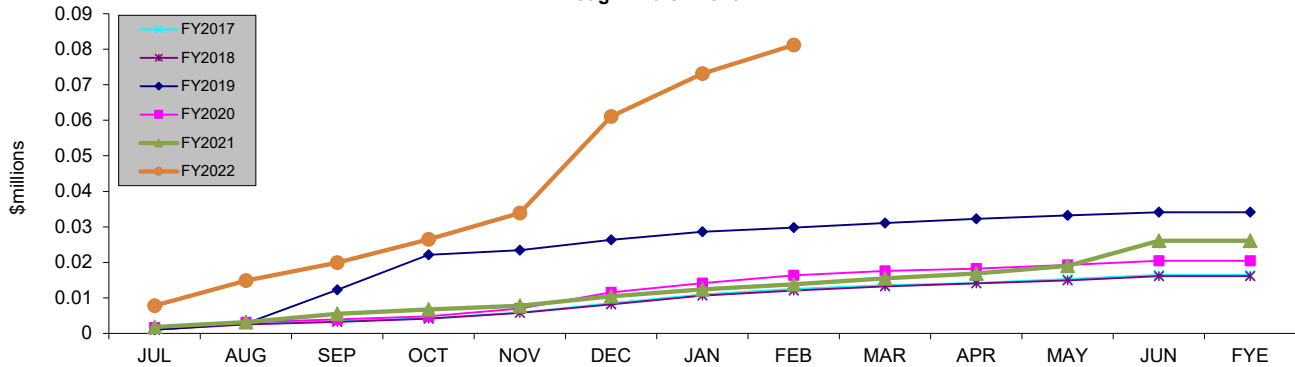
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017	0.001	0.003	0.003	0.004	0.006	0.008	0.011	0.013	0.014	0.014	0.015	0.016	0.016
FY2018	0.001	0.003	0.003	0.004	0.006	0.008	0.011	0.012	0.013	0.014	0.015	0.016	0.016
FY2019	0.001	0.003	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	0.019	0.026	0.026
FY2022	0.008	0.015	0.020	0.026	0.034	0.061	0.073	0.081					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.77%	12.55%	25.12%	37.17%	44.01%	57.42%	67.78%	74.68%	80.38%	84.45%	89.82%	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%	19.39%	23.45%	29.77%	40.11%	47.39%	52.91%	59.41%	64.63%	72.83%	100.00%	100.00%

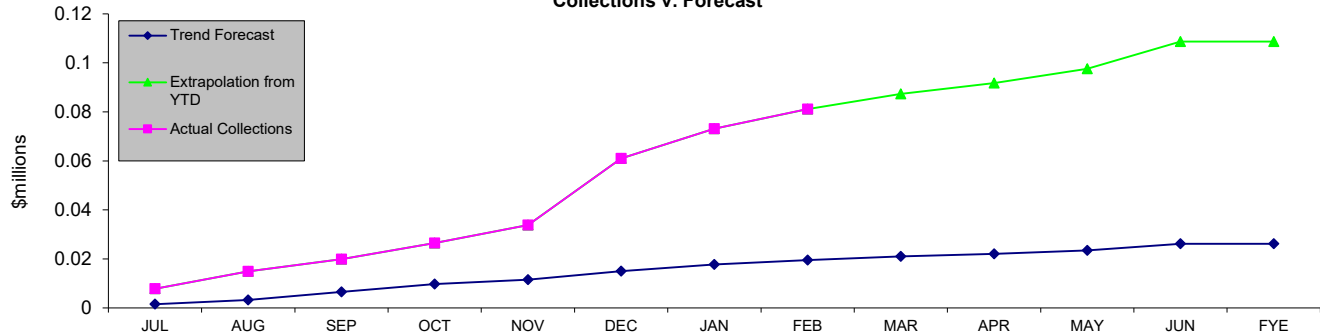
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>Trend Forecast</b>	0.002	0.003	0.007	0.010	0.012	0.015	0.018	0.020	0.021	0.022	0.024	0.026	<b>0.026</b>
Actual Collections	0.008	0.015	0.020	0.026	0.034	0.061	0.073	0.081					
% of trend	29.85%	56.87%	76.18%	101.10%	129.38%	233.29%	279.49%	310.22%					
<b>Extrapolation</b>									0.087	0.092	0.098	0.109	<b>0.109</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.002	0.007	0.000
FY2022	0.008	0.007	0.005	0.007	0.007	0.027	0.012	0.008					

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



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



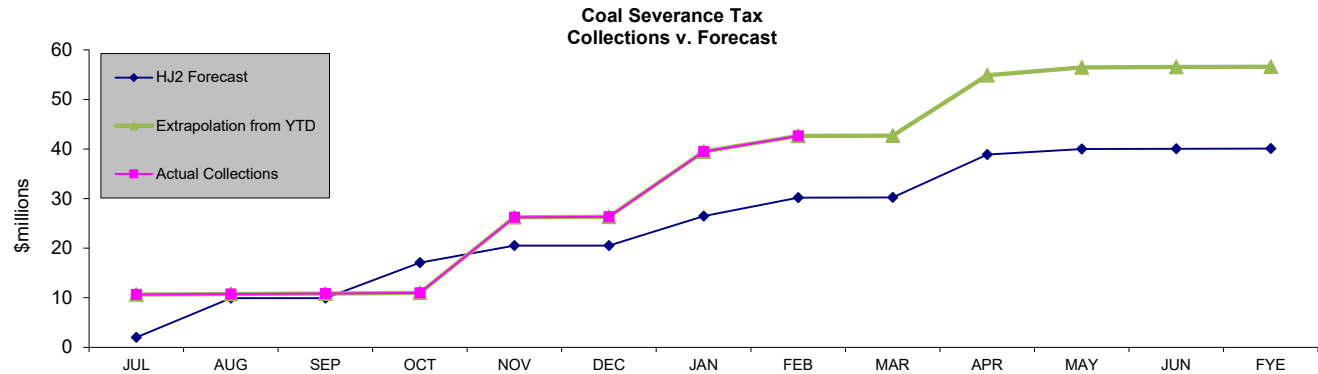
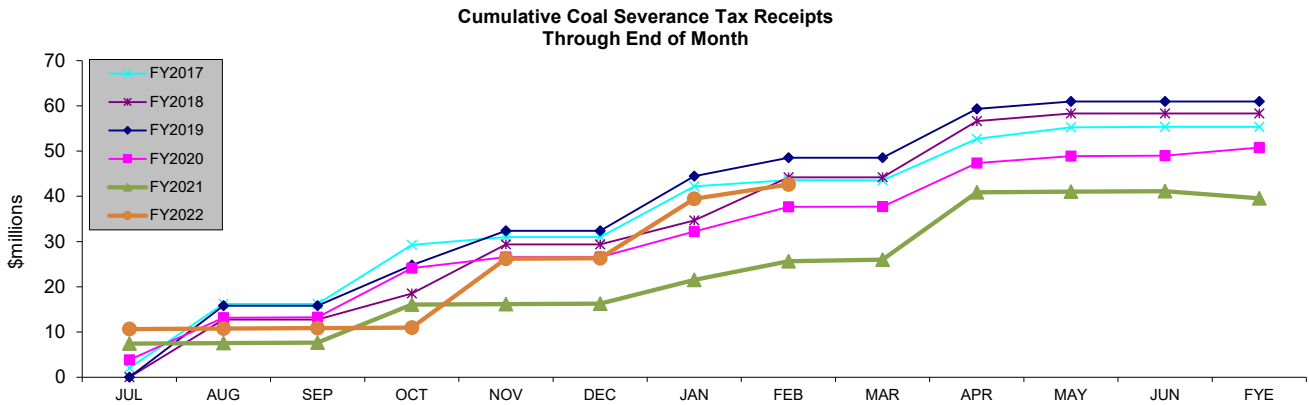
### Coal Severance Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	41.031	41.137	39.580
FY2022	10.651	10.758	10.864	10.971	26.219	26.325	39.482	42.627					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.03%	24.72%	24.80%	42.55%	51.13%	51.17%	66.07%	75.33%	75.47%	96.94%	99.79%	99.92%	100.00%
High	18.79%	29.30%	29.30%	52.84%	56.02%	56.02%	76.22%	79.62%	79.62%	103.33%	103.67%	103.94%	100.00%
Low	0.00%	19.06%	19.33%	31.73%	40.90%	41.17%	54.36%	64.77%	65.70%	93.23%	96.30%	96.51%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	2.015	9.909	9.940	17.058	20.497	20.514	26.486	30.199	30.256	38.861	40.005	40.057	<b>40.087</b>
Actual Collections	10.651	10.758	10.864	10.971	26.219	26.325	39.482	42.627					
% of HJ2	26.57%	26.84%	27.10%	27.37%	65.40%	65.67%	98.49%	106.33%					
<b>Extrapolation</b>									42.707	54.854	56.468	56.541	<b>56.585</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.135	0.107	-1.558
FY2022	10.651	0.107	0.107	0.107	15.248	0.107	13.157	3.145					



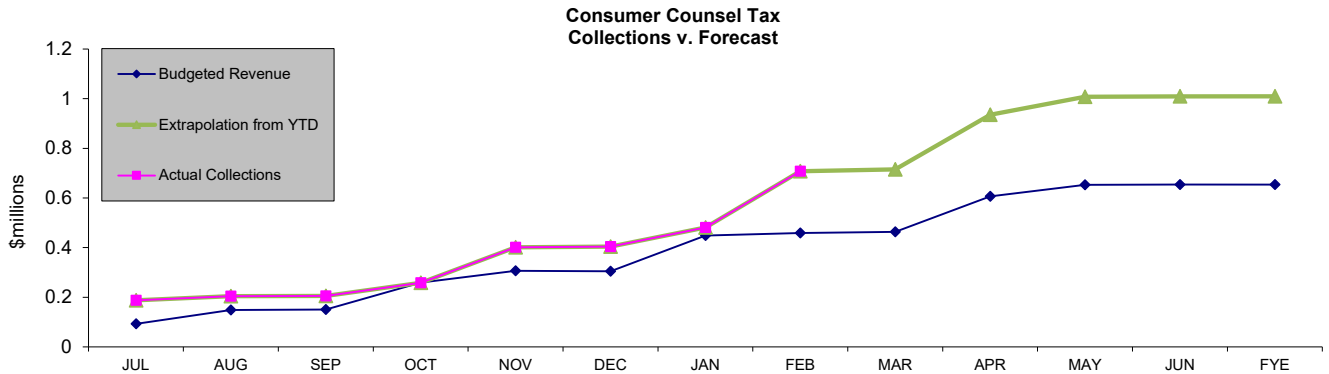
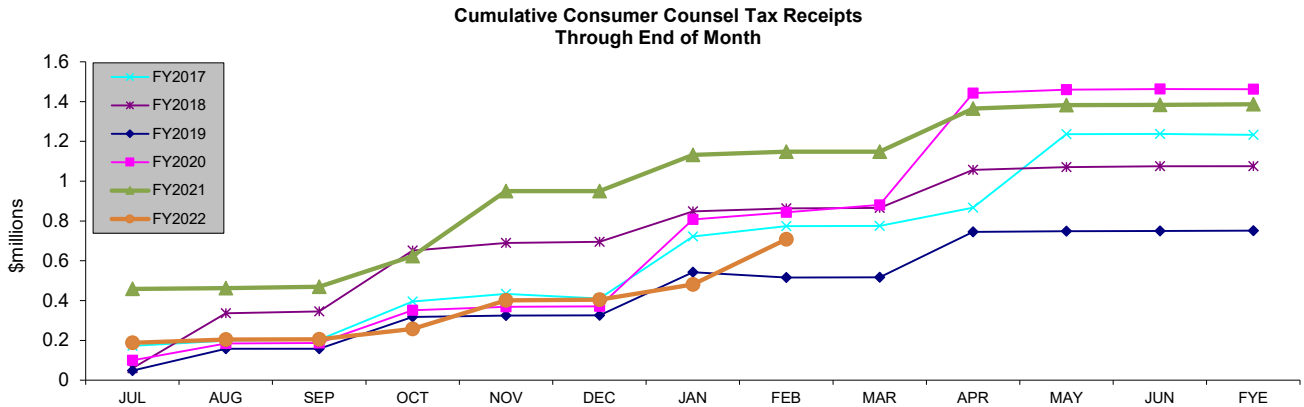
### Consumer Counsel Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.382	1.384	1.387
FY2022	0.188	0.204	0.205	0.258	0.401	0.404	0.481	0.708					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.18%	22.68%	23.04%	39.60%	46.82%	46.61%	68.57%	70.14%	70.82%	92.66%	99.83%	100.01%	100.00%
High	33.07%	33.38%	33.82%	60.59%	68.54%	68.57%	81.63%	82.77%	82.79%	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%	99.61%	99.79%	100.00%

	Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, 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>	0.093	0.148	0.151	0.259	0.306	0.305	0.448	0.459	0.463	0.606	0.653	0.654	<b>0.654</b>
Actual Collections	0.188	0.204	0.205	0.258	0.401	0.404	0.481	0.708					
% of Budgeted	28.70%	31.25%	31.32%	39.44%	61.29%	61.79%	73.52%	108.21%					
<b>Extrapolation</b>									0.715	0.935	1.007	1.009	<b>1.009</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.017	0.001	0.003
FY2022	0.188	0.017	0.000	0.053	0.143	0.003	0.077	0.227					



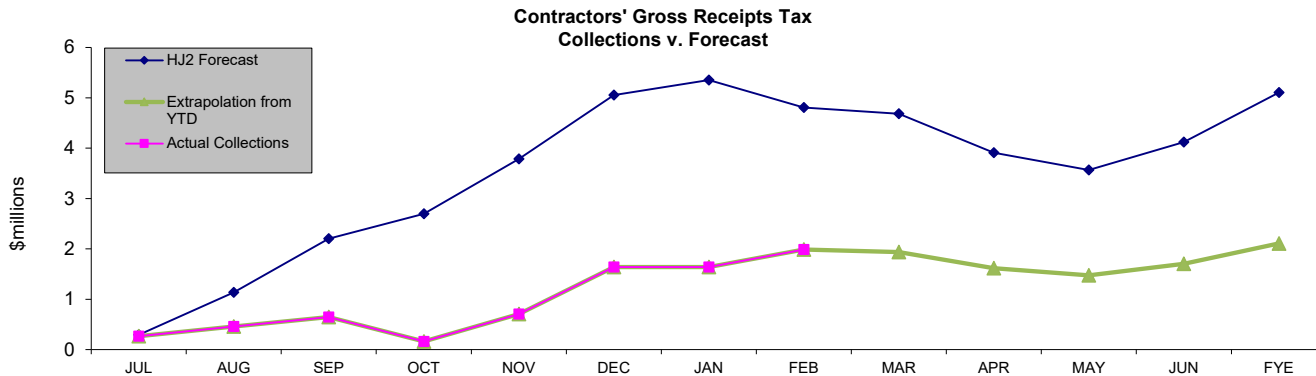
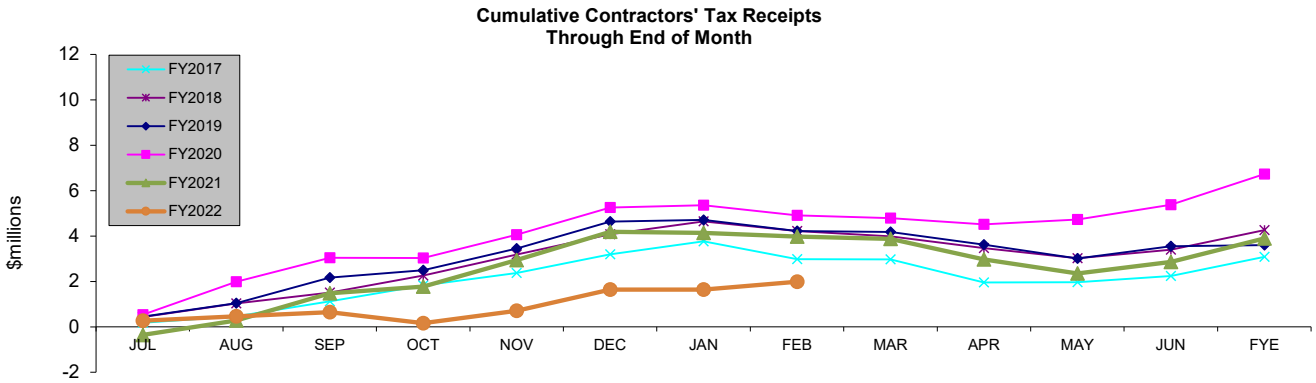
### Contractors' Gross Receipts Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.348	2.857	3.897
FY2022	0.265	0.460	0.647	0.162	0.706	1.640	1.639	1.986					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.7%	22.3%	43.2%	52.8%	74.2%	99.1%	104.9%	94.2%	91.80%	76.60%	69.89%	80.79%	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	-9.14%	7.09%	35.39%	45.05%	60.24%	78.17%	79.66%	72.91%	71.17%	63.44%	60.26%	72.71%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.292	1.137	2.204	2.695	3.786	5.055	5.353	4.807	4.684	3.909	3.566	4.123	<b>5.103</b>
Actual Collections	0.265	0.460	0.647	0.162	0.706	1.640	1.639	1.986					
% of HJ2	5.19%	9.02%	12.69%	3.18%	13.83%	32.13%	32.11%	38.93%					
<b>Extrapolation</b>									1.936	1.615	1.474	1.703	<b>2.108</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.620	0.509	1.040
FY2022	0.265	0.195	0.187	-0.485	0.544	0.934	-0.001	0.348					





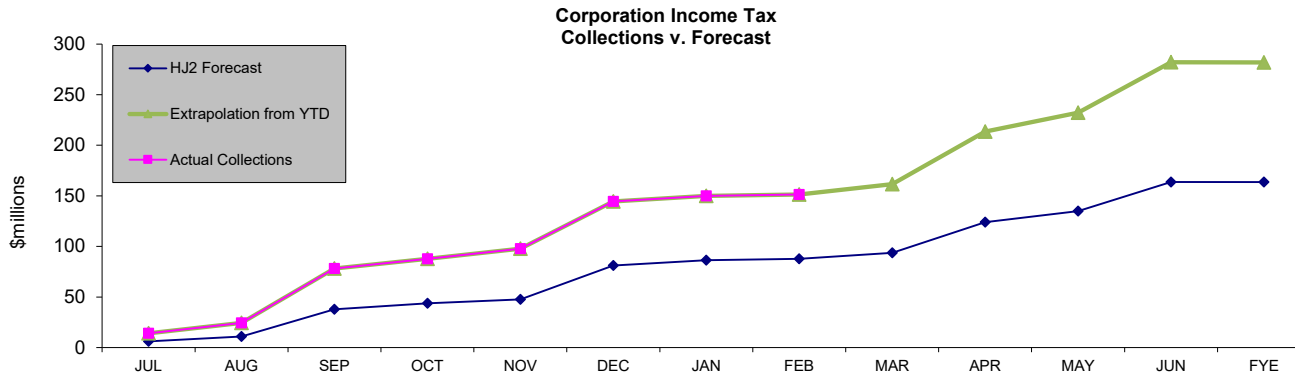
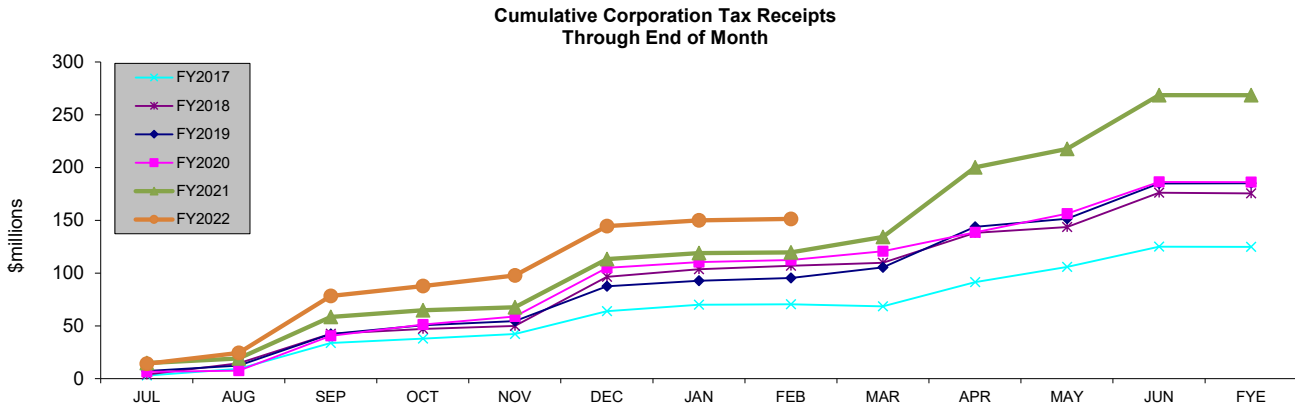
### Corporation Income Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	217.641	268.563	268.444
FY2022	14.089	24.357	78.268	87.793	97.731	144.575	149.859	151.355					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.74%	6.68%	23.13%	26.77%	29.06%	49.56%	52.74%	53.71%	57.30%	75.74%	82.43%	100.10%	100.00%
High	5.50%	8.26%	26.99%	30.42%	33.85%	56.33%	59.32%	61.01%	64.78%	78.70%	84.77%	100.41%	100.00%
Low	2.20%	4.09%	21.72%	24.15%	25.20%	42.19%	44.30%	44.56%	50.02%	73.29%	81.07%	99.93%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	6.119	10.927	37.821	43.779	47.525	81.040	86.250	87.830	93.694	123.854	134.789	163.684	<b>163.528</b>
Actual Collections	14.089	24.357	78.268	87.793	97.731	144.575	149.859	151.355					
% of HJ2	8.62%	14.89%	47.86%	53.69%	59.76%	88.41%	91.64%	92.56%					
<b>Extrapolation</b>									161.460	213.434	232.278	282.071	<b>281.801</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	17.426	50.922	-0.118
FY2022	14.089	10.268	53.911	9.524	9.938	46.844	5.284	1.496					



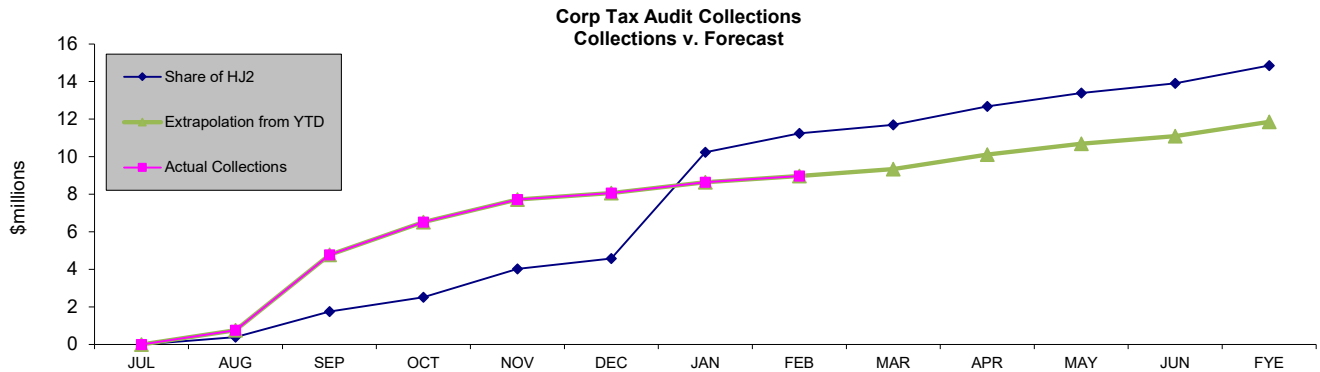
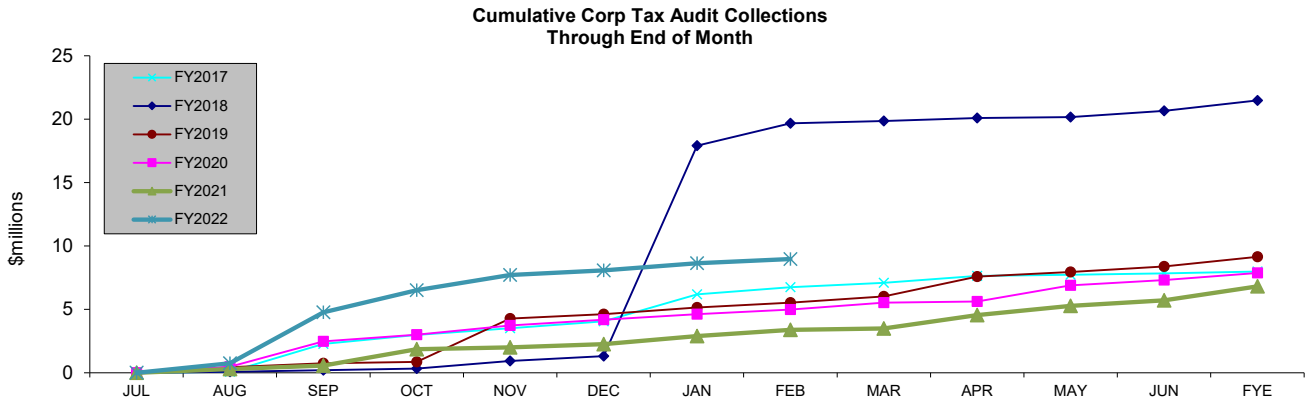
### Corporation Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.277	5.710	6.814
FY2022	0.000	0.754	4.771	6.516	7.716	8.068	8.641	8.972					

Five Year Average Collection Pattern (FY2017 - FY2021) 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%	2.61%	11.79%	16.96%	27.10%	30.83%	68.93%	75.67%	78.77%	85.33%	90.12%	93.61%	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%	42.38%	49.56%	51.22%	66.65%	77.44%	83.80%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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	0.387	1.751	2.520	4.027	4.581	10.240	11.242	11.702	12.678	13.389	13.907	<b>14.857</b>
Actual Collections	0.000	0.754	4.771	6.516	7.716	8.068	8.641	8.972					
% of HJ2	0.00%	5.07%	32.12%	43.86%	51.94%	54.31%	58.16%	60.39%					
<b>Extrapolation</b>									9.339	10.118	10.685	11.098	<b>11.856</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.735	0.433	1.104
FY2022	0.000	0.754	4.018	1.744	1.201	0.352	0.573	0.330					



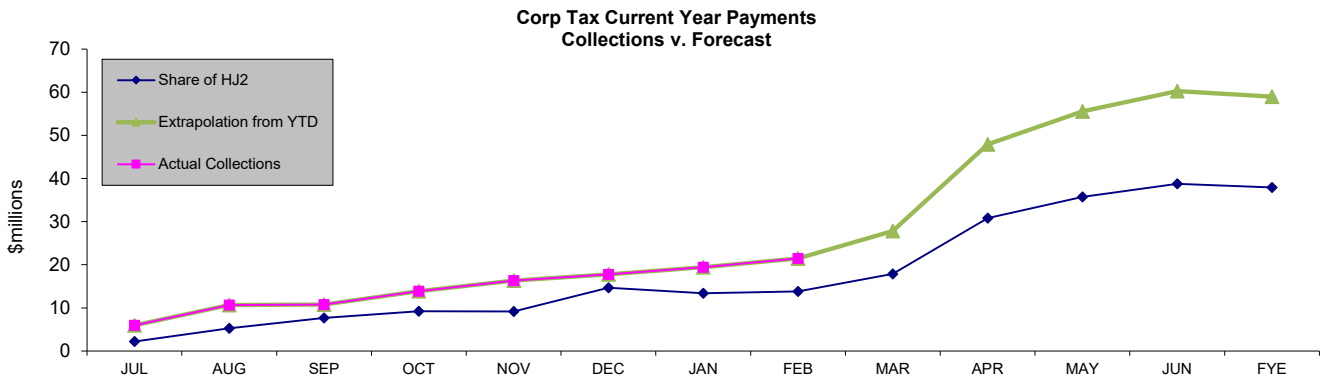
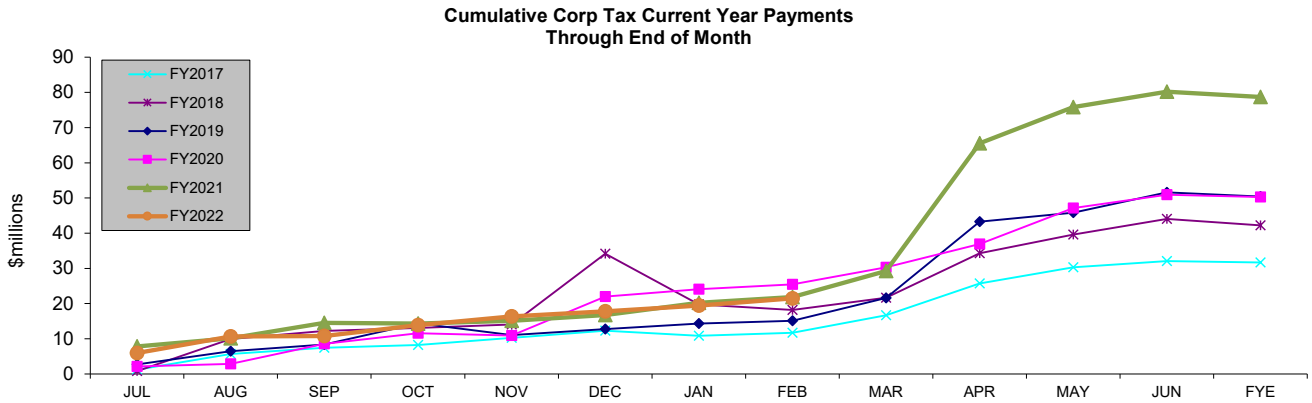
### Corporation Income Tax - Corporation Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	75.813	80.192	78.706
FY2022	5.960	10.661	10.768	13.858	16.360	17.765	19.432	21.479					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.81%	13.89%	20.18%	24.33%	24.25%	38.65%	35.26%	36.43%	47.18%	81.24%	94.24%	102.20%	100.00%
High	9.94%	23.53%	28.92%	31.05%	33.34%	80.97%	47.97%	50.62%	60.26%	85.75%	96.32%	104.38%	100.00%
Low	1.92%	5.75%	16.65%	18.19%	19.19%	21.25%	25.67%	27.73%	37.19%	73.51%	90.84%	101.28%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	2.203	5.269	7.656	9.228	9.199	14.660	13.375	13.817	17.896	30.814	35.748	38.766	<b>37.931</b>
Actual Collections	5.960	10.661	10.768	13.858	16.360	17.765	19.432	21.479					
% of HJ2	15.71%	28.11%	28.39%	36.54%	43.13%	46.84%	51.23%	56.63%					
<b>Extrapolation</b>									27.820	47.902	55.572	60.265	<b>58.965</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	10.300	4.379	-1.486
FY2022	5.960	4.701	0.107	3.090	2.502	1.405	1.667	2.047					



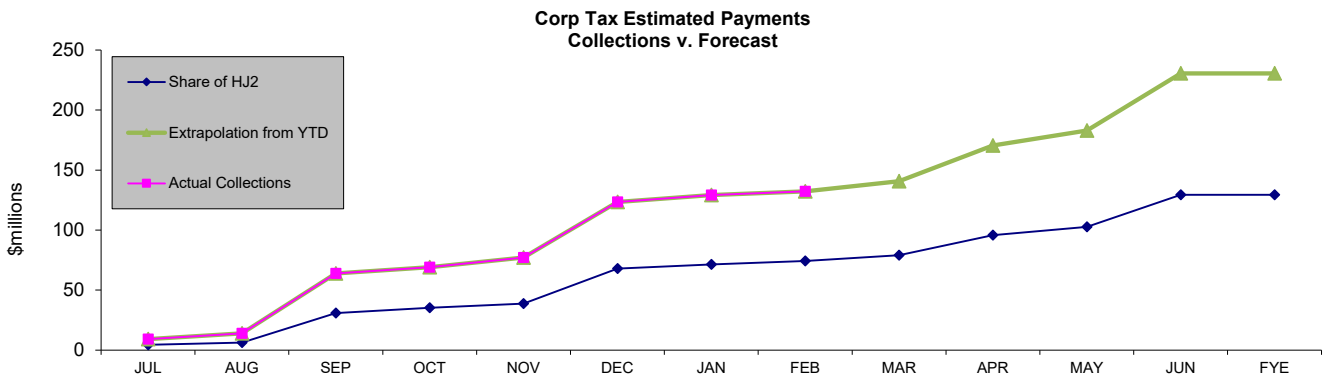
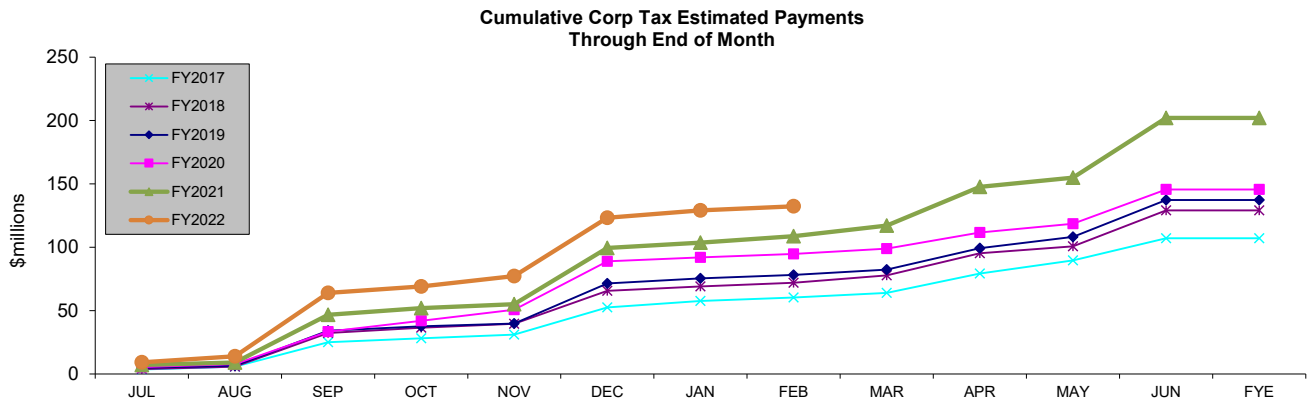
### Corporation Income Tax - Estimated Payments

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	154.973	202.063	202.063
FY2022	9.188	14.017	63.961	69.166	77.182	123.346	129.167	132.304					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.45%	4.84%	23.81%	27.22%	29.98%	52.43%	55.17%	57.39%	61.05%	73.94%	79.35%	100.00%	100.00%
High	3.74%	5.45%	25.05%	28.84%	34.78%	61.09%	63.22%	65.09%	67.96%	76.72%	83.66%	100.00%	100.00%
Low	2.97%	4.48%	22.99%	25.74%	27.26%	48.97%	51.33%	53.78%	57.99%	72.26%	76.70%	100.00%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	4.459	6.265	30.811	35.225	38.799	67.859	71.402	74.276	79.011	95.695	102.685	129.416	<b>129.416</b>
Actual Collections	9.188	14.017	63.961	69.166	77.182	123.346	129.167	132.304					
% of HJ2	7.10%	10.83%	49.42%	53.45%	59.64%	95.31%	99.81%	102.23%					
<b>Extrapolation</b>									140.738	170.458	182.909	230.523	<b>230.523</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.255	47.090	0.000
FY2022	9.188	4.829	49.944	5.205	8.016	46.163	5.821	3.137					



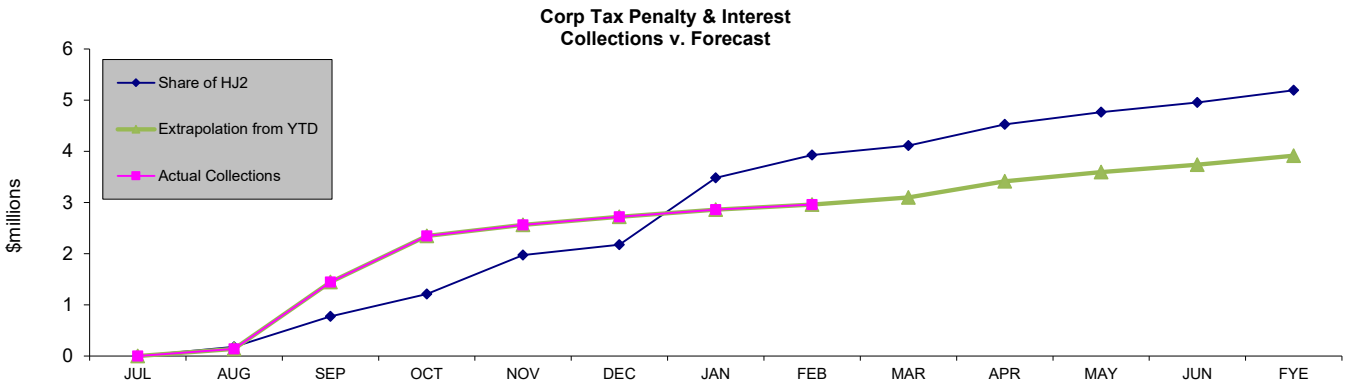
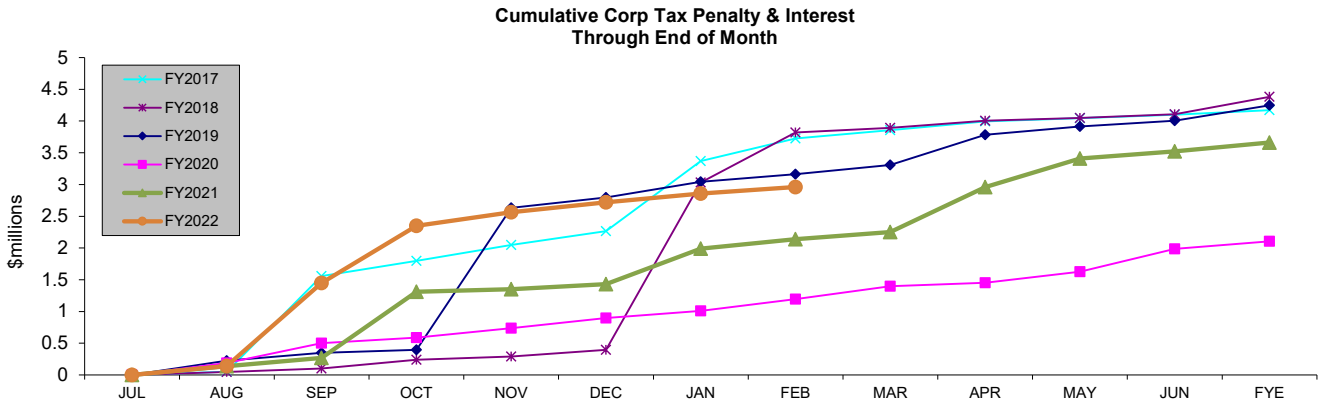
### Corporation Income Tax - Penalty and Interest

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.411	3.523	3.662
FY2022	0.000	0.140	1.448	2.349	2.564	2.719	2.858	2.961					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	3.51%	14.95%	23.31%	38.01%	41.92%	67.02%	75.63%	79.19%	87.21%	91.80%	95.44%	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%	47.99%	56.81%	61.43%	68.93%	77.26%	93.75%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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	0.182	0.777	1.211	1.974	2.177	3.480	3.928	4.113	4.529	4.767	4.957	5.193
Actual Collections	0.000	0.140	1.448	2.349	2.564	2.719	2.858	2.961					
% of HJ2	0.00%	2.70%	27.89%	45.23%	49.37%	52.36%	55.04%	57.02%					
Extrapolation									3.100	3.414	3.594	3.737	3.915

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.451	0.113	0.139
FY2022	0.000	0.140	1.308	0.901	0.215	0.155	0.139	0.103					



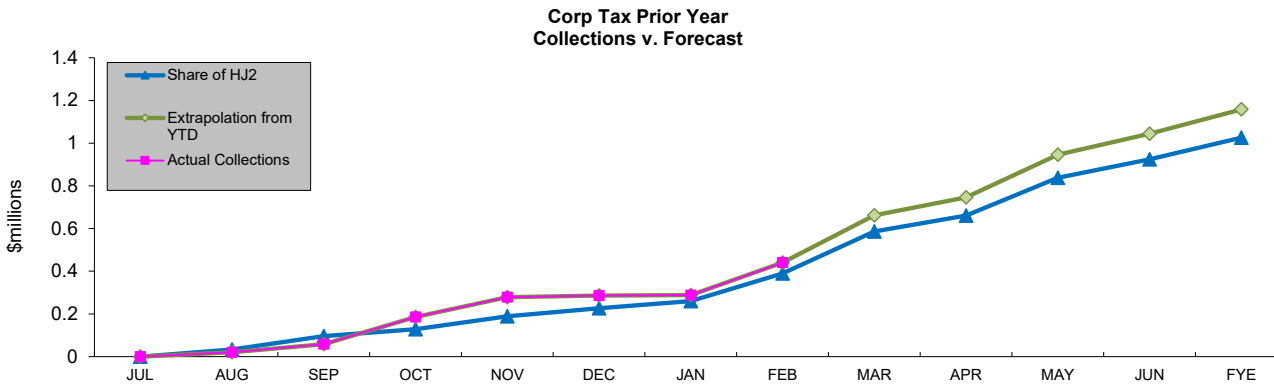
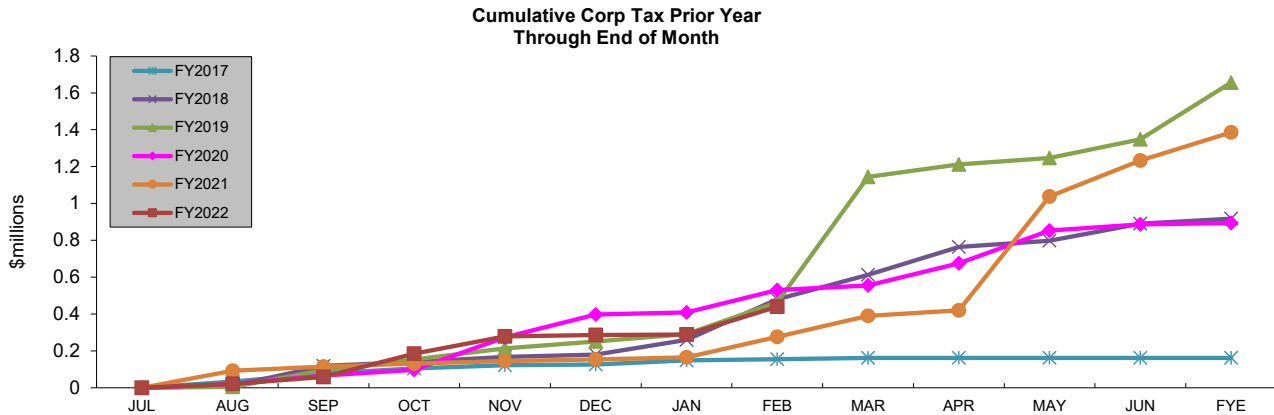
### Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.037	1.233	1.386
FY2022	0.000	0.021	0.058	0.185	0.278	0.286	0.288	0.440					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	3.23%	9.40%	12.51%	18.40%	22.12%	25.37%	38.00%	57.12%	64.45%	81.70%	90.12%	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%	10.48%	11.11%	11.89%	19.94%	28.17%	30.29%	74.86%	81.40%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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	0.033	0.096	0.128	0.189	0.227	0.260	0.390	0.586	0.661	0.838	0.924	1.026
Actual Collections	0.000	0.021	0.058	0.185	0.278	0.286	0.288	0.440					
% of HJ2	0.0%	2.0%	5.7%	18.1%	27.1%	27.9%	28.1%	42.9%					
<b>Extrapolation</b>										0.661	0.746	0.946	1.044
													<b>1.158</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.618	0.196	0.153
FY2022	0.000	0.021	0.038	0.127	0.093	0.008	0.002	0.152					



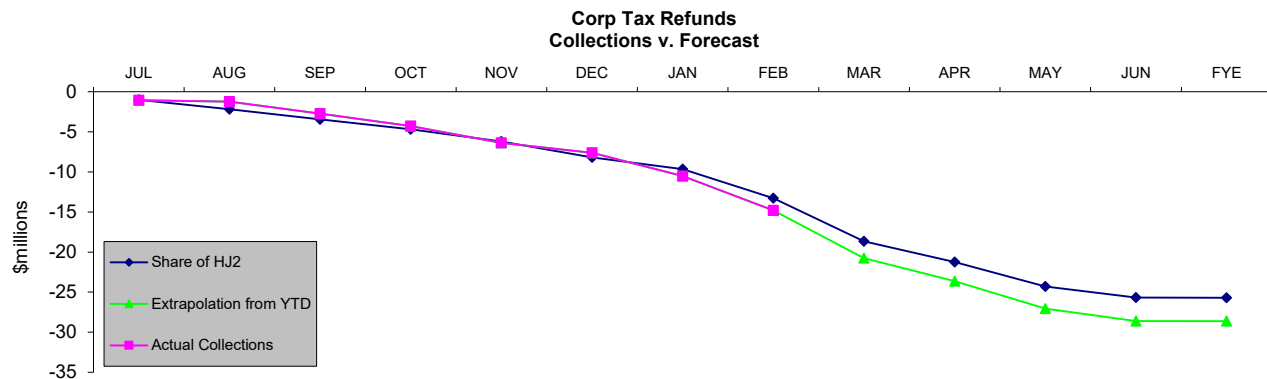
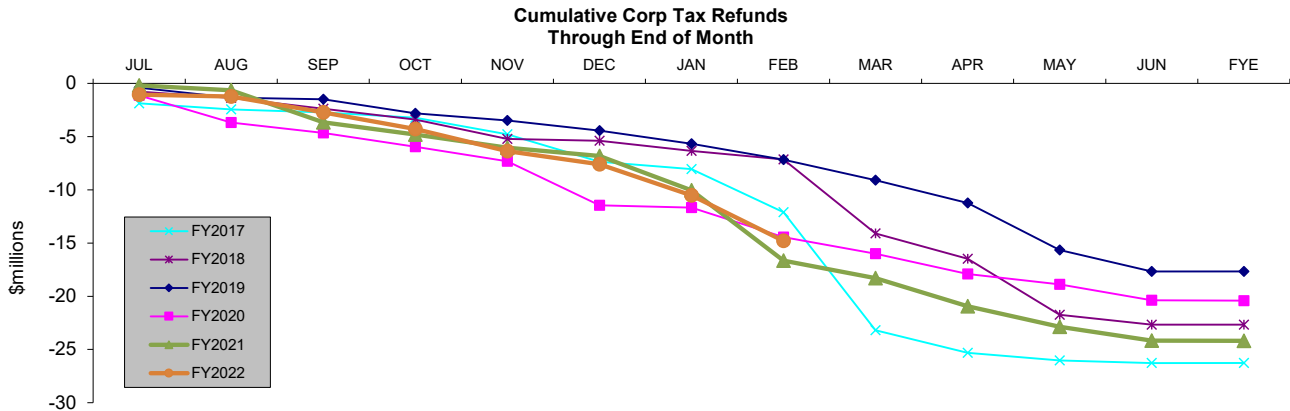
### Corporation Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-22.870	-24.159	-24.186
FY2022	-1.060	-1.236	-2.739	-4.282	-6.370	-7.609	-10.528	-14.801					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.94%	8.52%	13.41%	18.19%	24.13%	31.89%	37.59%	51.71%	72.56%	82.62%	94.58%	99.94%	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	0.80%	2.67%	8.48%	12.30%	18.20%	23.78%	28.01%	31.49%	51.46%	63.62%	88.57%	99.81%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-1.013	-2.191	-3.448	-4.676	-6.203	-8.198	-9.664	-13.292	-18.651	-21.239	-24.313	-25.689	<b>-25.705</b>
Actual Collections	-1.060	-1.236	-2.739	-4.282	-6.370	-7.609	-10.528	-14.801					
% of HJ2	4.1%	4.8%	10.7%	16.7%	24.8%	29.6%	41.0%	57.6%					
Extrapolation									-20.767	-23.649	-27.072	-28.604	<b>-28.622</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-1.932	-1.288	-0.028
FY2022	-1.060	-0.177	-1.503	-1.542	-2.088	-1.239	-2.918	-4.273					



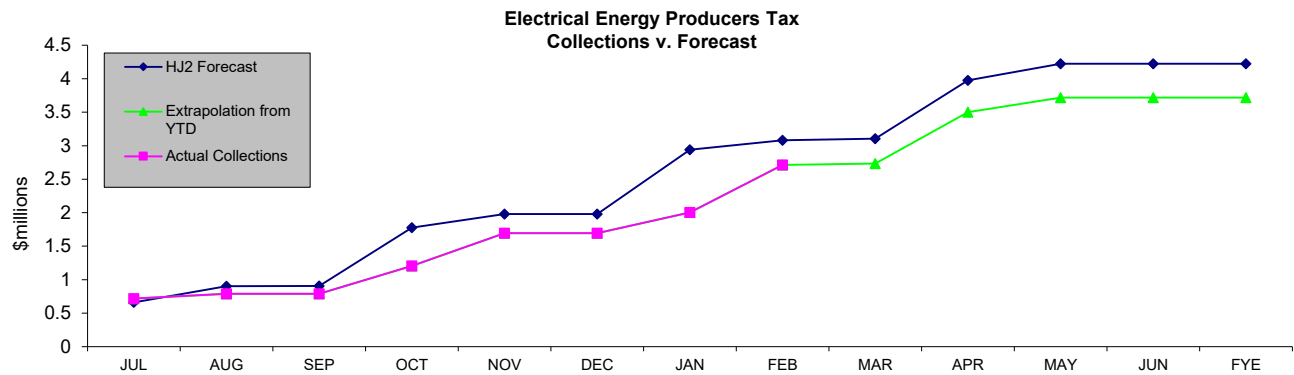
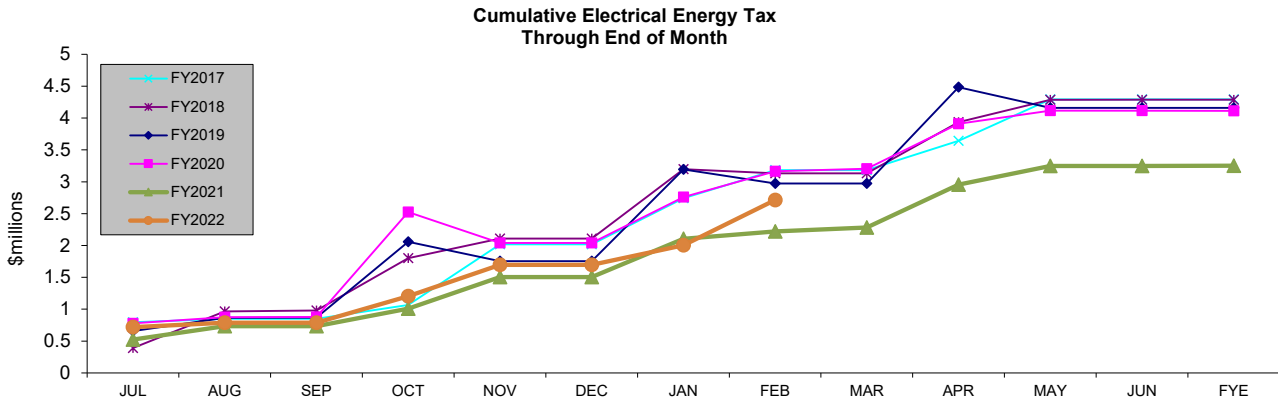
### Electrical Energy Producers Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.248	3.249	3.252
FY2022	0.718	0.789	0.789	1.204	1.695	1.695	2.002	2.714					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.65%	21.36%	21.44%	42.09%	46.87%	46.88%	69.63%	72.99%	73.49%	94.15%	99.99%	100.01%	100.00%
High	18.94%	22.58%	22.87%	61.44%	49.57%	49.57%	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%	63.89%	68.29%	70.15%	84.84%	99.87%	99.92%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.661	0.902	0.905	1.778	1.980	1.980	2.941	3.083	3.104	3.976	4.223	4.223	<b>4.223</b>
Actual Collections	0.718	0.789	0.789	1.204	1.695	1.695	2.002	2.714					
% of HJ2	17.01%	18.68%	18.68%	28.52%	40.14%	40.14%	47.42%	64.26%					
<b>Extrapolation</b>									2.732	3.500	3.717	3.718	<b>3.718</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.292	0.001	0.003
FY2022	0.718	0.070	0.000	0.416	0.491	0.000	0.307	0.711					





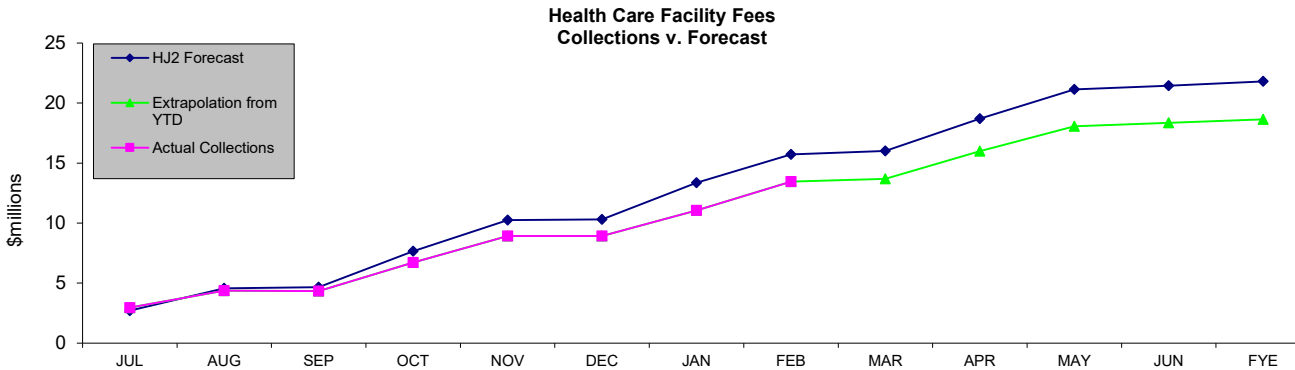
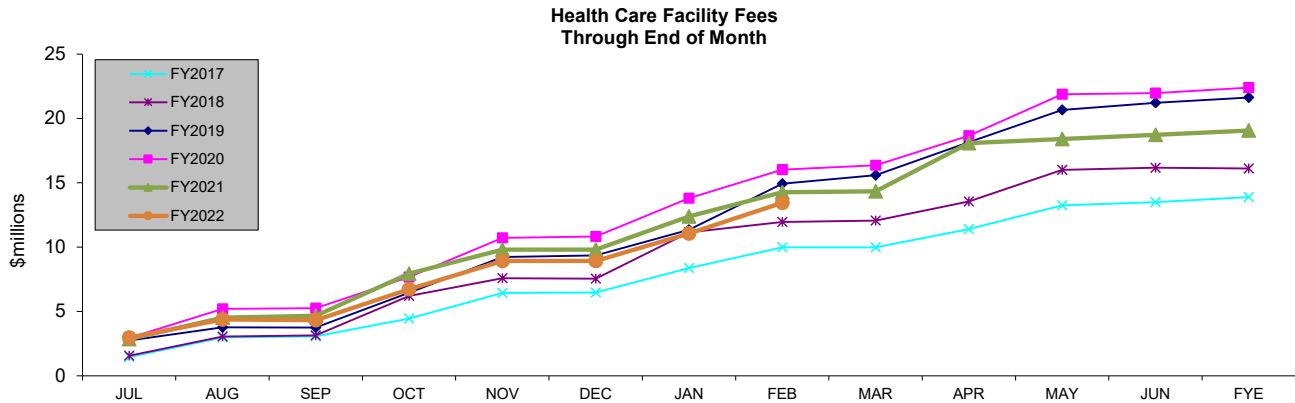
### Health Care Facility Fees

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	18.415	18.735	19.064
FY2022	2.962	4.371	4.327	6.722	8.929	8.931	11.062	13.451					

Five Year Average Collection Pattern (FY2017 - FY2021) 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	12.43%	20.99%	21.38%	35.16%	47.04%	47.32%	61.31%	72.15%	73.44%	85.77%	96.92%	98.40%	100.00%
High	14.98%	23.74%	24.50%	41.65%	51.41%	51.46%	69.26%	74.81%	75.24%	94.83%	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%	97.17%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
<b>HJ2 Forecast</b>	2.709	4.576	4.661	7.665	10.256	10.317	13.368	15.731	16.011	18.700	21.131	21.455	<b>21.803</b>
Actual Collections	2.962	4.371	4.327	6.722	8.929	8.931	11.062	13.451					
% of HJ2	13.59%	20.05%	19.85%	30.83%	40.95%	40.96%	50.74%	61.69%					
<b>Extrapolation</b>									13.691	15.989	18.068	18.345	<b>18.643</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>
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	0.337	0.320	0.330
FY2022	2.962	1.409	-0.044	2.395	2.207	0.002	2.131	2.389					



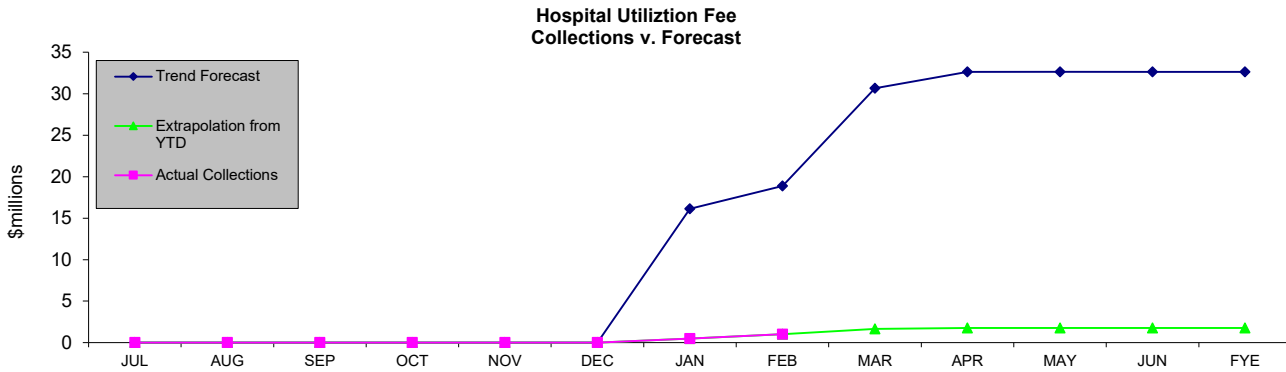
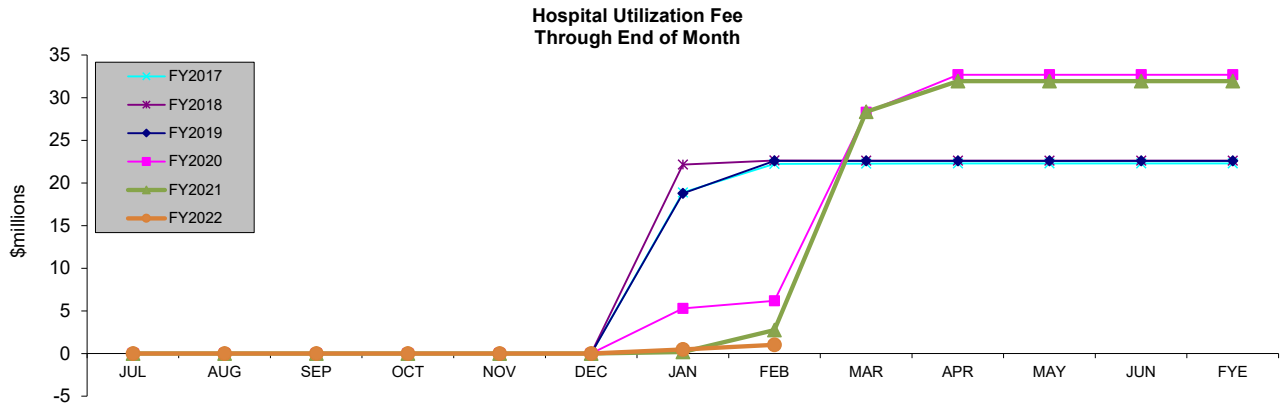
### Hospital Utilization Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	31.937	31.937	31.937
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.475	1.020					

Five Year Average Collection Pattern (FY2017 - FY2021) 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%	49.42%	57.81%	93.94%	99.99%	100.00%	100.00%	100.00%
High	0.03%	0.05%	0.05%	0.06%	0.06%	0.09%	97.97%	100.05%	100.00%	100.00%	100.01%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	-0.09%	-0.09%	-0.09%	0.56%	8.64%	86.59%	99.97%	100.00%	100.00%	100.00%

Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>Trend Forecast</b>	0.000	0.000	0.000	0.000	0.000	0.000	16.128	18.867	30.656	32.633	32.635	32.635	<b>32.635</b>
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	0.475	1.020					
% of HJ2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.45%	3.13%					
<b>Extrapolation</b>									1.658	1.765	1.765	1.765	<b>1.765</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.475	0.546					



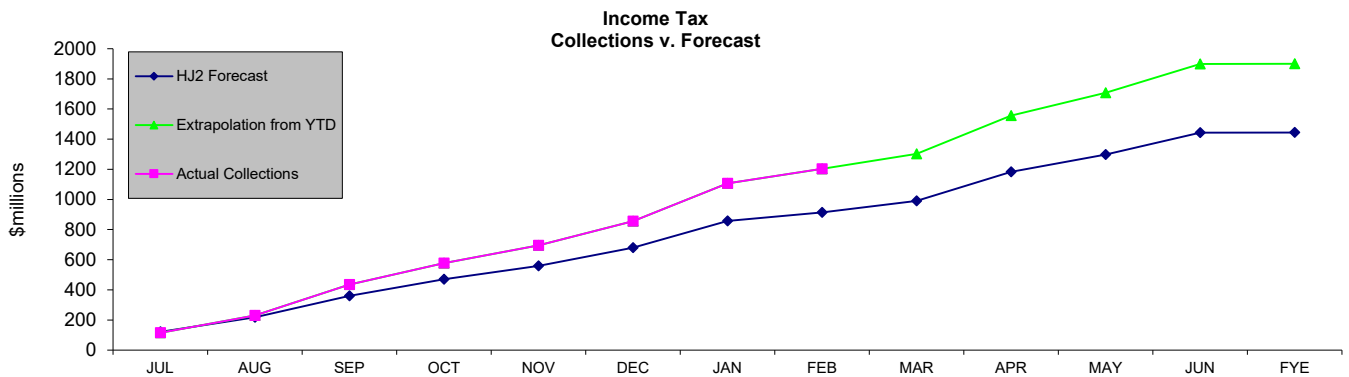
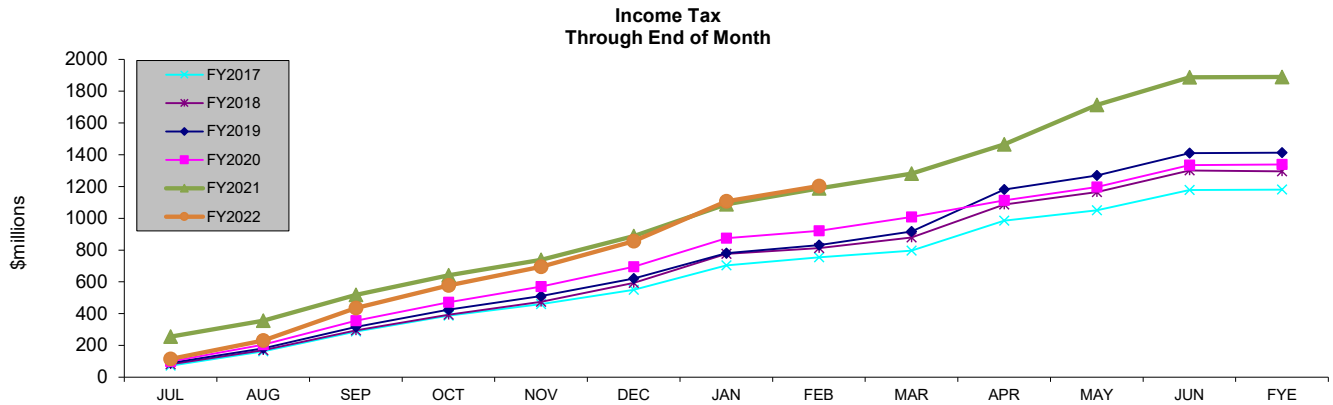
### Income Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1713.758	1887.409	1889.444
FY2022	114.758	230.589	434.743	576.827	694.720	856.185	1107.025	1203.338					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.40%	15.08%	24.90%	32.56%	38.68%	47.04%	59.34%	63.33%	68.58%	81.90%	89.85%	99.92%	100.00%
High	13.50%	18.80%	27.39%	35.18%	42.63%	51.95%	65.35%	68.86%	75.30%	83.88%	90.70%	100.38%	100.00%
Low	6.12%	12.80%	22.39%	30.07%	36.10%	43.98%	55.25%	58.83%	64.85%	77.53%	88.99%	99.73%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	121.237	217.716	359.506	470.079	558.511	679.205	856.713	914.356	990.080	1,182.499	1,297.184	1,442.642	<b>1,443.769</b>
Actual Collections	114.758	230.589	434.743	576.827	694.720	856.185	1,107.02	1,203.34					
% of HJ2	7.95%	15.97%	30.11%	39.95%	48.12%	59.30%	76.68%	83.35%					
<b>Extrapolation</b>									1,302.994	1,556.227	1,707.158	1,898.589	<b>1,900.071</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	248.815	173.651	2.036
FY2022	114.758	115.831	204.154	142.084	117.894	161.465	250.839	96.313					



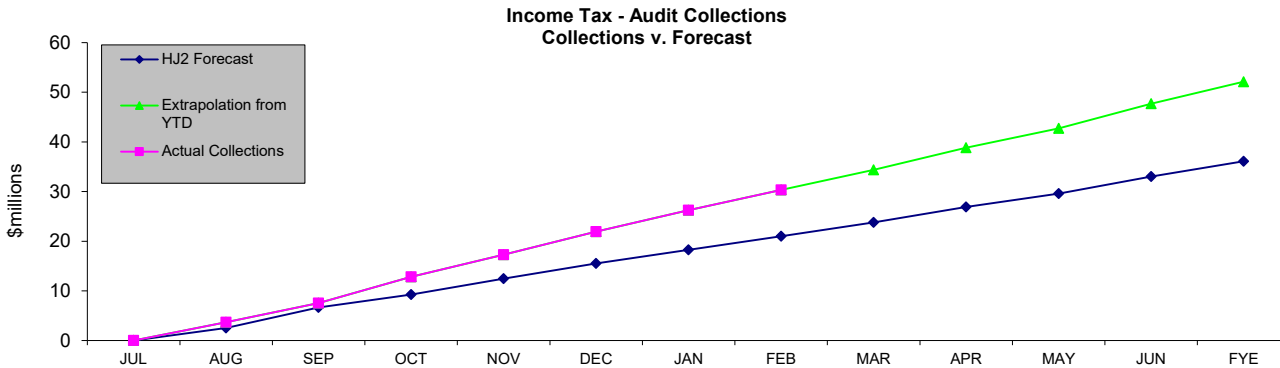
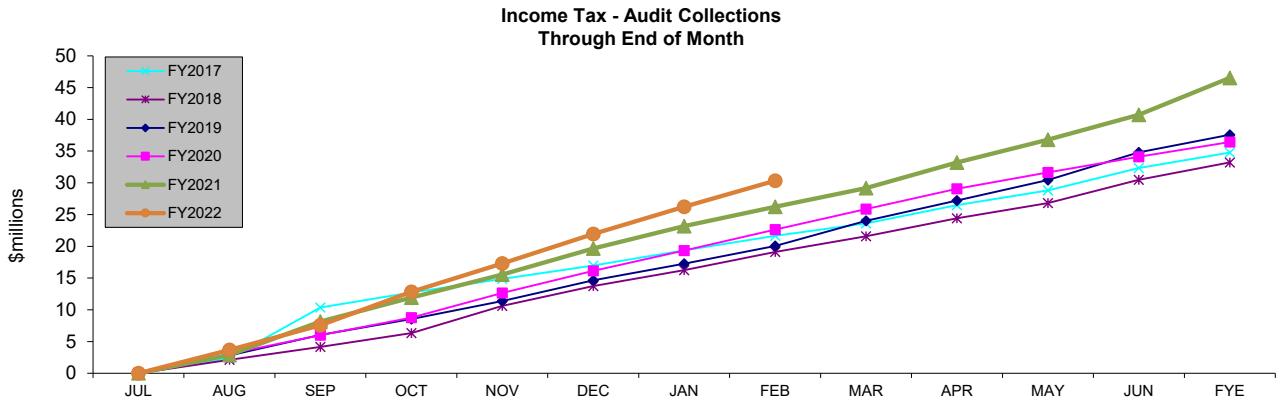
### Income Tax - Audit Collections

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	36.814	40.712	46.537
FY2022	0.000	3.681	7.560	12.821	17.298	21.956	26.248	30.332					

	Five Year Average Collection Pattern (FY2017 - FY2021) 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%	7.04%	18.42%	25.60%	34.51%	43.03%	50.61%	58.18%	65.92%	74.48%	81.97%	91.46%	100.00%
High	0.00%	8.37%	29.83%	36.57%	42.76%	48.82%	55.73%	62.25%	71.06%	79.82%	86.89%	93.68%	100.00%
Low	0.00%	6.16%	12.53%	19.10%	30.31%	38.97%	45.95%	53.41%	62.67%	71.38%	79.11%	87.48%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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	2.541	6.651	9.243	12.462	15.538	18.273	21.007	23.803	26.891	29.596	33.023	<b>36.107</b>
Actual Collections	0.000	3.681	7.560	12.821	17.298	21.956	26.248	30.332					
% of HJ2	0.00%	10.19%	20.94%	35.51%	47.91%	60.81%	72.69%	84.01%					
<b>Extrapolation</b>									34.370	38.828	42.734	47.682	<b>52.135</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.596	3.898	5.825
FY2022	0.000	3.681	3.879	5.262	4.477	4.658	4.291	4.084					



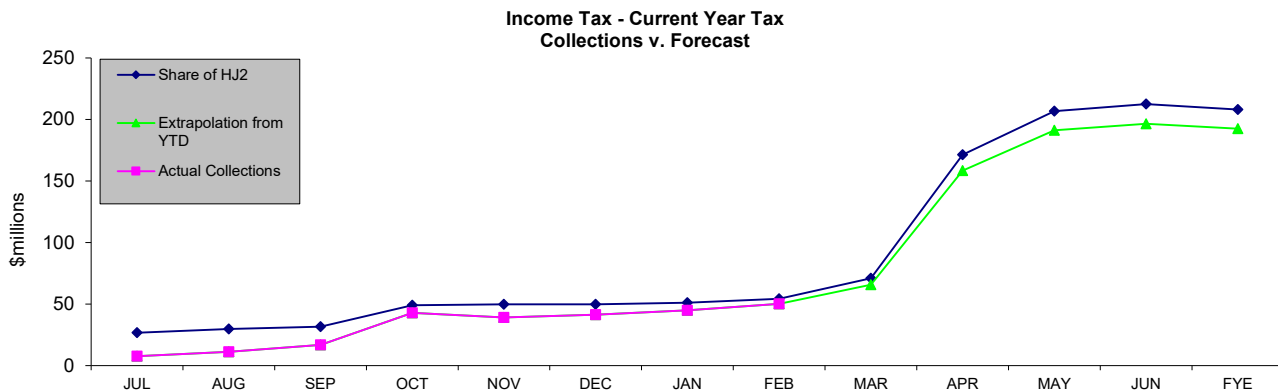
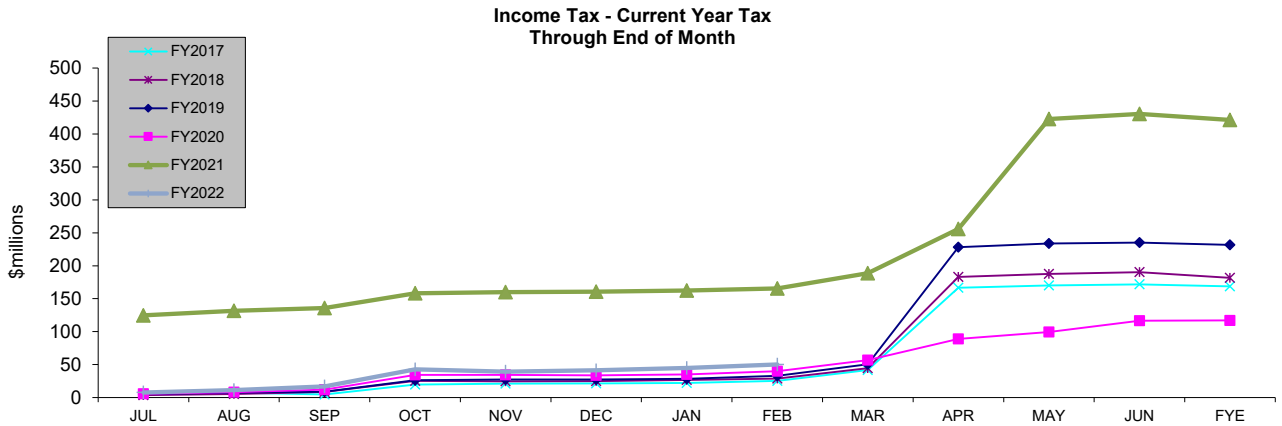
### Income Tax - Current Year Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	422.648	430.380	421.399
FY2022	7.650	11.198	16.878	42.800	39.219	41.291	44.998	50.207					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.83%	14.28%	15.15%	23.57%	23.89%	23.93%	24.54%	26.08%	34.10%	82.31%	99.36%	102.10%	100.00%
High	29.60%	31.20%	32.21%	37.56%	37.99%	38.12%	38.58%	39.29%	48.54%	100.77%	103.39%	104.78%	100.00%
Low	2.00%	2.99%	2.68%	11.37%	11.84%	11.80%	12.30%	14.17%	21.75%	60.68%	84.84%	99.63%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	26.708	29.726	31.544	49.052	49.729	49.814	51.081	54.293	70.987	171.332	206.819	212.517	<b>208.149</b>
Actual Collections	7.650	11.198	16.878	42.800	39.219	41.291	44.998	50.207					
% of HJ2	3.68%	5.38%	8.11%	20.56%	18.84%	19.84%	21.62%	24.12%					
<b>Extrapolation</b>									65.644	158.44	191.25	196.521	<b>192.48</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	166.934	7.732	-8.982
FY2022	7.650	3.548	5.681	25.922	-3.581	2.071	3.707	5.209					



### Income Tax - Estimated Payments

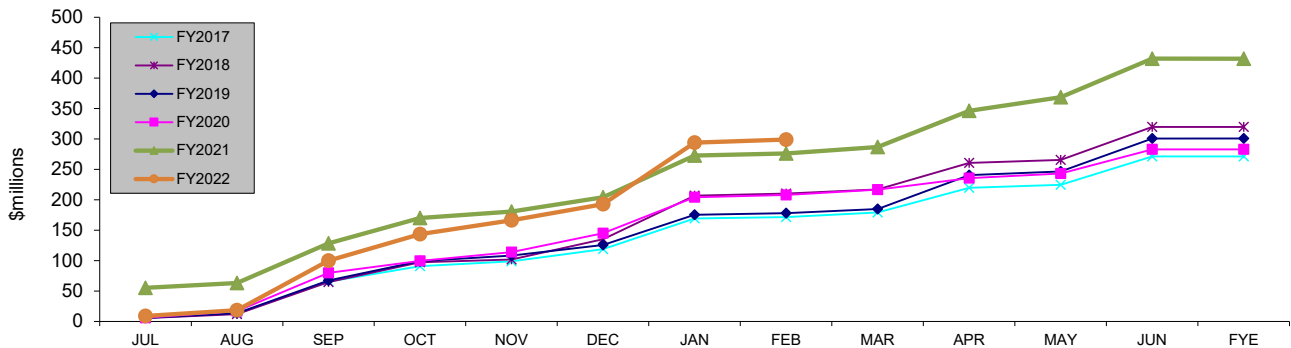
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017	5.754	13.128	65.608	90.748	98.685	118.766	169.437	171.739	179.082	219.612	224.472	271.262	271.262
FY2018	5.484	11.886	64.583	97.143	101.947	135.292	206.862	210.328	217.070	260.761	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	368.513	432.063	432.062
FY2022	9.005	18.395	100.114	143.552	166.307	192.946	294.073	299.020					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.89%	7.40%	25.28%	34.64%	37.56%	45.37%	64.03%	65.00%	67.52%	81.11%	83.92%	100.00%	100.00%
High	12.79%	14.62%	29.71%	39.37%	41.80%	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%

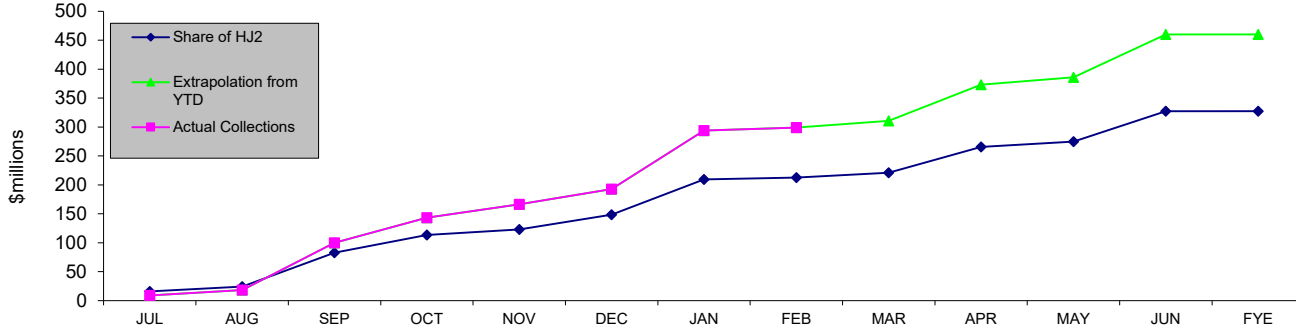
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>Share of HJ2</b>	16.005	24.221	82.743	113.392	122.939	148.526	209.594	212.776	221.024	265.501	274.694	327.345	<b>327.343</b>
Actual Collections	9.005	18.395	100.114	143.552	166.307	192.946	294.073	299.020					
% of HJ2	2.75%	5.62%	30.58%	43.85%	50.81%	58.94%	89.84%	91.35%					
<b>Extrapolation</b>									310.611	373.115	386.035	460.027	<b>460.024</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	22.213	63.550	-0.001
FY2022	9.005	9.390	81.719	43.438	22.755	26.639	101.127	4.947					

**Income Tax - Estimated Payments  
Through End of Month**



**Income Tax - Estimated Payments  
Collections v. Forecast**



### Income Tax - Penalty & Interest

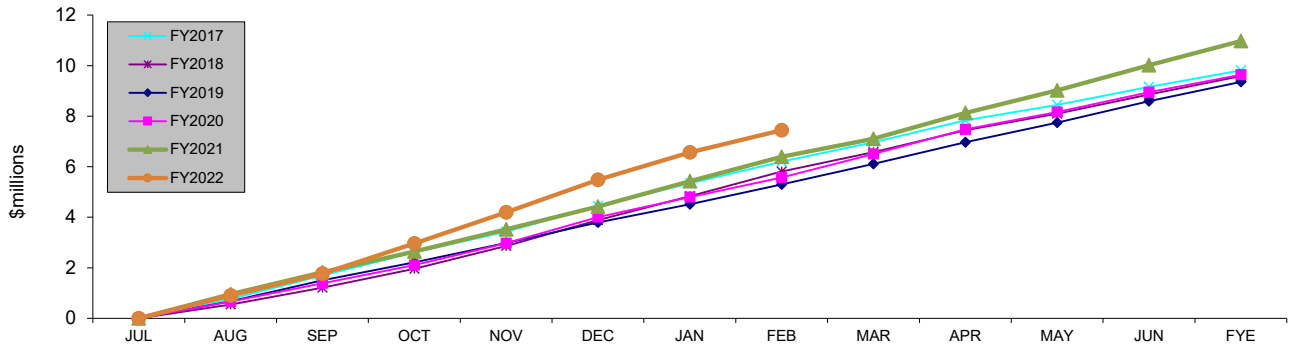
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017	0.000	0.768	1.695	2.611	3.428	4.443	5.343	6.202	6.966	7.831	8.445	9.154	9.811
FY2018	0.000	0.545	1.209	1.959	2.867	3.884	4.835	5.805	6.572	7.445	8.098	8.854	9.585
FY2019	0.000	0.674	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	9.021	10.018	10.972
FY2022	0.000	0.899	1.768	2.959	4.191	5.478	6.566	7.444					

Five Year Average Collection Pattern (FY2017 - FY2021) 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%	7.31%	15.43%	23.37%	31.95%	41.62%	50.47%	59.31%	67.37%	76.70%	84.01%	92.30%	100.00%
High	0.00%	8.71%	17.28%	26.62%	34.94%	45.29%	54.45%	63.21%	71.00%	79.82%	86.07%	93.30%	100.00%
Low	0.00%	5.68%	12.61%	20.44%	29.92%	40.30%	48.24%	56.65%	64.72%	74.10%	82.22%	91.31%	100.00%

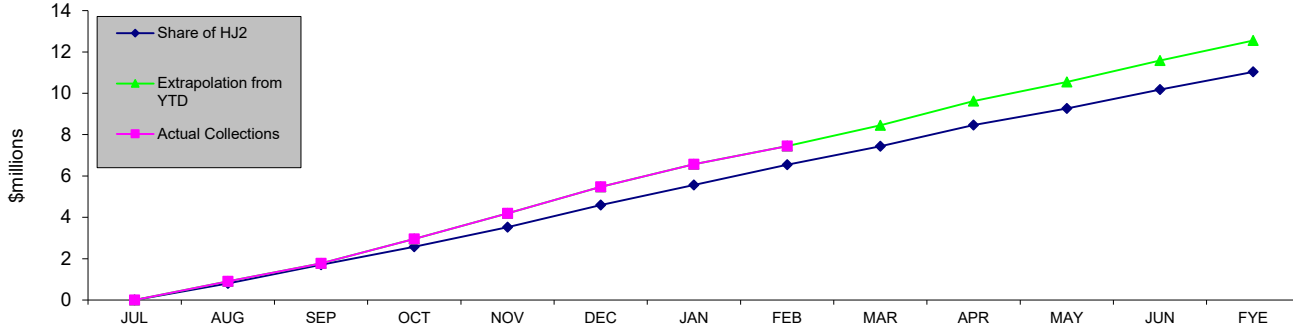
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>Share of HJ2</b>	0.000	0.806	1.702	2.579	3.526	4.592	5.568	6.544	7.433	8.463	9.270	10.184	<b>11.034</b>
Actual Collections	0.000	0.899	1.768	2.959	4.191	5.478	6.566	7.444					
% of HJ2	0.00%	8.15%	16.02%	26.82%	37.99%	49.64%	59.51%	67.47%					
<b>Extrapolation</b>									8.456	9.627	10.545	11.585	<b>12.552</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.892	0.997	0.954
FY2022	0.000	0.899	0.869	1.191	1.232	1.286	1.089	0.878					

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



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



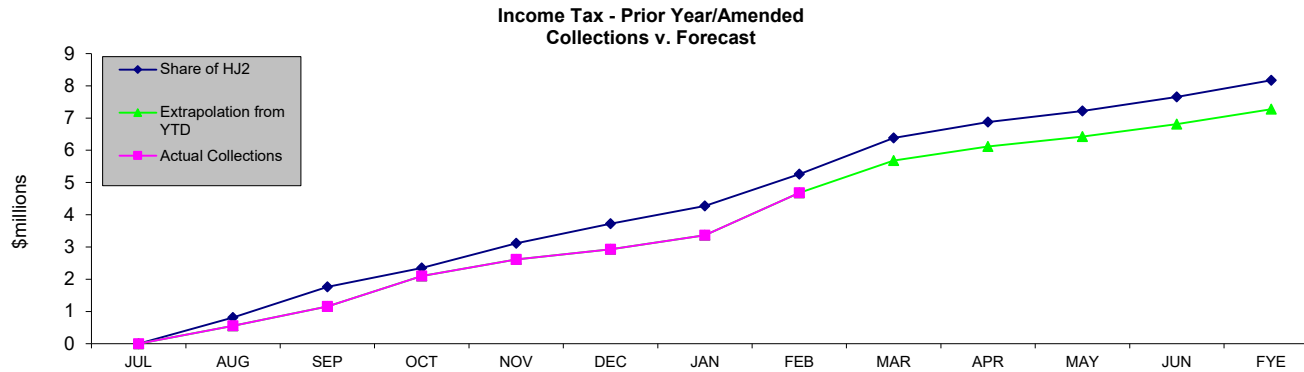
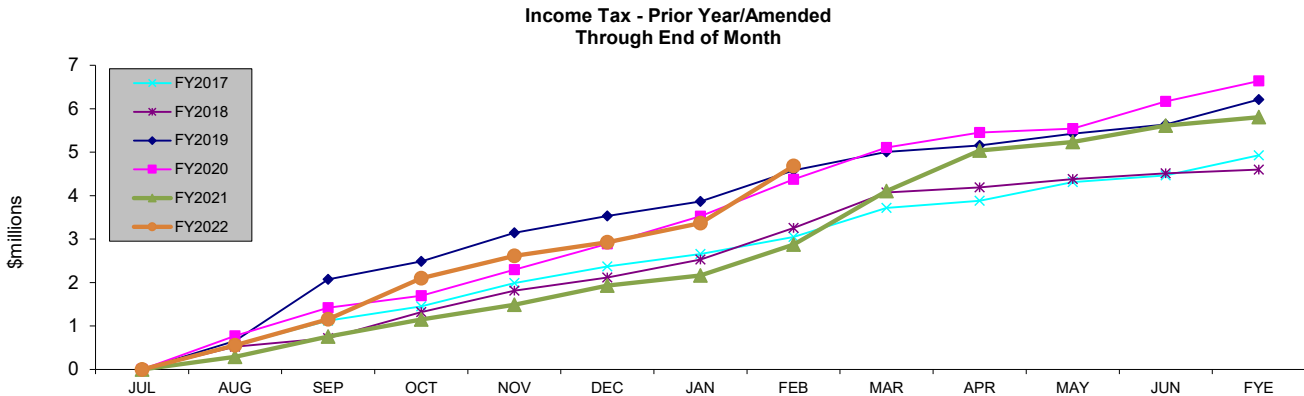
### Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.237	5.610	5.805
FY2022	0.000	0.553	1.157	2.097	2.614	2.926	3.368	4.681					

Five Year Average Collection Pattern (FY2017 - FY2021) 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%	9.92%	21.61%	28.76%	38.07%	45.54%	52.29%	64.35%	78.07%	84.14%	88.34%	93.64%	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%	5.00%	13.04%	19.82%	25.65%	33.27%	37.23%	49.52%	70.69%	78.76%	83.51%	90.62%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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	0.811	1.766	2.351	3.111	3.721	4.273	5.259	6.380	6.876	7.219	7.652	<b>8.172</b>
Actual Collections	0.000	0.553	1.157	2.097	2.614	2.926	3.368	4.681					
% of HJ2	0.00%	6.77%	14.16%	25.67%	31.98%	35.81%	41.21%	57.28%					
<b>Extrapolation</b>									5.679	6.120	6.426	6.811	<b>7.274</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.201	0.373	0.195
FY2022	0.000	0.553	0.603	0.941	0.516	0.313	0.442	1.313					





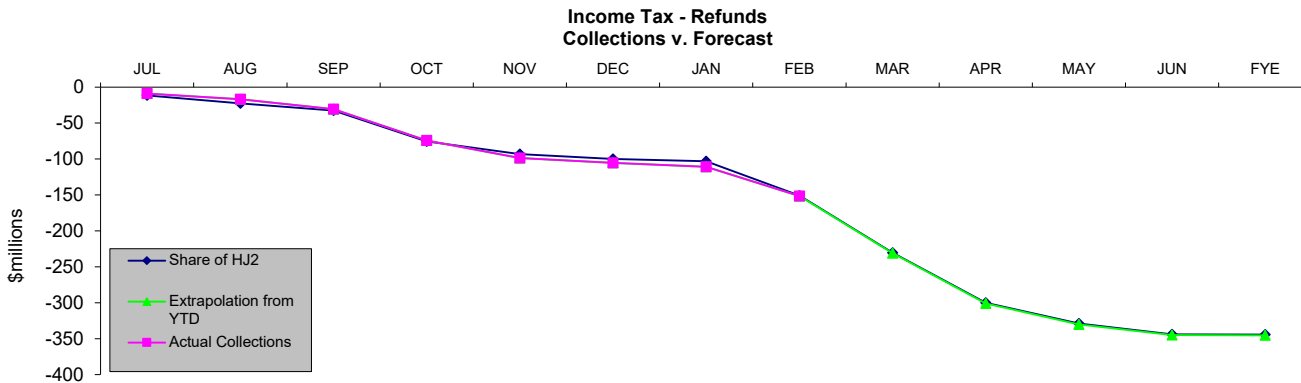
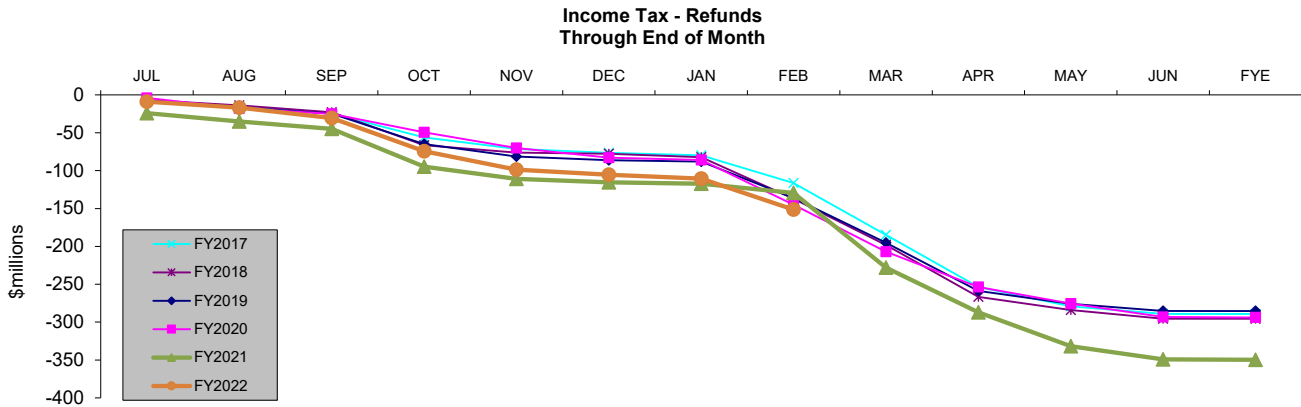
### Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-331.839	-349.072	-349.714
FY2022	-8.962	-16.802	-30.626	-74.319	-98.683	-105.516	-110.662	-151.508					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.34%	6.56%	9.41%	21.92%	27.08%	28.98%	29.95%	43.86%	66.93%	87.18%	95.57%	99.90%	100.00%
High	6.90%	10.05%	12.79%	27.10%	31.71%	33.01%	33.51%	49.29%	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%	36.98%	63.94%	82.08%	93.79%	99.76%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	-11.504	-22.574	-32.385	-75.461	-93.223	-99.787	-103.105	-151.005	-230.443	-300.179	-329.041	-343.974	<b>-344.302</b>
Actual Collections	-8.962	-16.802	-30.626	-74.319	-98.683	-105.516	-110.662	-151.508					
% of HJ2	2.60%	4.88%	8.90%	21.59%	28.66%	30.65%	32.14%	44.00%					
<b>Extrapolation</b>									-231.211	-301.180	-330.139	-345.121	<b>-345.450</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-44.793	-17.233	-0.642
FY2022	-8.962	-7.840	-13.823	-43.694	-24.363	-6.833	-5.146	-40.846					



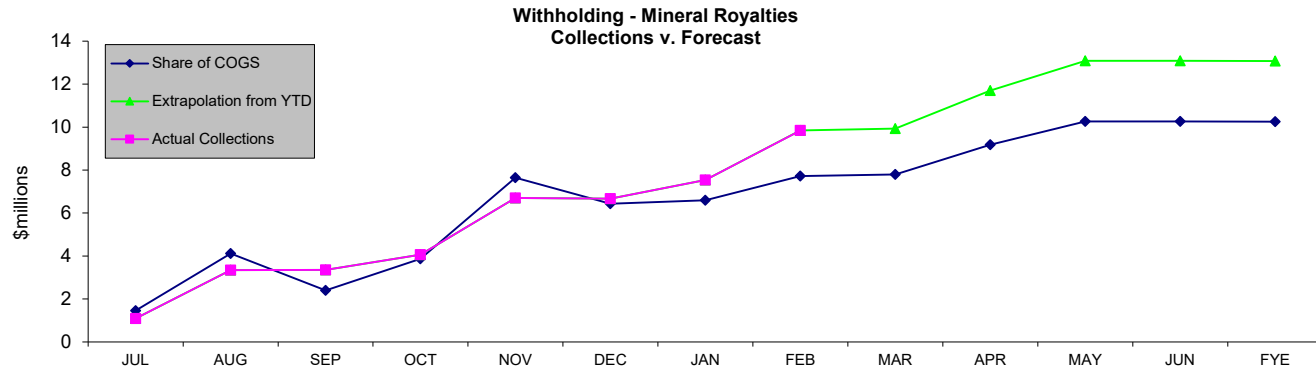
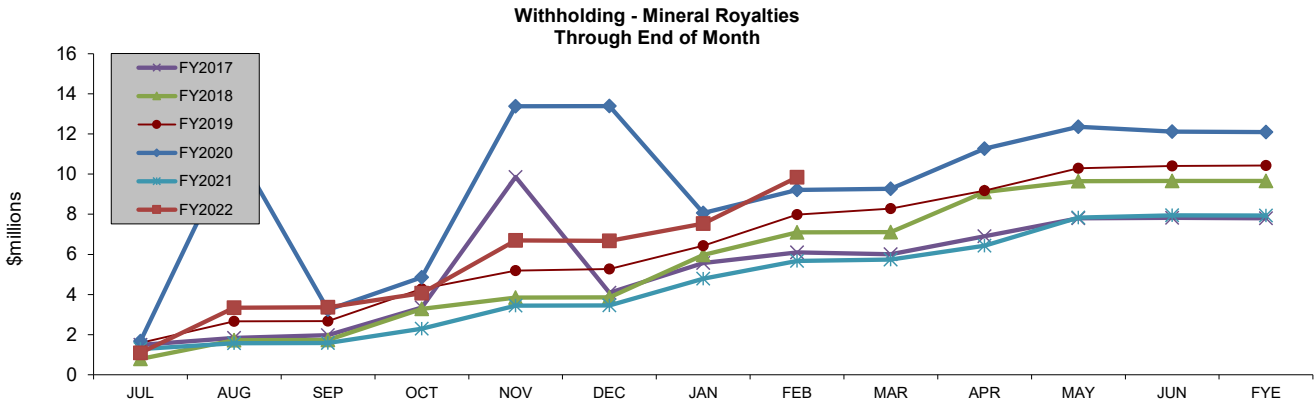
### Withholding - Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.833	7.945	7.941
FY2022	1.094	3.340	3.359	4.062	6.696	6.674	7.535	9.840					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.24%	40.12%	23.35%	37.69%	74.55%	62.72%	64.31%	75.25%	75.97%	89.50%	100.02%	100.07%	100.00%
High	19.09%	94.47%	26.73%	42.95%	126.38%	110.69%	71.33%	78.13%	79.43%	94.37%	102.20%	100.33%	100.00%
Low	8.17%	17.85%	17.90%	28.86%	39.86%	39.98%	60.33%	71.41%	72.33%	80.94%	98.64%	99.78%	100.00%

Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	1.460	4.115	2.394	3.866	7.646	6.433	6.596	7.717	7.792	9.180	10.258	10.263	<b>10.256</b>
Actual Collections	1.094	3.340	3.359	4.062	6.696	6.674	7.535	9.840					
% of HJ2	10.7%	32.6%	32.8%	39.6%	65.3%	1475.7%	73.5%	95.9%					
<b>Extrapolation</b>									9.935	11.704	13.080	13.086	<b>13.077</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.406	0.113	-0.005
FY2022	1.094	2.246	0.020	0.703	2.634	-0.022	0.861	2.305					



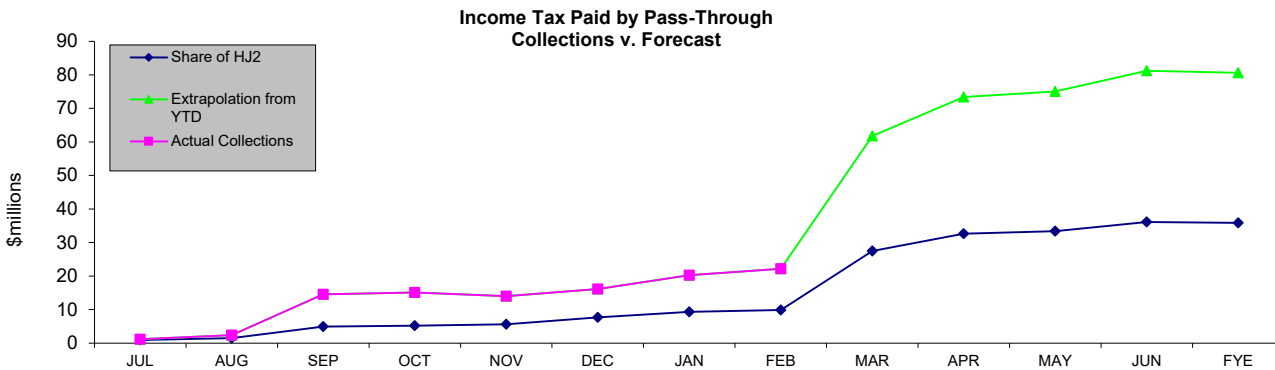
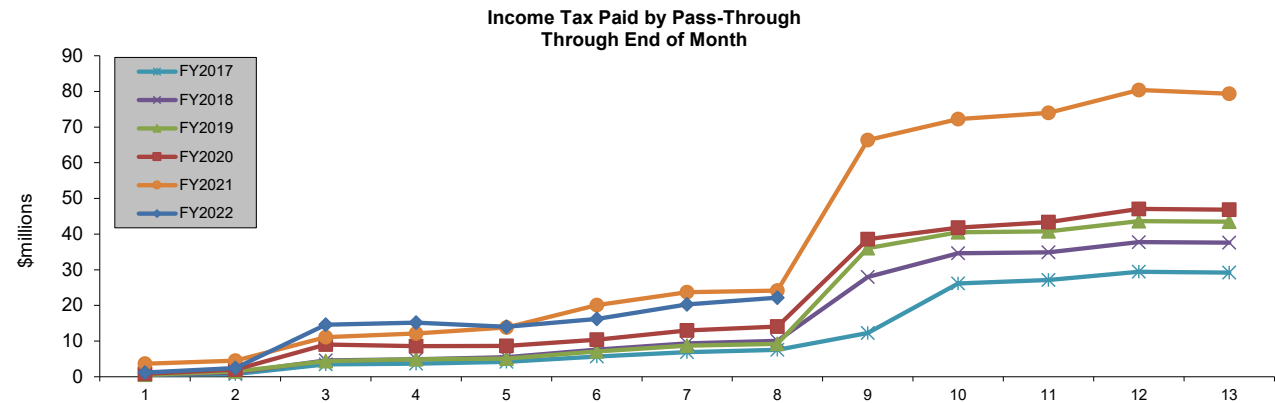
### Income Tax Paid by Pass-Through

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	74.012	80.401	79.338
FY2022	1.181	2.429	14.592	15.147	14.021	16.180	20.263	22.180					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.63%	4.20%	13.78%	14.49%	15.69%	21.52%	26.07%	27.51%	76.61%	91.05%	93.09%	100.77%	100.00%
High	4.61%	5.69%	19.34%	18.37%	18.40%	25.35%	29.88%	30.44%	83.64%	93.18%	93.67%	101.34%	100.00%
Low	1.24%	2.67%	10.10%	11.33%	11.66%	16.37%	20.09%	21.22%	41.99%	89.17%	92.56%	100.30%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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	0.943	1.506	4.942	5.195	5.625	7.715	9.348	9.865	27.467	32.644	33.374	36.127	35.853
Actual Collections	1.181	2.429	14.592	15.147	14.021	16.180	20.263	22.180					
% of HJ2	3.3%	6.8%	40.7%	42.2%	39.1%	45.1%	56.5%	61.9%					
Extrapolation									61.757	73.397	75.037	81.228	80.611

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.788	6.390	-1.063
FY2022	1.181	1.247	12.163	0.555	-1.126	2.159	4.083	1.917					



### Income Tax - Withholding

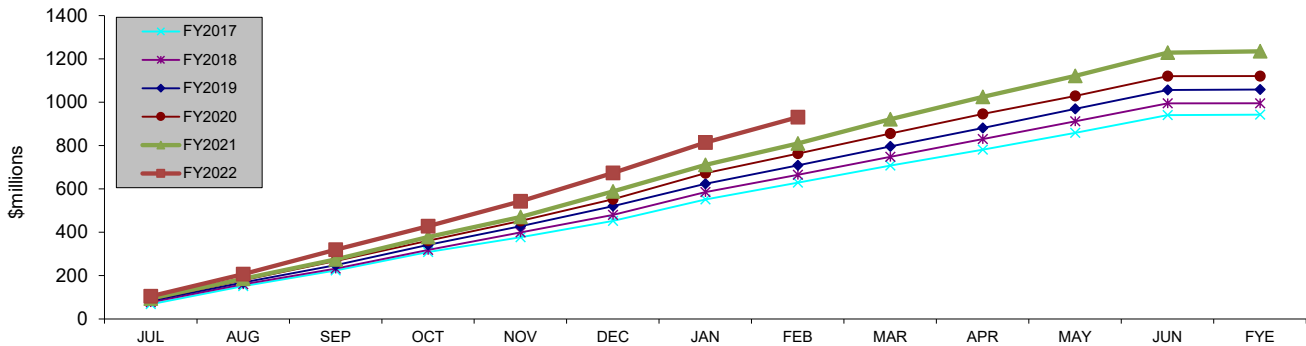
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017	68.017	151.234	223.802	309.433	377.516	452.561	551.929	629.085	707.833	780.857	858.347	940.895	942.834
FY2018	77.498	160.495	232.510	318.492	399.150	479.936	585.532	665.004	747.858	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	1121.519	1229.351	1235.106
FY2022	104.790	206.897	319.942	427.707	543.056	674.250	814.636	931.142					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.71%	15.78%	23.28%	31.91%	39.74%	48.46%	58.76%	66.81%	75.28%	83.38%	91.36%	99.80%	100.00%
High	7.95%	16.12%	23.83%	32.82%	40.43%	49.31%	60.00%	68.06%	76.36%	84.38%	91.77%	99.96%	100.00%
Low	7.21%	15.02%	22.24%	30.59%	38.09%	47.67%	57.59%	65.60%	74.60%	82.82%	90.80%	99.53%	100.00%

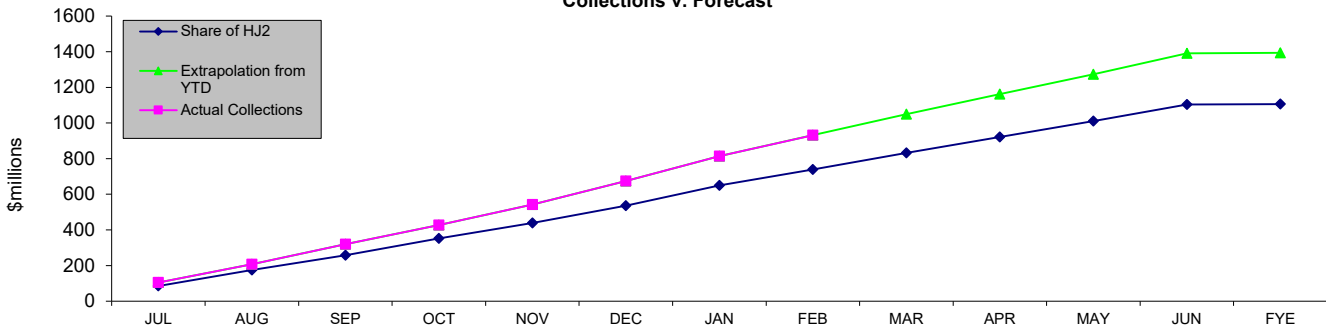
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	85.285	174.507	257.489	352.878	439.507	535.926	649.752	738.813	832.447	922.007	1,010.275	1,103.639	1,105.843
Actual Collections	104.790	206.897	319.942	427.707	543.056	674.250	814.636	931.142					
% of HJ2	9.48%	18.71%	28.93%	38.68%	49.11%	60.97%	73.67%	84.20%					
Extrapolation									1,049.15	1,162.03	1,273.27	1,390.94	1,393.719

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	96.580	107.831	5.755
FY2022	104.790	102.107	113.045	107.765	115.349	131.194	140.386	116.506					

### Income Tax - Withholding Through End of Month



### Income Tax - Withholding Collections v. Forecast



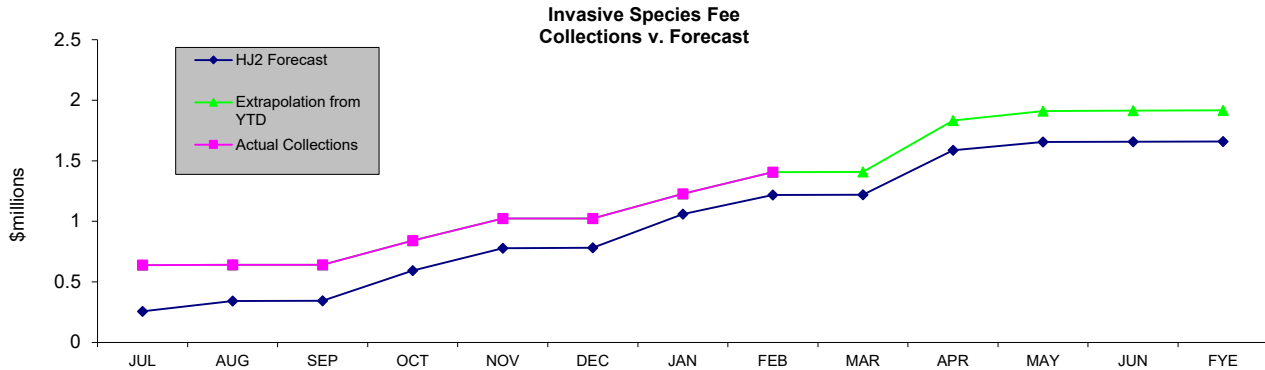
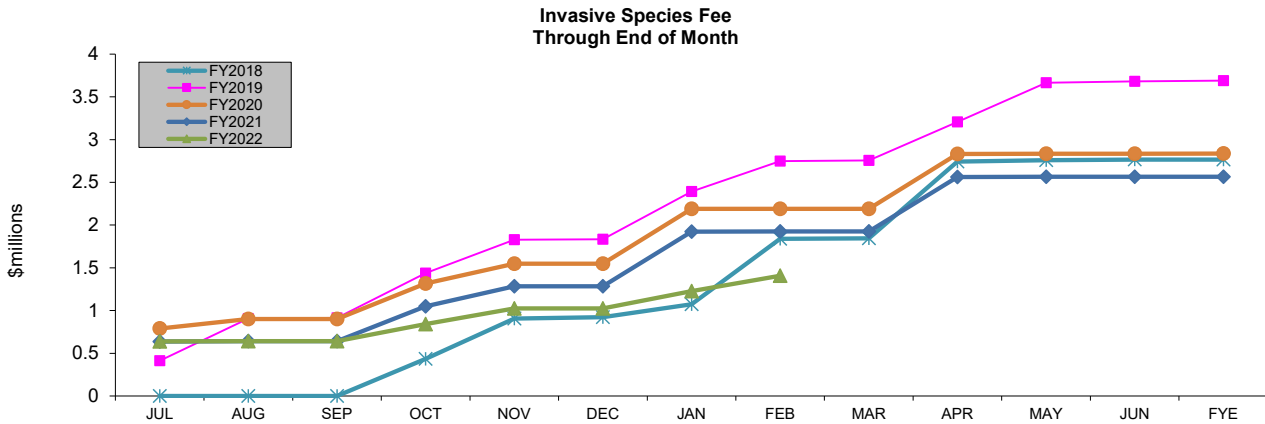
### Invasive Species Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017													
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	2.565	2.565	2.565
FY2022	0.639	0.641	0.641	0.841	1.024	1.024	1.227	1.407					

Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.50%	20.63%	20.70%	35.73%	46.93%	47.12%	63.90%	73.40%	73.50%	95.65%	99.72%	99.91%	100.00%
High	27.83%	31.72%	31.72%	46.36%	54.53%	54.53%	77.18%	77.22%	77.22%	99.83%	100.00%	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, 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>	0.257	0.342	0.343	0.593	0.779	0.782	1.060	1.218	1.220	1.587	1.655	1.658	<b>1.659</b>
Actual Collections	0.639	0.641	0.641	0.841	1.024	1.024	1.227	1.407					
% of HJ2	38.48%	38.60%	38.60%	50.70%	61.72%	61.72%	73.95%	84.78%					
<b>Extrapolation</b>									1.409	1.833	1.912	1.915	<b>1.917</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017													
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	0.004	0.000	0.000
FY2022	0.639	0.002	0.000	0.201	0.183	0.000	0.203	0.180					



### Liquor License and Excise Taxes

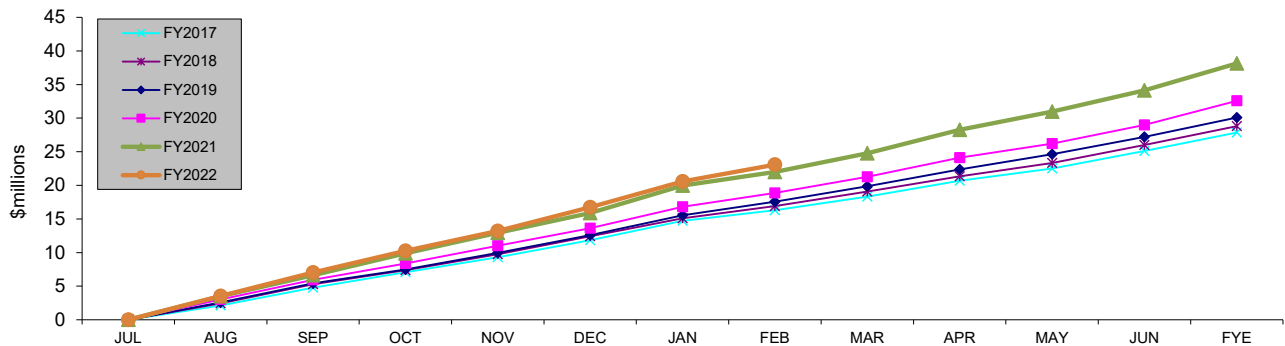
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017	0.000	2.136	4.784	7.073	9.296	11.826	14.712	16.303	18.336	20.692	22.511	25.105	27.858
FY2018	0.000	2.427	5.294	7.386	9.741	12.424	15.101	16.913	19.065	21.352	23.339	26.009	28.806
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	30.983	34.121	38.140
FY2022	0.000	3.537	7.035	10.269	13.213	16.732	20.578	23.076					

Five Year Average Collection Pattern (FY2017 - FY2021) 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%	8.69%	17.84%	25.52%	33.63%	42.12%	52.16%	58.20%	65.58%	74.17%	81.08%	89.81%	100.00%
High	0.00%	9.28%	18.38%	25.90%	33.92%	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%	41.64%	51.60%	57.66%	64.90%	74.00%	80.46%	88.95%	100.00%

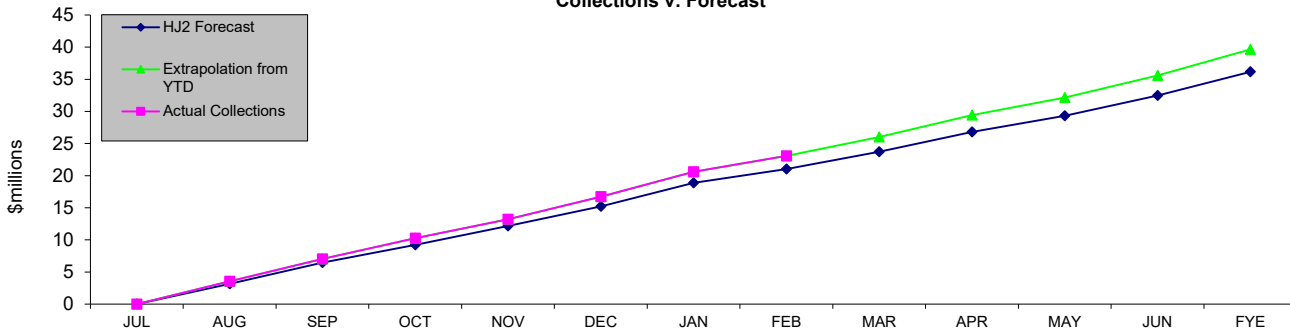
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	0.000	3.141	6.448	9.228	12.160	15.228	18.857	21.041	23.710	26.814	29.314	32.470	<b>36.154</b>
Actual Collections	0.000	3.537	7.035	10.269	13.213	16.732	20.578	23.076					
% of HJ2	0.00%	9.78%	19.46%	28.40%	36.55%	46.28%	56.92%	63.83%					
<b>Extrapolation</b>									26.003	29.407	32.149	35.609	<b>39.650</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.729	3.137	4.019
FY2022	0.000	3.537	3.498	3.234	2.944	3.519	3.846	2.498					

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



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



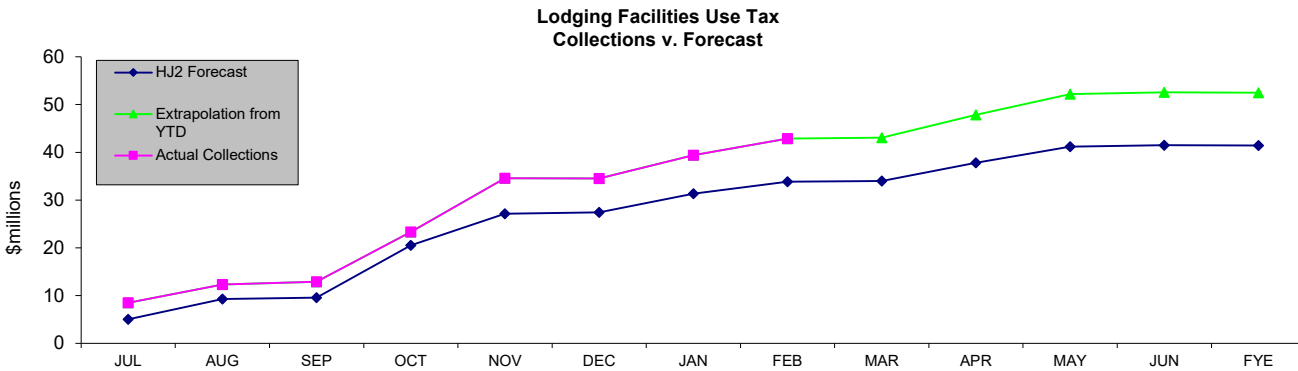
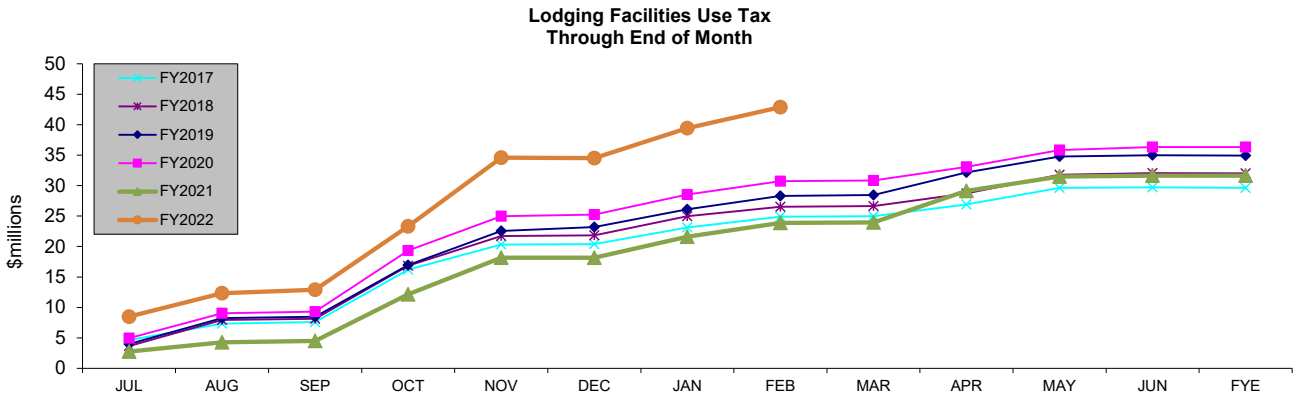
### Lodging Facilities Use Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	31.490	31.626	31.634
FY2022	8.491	12.326	12.921	23.314	34.589	34.527	39.421	42.877					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.15%	22.40%	23.11%	49.52%	65.51%	66.15%	75.59%	81.68%	82.01%	91.18%	99.43%	100.13%	100.00%
High	15.65%	24.89%	25.66%	54.66%	68.79%	69.52%	78.52%	84.61%	84.93%	92.14%	100.11%	100.34%	100.00%
Low	8.71%	13.48%	14.28%	38.41%	57.37%	57.41%	68.31%	75.48%	75.76%	89.73%	98.70%	99.98%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	5.035	9.280	9.578	20.522	27.146	27.411	31.323	33.846	33.981	37.782	41.203	41.492	<b>41.438</b>
Actual Collections	8.491	12.326	12.921	23.314	34.589	34.527	39.421	42.877					
% of HJ2	20.49%	29.75%	31.18%	56.26%	83.47%	83.32%	95.13%	103.47%					
<b>Extrapolation</b>									43.048	47.863	52.196	52.563	<b>52.494</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.361	0.136	0.008
FY2022	8.491	3.835	0.595	10.393	11.275	-0.061	4.893	3.456					



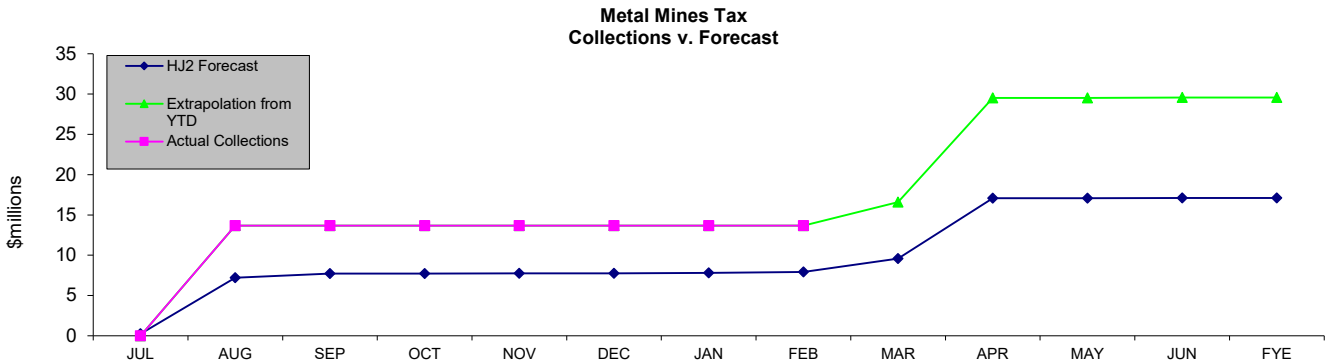
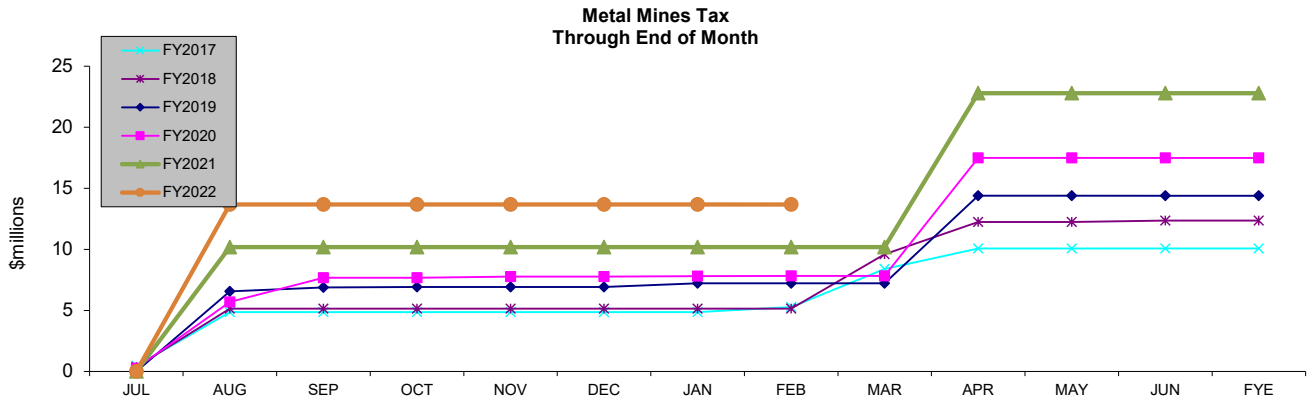
### Metal Mines Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	22.788	22.788	22.788
FY2022	0.000	13.669	13.669	13.669	13.669	13.669	13.669	13.672					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.43%	42.08%	45.07%	45.12%	45.25%	45.25%	45.69%	46.24%	56.06%	99.84%	99.84%	100.00%	100.00%
High	4.58%	48.23%	48.23%	48.25%	48.25%	48.25%	50.15%	52.43%	83.27%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	32.51%	41.68%	41.68%	41.68%	41.68%	41.68%	41.68%	44.69%	99.04%	99.04%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.244	7.196	7.708	7.717	7.739	7.739	7.813	7.908	9.586	17.074	17.074	17.102	<b>17.102</b>
Actual Collections	0.000	13.669	13.669	13.669	13.669	13.669	13.669	13.672					
% of HJ2	0.00%	79.93%	79.93%	79.93%	79.93%	79.93%	79.93%	79.95%					
<b>Extrapolation</b>									16.574	29.520	29.520	29.567	<b>29.567</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000
FY2022	0.000	13.669	0.000	0.000	0.000	0.000	0.000	0.003					





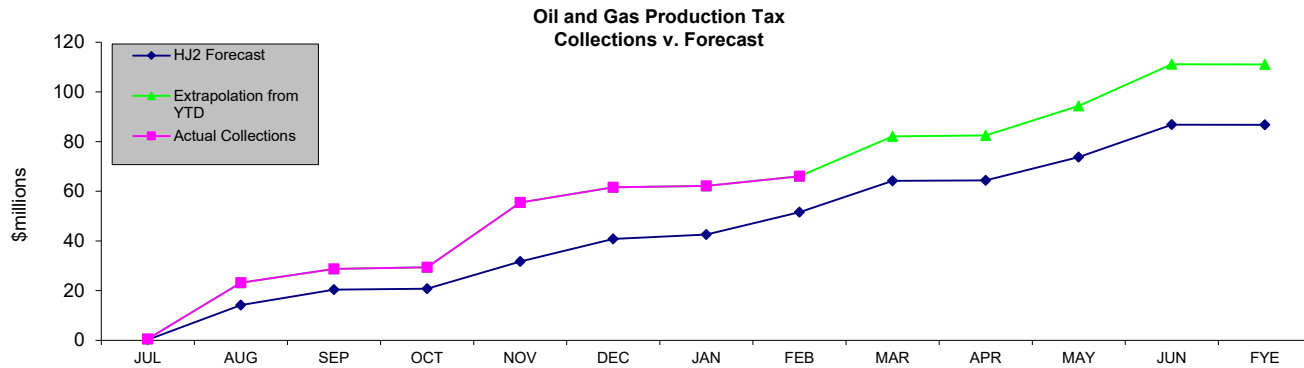
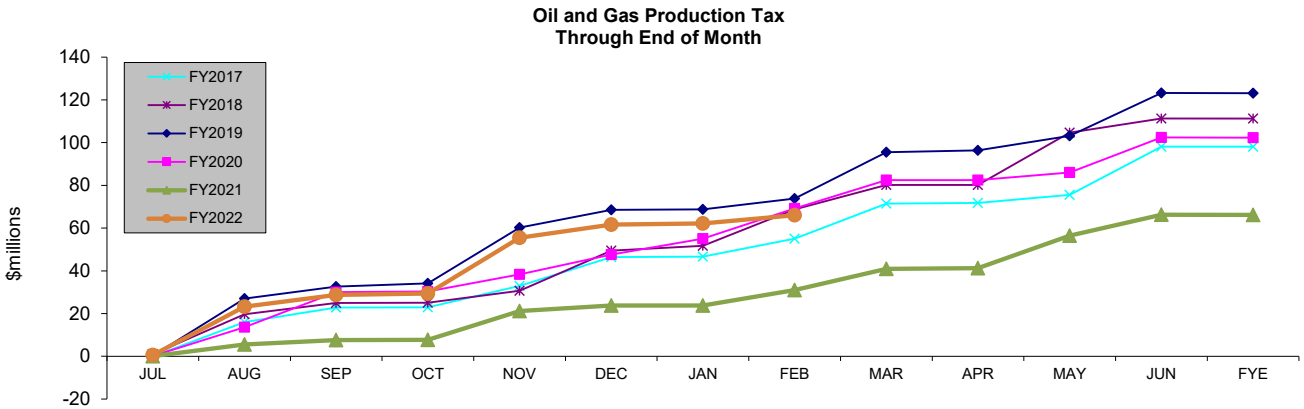
### Oil and Gas Production Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	56.512	66.252	66.174
FY2022	0.586	23.228	28.727	29.433	55.466	61.606	62.132	66.031					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.28%	16.36%	23.54%	24.00%	36.60%	47.07%	49.09%	59.45%	73.97%	74.25%	85.01%	100.07%	100.00%
High	0.87%	21.97%	29.34%	29.65%	48.94%	55.70%	55.82%	67.59%	80.55%	80.56%	94.05%	100.12%	100.00%
Low	-0.05%	8.37%	11.45%	11.63%	27.54%	35.87%	36.00%	46.88%	61.87%	62.30%	77.03%	100.01%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.245	14.188	20.420	20.820	31.750	40.834	42.588	51.572	64.171	64.412	73.740	86.810	<b>86.747</b>
Actual Collections	0.586	23.228	28.727	29.433	55.466	61.606	62.132	66.031					
% of HJ2	0.7%	26.8%	33.1%	33.9%	63.9%	71.0%	71.6%	76.1%					
<b>Extrapolation</b>									82.162	82.471	94.415	111.149	<b>111.068</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	15.285	9.740	-0.078
FY2022	0.586	22.641	5.499	0.707	26.033	6.140	0.526	3.899					



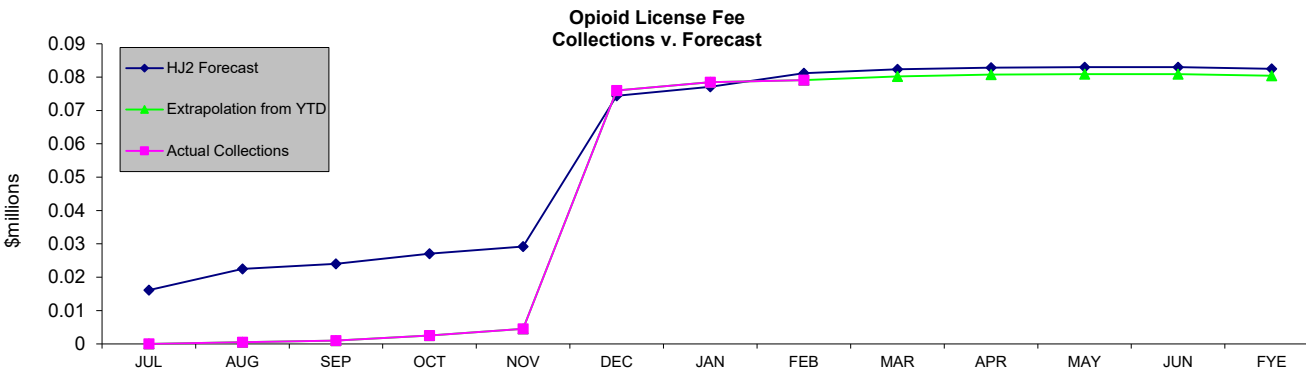
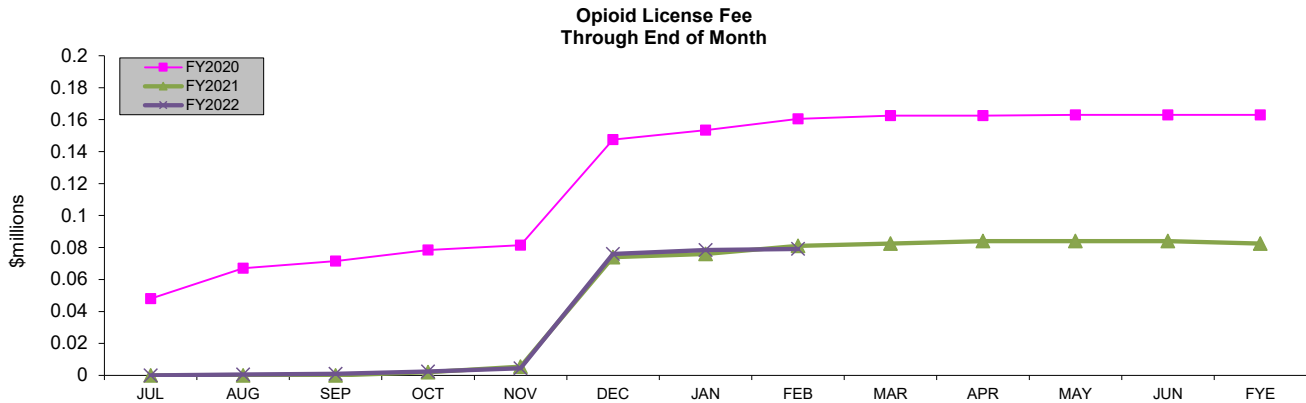
### Opioid License Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017													
FY2018													
FY2019													
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	0.084	0.084	0.083
FY2022	0.000	0.001	0.001	0.003	0.005	0.076	0.078	0.079					

Two Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.55%	27.29%	29.12%	32.79%	35.44%	90.23%	93.48%	98.37%	99.80%	100.41%	100.61%	100.61%	100.00%
High	29.45%	41.10%	43.87%	48.16%	50.00%	90.50%	94.17%	98.47%	100.00%	101.82%	101.82%	101.82%	100.00%
Low	0.00%	0.00%	0.00%	2.42%	6.67%	89.70%	92.12%	98.18%	99.69%	99.69%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	0.016	0.023	0.024	0.027	0.029	0.074	0.077	0.081	0.082	0.083	0.083	0.083	<b>0.083</b>
Actual Collections	0.000	0.001	0.001	0.003	0.005	0.076	0.078	0.079					
% of HJ2	0.0%	0.6%	1.2%	3.0%	5.5%	92.1%	95.2%	95.9%					
<b>Extrapolation</b>									0.080	0.081	0.081	0.081	<b>0.080</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017													
FY2018													
FY2019													
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	0.000	0.000	-0.002
FY2022	0.000	0.001	0.001	0.002	0.002	0.071	0.003	0.001					



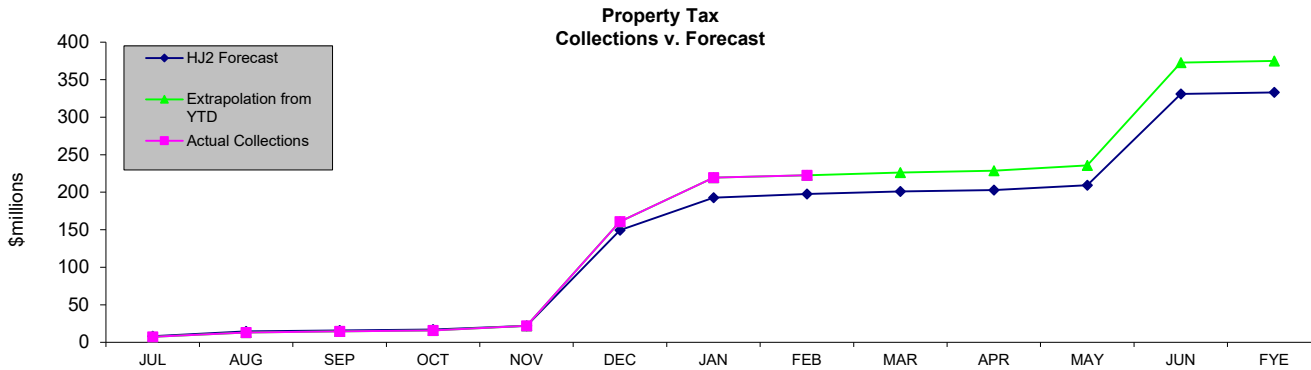
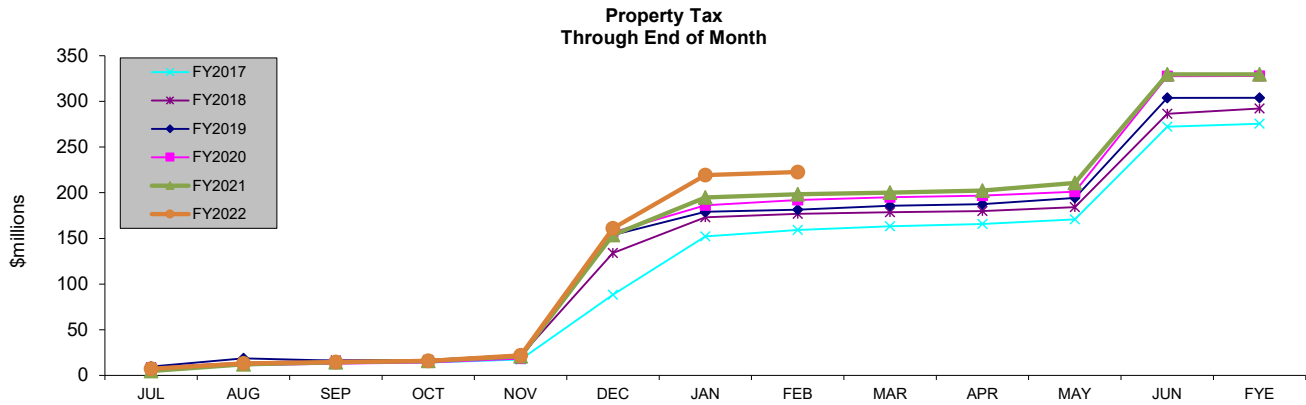
## Property Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	210.635	329.555	329.581
FY2022	7.316	12.979	14.580	15.751	21.967	160.871	219.390	222.689					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.45%	4.38%	4.80%	5.09%	6.58%	44.88%	57.91%	59.38%	60.34%	60.97%	62.86%	99.39%	100.00%
High	3.18%	6.14%	5.61%	5.81%	7.42%	50.54%	59.25%	60.56%	61.10%	61.66%	63.94%	100.00%	100.00%
Low	1.46%	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, 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>	8.156	14.579	15.973	16.964	21.921	149.469	192.860	197.745	200.949	203.051	209.326	330.991	<b>333.017</b>
Actual Collections	7.316	12.979	14.580	15.751	21.967	160.871	219.390	222.689					
% of HJ2	2.2%	3.9%	4.4%	4.7%	6.6%	48.3%	65.9%	66.9%					
<b>Extrapolation</b>									226.297	228.664	235.731	372.744	<b>375.025</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	8.254	118.920	0.027
FY2022	7.316	5.664	1.600	1.172	6.216	138.904	58.519	3.300					



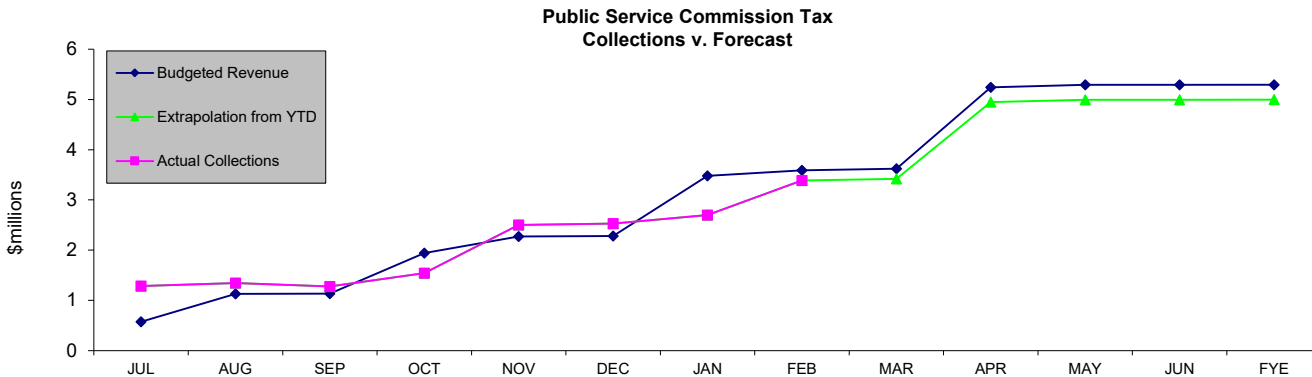
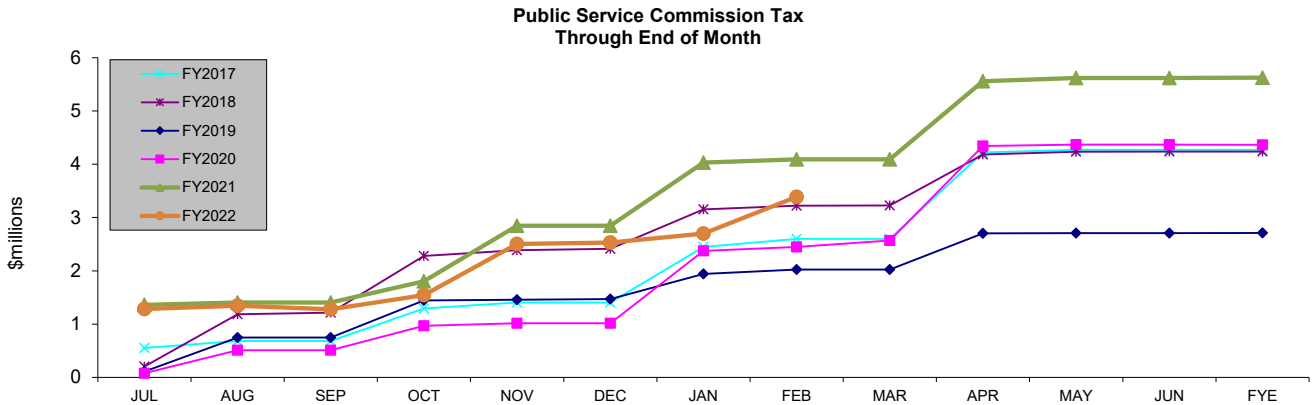
### Public Service Commission Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.619	5.622	5.626
FY2022	1.286	1.345	1.278	1.544	2.503	2.530	2.698	3.388					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.87%	21.36%	21.48%	36.72%	42.98%	43.15%	65.75%	67.83%	68.42%	99.06%	99.94%	99.98%	100.00%
High	24.19%	28.00%	28.63%	53.82%	56.38%	56.96%	74.44%	75.99%	76.11%	99.81%	100.02%	100.07%	100.00%
Low	1.79%	11.66%	11.68%	22.20%	23.28%	23.29%	54.35%	56.08%	58.83%	98.74%	99.88%	99.89%	100.00%

	Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, 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>	0.575	1.130	1.137	1.944	2.275	2.284	3.480	3.590	3.621	5.243	5.290	5.292	<b>5.293</b>
Actual Collections	1.286	1.345	1.278	1.544	2.503	2.530	2.698	3.388					
% of Budgeted	24.3%	25.4%	24.2%	29.2%	47.3%	47.8%	51.0%	64.0%					
<b>Extrapolation</b>									3.418	4.949	4.993	4.995	<b>4.996</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.062	0.002	0.005
FY2022	1.286	0.059	-0.067	0.266	0.960	0.026	0.168	0.690					



### Resource Indemnity & Groundwater Assessment Tax

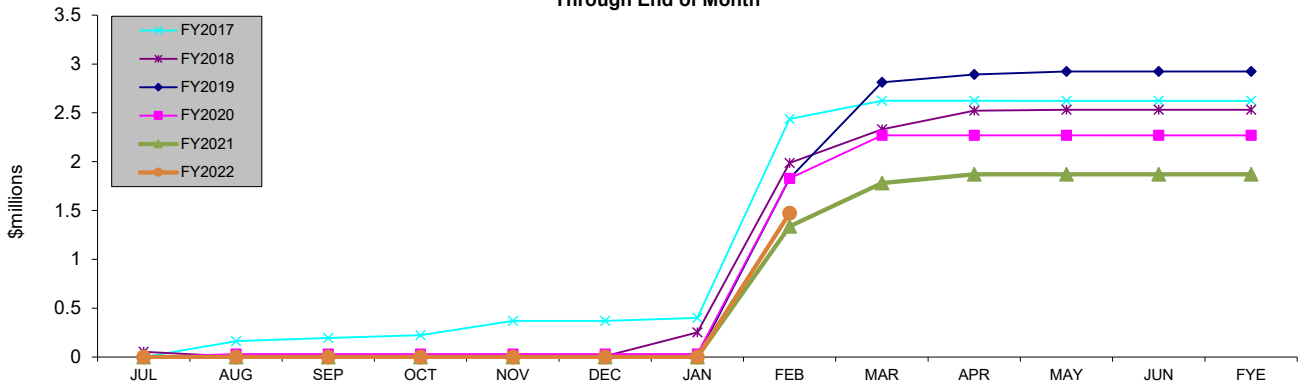
	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017	0.000	0.162	0.196	0.224	0.371	0.371	0.401	2.437	2.623	2.623	2.623	2.623	2.623
FY2018	0.054	0.005	0.005	0.005	0.009	0.009	0.251	1.987	2.331	2.523	2.531	2.531	2.531
FY2019	0.000	0.000	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	1.871	1.871	1.871
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.473					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.44%	1.61%	1.89%	2.11%	3.35%	3.35%	5.59%	77.08%	96.71%	99.67%	100.00%	100.00%	100.00%
High	2.13%	6.19%	7.49%	8.54%	14.15%	14.15%	15.31%	92.91%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	62.53%	92.07%	98.92%	100.00%	100.00%	100.00%

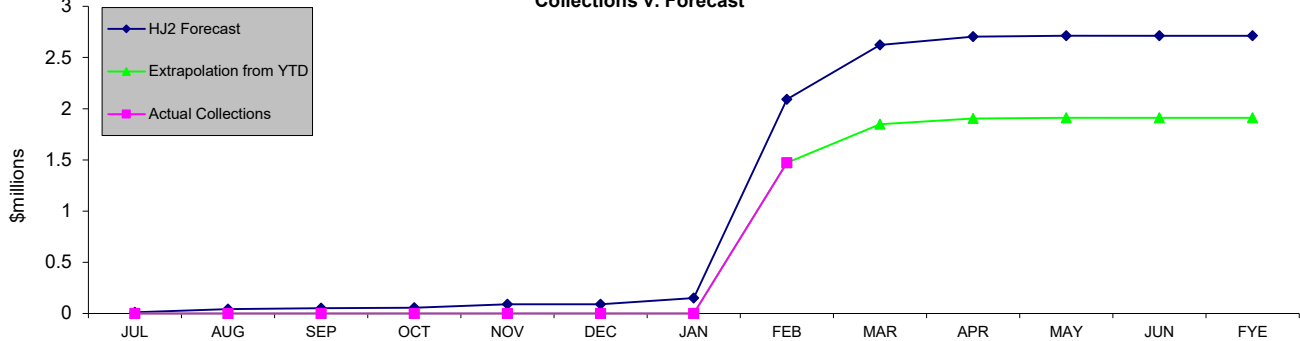
	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	0.012	0.044	0.051	0.057	0.091	0.091	0.152	2.090	2.623	2.703	2.712	2.712	<b>2.712</b>
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.473					
% of HJ2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	54.3%					
<b>Extrapolation</b>									1.848	1.905	1.911	1.911	<b>1.911</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.473					

**Resource Indemnity Tax  
Through End of Month**



**Resource Indemnity Tax  
Collections v. Forecast**



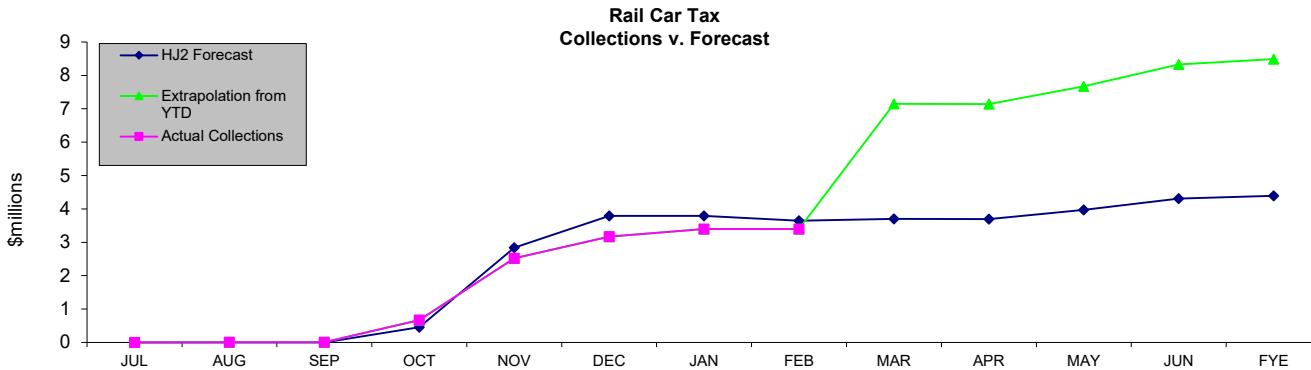
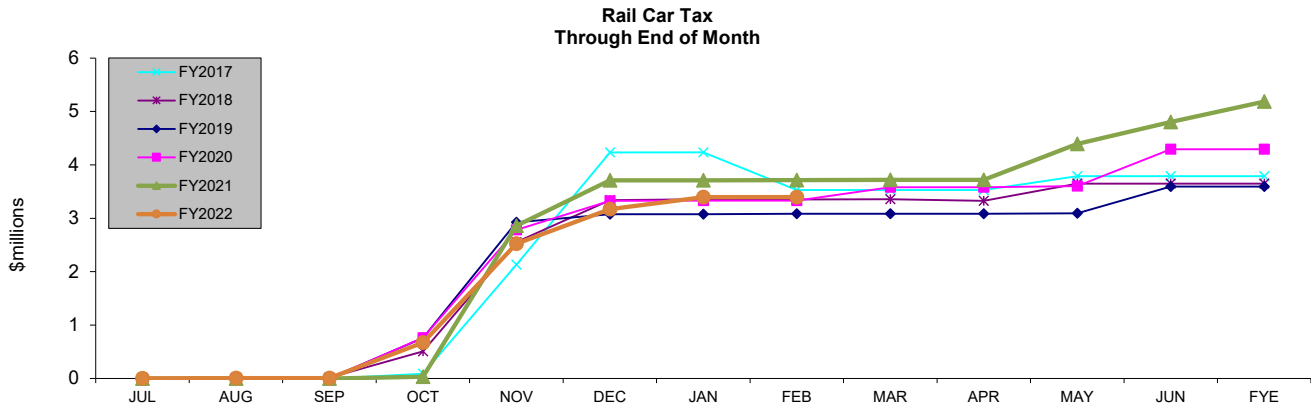
### Rail Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.392	4.803	5.186
FY2022	0.001	0.006	0.008	0.670	2.522	3.171	3.397	3.397					

Five Year Average Collection Pattern (FY2017 - FY2021) 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%	10.46%	64.62%	86.24%	86.35%	82.94%	84.21%	84.09%	90.34%	98.13%	100.00%
High	0.02%	0.03%	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%	0.64%	55.16%	71.56%	71.59%	71.67%	71.73%	71.73%	83.98%	92.62%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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	0.000	0.000	0.460	2.839	3.789	3.794	3.644	3.699	3.694	3.969	4.311	<b>4.393</b>
Actual Collections	0.001	0.006	0.008	0.670	2.522	3.171	3.397	3.397					
% of HJ2	0.0%	0.1%	0.2%	15.3%	57.4%	72.2%	77.3%	77.3%					
<b>Extrapolation</b>									3.449	3.444	3.700	4.019	<b>4.096</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.672	0.411	0.383
FY2022	0.001	0.005	0.001	0.663	1.851	0.650	0.226	0.000					



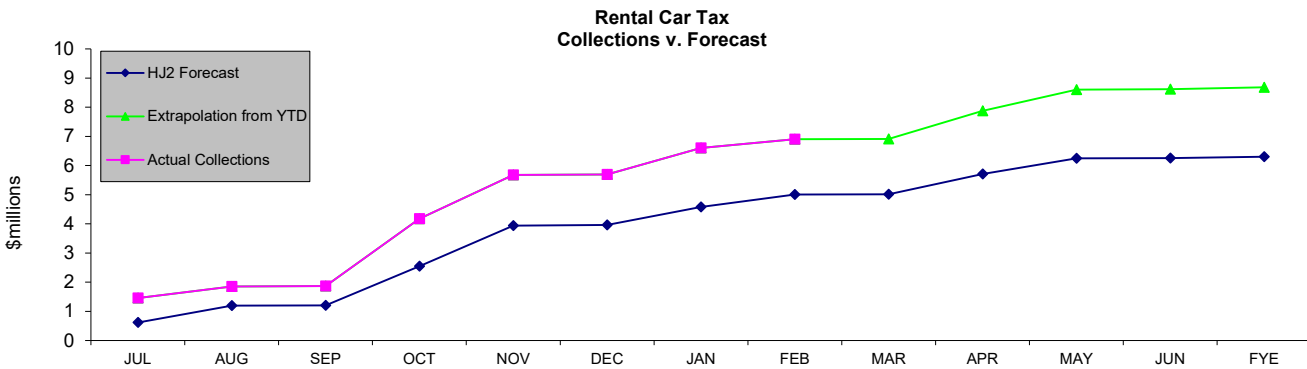
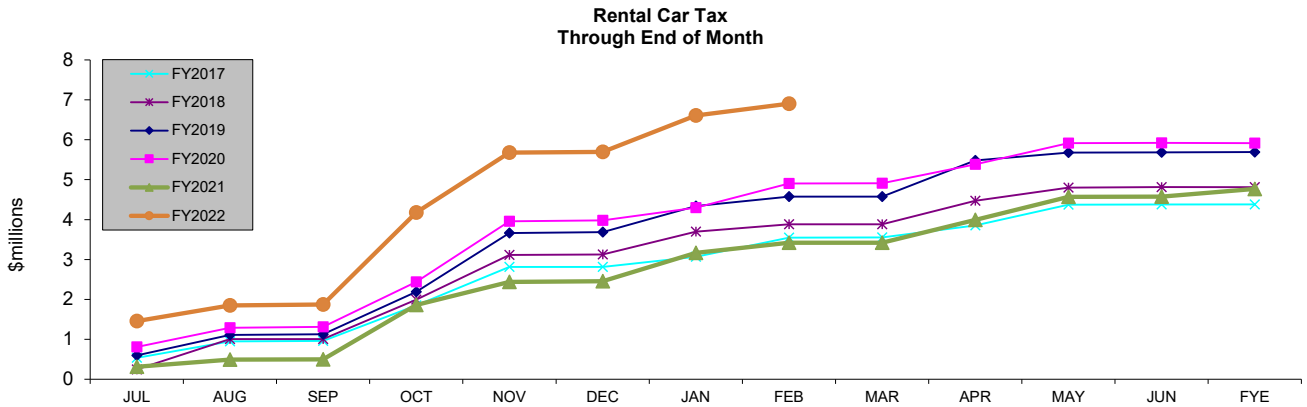
## Rental Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.572	4.573	4.768
FY2022	1.456	1.850	1.870	4.176	5.676	5.695	6.606	6.904					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.78%	18.95%	19.16%	40.42%	62.51%	62.83%	72.62%	79.50%	79.55%	90.66%	99.08%	99.23%	100.00%
High	13.66%	21.75%	22.19%	42.20%	66.88%	67.22%	76.81%	82.87%	82.95%	96.26%	99.95%	100.07%	100.00%
Low	5.12%	10.30%	10.42%	38.47%	51.09%	51.55%	66.41%	71.67%	71.74%	83.68%	95.88%	95.90%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.616	1.194	1.208	2.547	3.940	3.960	4.577	5.010	5.014	5.714	6.244	6.254	<b>6.303</b>
Actual Collections	1.456	1.850	1.870	4.176	5.676	5.695	6.606	6.904					
% of HJ2	23.1%	29.3%	29.7%	66.3%	90.1%	90.4%	104.8%	109.5%					
<b>Extrapolation</b>									6.908	7.873	8.604	8.618	<b>8.684</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.581	0.001	0.196
FY2022	1.456	0.394	0.020	2.306	1.500	0.019	0.911	0.297					



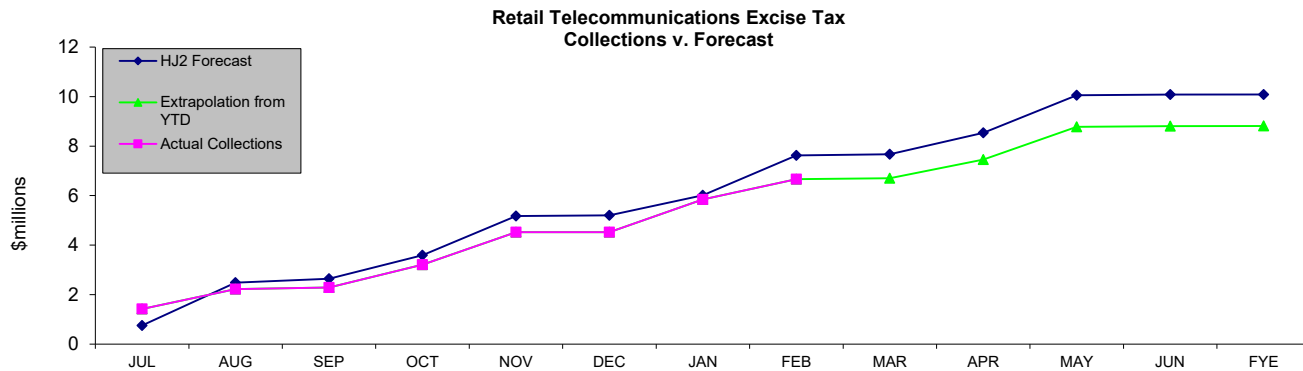
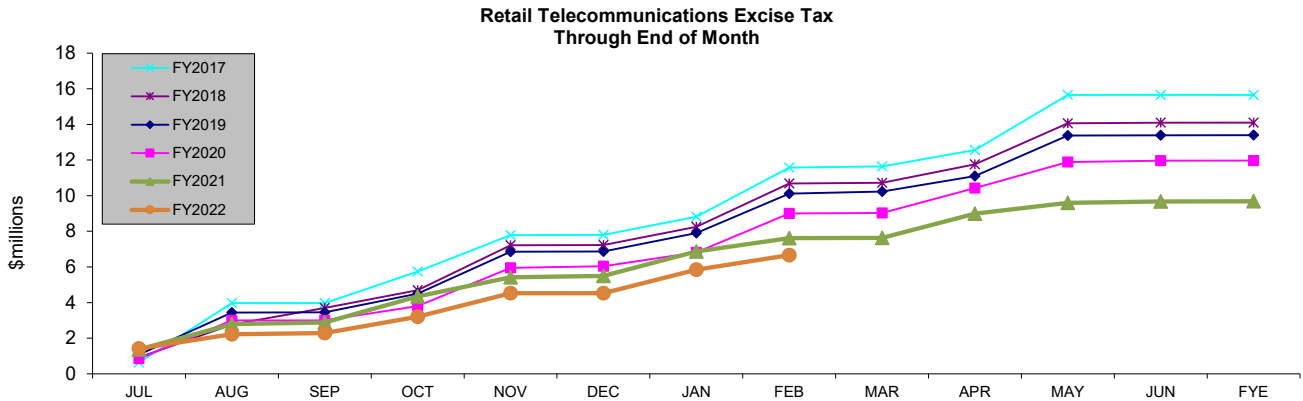
### Retail Telecommunications Excise Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	9.603	9.678	9.684
FY2022	1.420	2.227	2.291	3.207	4.525	4.520	5.842	6.664					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.48%	24.64%	26.23%	35.60%	51.28%	51.59%	59.66%	75.62%	76.02%	84.63%	99.67%	99.97%	100.00%
High	14.12%	28.78%	29.80%	44.84%	56.00%	56.80%	70.95%	78.67%	78.85%	92.88%	100.01%	100.01%	100.00%
Low	4.04%	19.66%	25.05%	31.71%	49.73%	49.80%	56.30%	73.97%	74.32%	80.25%	99.16%	99.92%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.754	2.485	2.646	3.591	5.172	5.203	6.017	7.627	7.666	8.535	10.052	10.083	<b>10.085</b>
Actual Collections	1.420	2.227	2.291	3.207	4.525	4.520	5.842	6.664					
% of HJ2	14.1%	22.1%	22.7%	31.8%	44.9%	44.8%	57.9%	66.1%					
<b>Extrapolation</b>									6.698	7.457	8.783	8.809	<b>8.812</b>

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.608	0.075	0.006
FY2022	1.420	0.807	0.063	0.916	1.318	-0.005	1.322	0.821					





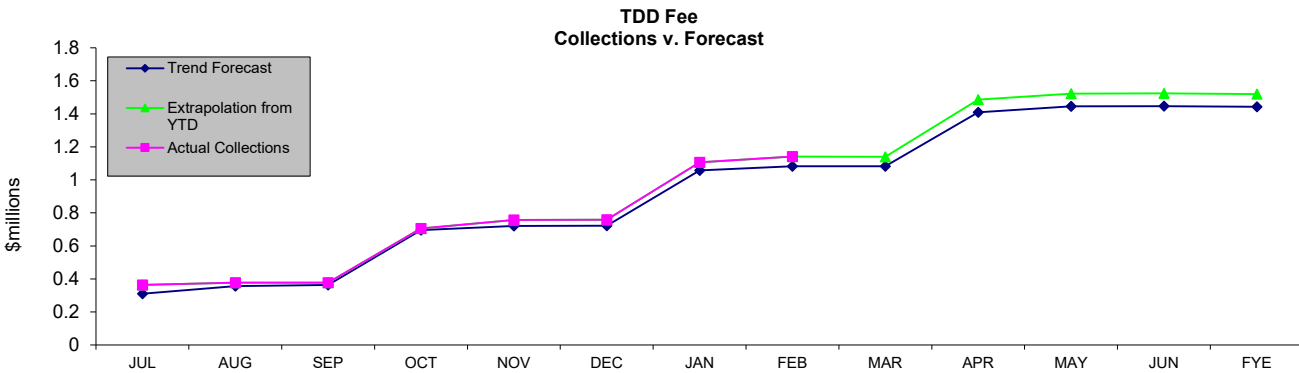
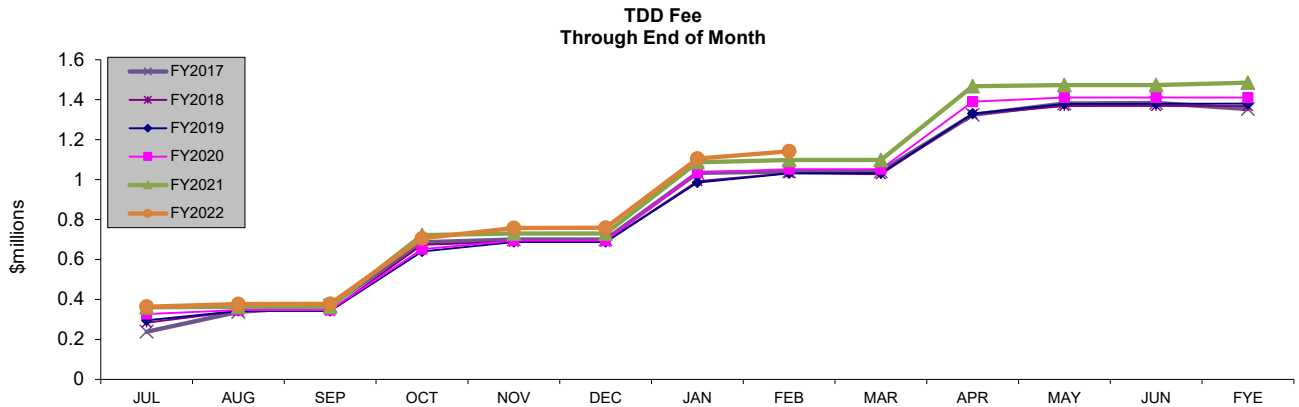
### TDD Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.473	1.473	1.485
FY2022	0.364	0.377	0.378	0.705	0.758	0.759	1.106	1.142					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.52%	24.74%	25.22%	48.20%	50.02%	50.03%	73.35%	75.09%	75.03%	97.73%	100.19%	100.26%	100.00%
High	24.30%	24.97%	27.32%	50.70%	51.74%	51.73%	76.42%	76.89%	76.89%	98.82%	102.11%	102.28%	100.00%
Low	17.62%	24.42%	24.44%	46.16%	49.16%	49.14%	71.41%	73.96%	73.97%	96.36%	99.18%	99.21%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, 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>	0.310	0.357	0.364	0.695	0.722	0.722	1.058	1.083	1.082	1.410	1.445	1.446	<b>1.443</b>
Actual Collections	0.364	0.377	0.378	0.705	0.758	0.759	1.106	1.142					
% of Trend	25.2%	26.1%	26.2%	48.9%	52.5%	52.6%	76.6%	79.1%					
<b>Extrapolation</b>									1.140	1.486	1.523	1.524	<b>1.520</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.005	0.000	0.012
FY2022	0.364	0.013	0.001	0.328	0.052	0.001	0.347	0.036					



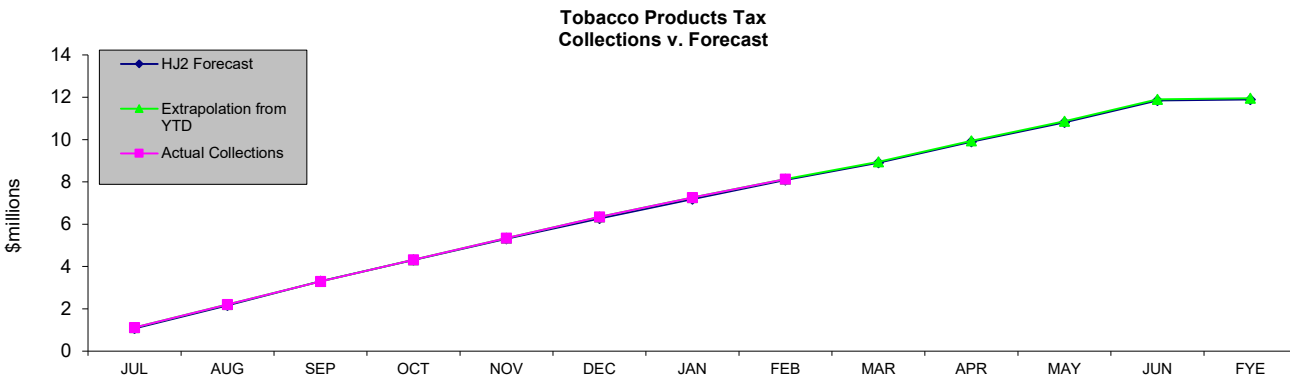
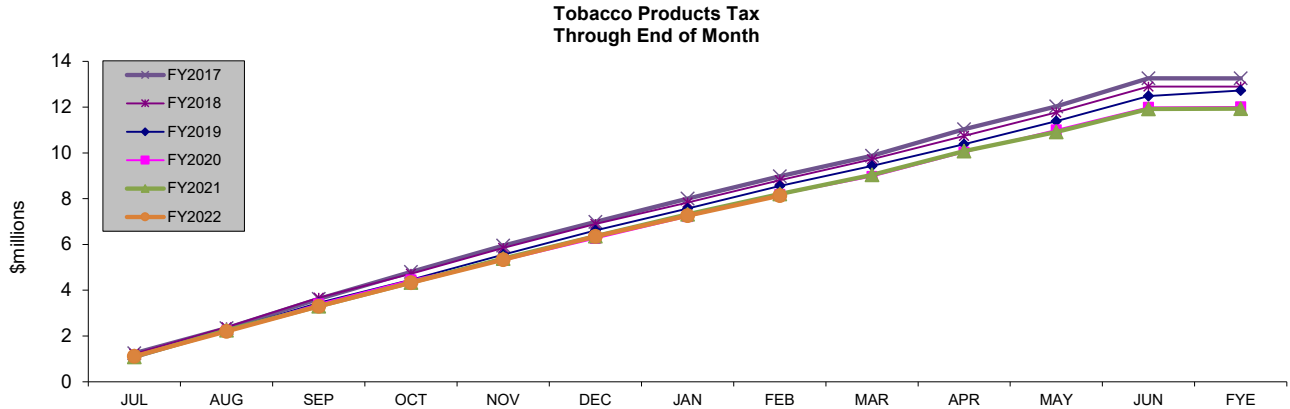
### Tobacco Products Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	10.910	11.916	11.934
FY2022	1.117	2.203	3.297	4.323	5.339	6.347	7.258	8.132					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.02%	18.20%	27.76%	36.23%	44.65%	52.72%	60.39%	68.02%	74.86%	83.18%	90.89%	99.56%	100.00%
High	9.50%	18.86%	28.47%	37.05%	45.38%	53.45%	61.34%	68.75%	75.71%	84.41%	91.60%	100.01%	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, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	1.073	2.165	3.302	4.310	5.312	6.271	7.184	8.092	8.905	9.896	10.813	11.843	<b>11.896</b>
Actual Collections	1.117	2.203	3.297	4.323	5.339	6.347	7.258	8.132					
% of HJ2	9.4%	18.5%	27.7%	36.3%	44.9%	53.4%	61.0%	68.4%					
<b>Extrapolation</b>									8.949	9.944	10.865	11.901	<b>11.954</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.837	1.006	0.018
FY2022	1.117	1.086	1.094	1.026	1.016	1.008	0.911	0.874					



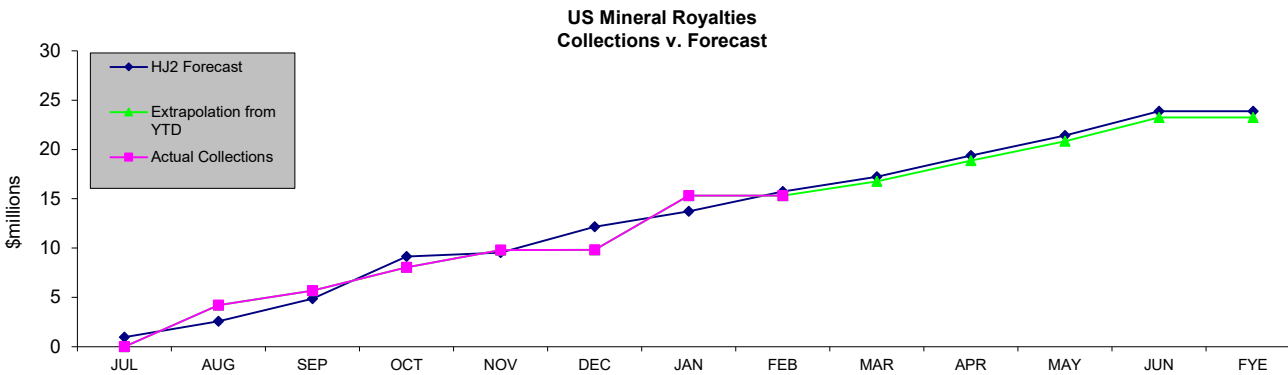
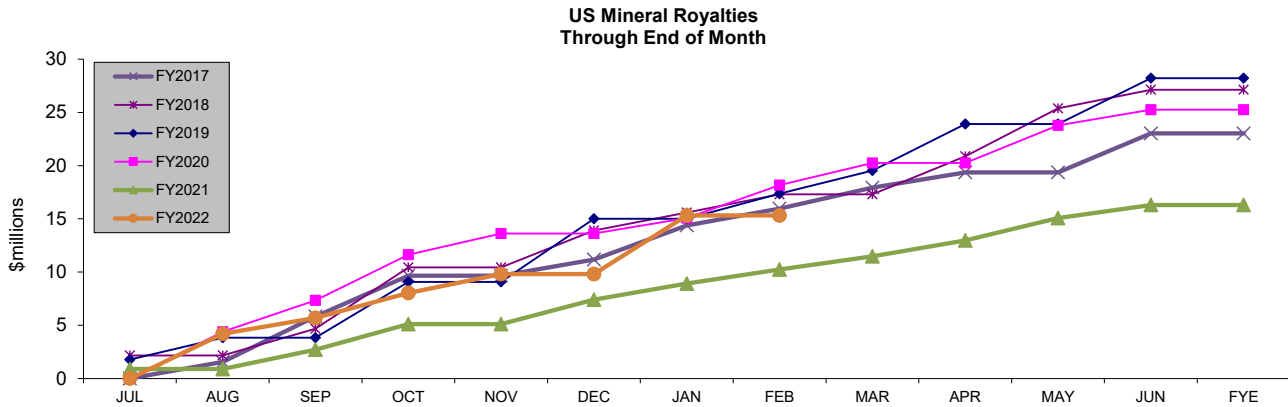
## US Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	15.079	16.299	16.299
FY2022	0.000	4.206	5.692	8.049	9.810	9.813	15.324	15.324					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.06%	10.76%	20.37%	38.31%	39.96%	50.97%	57.52%	65.92%	72.13%	81.21%	89.64%	100.00%	100.00%
High	7.99%	17.45%	29.07%	46.11%	53.92%	53.92%	62.45%	71.99%	80.16%	84.78%	94.13%	100.00%	100.00%
Low	0.00%	5.53%	13.65%	31.37%	31.37%	45.47%	53.22%	61.55%	63.81%	77.00%	84.07%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.970	2.568	4.865	9.148	9.541	12.171	13.736	15.741	17.223	19.391	21.405	23.878	<b>23.878</b>
Actual Collections	0.000	4.206	5.692	8.049	9.810	9.813	15.324	15.324					
% of HJ2	0.0%	17.6%	23.8%	33.7%	41.1%	41.1%	64.2%	64.2%					
<b>Extrapolation</b>									16.766	18.876	20.837	23.245	<b>23.245</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.103	1.220	0.000
FY2022	0.000	4.206	1.486	2.357	1.761	0.003	5.510	0.000					



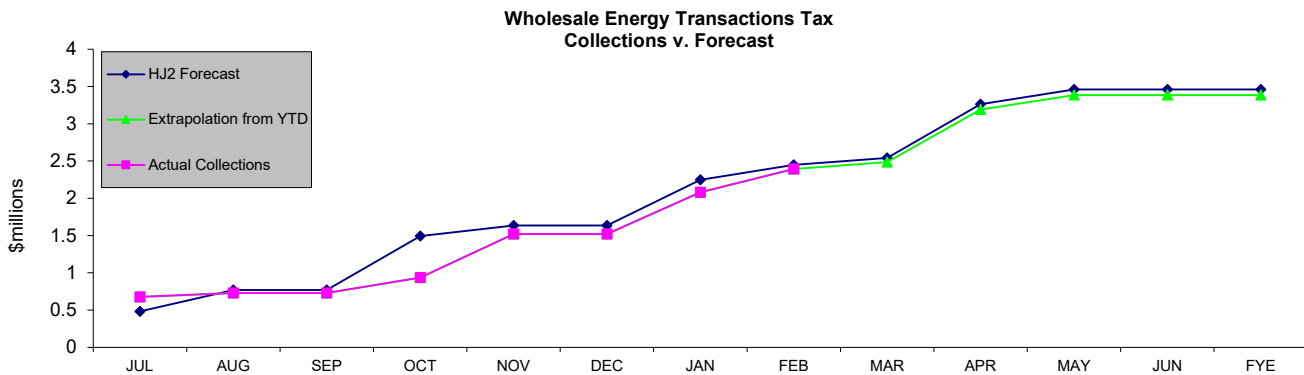
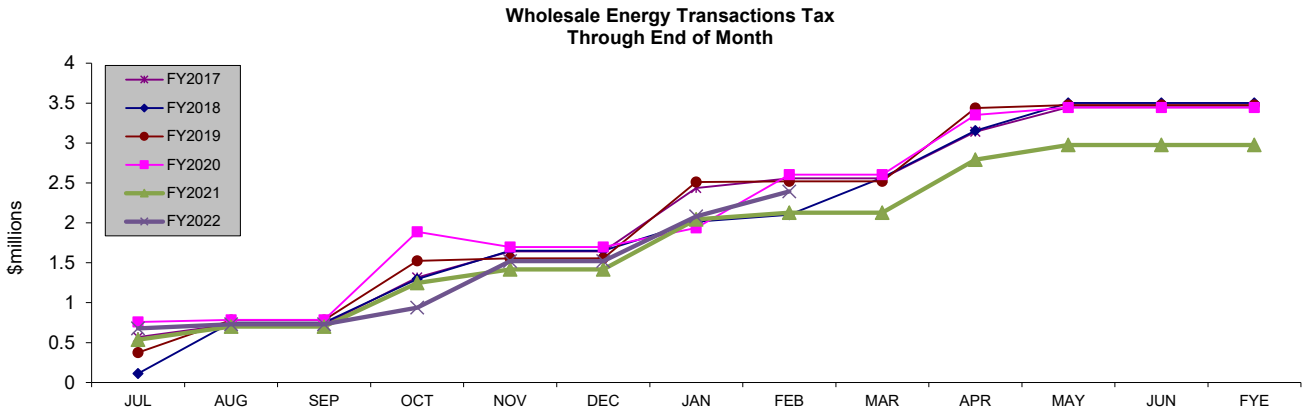
### Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.975	2.975	2.975
FY2022	0.678	0.731	0.731	0.936	1.521	1.521	2.082	2.394					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.96%	22.22%	22.22%	43.15%	47.26%	47.26%	64.97%	70.72%	73.47%	94.26%	100.00%	100.00%	100.00%
High	22.01%	23.54%	23.54%	54.78%	49.25%	49.25%	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%	71.50%	90.14%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.483	0.769	0.769	1.493	1.635	1.635	2.248	2.447	2.542	3.262	3.460	3.460	<b>3.460</b>
Actual Collections	0.678	0.731	0.731	0.936	1.521	1.521	2.082	2.394					
% of HJ2	19.6%	21.1%	21.1%	27.1%	44.0%	44.0%	60.2%	69.2%					
<b>Extrapolation</b>									2.487	3.190	3.385	3.385	<b>3.385</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.185	0.000	0.000
FY2022	0.678	0.053	0.000	0.205	0.585	0.000	0.560	0.312					



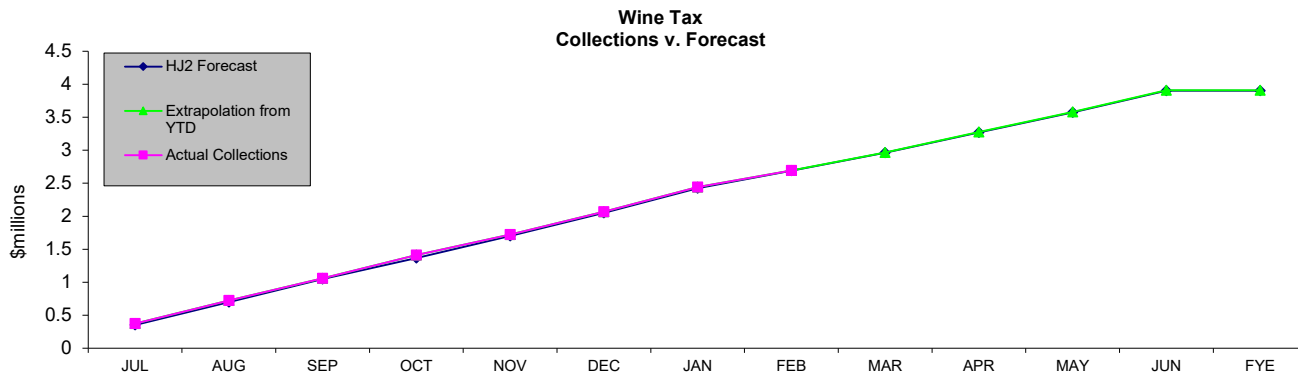
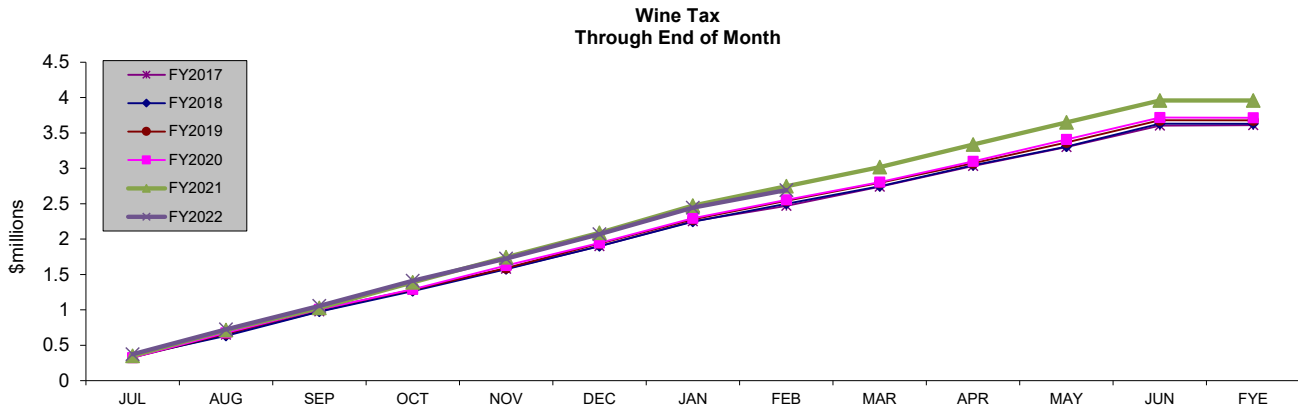
### Wine Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.650	3.960	3.960
FY2022	0.373	0.723	1.058	1.412	1.724	2.069	2.443	2.693					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.02%	17.92%	26.87%	35.05%	43.65%	52.56%	62.10%	68.90%	75.90%	83.84%	91.62%	100.01%	100.00%
High	9.48%	18.20%	27.36%	35.60%	44.02%	52.73%	62.48%	69.35%	76.24%	84.31%	92.18%	100.08%	100.00%
Low	8.74%	17.41%	25.91%	34.79%	43.24%	52.39%	61.77%	68.41%	75.54%	83.43%	91.18%	99.83%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	0.352	0.699	1.048	1.368	1.703	2.051	2.423	2.689	2.962	3.272	3.575	3.902	<b>3.902</b>
Actual Collections	0.373	0.723	1.058	1.412	1.724	2.069	2.443	2.693					
% of HJ2	9.6%	18.5%	27.1%	36.2%	44.2%	53.0%	62.6%	69.0%					
<b>Extrapolation</b>									2.967	3.278	3.582	3.910	<b>3.909</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.312	0.310	0.000
FY2022	0.373	0.350	0.334	0.354	0.312	0.345	0.375	0.250					



### General Fund

Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2590.906	2972.997	2963.847
FY2022	175.646	350.855	628.550	959.851	1141.225	1520.516	1901.094	2040.812					

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

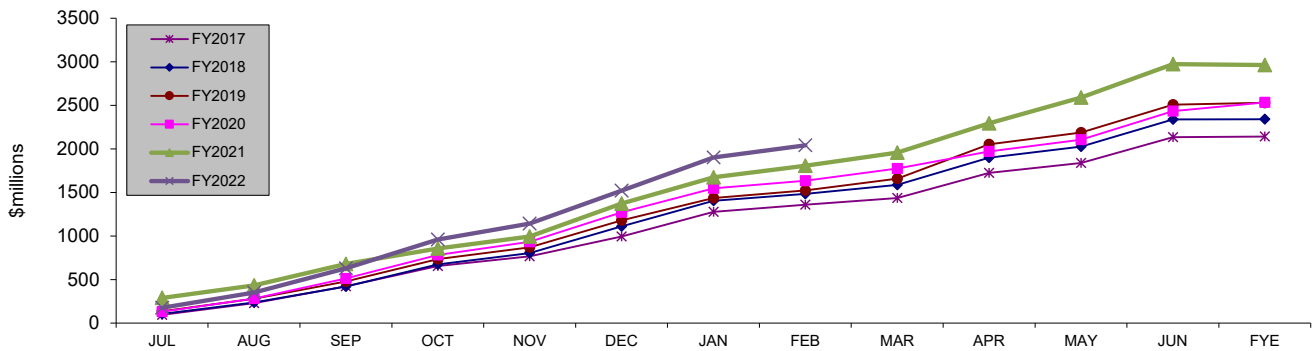
Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.03%	11.69%	20.07%	29.61%	34.91%	47.39%	58.65%	62.41%	67.25%	79.47%	85.93%	99.03%	100.00%
High	9.74%	14.62%	22.91%	30.86%	36.82%	50.22%	61.07%	64.48%	70.05%	81.11%	87.42%	100.31%	100.00%
Low	4.43%	10.11%	17.95%	28.82%	33.49%	46.30%	56.46%	60.20%	65.57%	77.37%	83.15%	96.09%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	159.543	308.973	530.676	782.961	922.962	1,253.064	1,550.825	1,650.064	1,778.112	2,101.070	2,271.895	2,618.321	<b>2,644.010</b>
Actual Collections	175.646	350.855	628.550	959.851	1,141.225	1,520.516	1,901.094	2,040.812					
% of HJ2	6.6%	13.3%	23.8%	36.3%	43.2%	57.5%	71.9%	77.2%					
<b>Extrapolation</b>									2,199.183	2,598.620	2,809.897	3,238.360	<b>3,270.132</b>

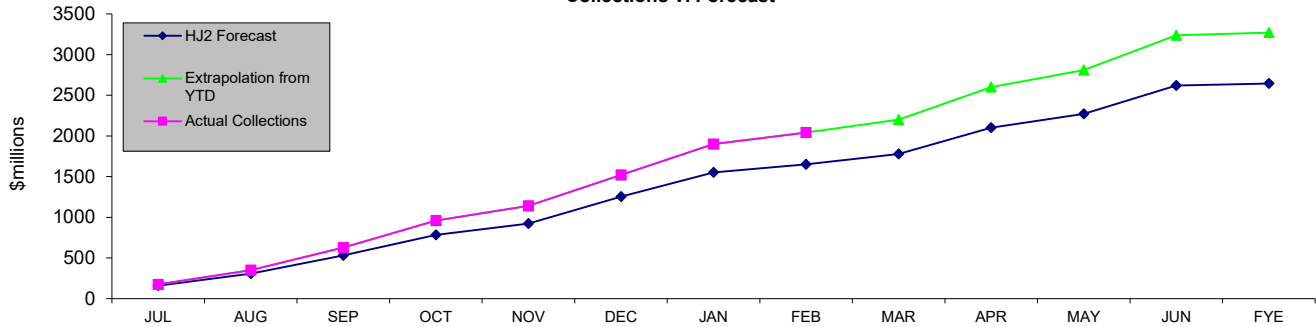
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2017	129.841	114.514	197.162	201.315	117.285	274.103	232.485	59.434	105.040	285.373	118.521	275.363	10.852
FY2018	94.845	135.209	192.554	232.732	111.858	227.828	280.824	84.310	75.347	290.078	112.813	296.306	6.775
FY2019	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
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	297.891	382.091	-9.150
FY2022	175.646	175.209	277.695	331.300	181.374	379.291	380.578	139.718					

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

**General Fund  
Through End of Month**



**General Fund  
Collections v. Forecast**



**General Fund - Department of Revenue**

Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2294.310	2638.944	2582.231
FY2022	152.565	308.719	577.289	875.834	1040.386	1387.199	1735.075	1848.096					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.72%	12.57%	21.09%	30.69%	36.22%	49.12%	60.36%	63.85%	68.21%	80.15%	86.89%	100.48%	100.00%
High	11.09%	16.06%	24.41%	32.33%	38.06%	52.00%	62.65%	65.92%	70.80%	82.66%	88.85%	102.20%	100.00%
Low	5.04%	10.76%	19.00%	29.40%	34.93%	47.80%	57.91%	61.87%	66.87%	77.79%	83.56%	97.14%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, 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>	152.813	285.794	479.514	697.718	823.597	1,116.836	1,372.467	1,451.713	1,550.952	1,822.412	1,975.691	2,284.621	<b>2,273.724</b>
Actual Collections	152.565	308.719	577.289	875.834	1,040.386	1,387.199	1,735.075	1,848.096					
% of HJ2	6.7%	13.6%	25.4%	38.5%	45.8%	61.0%	76.3%	81.3%					
<b>Extrapolation</b>									1,974.432	2,320.013	2,515.145	2,908.427	<b>2,894.554</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	285.543	344.634	-56.713
FY2022	152.565	156.154	268.569	298.546	164.552	346.813	347.876	113.022					

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

