

## Department of Revenue Monthly Collections Report

Fiscal Year 2021  
Collections (Cash Basis) Through FYE

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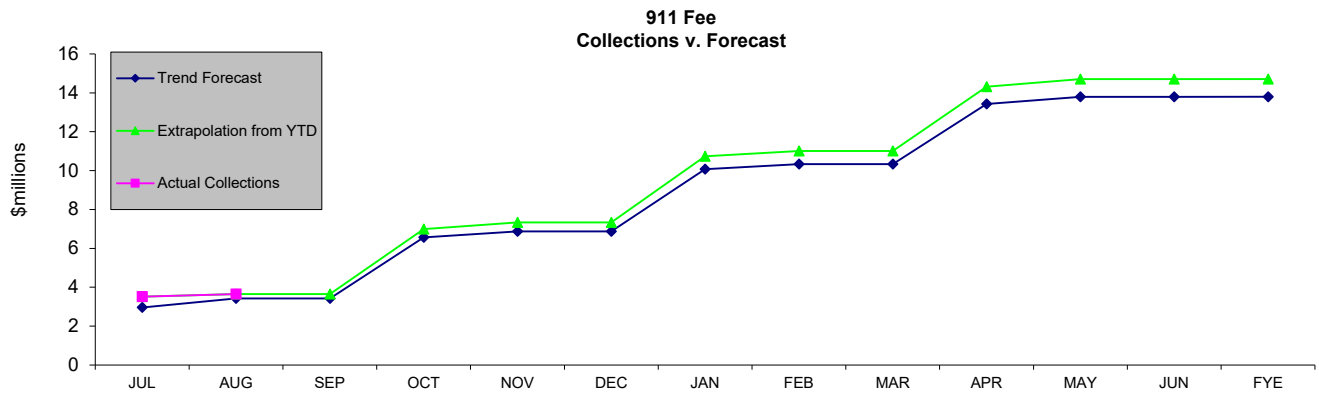
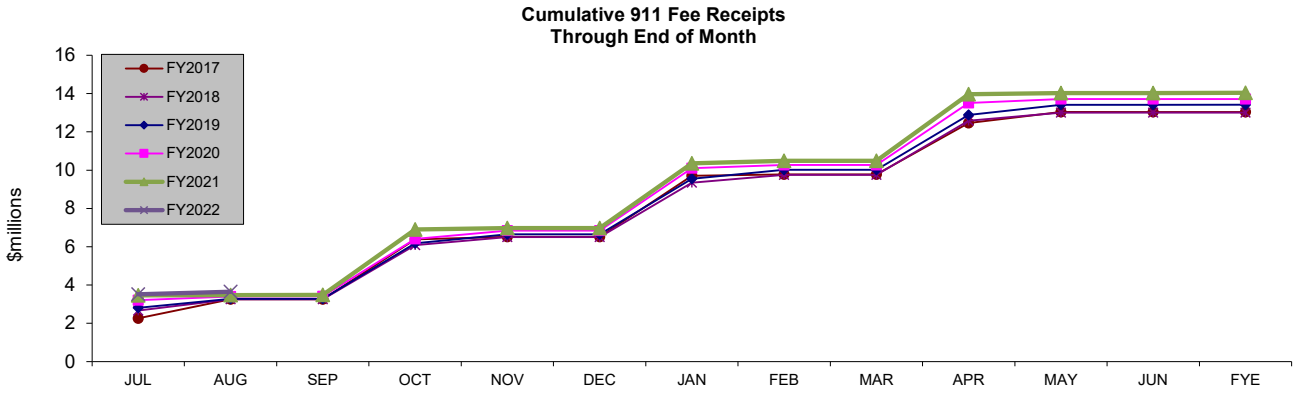
### 911 Fee

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 21.45%   | 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,<br>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  |       |       |       |       |        |        |        |        |        |        |               |
| % of HJ2              | 25.49%  | 26.45% |       |       |       |       |        |        |        |        |        |        |               |
| <b>Extrapolation</b>  |   |        | 3.652 | 6.992 | 7.330 | 7.330 | 10.735 | 11.008 | 11.008 | 14.310 | 14.703 | 14.703 | <b>14.707</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 |       |       |       |       |       |       |       |       |       |        |        |



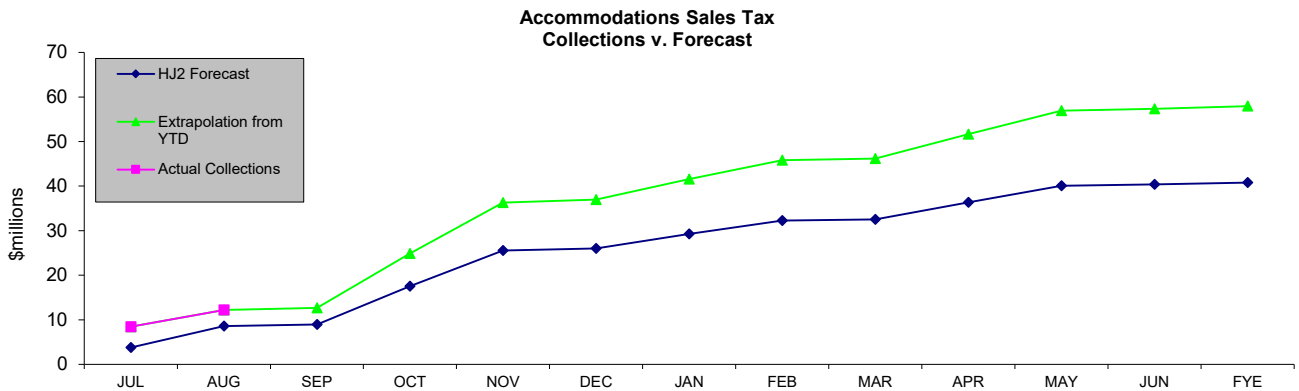
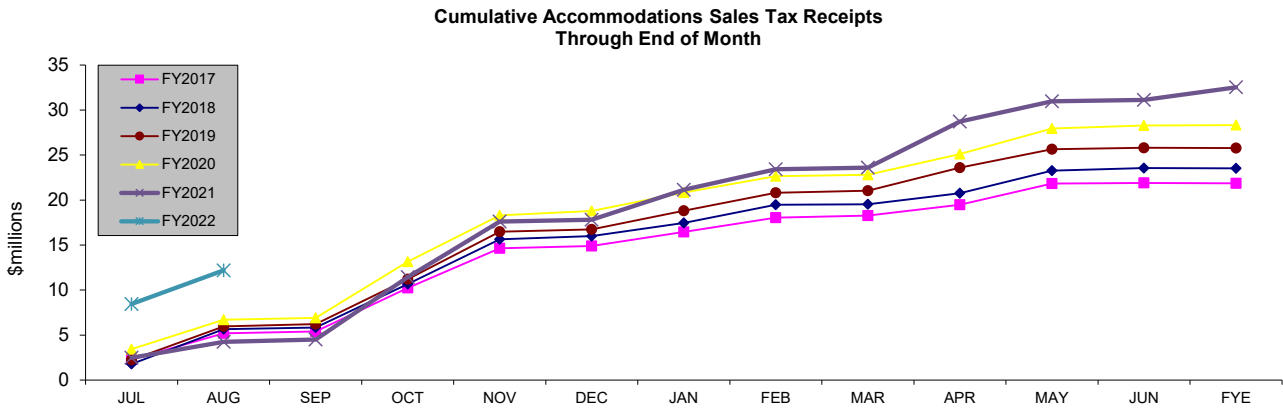
### Accommodations Sales Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |        |        |        |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 9.26%  | 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,<br>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 |        |        |        |        |        |        |        |        |        |        |               |
| % of HJ2             | 20.73%  | 29.90% |        |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |   |        | 12.680 | 24.895 | 36.287 | 36.981 | 41.568 | 45.813 | 46.182 | 51.633 | 56.916 | 57.353 | <b>57.938</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 |       |       |       |       |       |       |       |       |       |       |        |



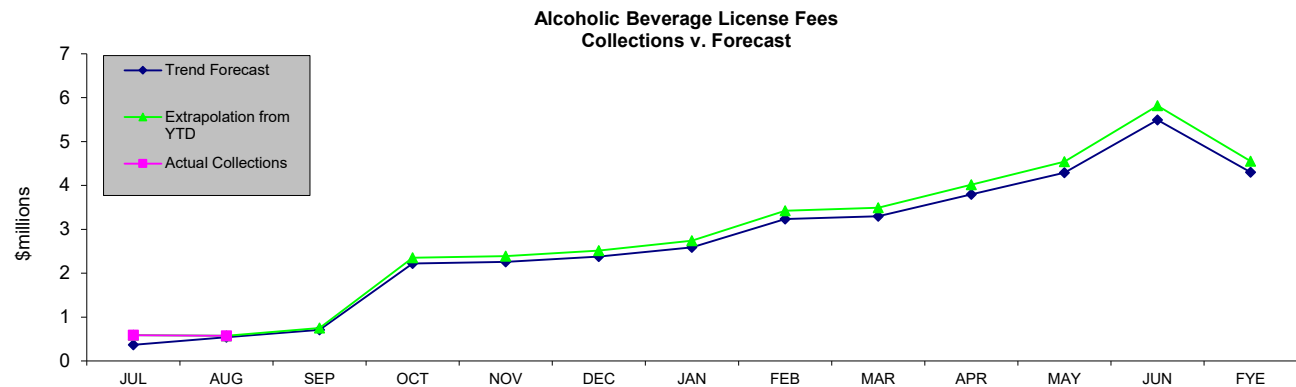
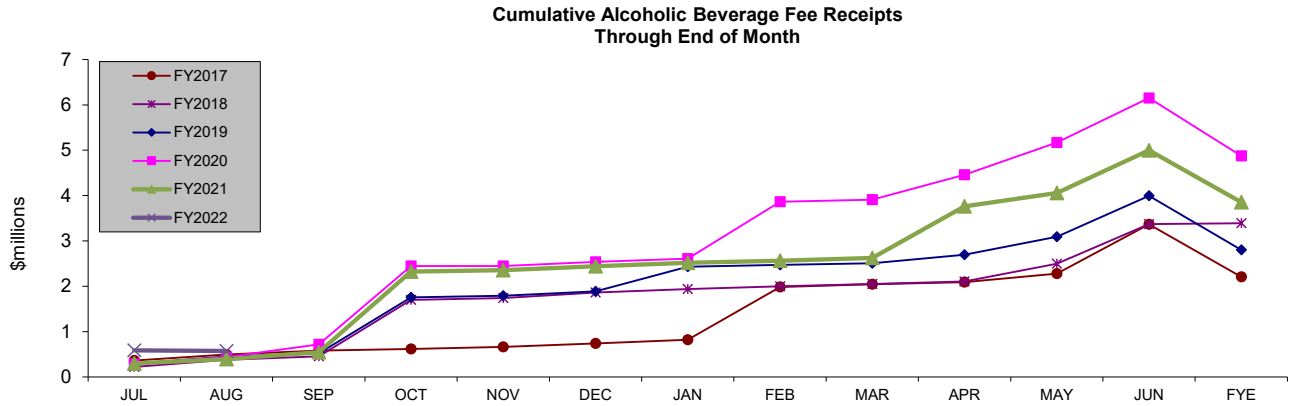
### Alcoholic Beverage License Fees

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 8.54%  | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2              | 13.64%  | 13.34% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |   |        | 0.749 | 2.352 | 2.390 | 2.516 | 2.742 | 3.425 | 3.490 | 4.017 | 4.543 | 5.816 | <b>4.553</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 |       |       |        |       |       |       |       |       |       |       |        |



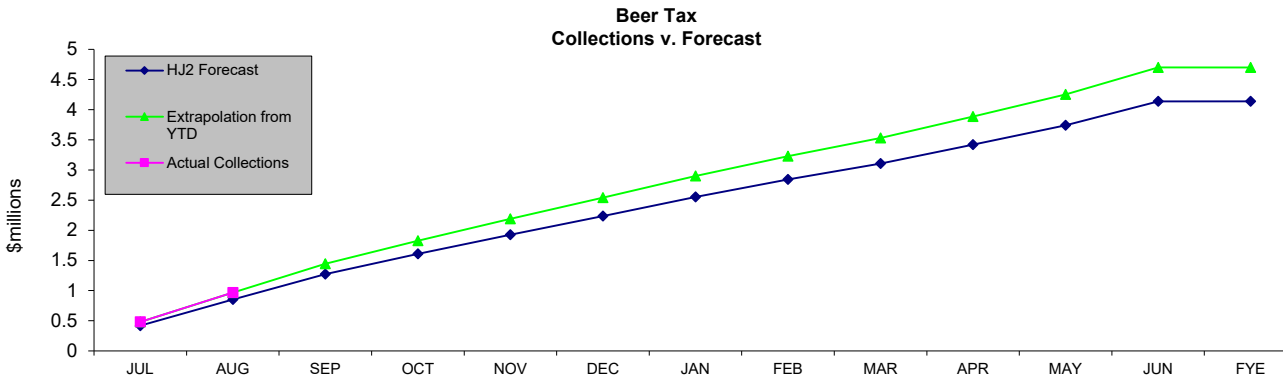
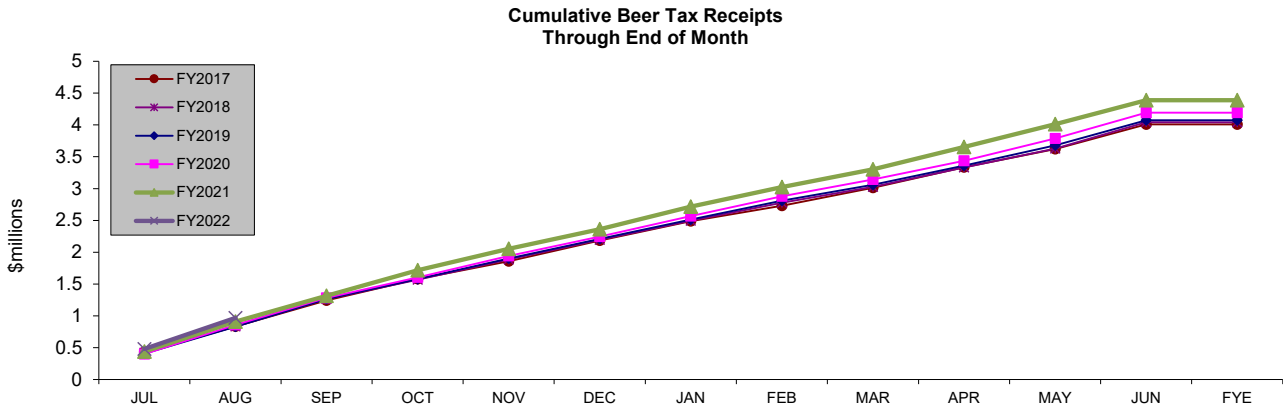
### Beer Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 10.13% | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 11.61% | 23.40% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |        |        | 1.445 | 1.827 | 2.189 | 2.541 | 2.901 | 3.228 | 3.530 | 3.885 | 4.251 | 4.701 | <b>4.701</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 |       |       |       |       |       |       |       |       |       |       |       |



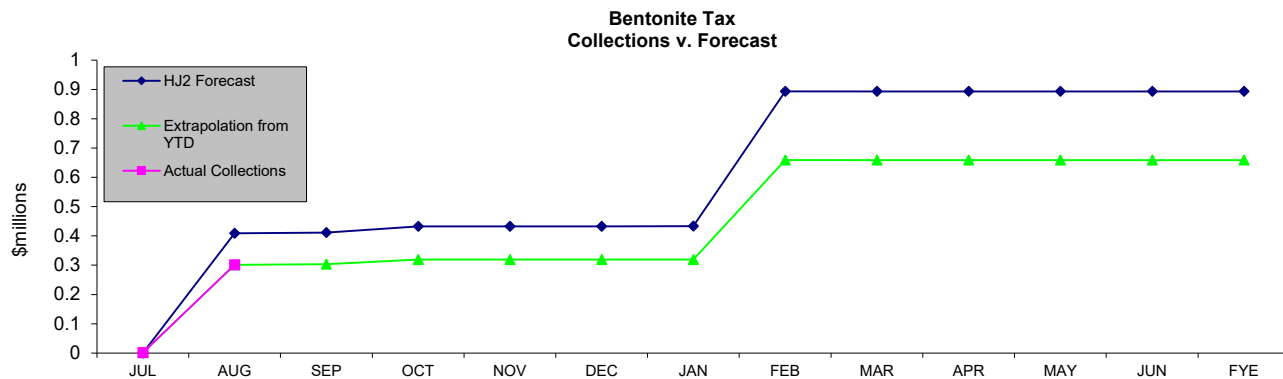
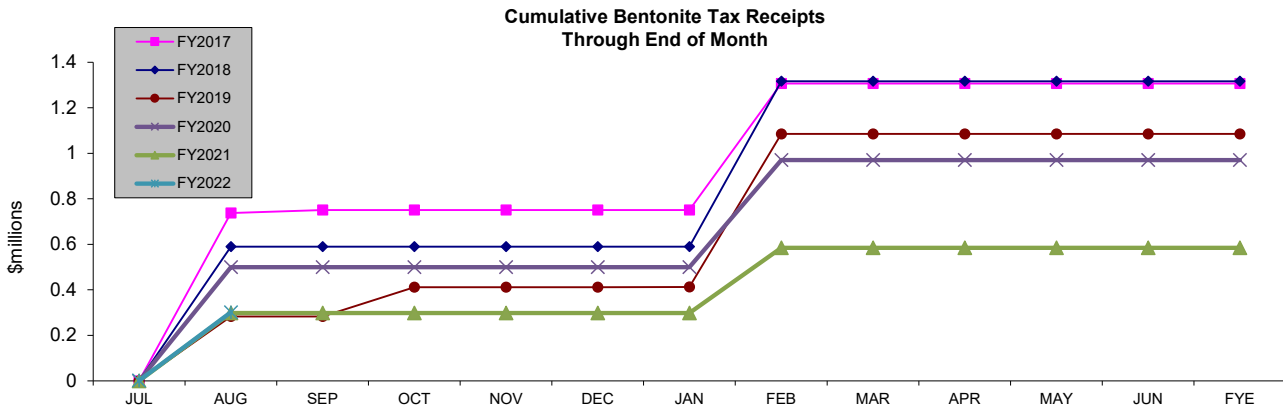
### Bentonite Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |         |         |         |         |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| Average  | 0.00% | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 0.14% | 33.76% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |        | 0.303 | 0.319 | 0.319 | 0.319 | 0.319 | 0.659 | 0.659 | 0.659 | 0.659 | 0.659 | <b>0.659</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 |       |       |       |       |       |       |       |       |       |       |       |



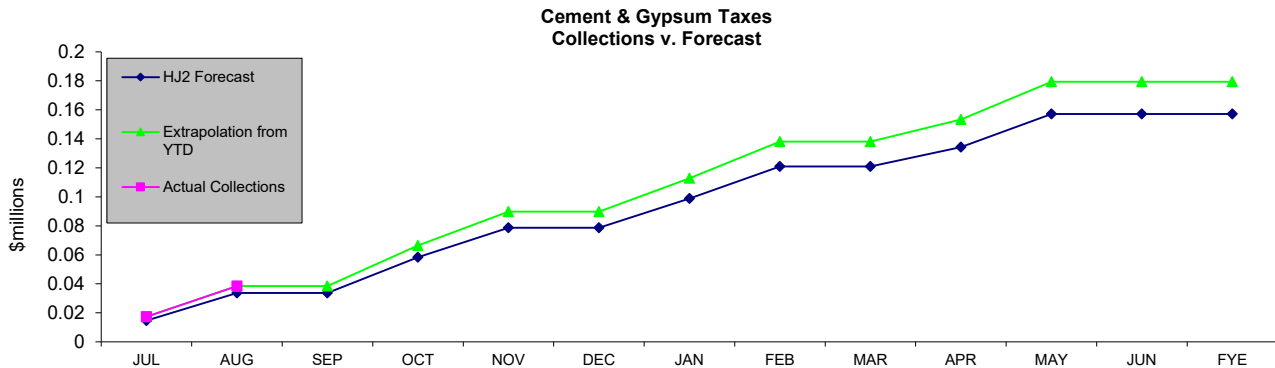
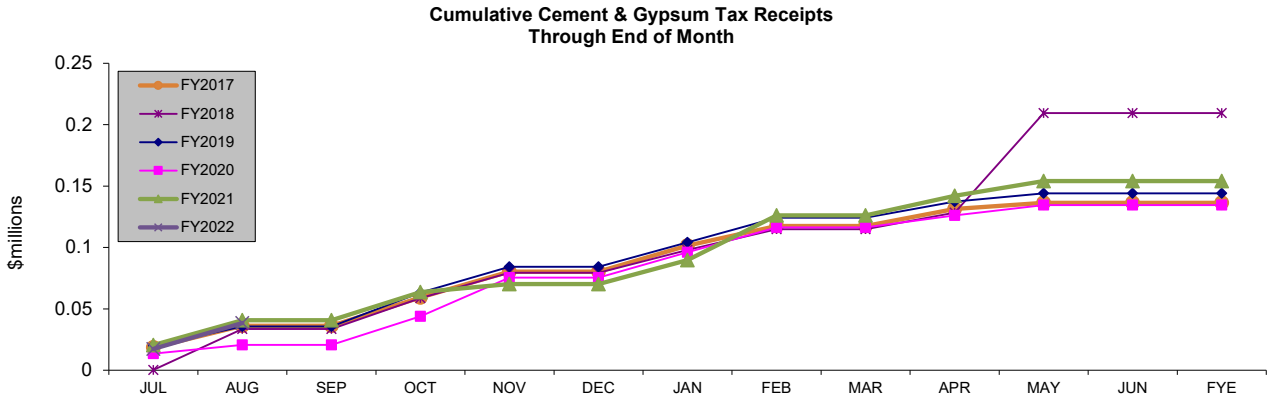
### Cement & Gypsum Taxes

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 9.33%  | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2             | 11.03%  | 24.46% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b> |   |        | 0.038 | 0.067 | 0.090 | 0.090 | 0.113 | 0.138 | 0.138 | 0.153 | 0.179 | 0.179 | <b>0.179</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 |       |       |       |       |       |       |       |       |       |       |       |





### Cigarette Tax

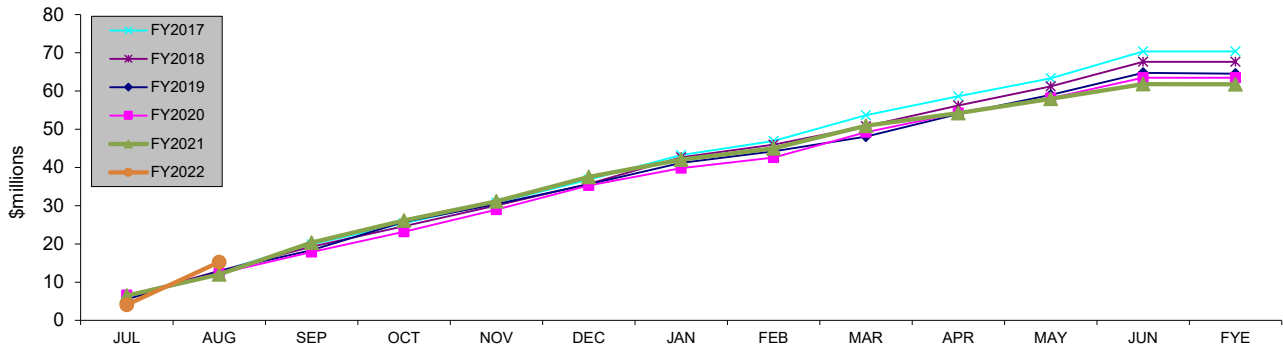
|        | Cumulative End-of-Month Collections<br>(\$ million) |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|        | 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 |        |        |        |        |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 9.32%  | 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% |

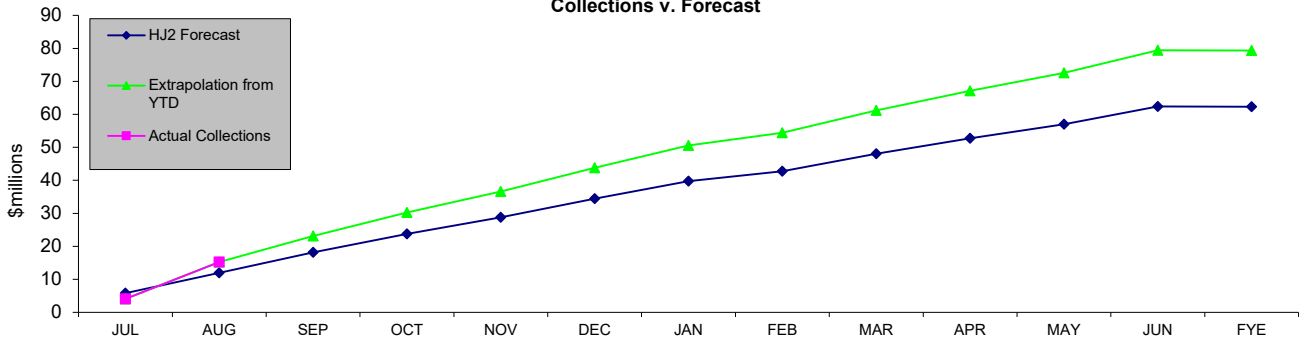
|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |        |        |        |        |        |        |        |        |               |
|----------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|                      | 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 |        |        |        |        |        |        |        |        |        |        |               |
| % of HJ2             | 6.54%   | 24.44% |        |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |   |        | 23.148 | 30.291 | 36.646 | 43.810 | 50.605 | 54.395 | 61.177 | 67.135 | 72.552 | 79.426 | <b>79.355</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 |       |       |       |       |       |       |       |       |       |       |        |

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



**Cigarette Tax  
Collections v. Forecast**



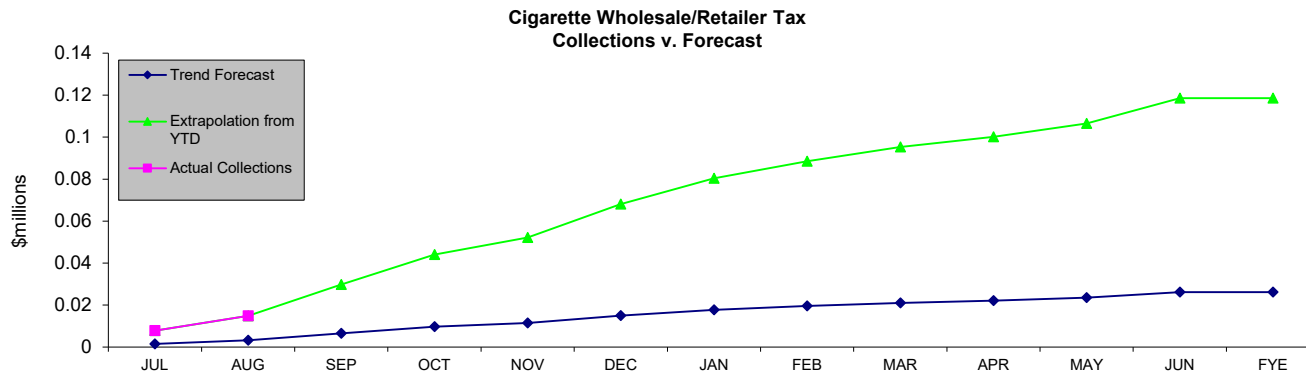
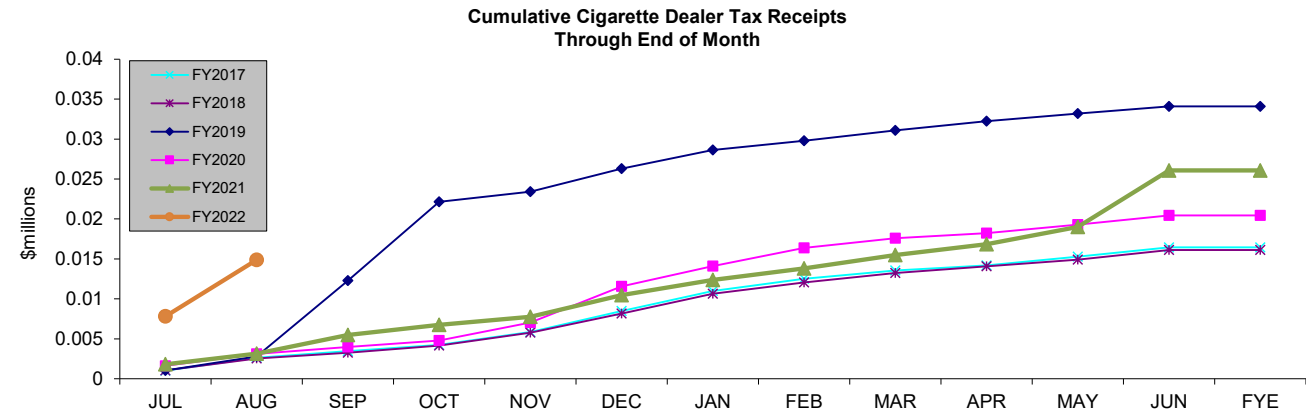
### Cigarette Wholesale/Retailer Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 5.77% | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of trend  | 29.85% | 56.87% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |        |        | 0.030 | 0.044 | 0.052 | 0.068 | 0.080 | 0.089 | 0.095 | 0.100 | 0.106 | 0.119 | <b>0.119</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 |       |       |       |       |       |       |       |       |       |       |       |



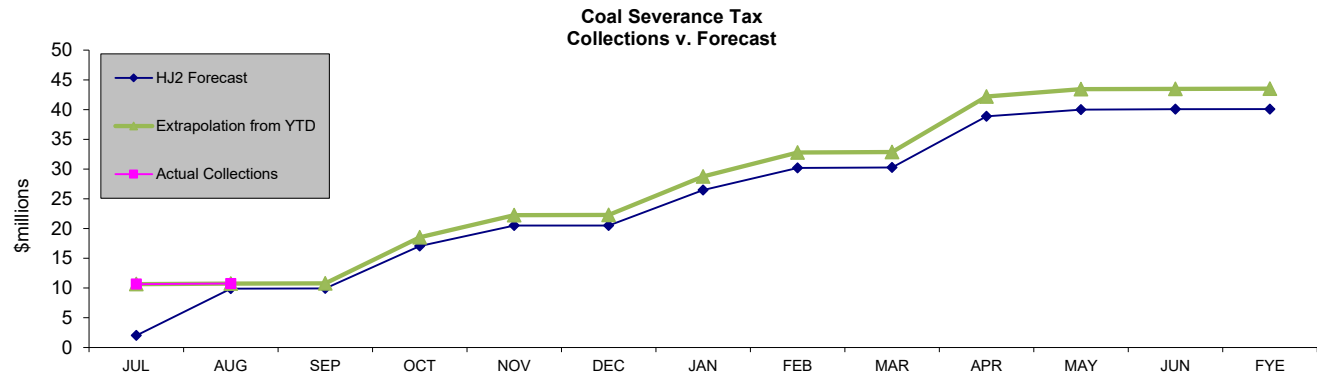
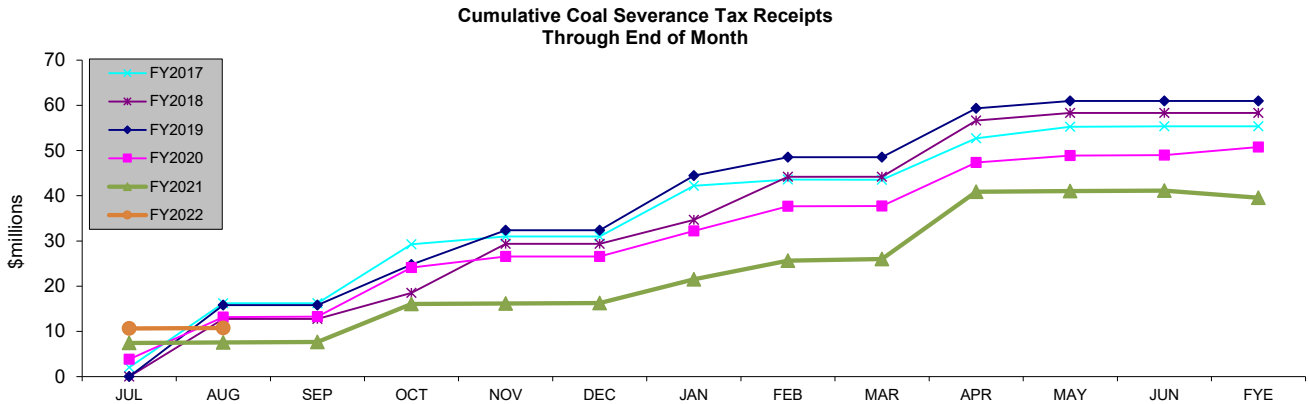
### Coal Severance Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |        |        |        |        |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |         |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average | 5.03%  | 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,<br>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 |        |        |        |        |        |        |        |        |        |        |               |
| % of HJ2             | 26.57%  | 26.84% |        |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |   |        | 10.791 | 18.519 | 22.251 | 22.270 | 28.754 | 32.784 | 32.846 | 42.188 | 43.429 | 43.485 | <b>43.519</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  |        |        |        |       |        |       |        |        |       |       |        |



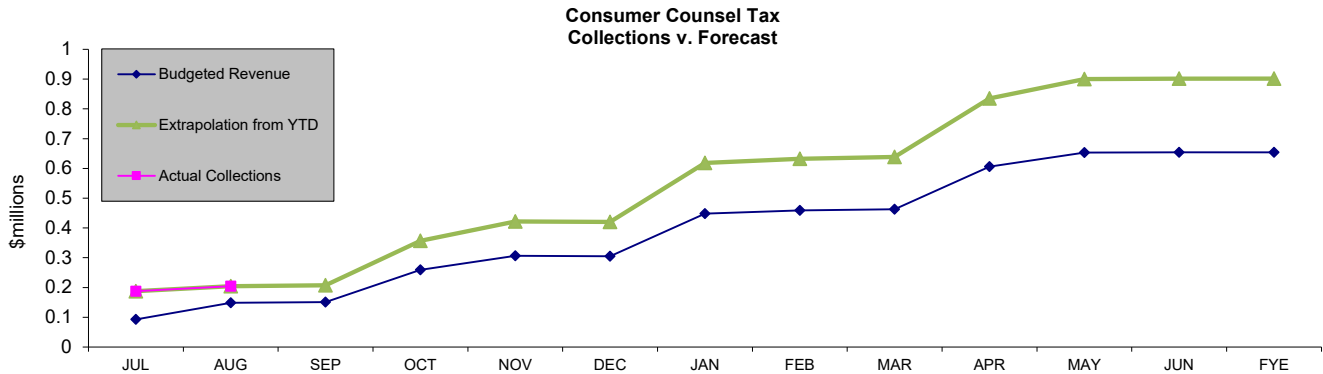
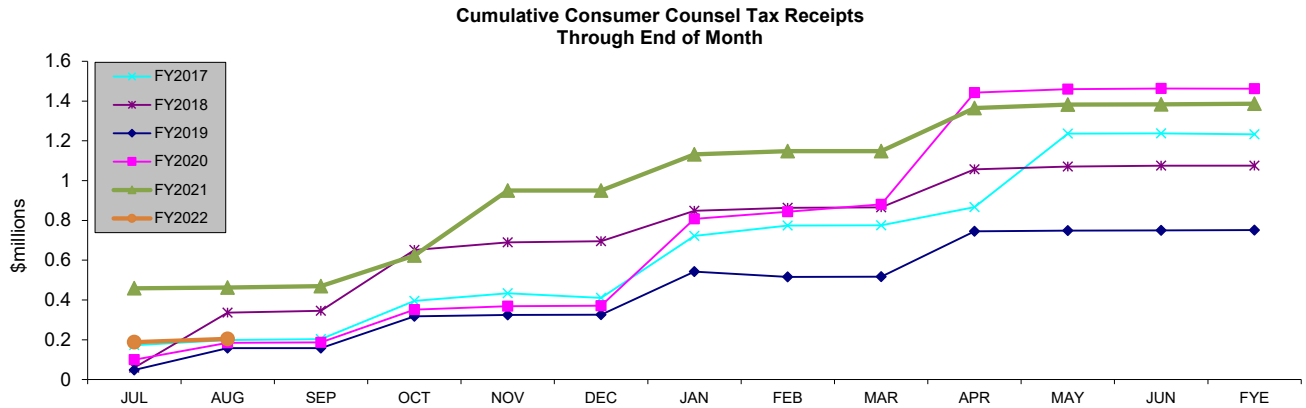
### Consumer Counsel Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 14.18%   | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of Budgeted           | 28.70%   | 31.25% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>    |  |        | 0.208 | 0.357 | 0.422 | 0.420 | 0.618 | 0.632 | 0.638 | 0.835 | 0.900 | 0.901 | <b>0.901</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 |       |       |       |        |       |        |       |       |       |       |        |



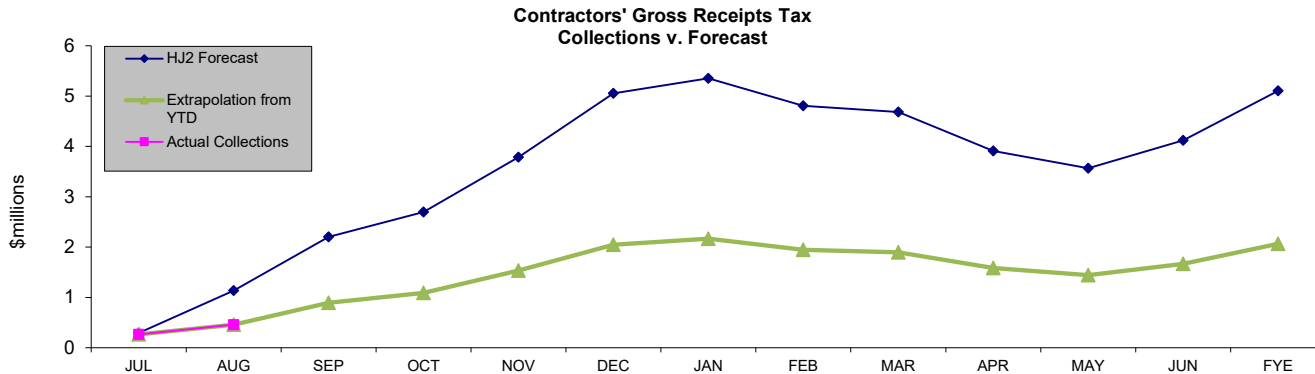
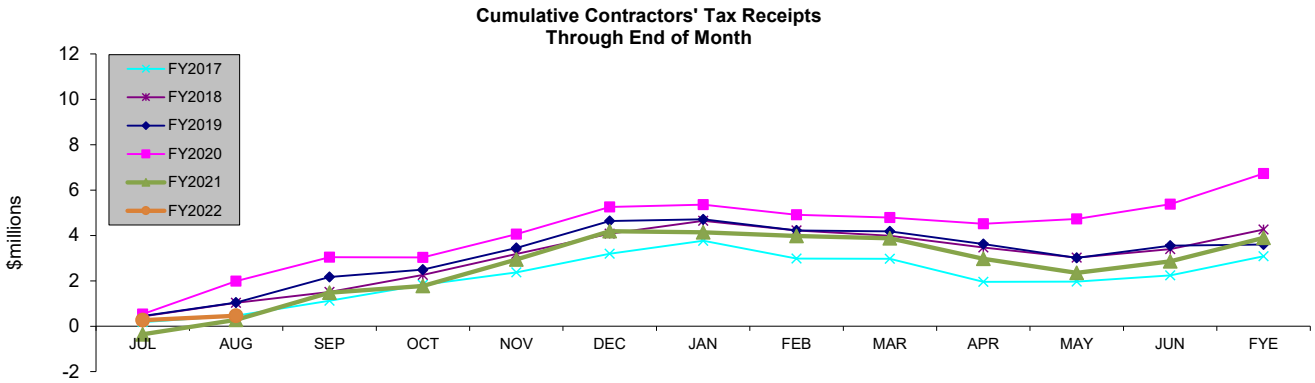
### Contractors' Gross Receipts Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |         |         |        |        |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY    | JUN    | FYE     |
| Average | 5.7%   | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2             | 5.19%   | 9.02% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b> |   |       | 0.892 | 1.091 | 1.533 | 2.046 | 2.167 | 1.946 | 1.896 | 1.582 | 1.444 | 1.669 | <b>2.065</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 |       |        |       |       |        |        |        |        |        |       |       |



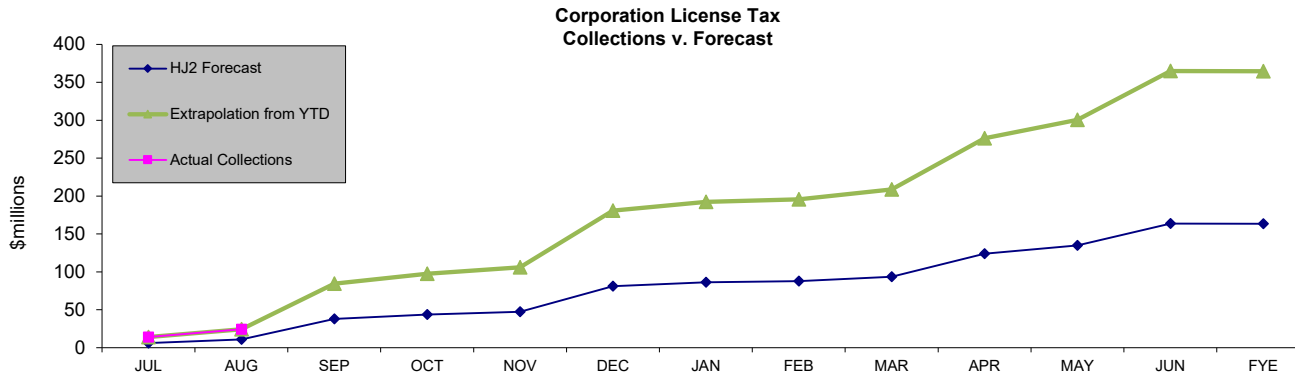
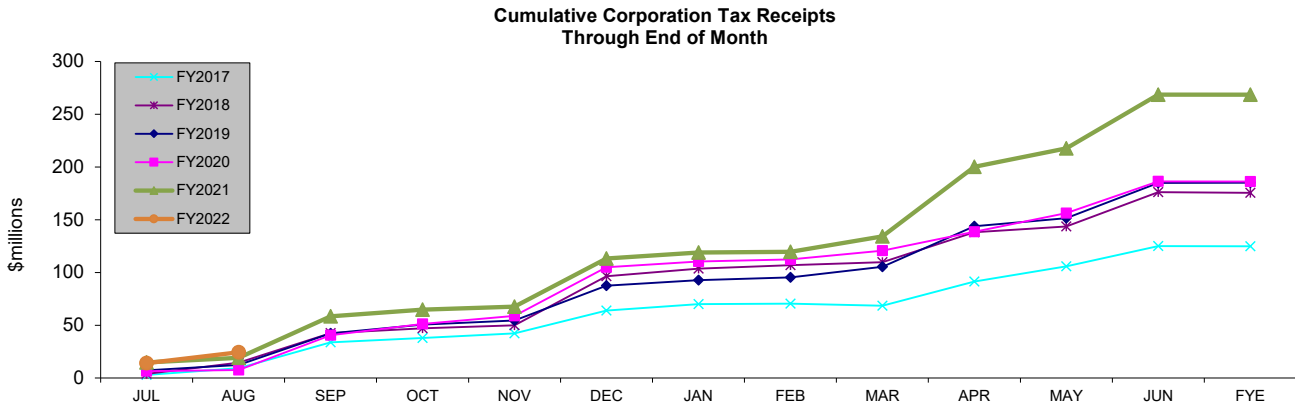
### Corporation Income Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |        |        |        |         |         |         |         |         |         |         |         |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 3.74%  | 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,<br>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 |        |        |         |         |         |         |         |         |         |         |                |
| % of HJ2             | 8.62%   | 14.89% |        |        |         |         |         |         |         |         |         |         |                |
| <b>Extrapolation</b> |   |        | 84.306 | 97.587 | 105.939 | 180.646 | 192.260 | 195.783 | 208.855 | 276.085 | 300.461 | 364.871 | <b>364.521</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 |        |        |       |        |       |       |        |        |        |        |        |



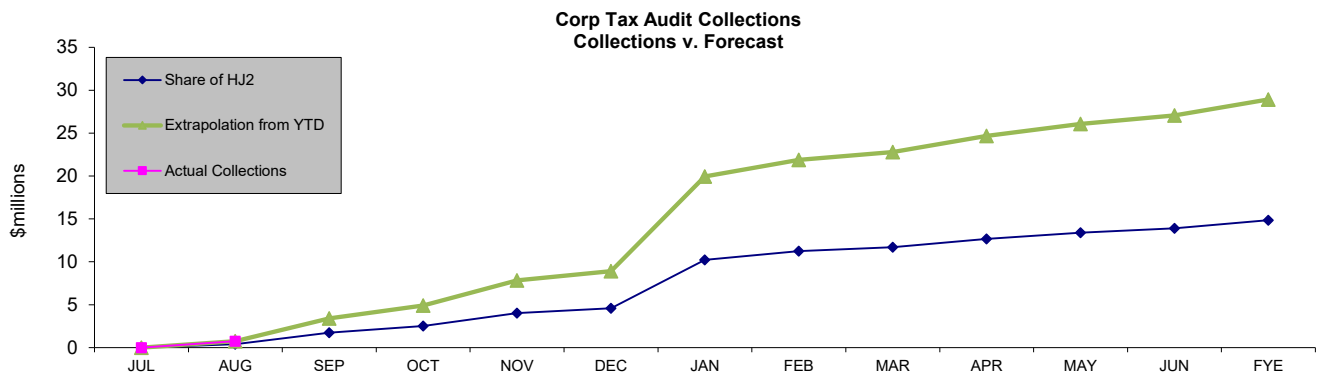
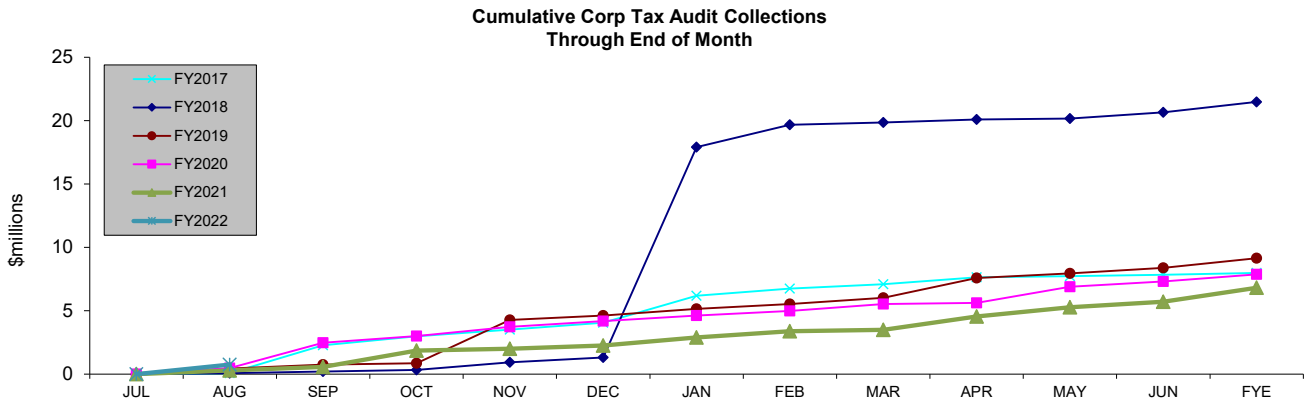
### Corporation Income Tax - Audit Collections

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 0.00% | 2.61% | 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,<br>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 | 0.387 | 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 |       |       |       |       |        |        |        |        |        |        |               |
| % of HJ2  | 0.00% | 5.07% |       |       |       |       |        |        |        |        |        |        |               |
| Extrapolation   |       |       | 3.410 | 4.907 | 7.840 | 8.920 | 19.939 | 21.889 | 22.786 | 24.685 | 26.070 | 27.078 | <b>28.928</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 |       |       |       |       |        |       |       |       |       |       |       |



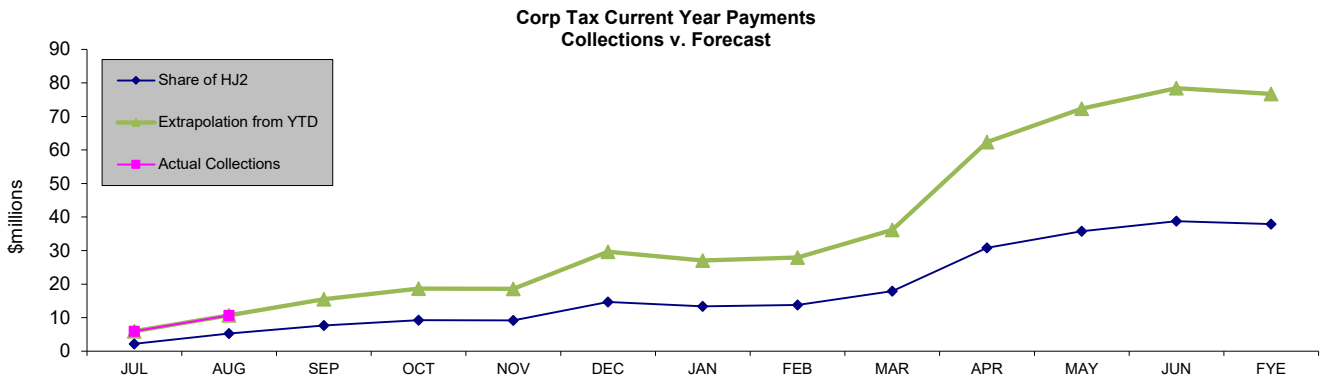
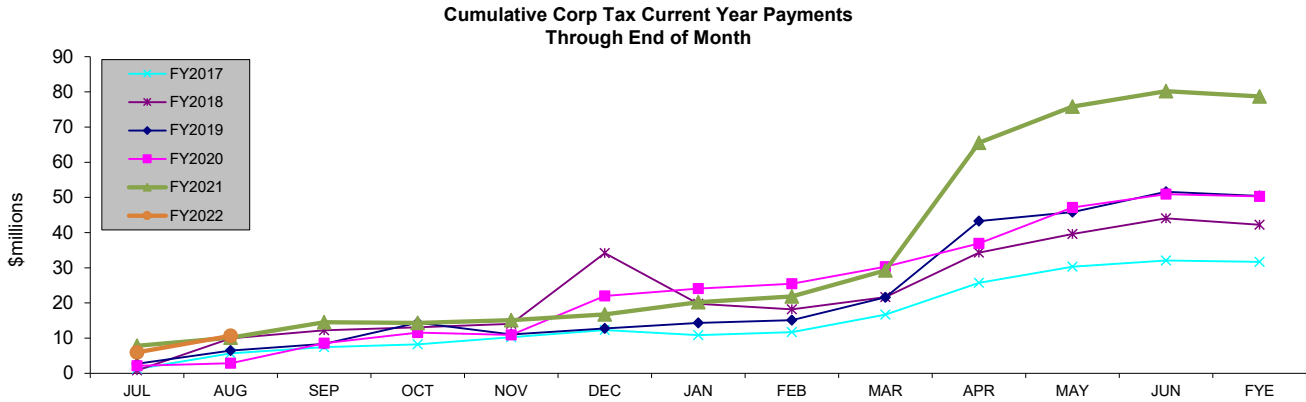
### Corporation Income Tax - Corporation Tax

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 5.81% | 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,<br>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 |        |        |        |        |        |        |        |        |        |        |               |
| % of HJ2  | 15.71% | 28.11% |        |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b>  |        |        | 15.490 | 18.671 | 18.612 | 29.661 | 27.062 | 27.955 | 36.208 | 62.345 | 72.328 | 78.435 | <b>76.744</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 |       |        |        |        |         |        |       |        |        |       |        |





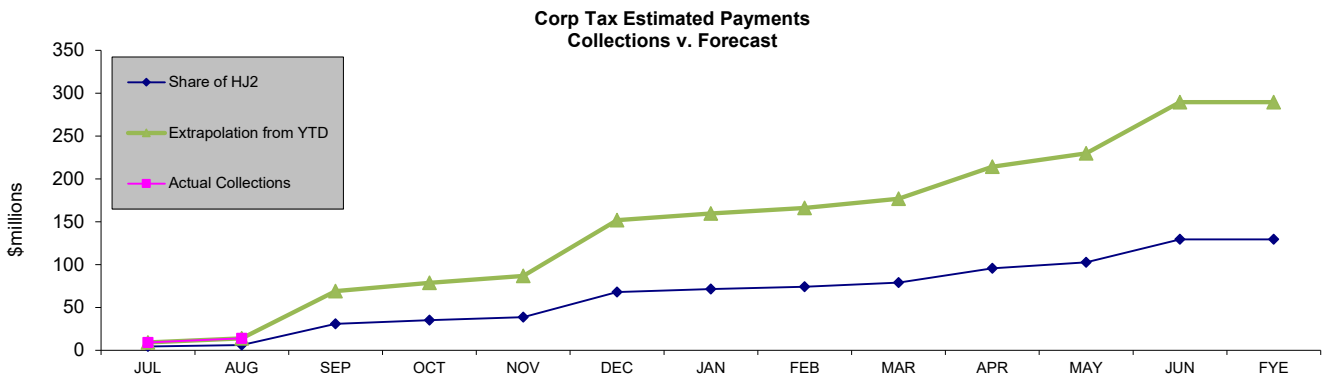
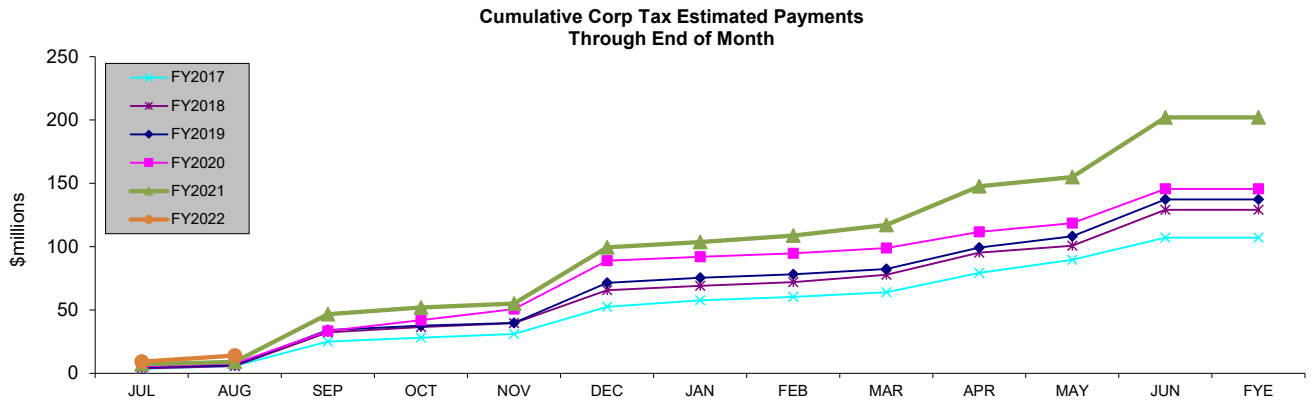
### Corporation Income Tax - Estimated Payments

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 3.45% | 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,<br>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 |        |        |        |         |         |         |         |         |         |         |                |
| % of HJ2  | 7.10% | 10.83% |        |        |        |         |         |         |         |         |         |         |                |
| <b>Extrapolation</b>  |       |        | 68.935 | 78.813 | 86.808 | 151.826 | 159.754 | 166.182 | 176.777 | 214.107 | 229.746 | 289.552 | <b>289.552</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 |        |       |       |        |       |       |       |        |        |        |       |



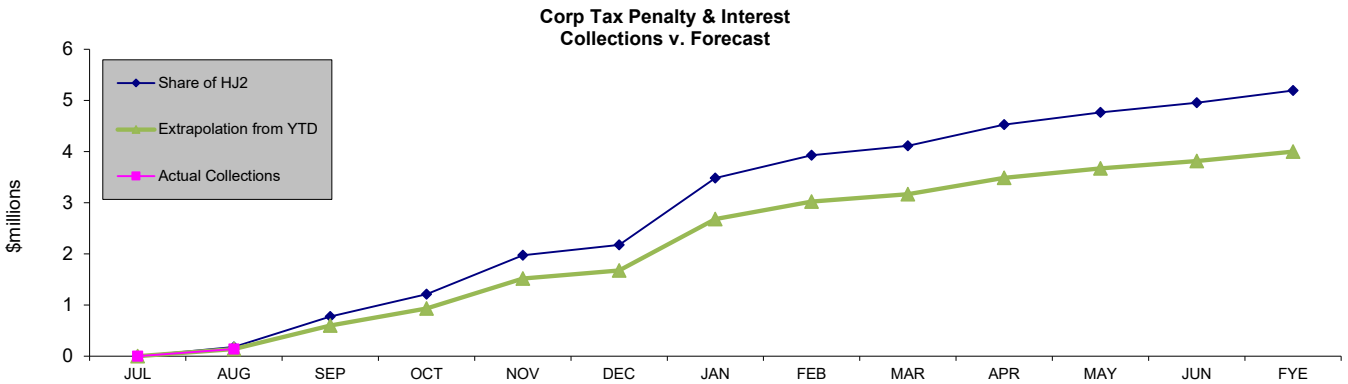
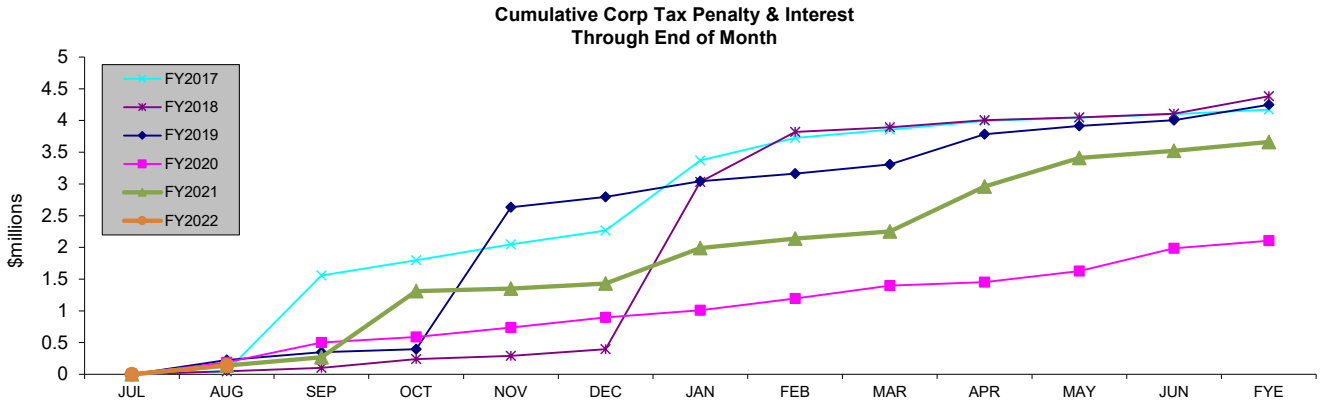
### Corporation Income Tax - Penalty and Interest

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 0.00% | 3.51% | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |       |
| % of HJ2  | 0.00% | 2.70% |       |       |       |       |       |       |       |       |       |       |       |
| Extrapolation   |       |       | 0.598 | 0.932 | 1.520 | 1.676 | 2.680 | 3.025 | 3.167 | 3.488 | 3.671 | 3.817 | 3.999 |

| 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 |       |       |       |       |       |       |       |       |       |       |       |



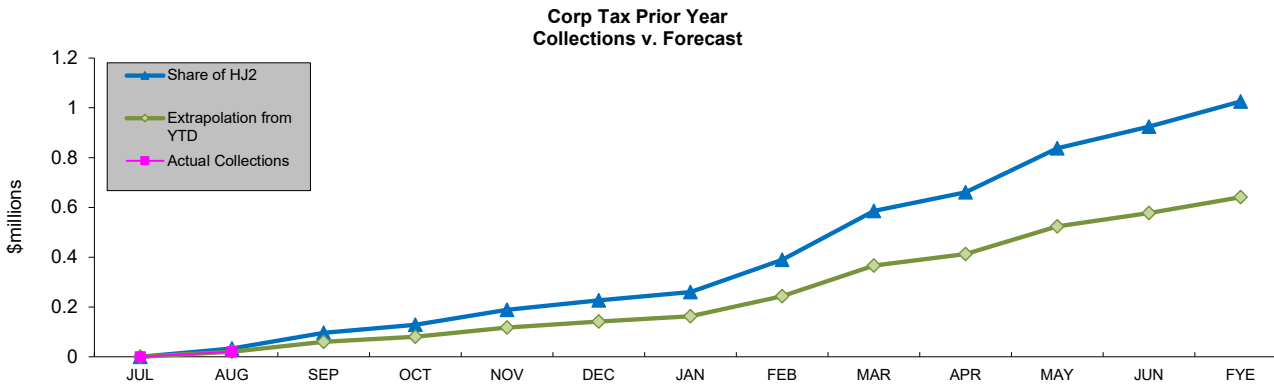
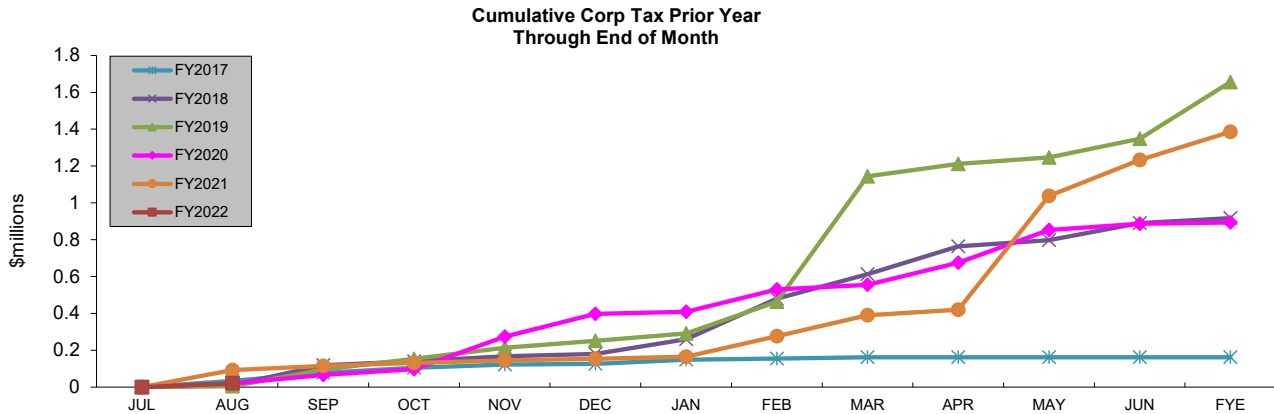
### Corporation Income Tax - Prior Year

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

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |         |         |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY     | JUN     | FYE     |
| Average | 0.00%  | 3.23%  | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2             | 0.0%  | 2.0%  |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b> |   |       | 0.060 | 0.080 | 0.118 | 0.142 | 0.163 | 0.244 | 0.366 | 0.413 | 0.524 | 0.578 | <b>0.641</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 |       |       |       |       |       |       |       |       |       |       |       |



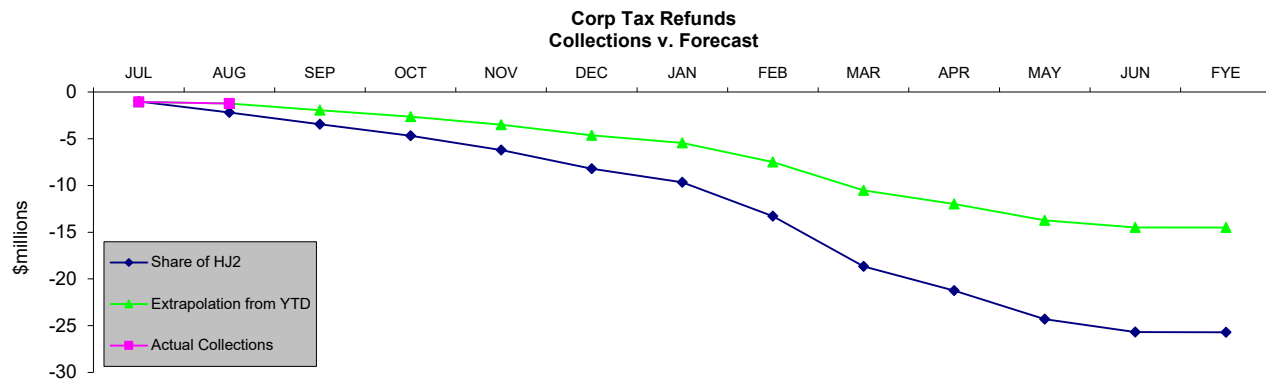
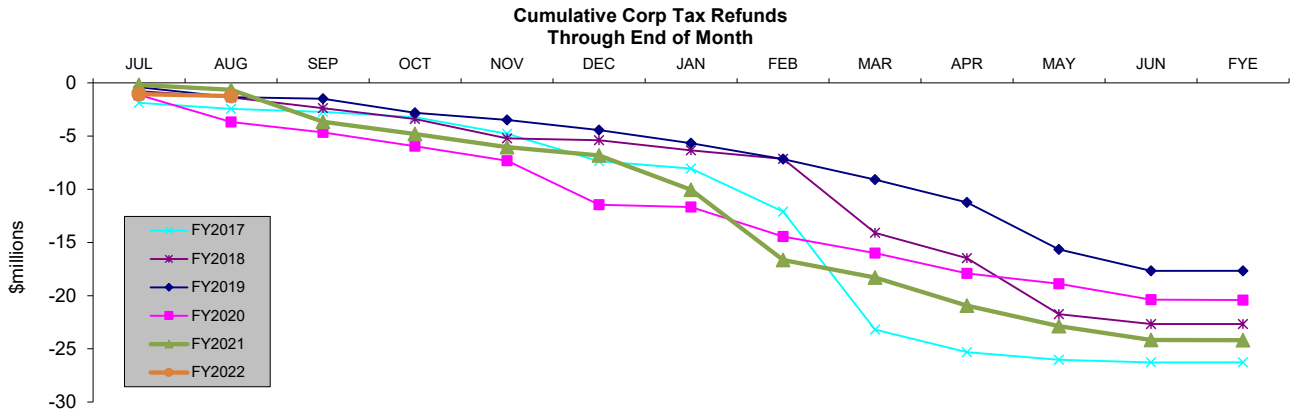
### Corporation Income Tax - Refunds

| Cumulative End-of-Month Collections<br>(\$ 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 |        |        |        |         |         |         |         |         |         |         |         |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 3.94% | 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,<br>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 |        |        |        |        |        |         |         |         |         |         |                |
| % of HJ2  | 4.1%   | 4.8%   |        |        |        |        |        |         |         |         |         |         |                |
| Extrapolation   |        |        | -1.945 | -2.638 | -3.500 | -4.625 | -5.452 | -7.499  | -10.523 | -11.983 | -13.717 | -14.493 | <b>-14.503</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 |        |        |        |        |        |        |         |        |        |        |        |



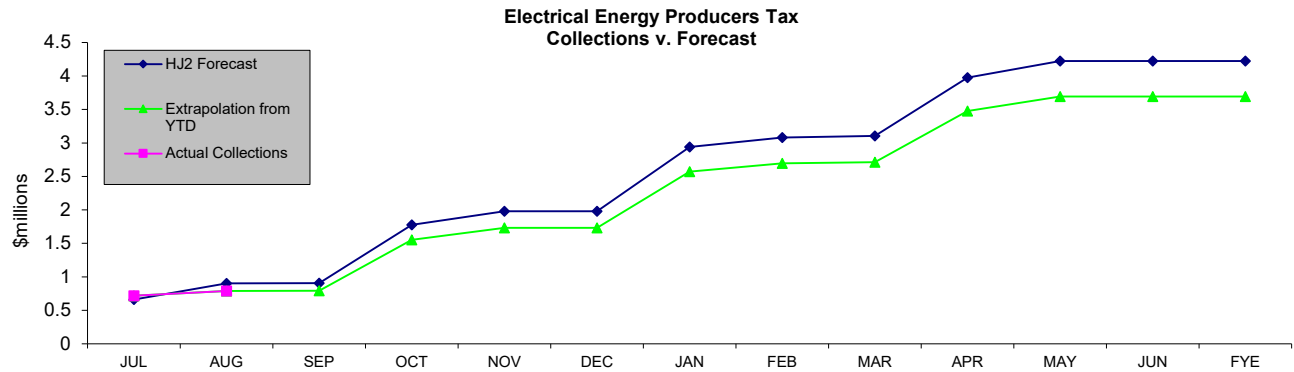
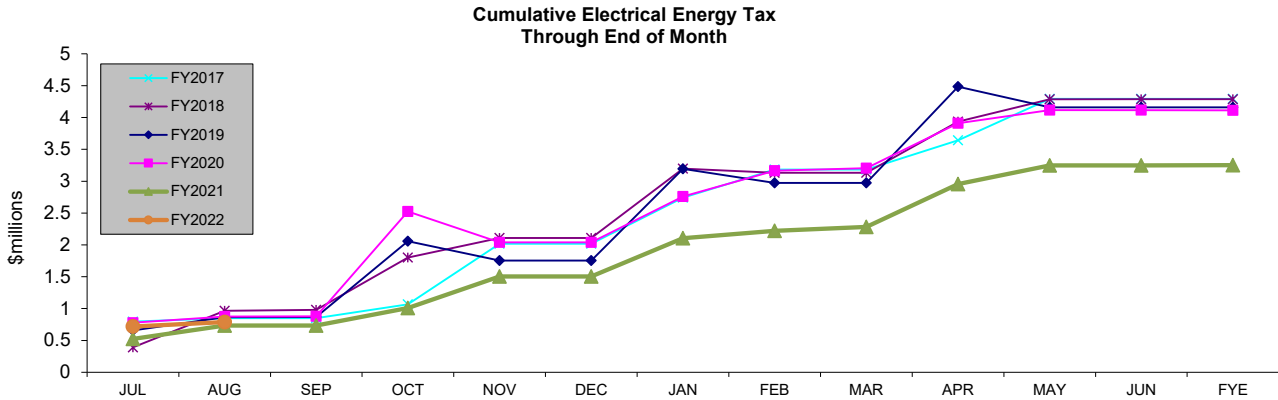
### Electrical Energy Producers Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average  | 15.65% | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 17.01% | 18.68% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |        |        | 0.792 | 1.554 | 1.731 | 1.731 | 2.571 | 2.695 | 2.714 | 3.477 | 3.693 | 3.693 | <b>3.693</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 |       |       |        |       |       |        |       |       |        |       |        |



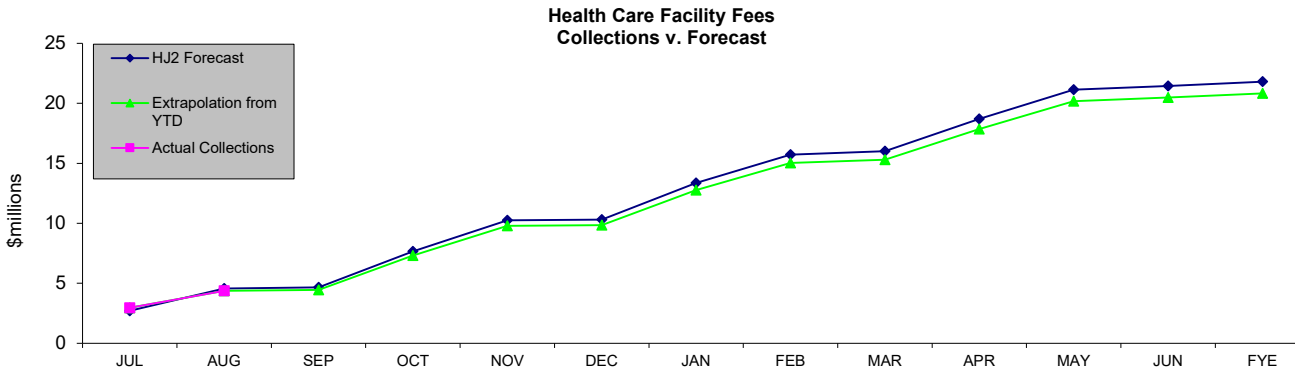
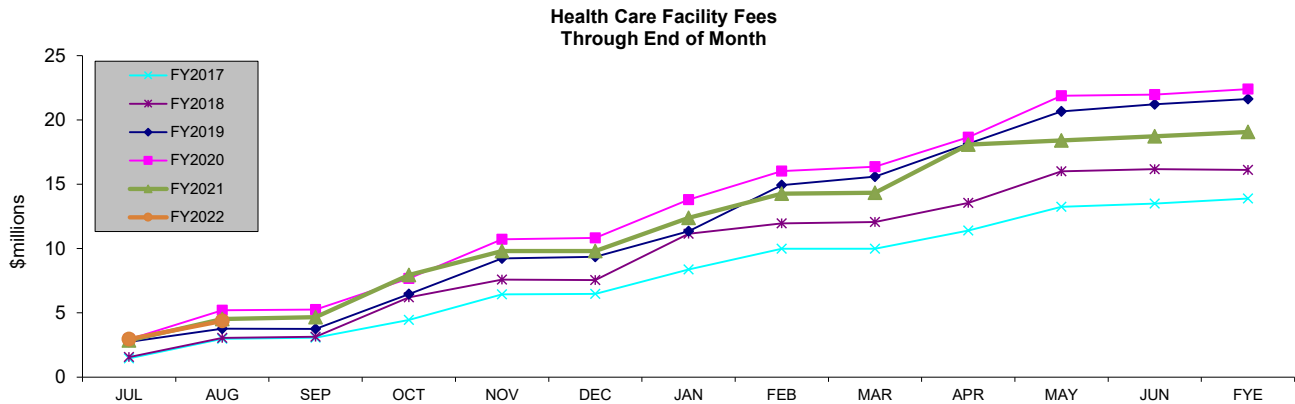
### Health Care Facility Fees

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 12.43% | 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,<br>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>   | 2.709  | 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  |       |       |        |        |        |        |        |        |        |        |               |
| % of HJ2  | 13.59% | 20.05% |       |       |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b>  |        |        | 4.452 | 7.322 | 9.797  | 9.855  | 12.770 | 15.027 | 15.295 | 17.863 | 20.185 | 20.494 | <b>20.827</b> |

| Monthly Collections |       |       |        |       |       |        |       |       |       |       |       |       |        |
|---------------------|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
|                     | JUL   | AUG   | SEP    | OCT   | NOV   | DEC    | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE    |
| 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 |        |       |       |        |       |       |       |       |       |       |        |



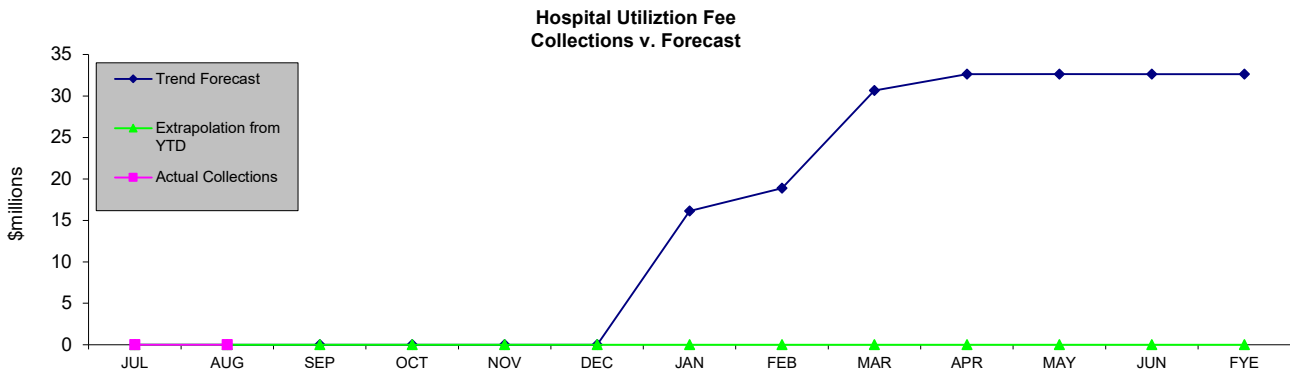
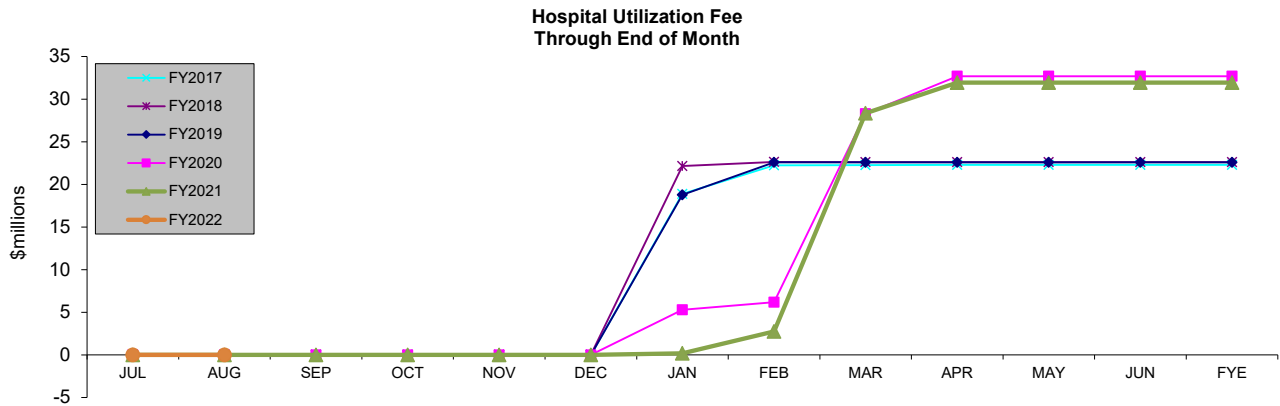
### Hospital Utilization Fee

| Cumulative End-of-Month Collections<br>(\$ 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 |       |        |        |        |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |        |        |        |        |         |         |         |         |         |         |
|--|-------|-------|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
|  | JUL   | AUG   | SEP   | OCT    | NOV    | DEC    | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | FYE     |
| Average  | 0.00% | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00%  | 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,<br>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 |       |       |       |       |        |        |        |        |        |        |               |
| % of HJ2   | 0.00% | 0.00% |       |       |       |       |        |        |        |        |        |        |               |
| <b>Extrapolation</b>   |       |       | 0.000 | 0.000 | 0.000 | 0.000 | 16.128 | 18.867 | 30.656 | 32.633 | 32.635 | 32.635 | <b>32.635</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 |       |        |       |       |        |       |        |       |       |        |       |



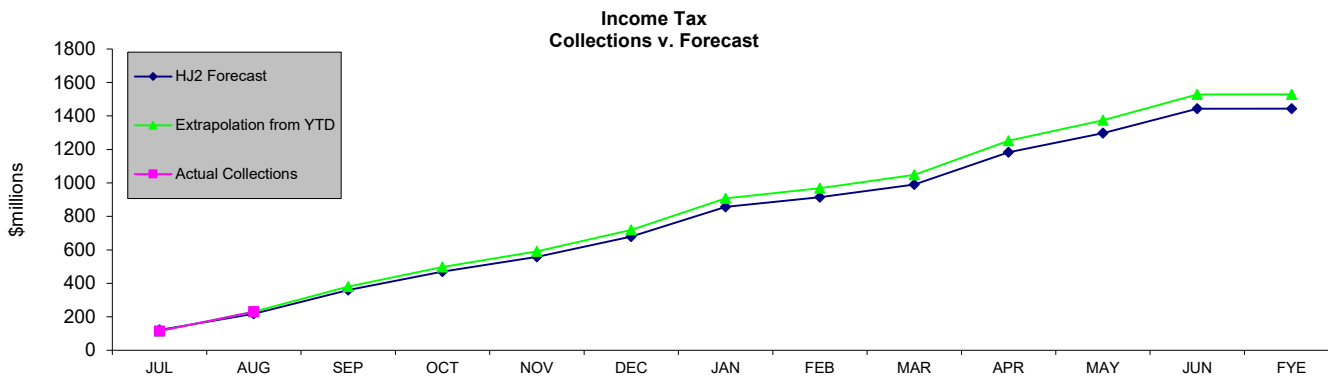
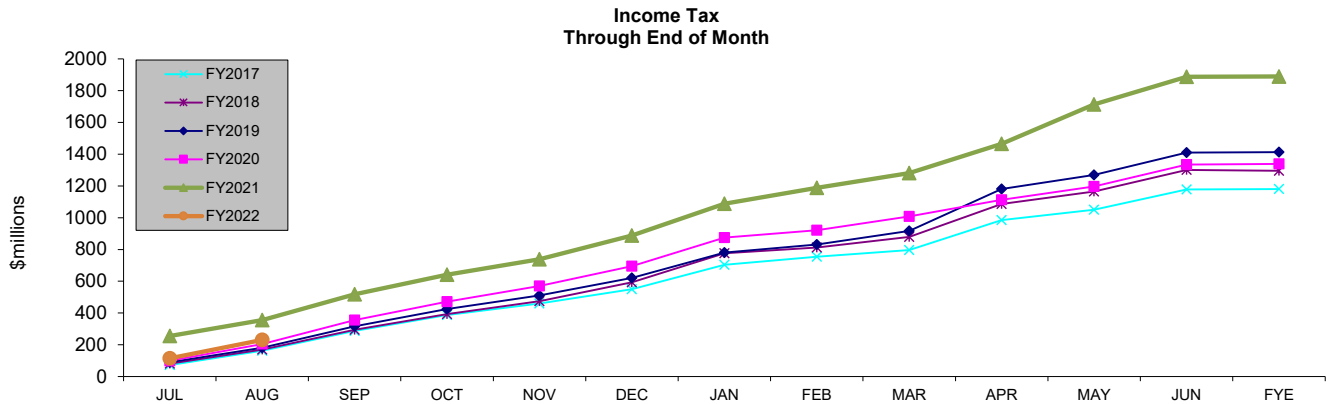
### Income Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |         |         |         |         |          |          |          |          |          |          |          |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 8.40%  | 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,<br>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 |         |         |         |         |         |         |           |           |           |           |                  |
| % of HJ2             | 7.95%   | 15.97%  |         |         |         |         |         |         |           |           |           |           |                  |
| <b>Extrapolation</b> |   |         | 380.761 | 497.873 | 591.533 | 719.363 | 907.366 | 968.417 | 1,048.618 | 1,252.413 | 1,373.879 | 1,527.938 | <b>1,529.131</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 |         |         |        |         |         |        |        |         |         |         |        |





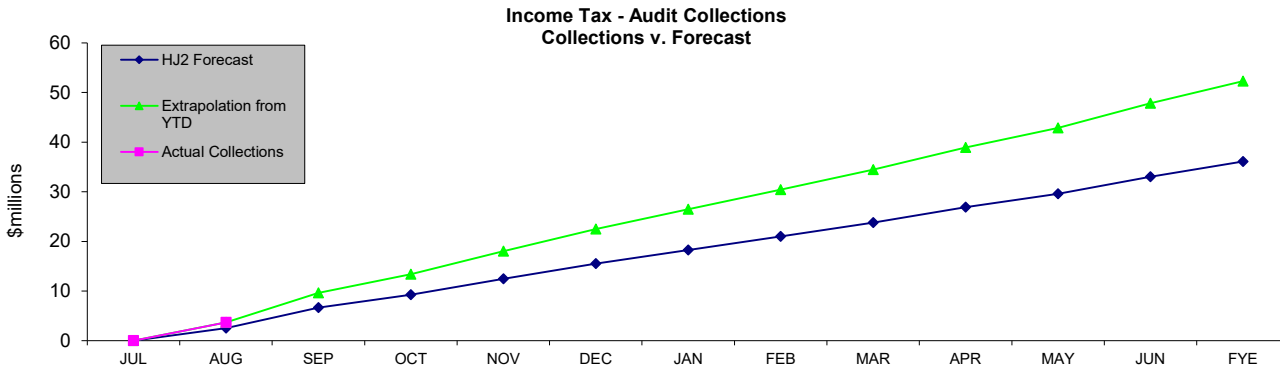
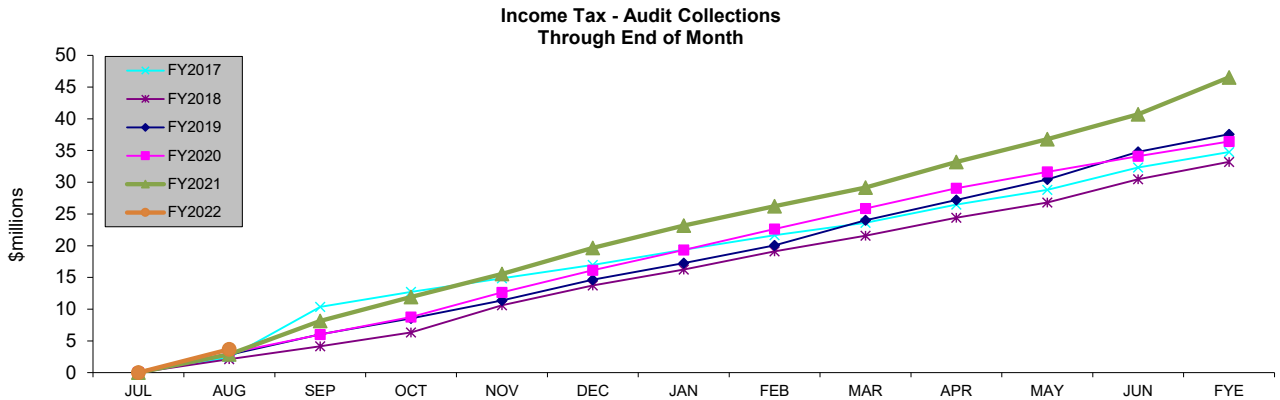
### Income Tax - Audit Collections

| Cumulative End-of-Month Collections<br>(\$ 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 |        |        |        |        |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 0.00% | 7.04% | 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,<br>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  |       |        |        |        |        |        |        |        |        |        |               |
| % of HJ2  | 0.00% | 10.19% |       |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b>  |       |        | 9.633 | 13.387 | 18.049 | 22.504 | 26.466 | 30.426 | 34.476 | 38.948 | 42.866 | 47.829 | <b>52.295</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 |       |       |       |       |       |       |       |       |       |       |       |



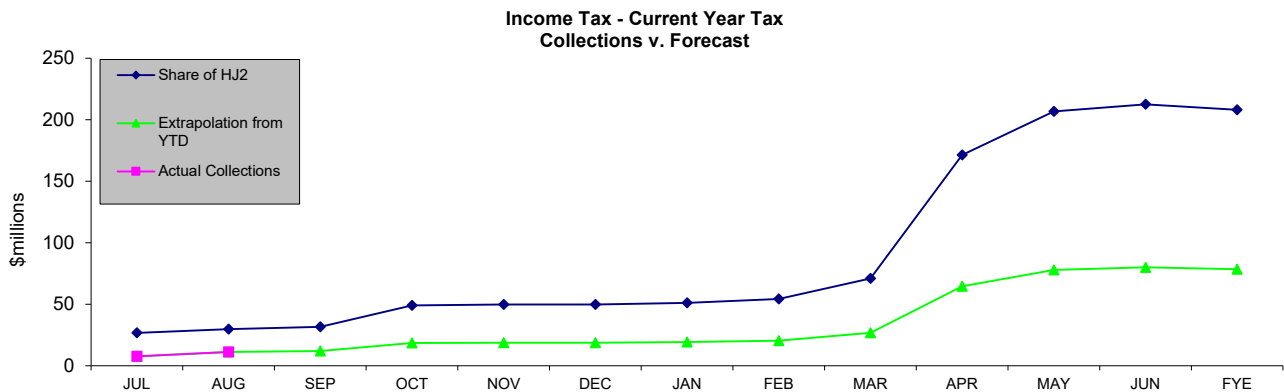
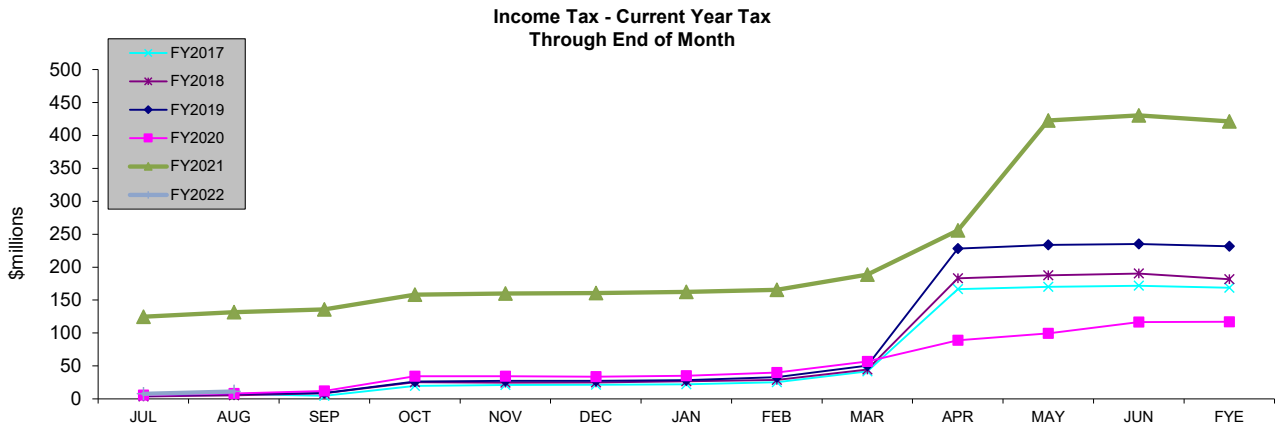
### Income Tax - Current Year Tax

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average  | 12.83% | 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,<br>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 |        |        |        |        |        |        |        |         |         |         |                |
| % of HJ2   | 3.68%  | 5.38%  |        |        |        |        |        |        |        |         |         |         |                |
| <b>Extrapolation</b>   |        |        | 11.882 | 18.477 | 18.732 | 18.764 | 19.241 | 20.452 | 26.740 | 64.54   | 77.91   | 80.052  | <b>78.41</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 |        |        |        |        |       |       |        |         |         |        |        |



### Income Tax - Estimated Payments

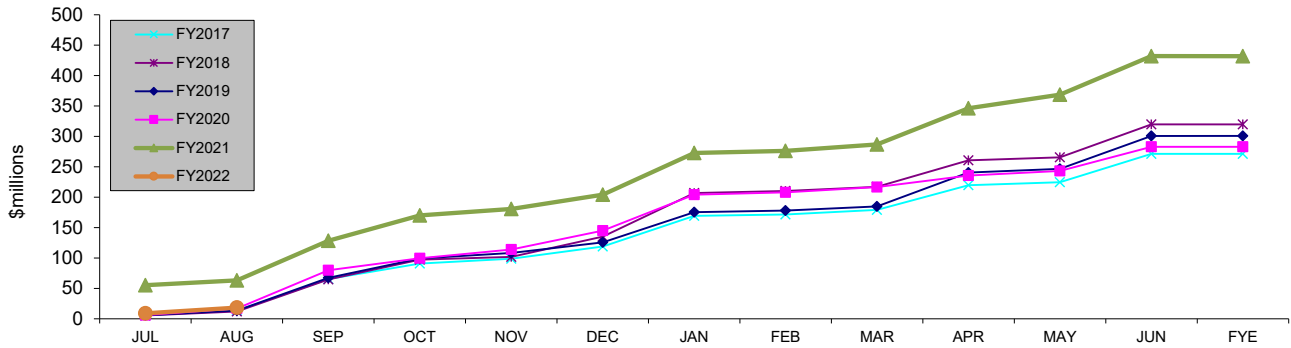
| Cumulative End-of-Month Collections<br>(\$ million) |        |        |         |         |         |         |         |         |         |         |         |         |         |
|---|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | 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 |         |         |         |         |         |         |         |         |         |         |         |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 4.89%  | 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% |

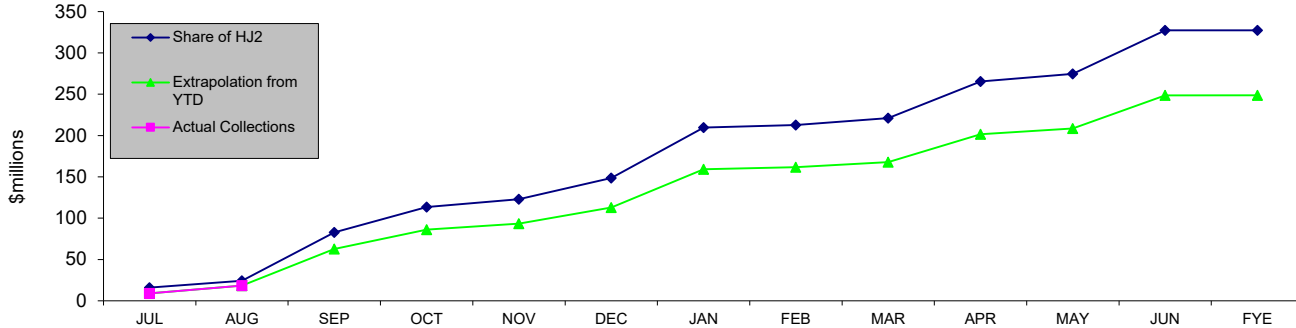
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |        |         |         |         |         |         |         |         |         |         |                |
|--|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
|  | 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 |        |         |         |         |         |         |         |         |         |         |                |
| % of HJ2   | 2.75%  | 5.62%  |        |         |         |         |         |         |         |         |         |         |                |
| <b>Extrapolation</b>   |        |        | 62.841 | 86.118  | 93.369  | 112.801 | 159.181 | 161.597 | 167.861 | 201.640 | 208.622 | 248.609 | <b>248.607</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  |        |        |        |        |        |       |        |        |        |        |        |

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



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



### Income Tax - Penalty & Interest

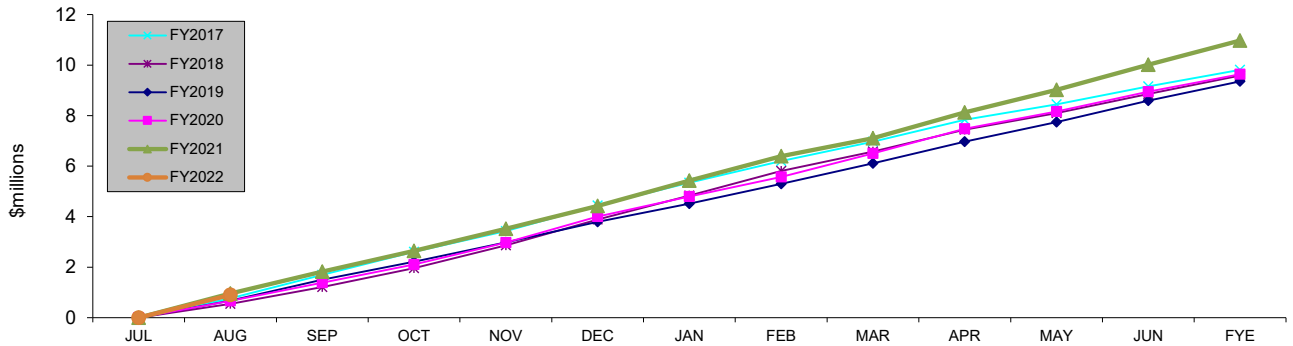
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |        |        |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
|   | JUL   | AUG   | SEP   | 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 |       |       |       |       |       |       |       |       |       |        |        |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 0.00% | 7.31% | 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% |

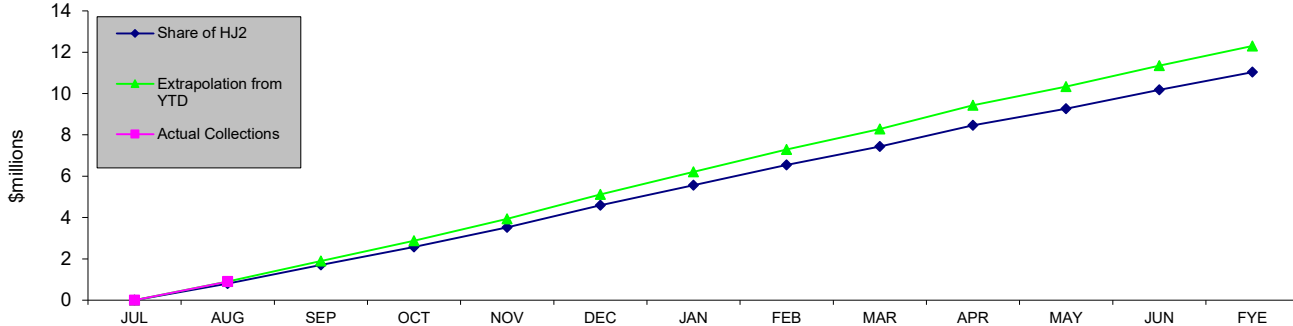
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |        |        |               |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|---------------|
|  | 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 |       |       |       |       |       |       |       |       |        |        |               |
| % of HJ2   | 0.00% | 8.15% |       |       |       |       |       |       |       |       |        |        |               |
| <b>Extrapolation</b>   |       |       | 1.898 | 2.875 | 3.931 | 5.120 | 6.209 | 7.297 | 8.288 | 9.436 | 10.336 | 11.355 | <b>12.303</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 |       |       |       |       |       |       |       |       |       |       |       |

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



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



### Income Tax - Prior Year

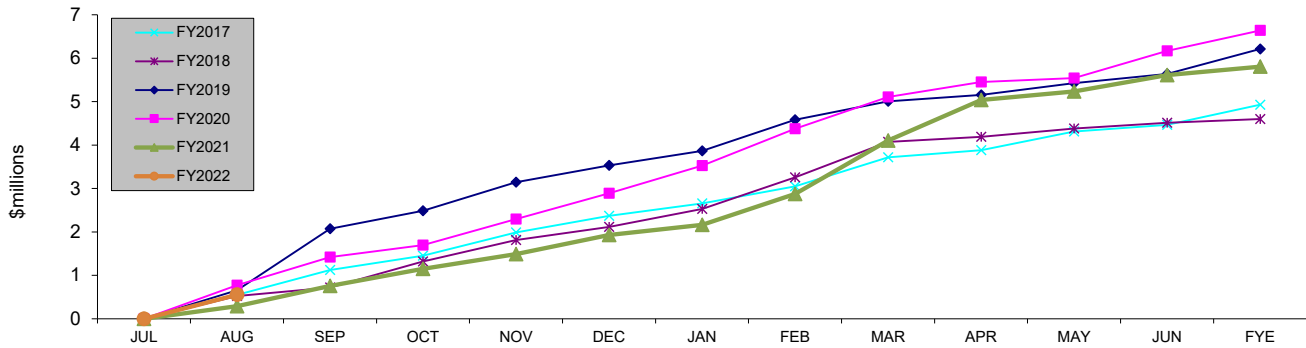
|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP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

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average | 0.00%  | 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% |

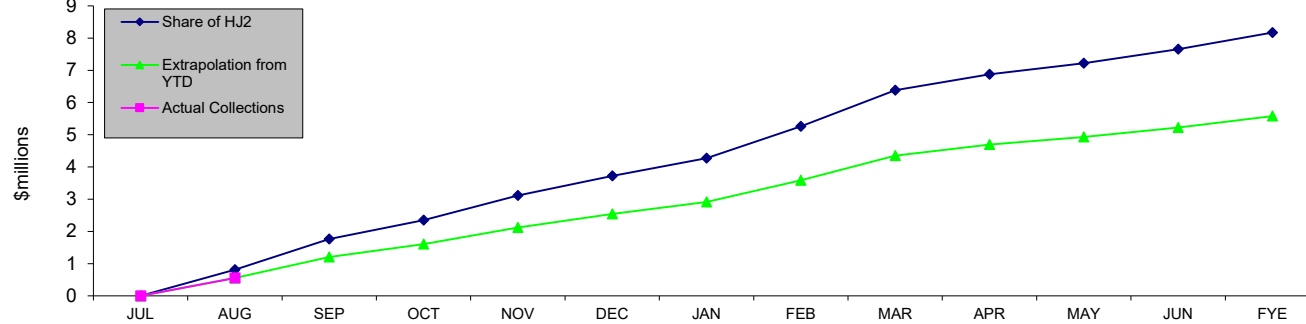
|                    | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                    | JUL  | AUG   | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE   |
| Share of HJ2       | 0.000  | 0.811 | 1.766 | 2.351 | 3.111 | 3.721 | 4.273 | 5.259 | 6.380 | 6.876 | 7.219 | 7.652 | 8.172 |
| Actual Collections | 0.000  | 0.553 |       |       |       |       |       |       |       |       |       |       |       |
| % of HJ2           | 0.00%  | 6.77% |       |       |       |       |       |       |       |       |       |       |       |
| Extrapolation      |  |       | 1.205 | 1.605 | 2.124 | 2.540 | 2.917 | 3.590 | 4.355 | 4.694 | 4.928 | 5.224 | 5.579 |

|        | 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 |       |       |       |       |       |       |       |       |       |       |       |

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



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



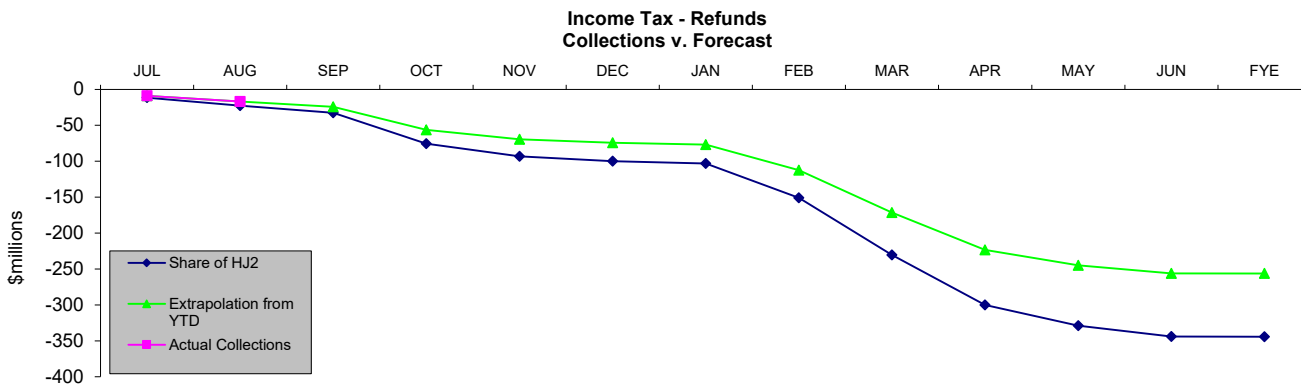
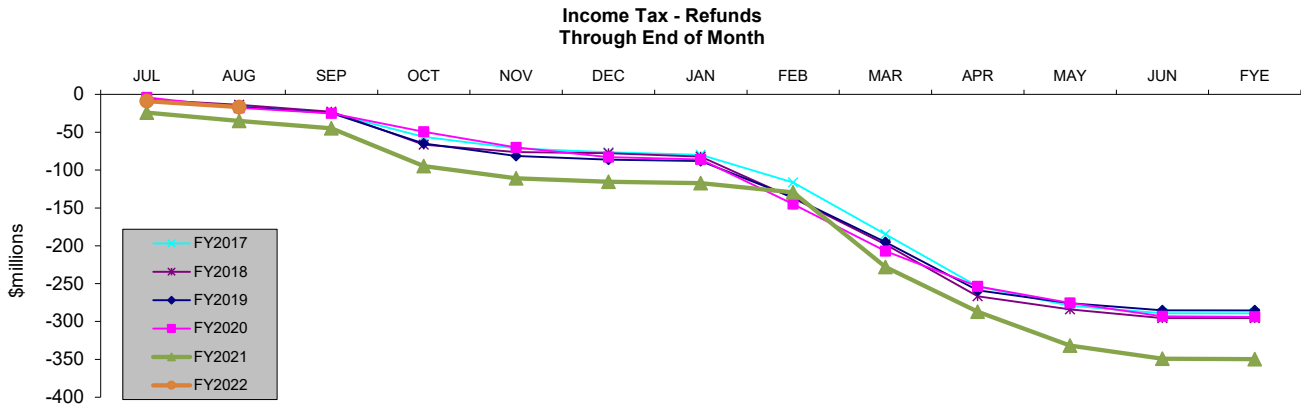
### Income Tax - Refunds

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

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 3.34%  | 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,<br>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 |         |         |         |         |          |          |          |          |          |          |                 |
| % of HJ2             | 2.60%  | 4.88%   |         |         |         |         |          |          |          |          |          |          |                 |
| <b>Extrapolation</b> |  |         | -24.105 | -56.168 | -69.389 | -74.274 | -76.744  | -112.397 | -171.525 | -223.432 | -244.915 | -256.030 | <b>-256.274</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  |        |         |         |         |        |         |         |         |         |         |        |



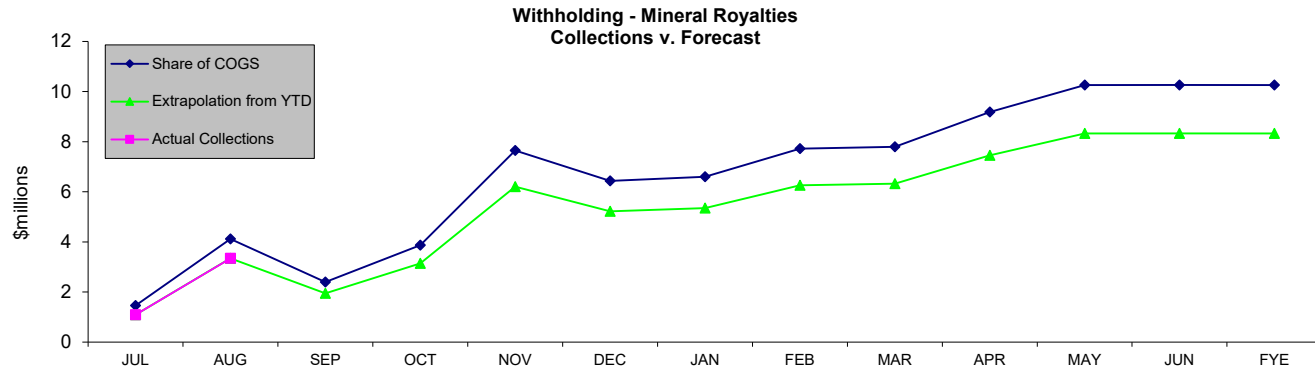
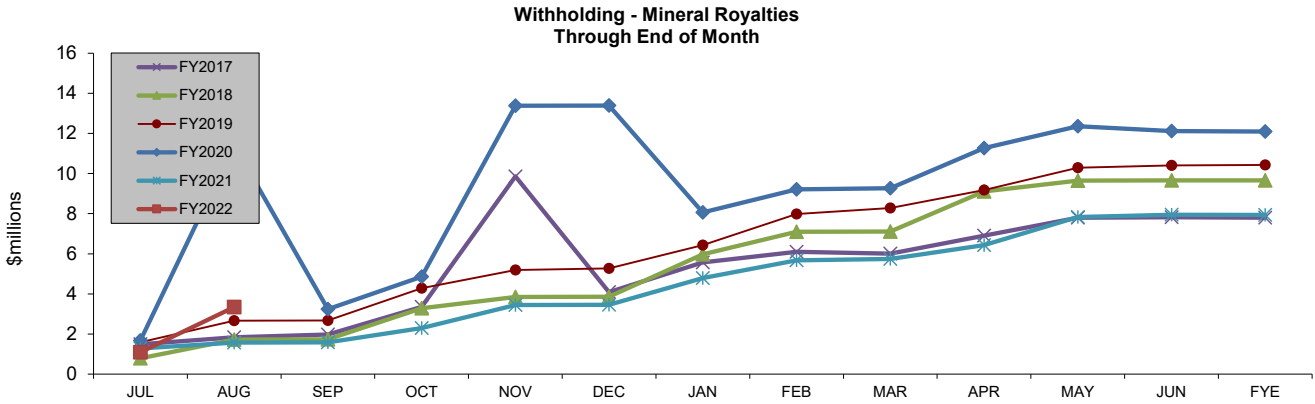
### Withholding - Mineral Royalties

|        | Cumulative End-of-Month Collections<br>(\$ 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  |       |       |        |        |       |       |       |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |         |         |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|---------|---------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV     | DEC     | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 14.24%   | 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,<br>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 |       |       |       |       |       |       |       |       |        |        |               |
| % of HJ2             | 10.7%   | 32.6% |       |       |       |       |       |       |       |       |        |        |               |
| <b>Extrapolation</b> |   |       | 1.943 | 3.137 | 6.206 | 5.221 | 5.353 | 6.263 | 6.324 | 7.450 | 8.325  | 8.330  | <b>8.324</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 |        |       |       |        |        |       |        |       |       |        |        |



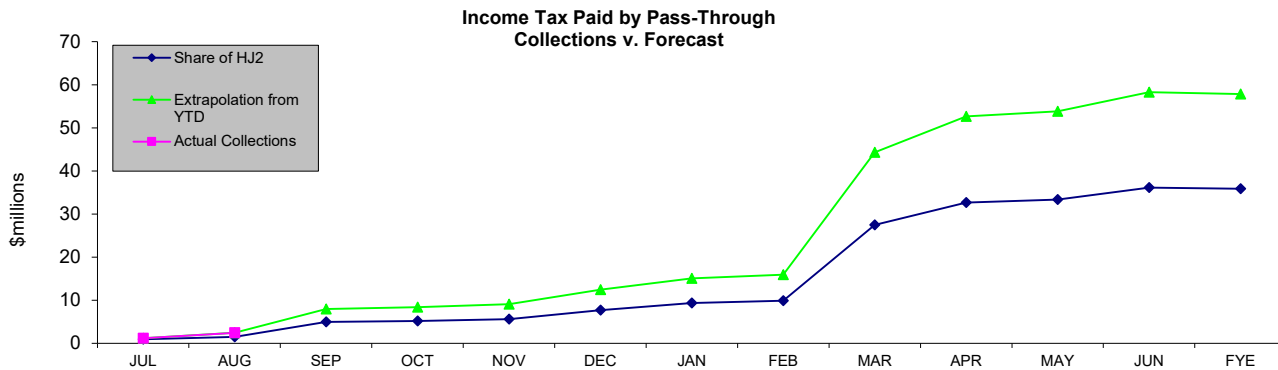
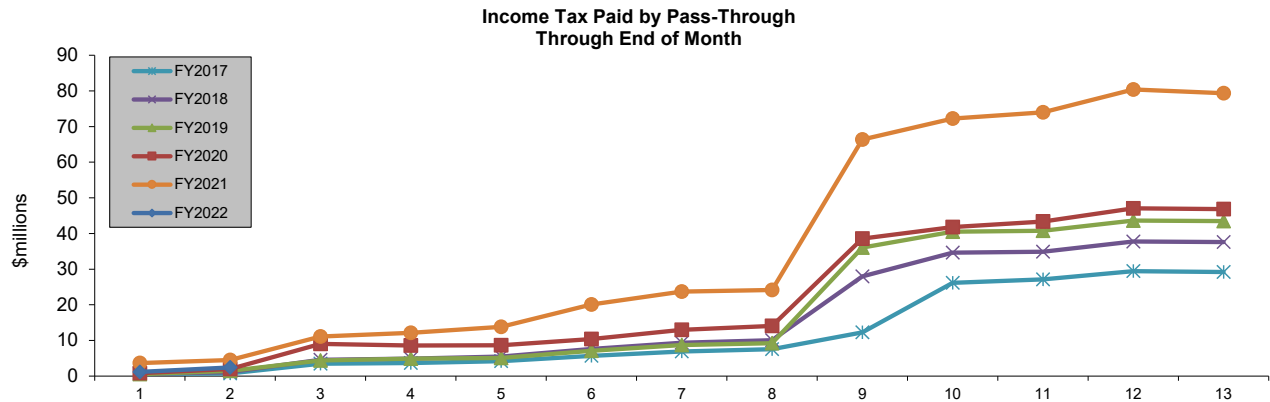
### Income Tax Paid by Pass-Through

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

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 2.63%  | 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,<br>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 |       |       |       |        |        |        |        |        |        |        |        |
| % of HJ2           | 3.3%   | 6.8%  |       |       |       |        |        |        |        |        |        |        |        |
| Extrapolation      |  |       | 7.972 | 8.380 | 9.073 | 12.444 | 15.079 | 15.912 | 44.305 | 52.656 | 53.832 | 58.274 | 57.831 |

|        | 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 |       |        |       |       |       |       |        |        |       |       |        |





### Income Tax - Withholding

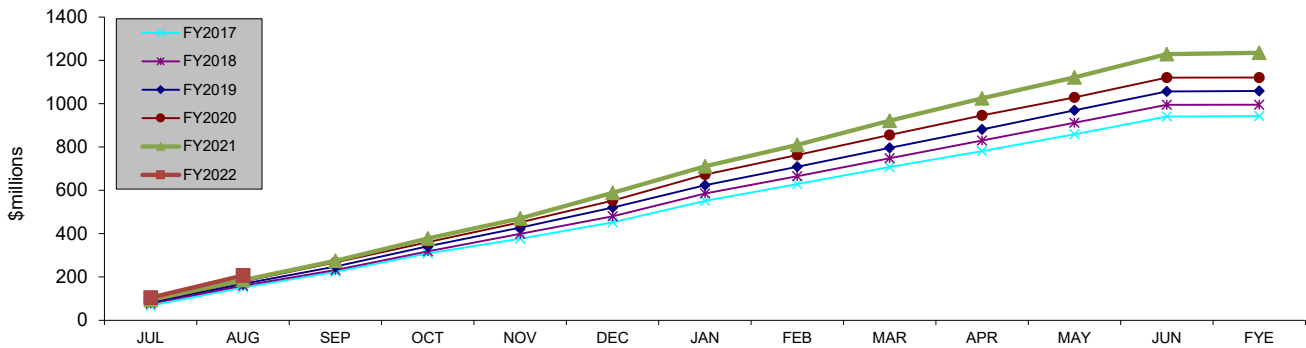
| Cumulative End-of-Month Collections<br>(\$ million) |         |         |         |         |         |         |         |         |         |          |          |          |          |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|
|   | 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 |         |         |         |         |         |         |         |          |          |          |          |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 7.71% | 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% |

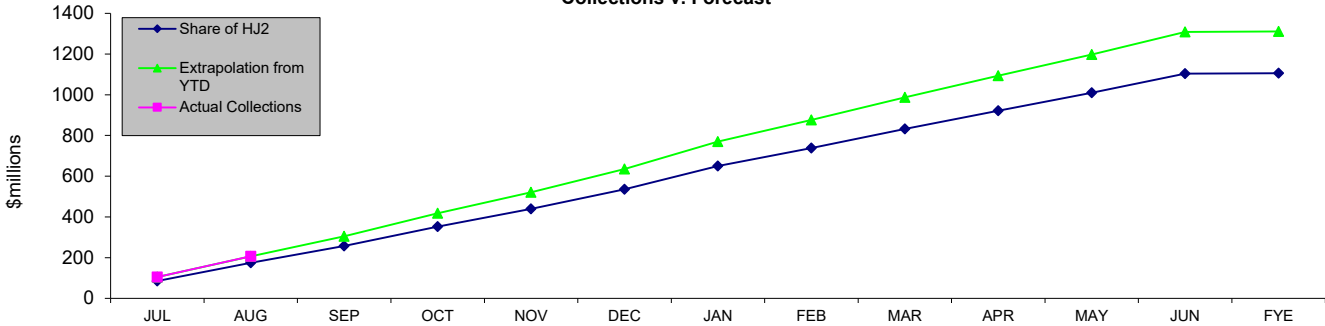
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |         |         |         |         |         |         |         |         |         |          |           |           |                  |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|-----------|------------------|
|  | 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 | <b>1,105.843</b> |
| Actual Collections   | 104.790 | 206.897 |         |         |         |         |         |         |         |          |           |           |                  |
| % of HJ2   | 9.48%   | 18.71%  |         |         |         |         |         |         |         |          |           |           |                  |
| Extrapolation  |         |         | 305.282 | 418.375 | 521.083 | 635.398 | 770.352 | 875.943 | 986.96  | 1,093.14 | 1,197.79  | 1,308.48  | <b>1,311.098</b> |

| 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 |        |         |        |         |         |        |         |         |        |         |       |

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



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



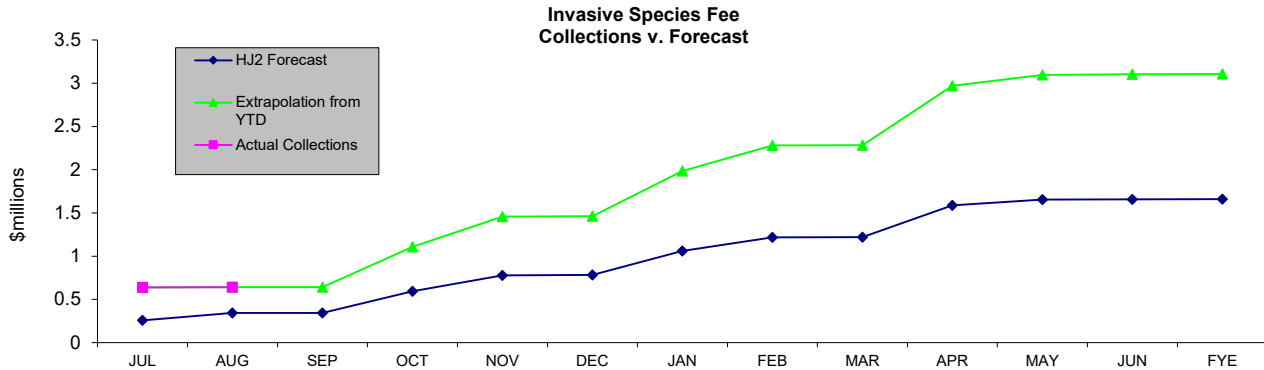
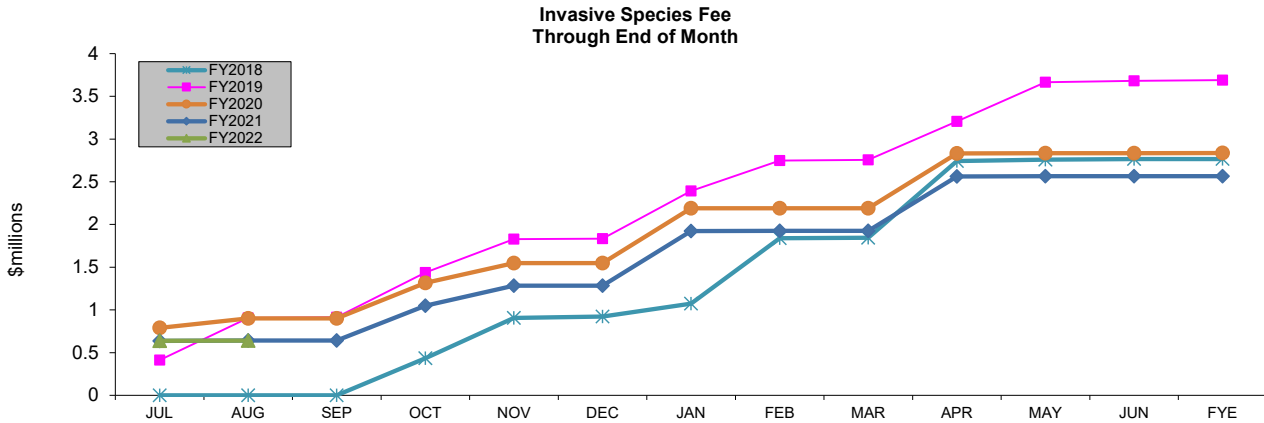
### Invasive Species Fee

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

| Four Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 15.50% | 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,<br>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  |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 38.48% | 38.60% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |        |        | 0.643 | 1.109 | 1.457 | 1.463 | 1.984 | 2.279 | 2.282 | 2.970 | 3.097 | 3.103 | <b>3.105</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 |       |       |       |       |       |       |       |       |       |       |       |



### Liquor License and Excise Taxes

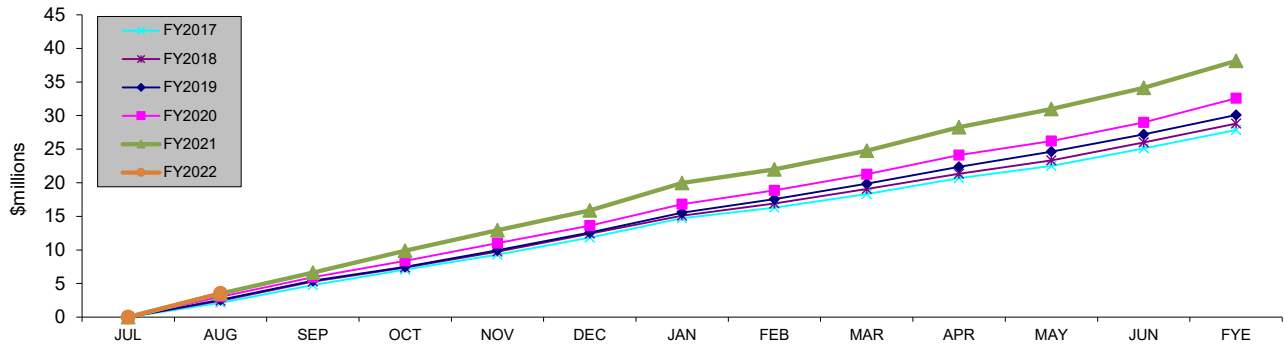
| Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |        |        |        |        |        |        |        |        |        |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | JUL   |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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |        |        |        |        |        |        |        |        |        |        |         |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|  | JUL   | AUG   | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | FYE     |
| Average  | 0.00% | 8.69% | 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% |

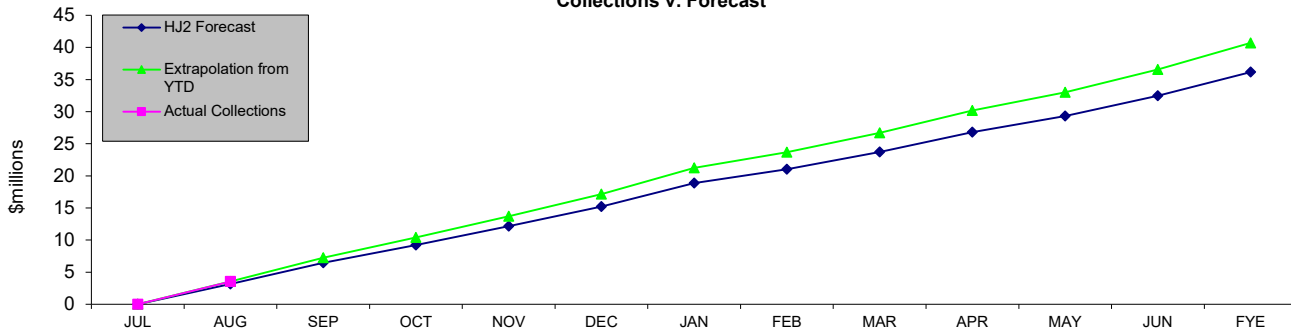
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |        |        |        |        |        |        |        |        |        |               |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
|   | 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 |       |        |        |        |        |        |        |        |        |        |               |
| % of HJ2  | 0.00% | 9.78% |       |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b>  |       |       | 7.260 | 10.389 | 13.691 | 17.145 | 21.230 | 23.690 | 26.694 | 30.189 | 33.004 | 36.556 | <b>40.704</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 |       |       |       |       |       |       |       |       |       |       |       |

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



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



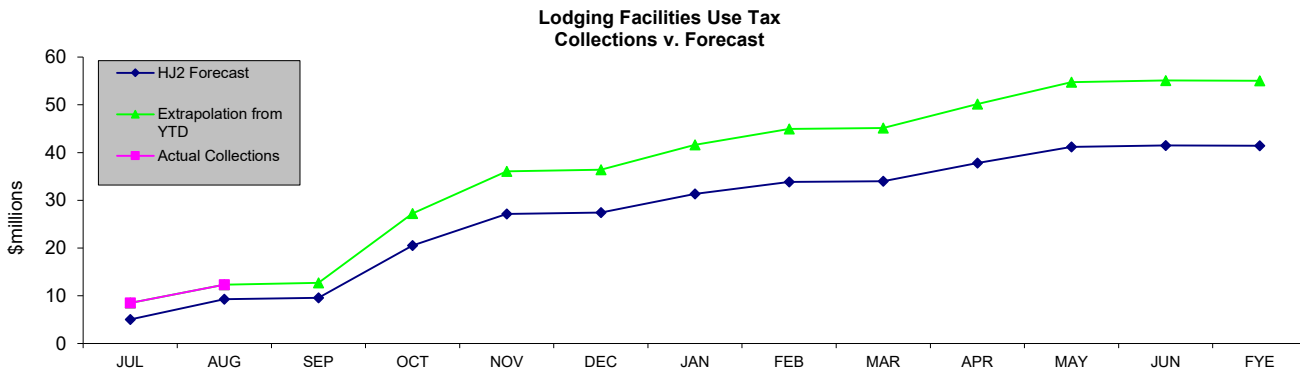
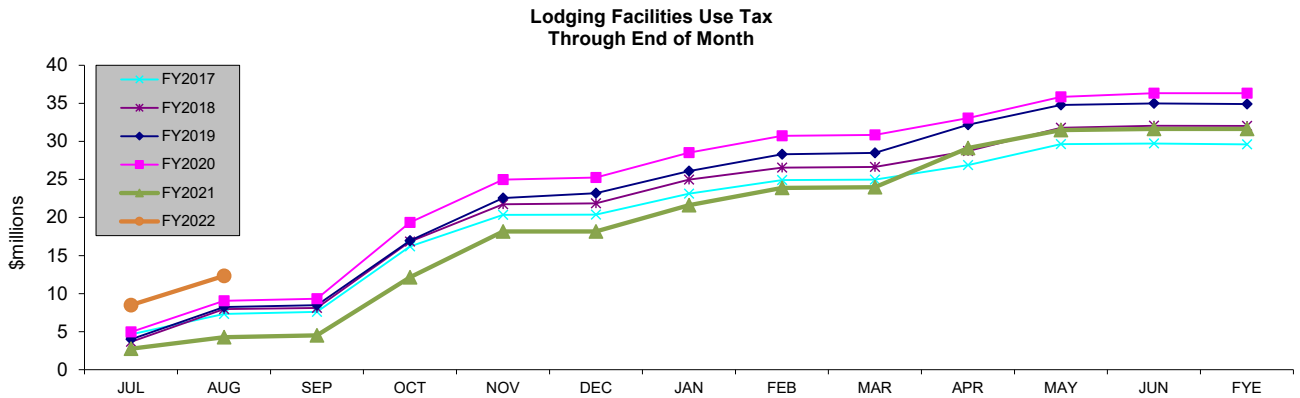
### Lodging Facilities Use Tax

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

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 12.15%   | 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,<br>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 |        |        |        |        |        |        |        |        |        |        |               |
| % of HJ2             | 20.49%  | 29.75% |        |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |   |        | 12.720 | 27.256 | 36.054 | 36.406 | 41.601 | 44.952 | 45.131 | 50.180 | 54.723 | 55.107 | <b>55.035</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 |       |        |       |       |       |       |       |       |       |       |        |



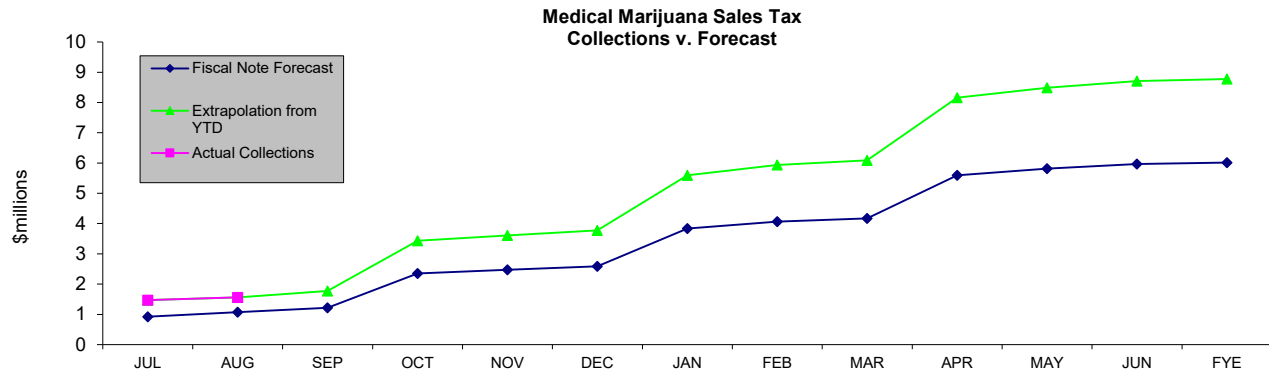
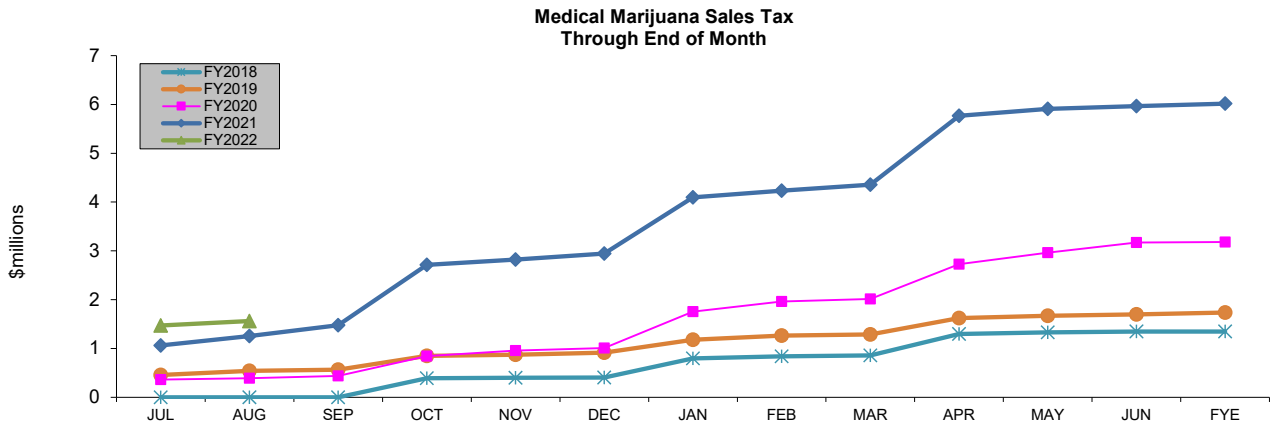
### Medical Marijuana Sales Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Four Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 15.34% | 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,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |        |        |       |       |       |       |       |       |       |       |       |       |              |
|---|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|   | JUL    | AUG    | SEP   | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | FYE          |
| Fiscal Note Forecast  | 0.923  | 1.071  | 1.215 | 2.351 | 2.474 | 2.586 | 3.835 | 4.067 | 4.174 | 5.592 | 5.818 | 5.968 | <b>6.016</b> |
| Actual Collections  | 1.472  | 1.563  |       |       |       |       |       |       |       |       |       |       |              |
| % of Fiscal Note  | 24.46% | 25.98% |       |       |       |       |       |       |       |       |       |       |              |
| Extrapolation   |        |        | 1.772 | 3.430 | 3.610 | 3.773 | 5.595 | 5.934 | 6.089 | 8.159 | 8.489 | 8.707 | <b>8.776</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 |       |       |       |       |       |       |       |       |       |       |       |



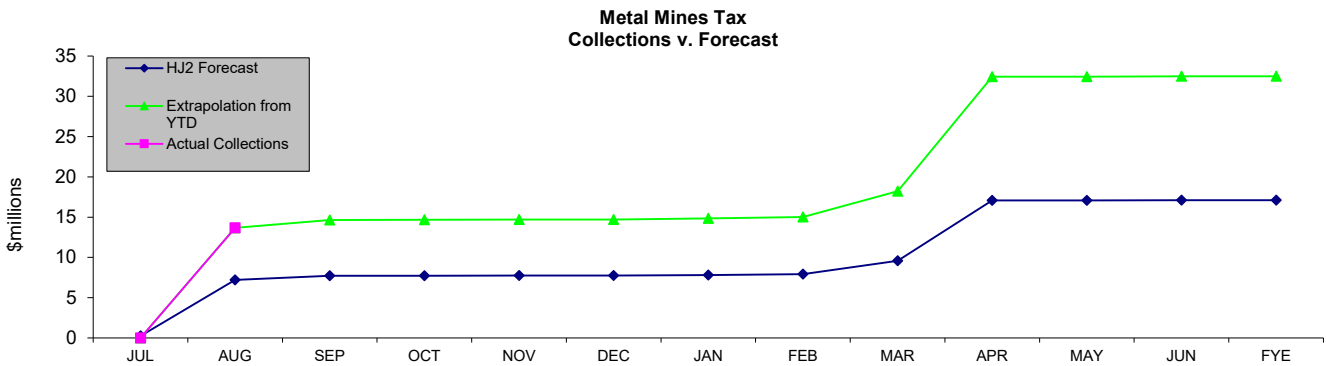
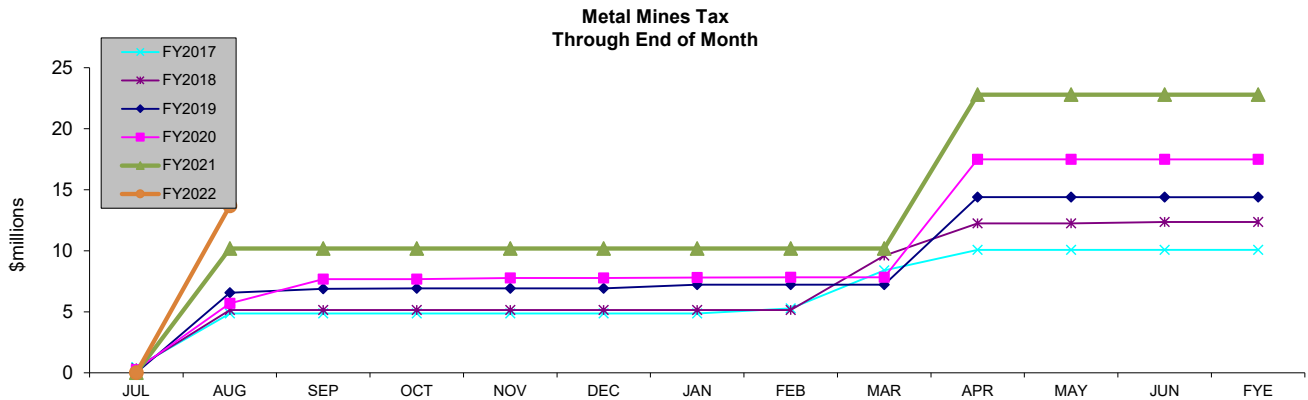
### Metal Mines Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |        |        |        |        |        |        |        |        |        |        |        |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |         |         |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | FYE     |
| Average  | 1.43% | 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,<br>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 |        |        |        |        |        |        |        |        |        |        |               |
| % of HJ2  | 0.00% | 79.93% |        |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b>  |       |        | 14.641 | 14.659 | 14.701 | 14.701 | 14.841 | 15.022 | 18.210 | 32.434 | 32.434 | 32.486 | <b>32.486</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 |       |       |       |       |       |       |       |        |       |       |       |



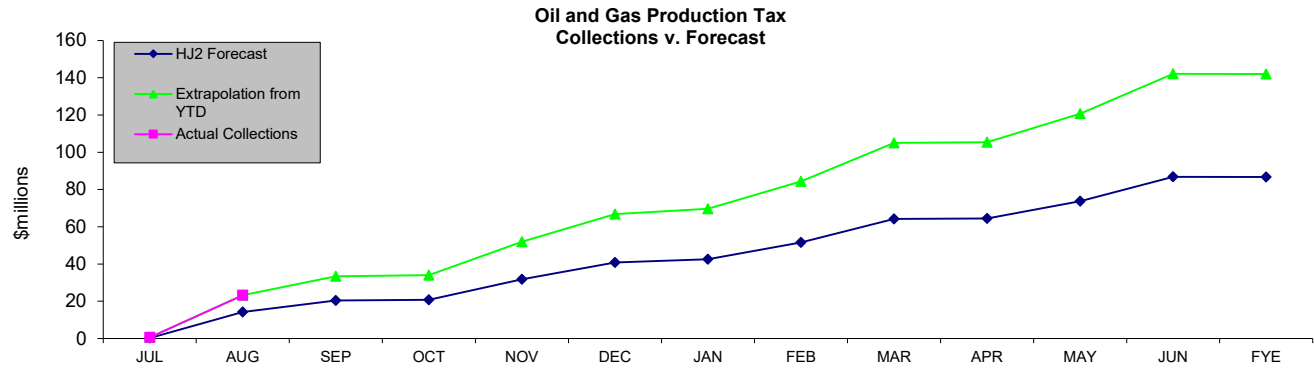
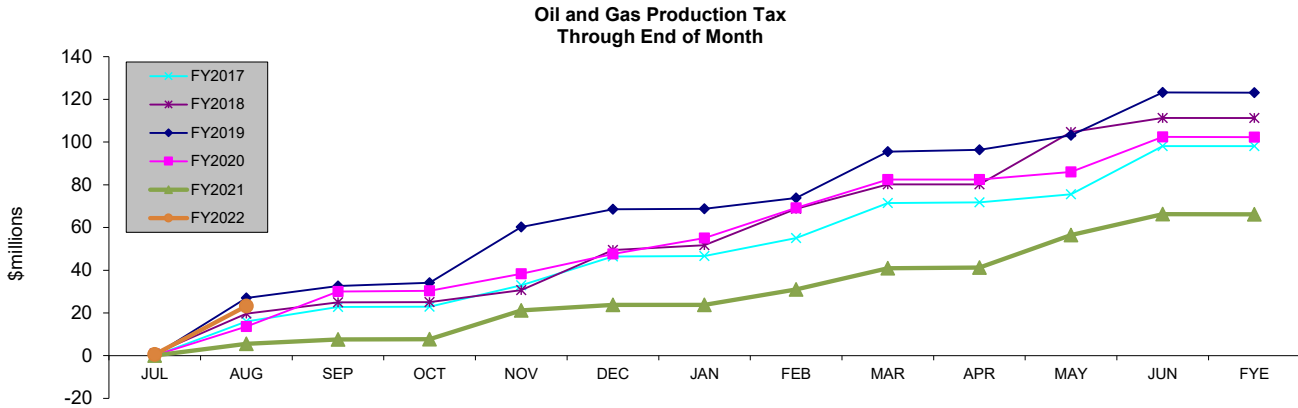
### Oil and Gas Production Tax

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 0.28%  | 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,<br>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 |        |        |        |        |        |        |         |         |         |         |                |
| % of HJ2  | 0.7%  | 26.8%  |        |        |        |        |        |        |         |         |         |         |                |
| <b>Extrapolation</b>  |       |        | 33.429 | 34.085 | 51.977 | 66.849 | 69.721 | 84.429 | 105.054 | 105.449 | 120.721 | 142.118 | <b>142.014</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 |        |       |        |        |       |        |        |       |        |        |        |



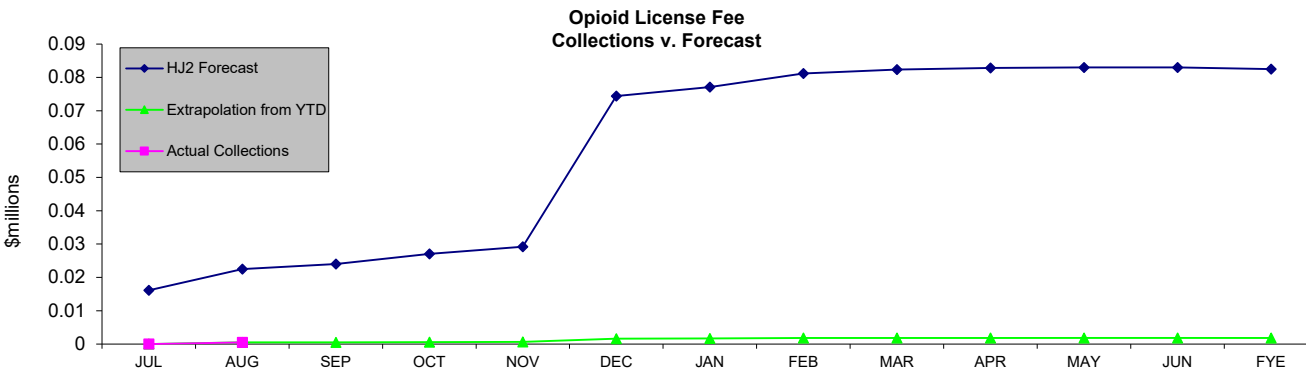
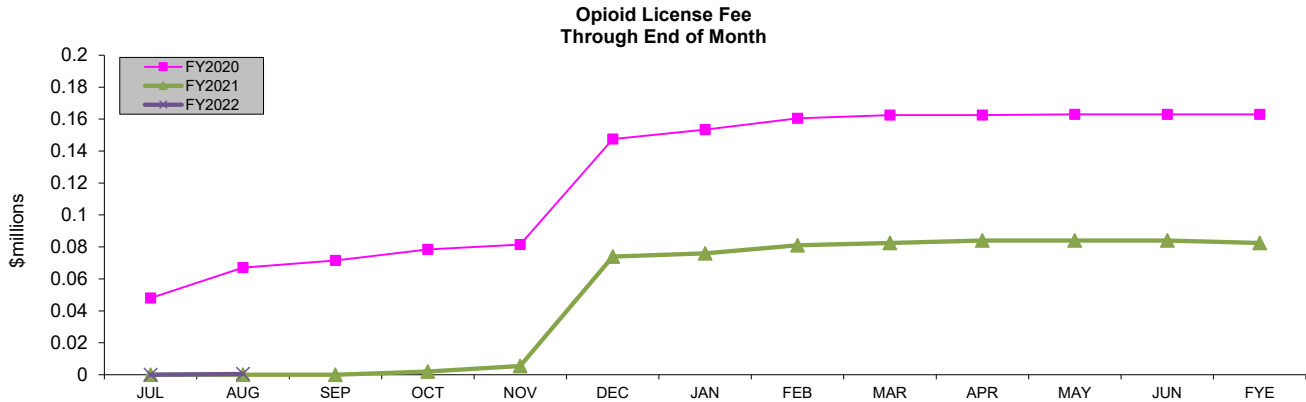
### Opioid License Fee

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Two Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |         |         |         |         |         |
|---|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
|   | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY     | JUN     | FYE     |
| Average   | 19.55% | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 0.0%  | 0.6%  |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |       | 0.001 | 0.001 | 0.001 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | <b>0.002</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 |       |       |       |       |       |       |       |       |       |       |        |





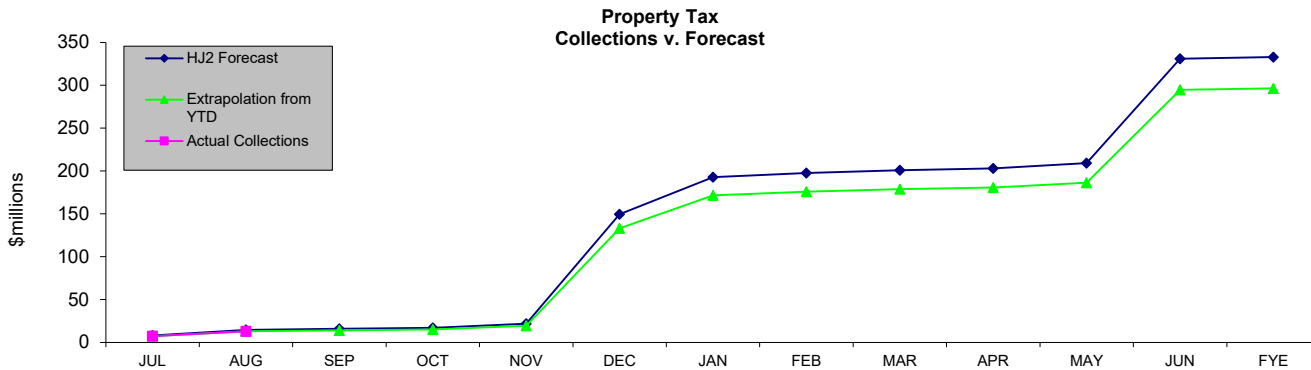
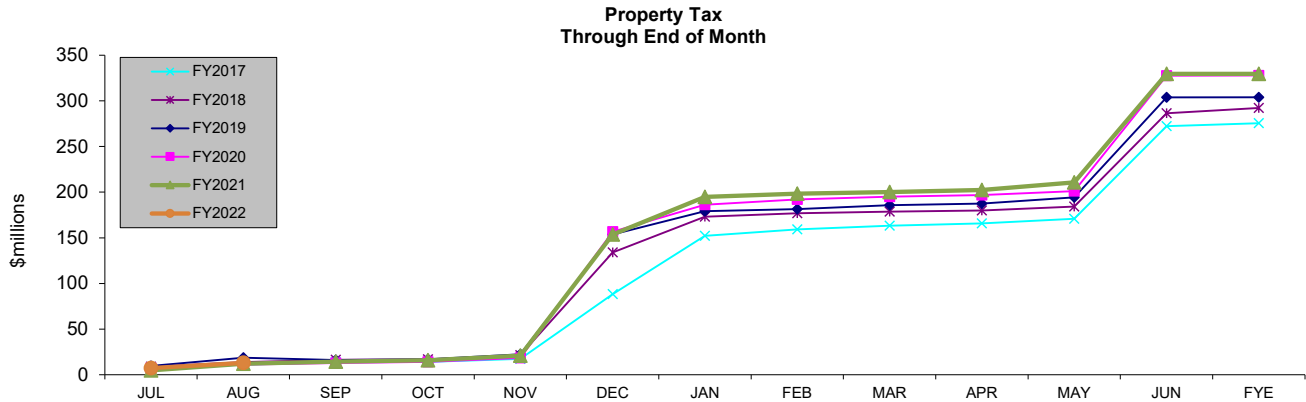
## Property Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |        |        |        |         |         |         |         |         |         |         |         |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |       |        |        |        |        |        |        |         |         |
|---------|--|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG   | SEP   | OCT   | NOV   | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 2.45%  | 4.38% | 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,<br>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 |        |        |        |         |         |         |         |         |         |         |                |
| % of HJ2             | 2.2%  | 3.9%   |        |        |        |         |         |         |         |         |         |         |                |
| <b>Extrapolation</b> |   |        | 14.221 | 15.103 | 19.516 | 133.071 | 171.701 | 176.051 | 178.903 | 180.774 | 186.361 | 294.679 | <b>296.482</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 |        |       |       |         |        |       |       |       |       |         |       |



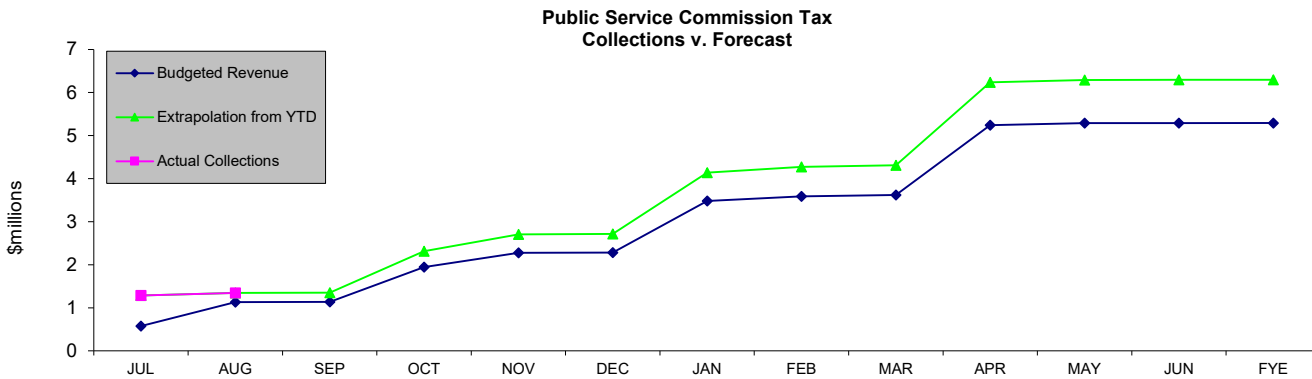
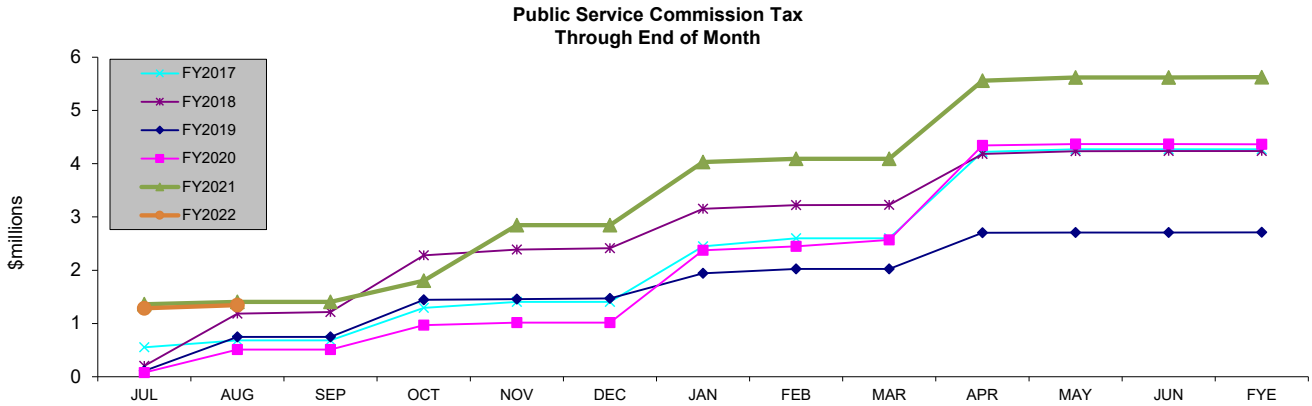
### Public Service Commission Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 10.87%   | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of Budgeted           | 24.3%  | 25.4% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>    |  |       | 1.353 | 2.312 | 2.706 | 2.717 | 4.140 | 4.271 | 4.308 | 6.238 | 6.293 | 6.295 | <b>6.297</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 |        |       |       |       |       |       |       |       |       |       |        |



### Resource Indemnity & Groundwater Assessment Tax

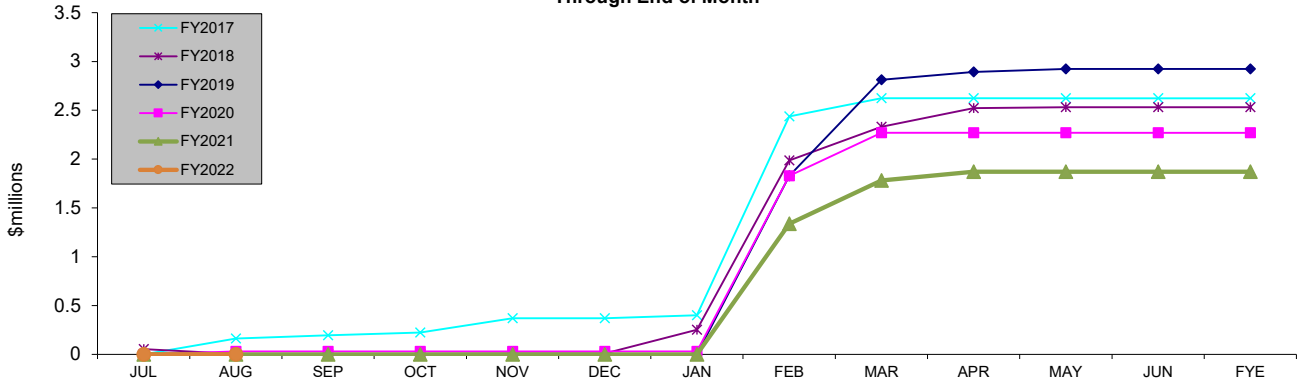
|        | Cumulative End-of-Month Collections<br>(\$ million) |       |       |       |       |       |       |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|        | JUL   | AUG   | SEP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

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |        |        |        |        |         |         |         |         |         |
|---------|--|-------|-------|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
|         | JUL  | AUG   | SEP   | OCT   | NOV    | DEC    | JAN    | FEB    | MAR     | APR     | MAY     | JUN     | FYE     |
| Average | 0.44%  | 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% |

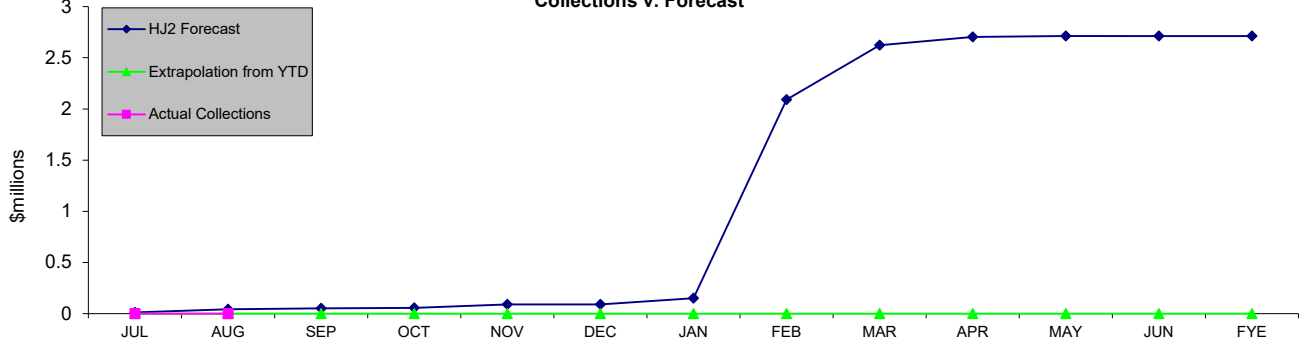
|                      | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,<br>Actual Collections and Straight Line Extrapolation from Year-to-Date Collections |       |       |       |       |       |       |       |       |       |       |       |              |
|----------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
|                      | 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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2             | 0.0%  | 0.0%  |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b> |   |       | 0.051 | 0.057 | 0.091 | 0.091 | 0.152 | 2.090 | 2.623 | 2.703 | 2.712 | 2.712 | <b>2.712</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  |       |       |       |       |       |       |       |       |       |       |       |

**Resource Indemnity Tax  
Through End of Month**



**Resource Indemnity Tax  
Collections v. Forecast**



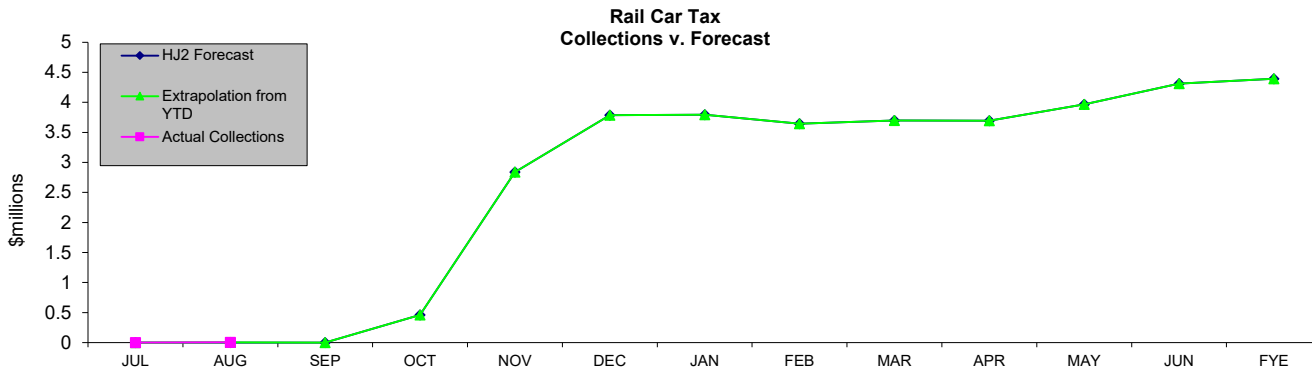
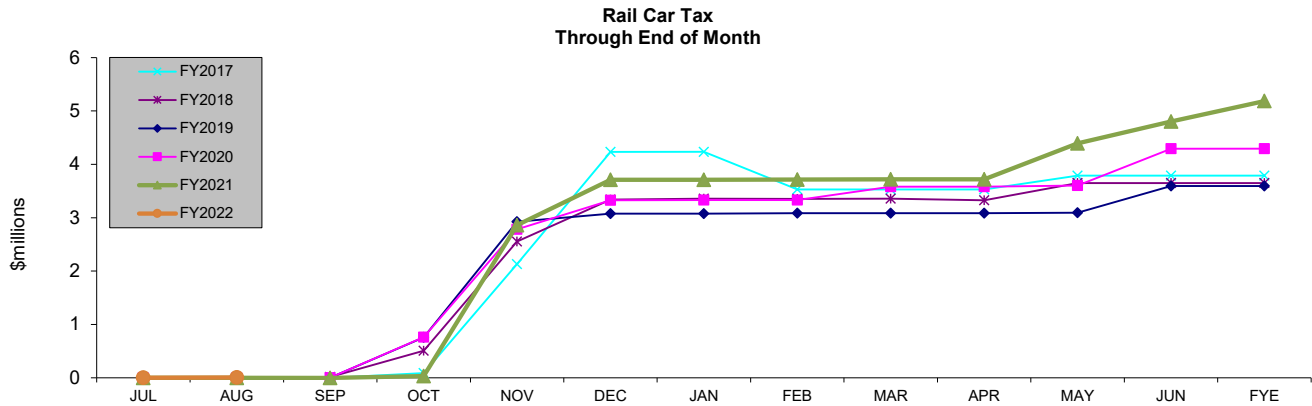
### Rail Car Tax

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

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |       |       |        |        |         |         |        |        |        |         |         |         |
|--|-------|-------|-------|--------|--------|---------|---------|--------|--------|--------|---------|---------|---------|
|  | JUL   | AUG   | SEP   | OCT    | NOV    | DEC     | JAN     | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 0.00% | 0.00% | 0.00% | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 0.0%  | 0.1%  |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |       | 0.000 | 0.460 | 2.839 | 3.789 | 3.794 | 3.644 | 3.699 | 3.694 | 3.969 | 4.311 | <b>4.393</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 |       |       |       |       |       |        |       |        |       |       |       |



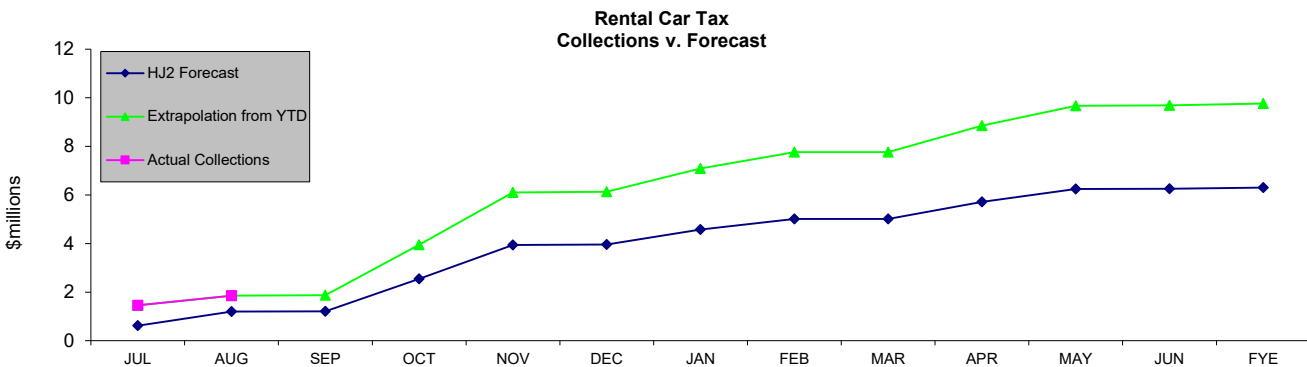
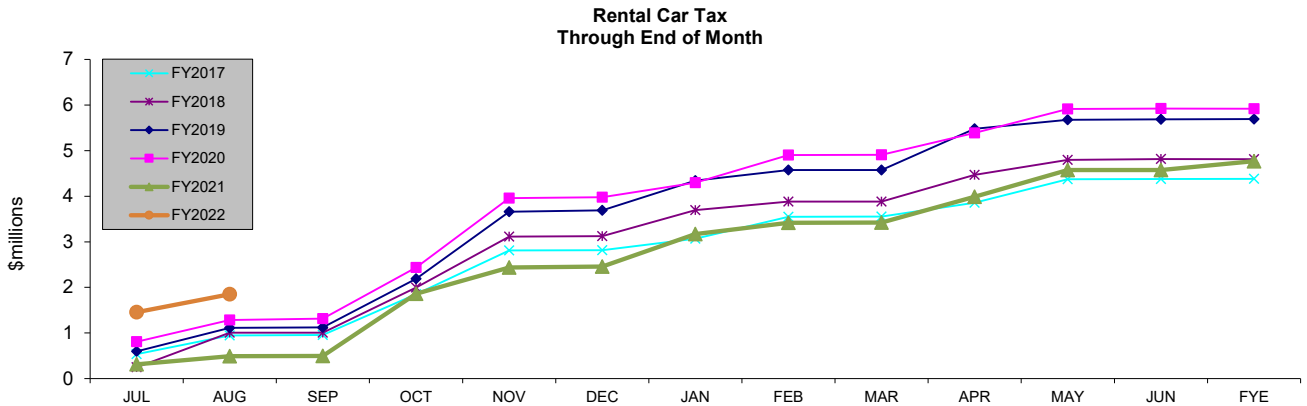
### Rental Car Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |        |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 9.78%  | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 23.1% | 29.3% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |       | 1.871 | 3.947 | 6.103 | 6.134 | 7.091 | 7.762 | 7.767 | 8.852 | 9.674 | 9.689 | <b>9.764</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 |       |       |       |       |       |       |       |       |       |       |        |



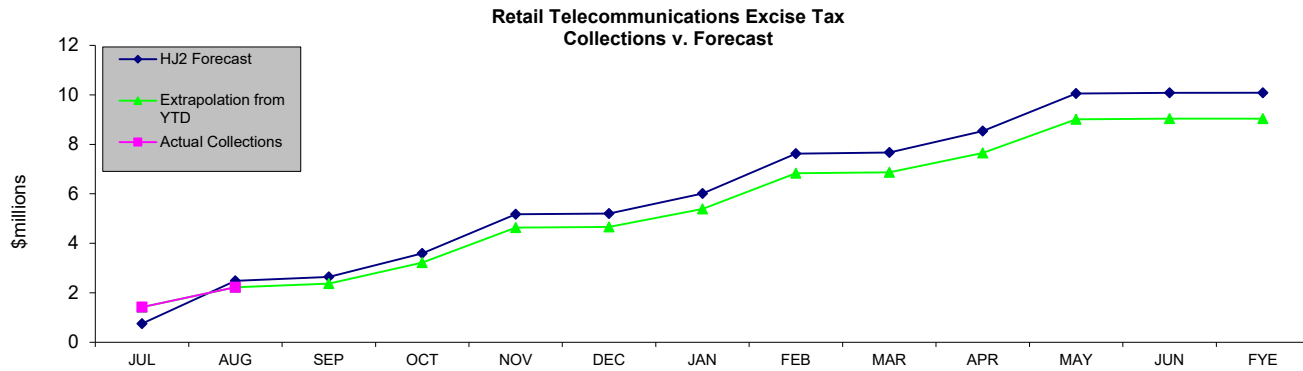
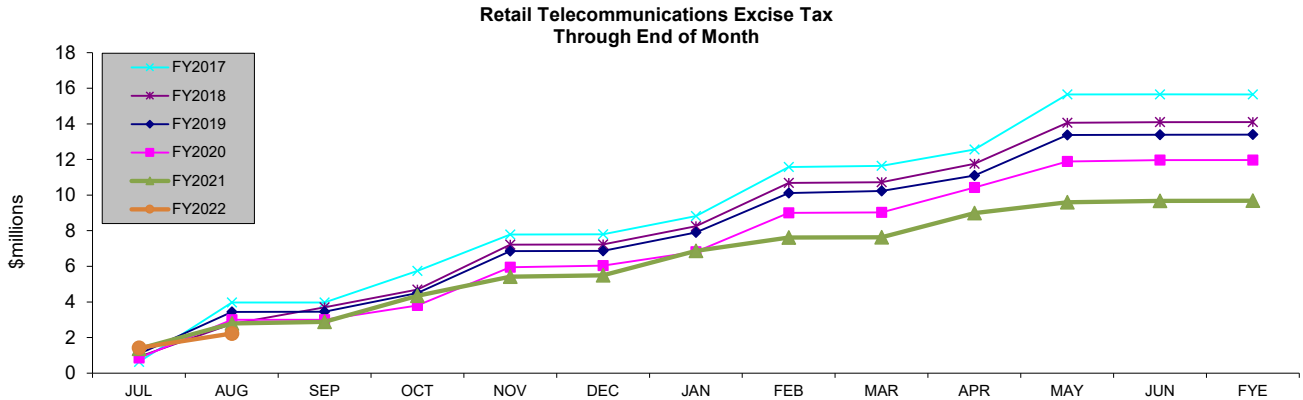
### Retail Telecommunications Excise Tax

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |         |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average | 7.48%  | 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,<br>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 |       |       |       |       |       |       |       |       |        |        |               |
| % of HJ2             | 14.1%   | 22.1% |       |       |       |       |       |       |       |       |        |        |               |
| <b>Extrapolation</b> |   |       | 2.371 | 3.218 | 4.635 | 4.663 | 5.392 | 6.835 | 6.870 | 7.649 | 9.008  | 9.036  | <b>9.038</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 |       |       |       |       |       |       |       |       |       |       |        |



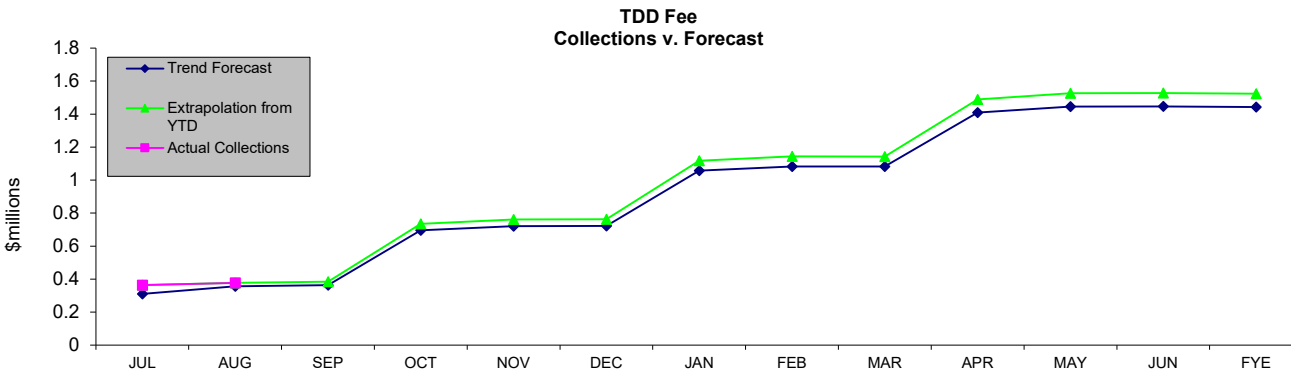
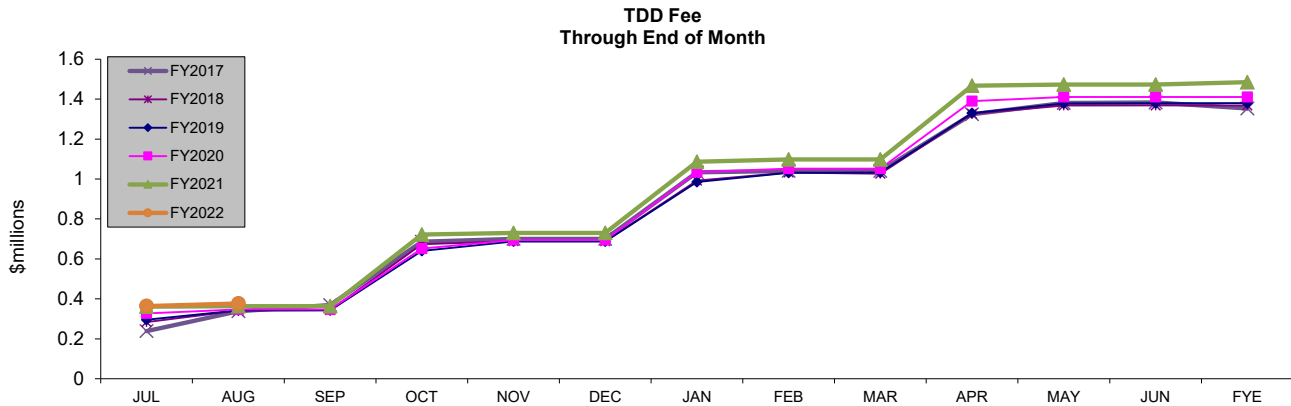
### TDD Fee

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 21.52% | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of Trend  | 25.2% | 26.1% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |       | 0.384 | 0.734 | 0.762 | 0.762 | 1.117 | 1.144 | 1.143 | 1.489 | 1.526 | 1.527 | <b>1.523</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 |       |       |       |       |       |       |        |       |       |       |        |



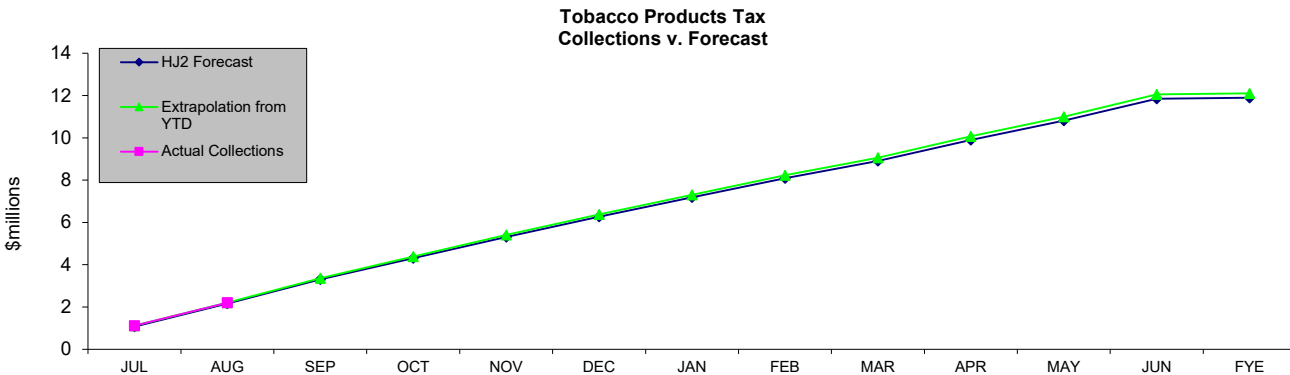
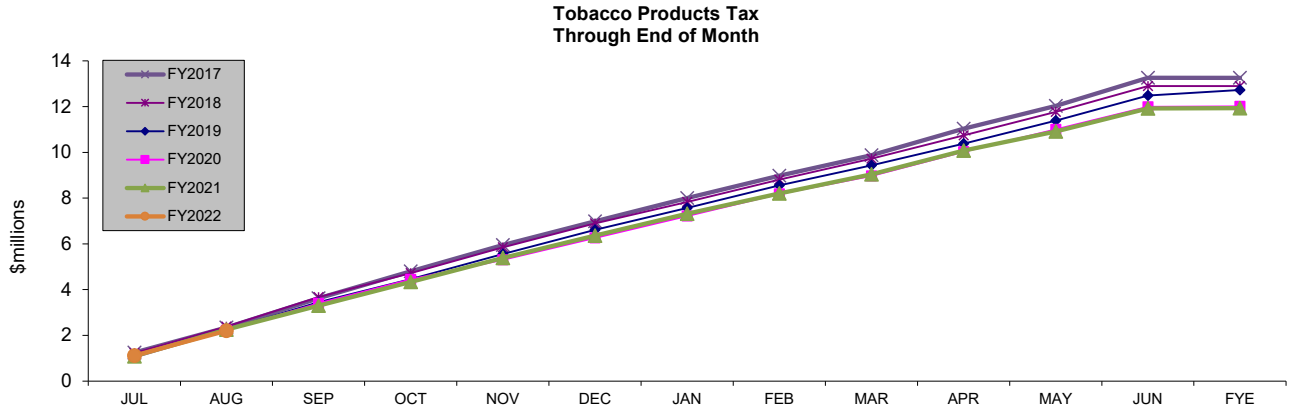
### Tobacco Products Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |        |        |        |        |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 9.02% | 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,<br>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 |       |       |       |       |       |       |       |        |        |        |               |
| % of HJ2  | 9.4%  | 18.5% |       |       |       |       |       |       |       |        |        |        |               |
| <b>Extrapolation</b>  |       |       | 3.360 | 4.385 | 5.404 | 6.380 | 7.309 | 8.233 | 9.060 | 10.068 | 11.001 | 12.049 | <b>12.103</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 |       |       |       |       |       |       |       |       |       |       |        |





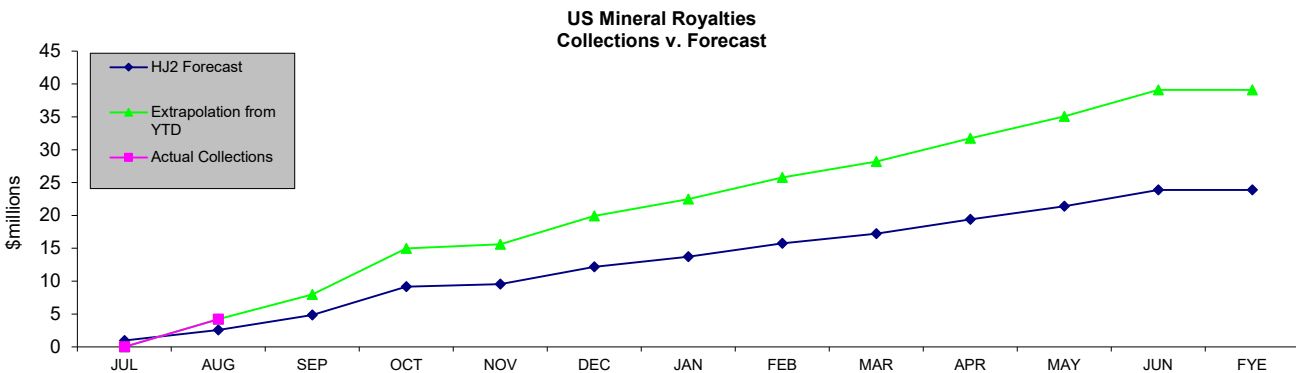
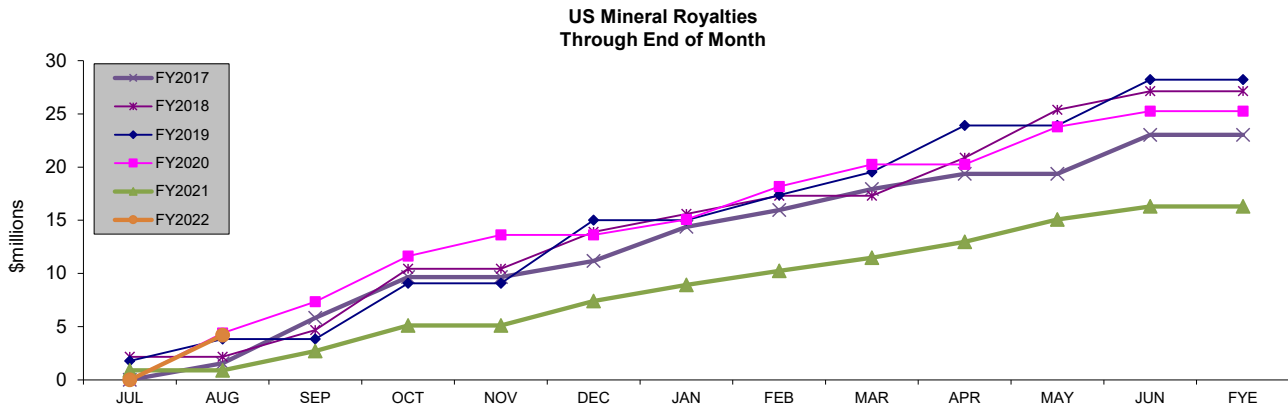
## US Mineral Royalties

|        | Cumulative End-of-Month Collections<br>(\$ 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 |       |        |        |        |        |        |        |        |        |        |        |

|         | Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|         | JUL  | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average | 4.06%  | 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,<br>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 |       |        |        |        |        |        |        |        |        |        |               |
| % of HJ2             | 0.0%  | 17.6% |       |        |        |        |        |        |        |        |        |        |               |
| <b>Extrapolation</b> |   |       | 7.966 | 14.980 | 15.623 | 19.929 | 22.492 | 25.776 | 28.202 | 31.752 | 35.050 | 39.100 | <b>39.100</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 |       |       |       |       |       |       |       |       |       |       |       |



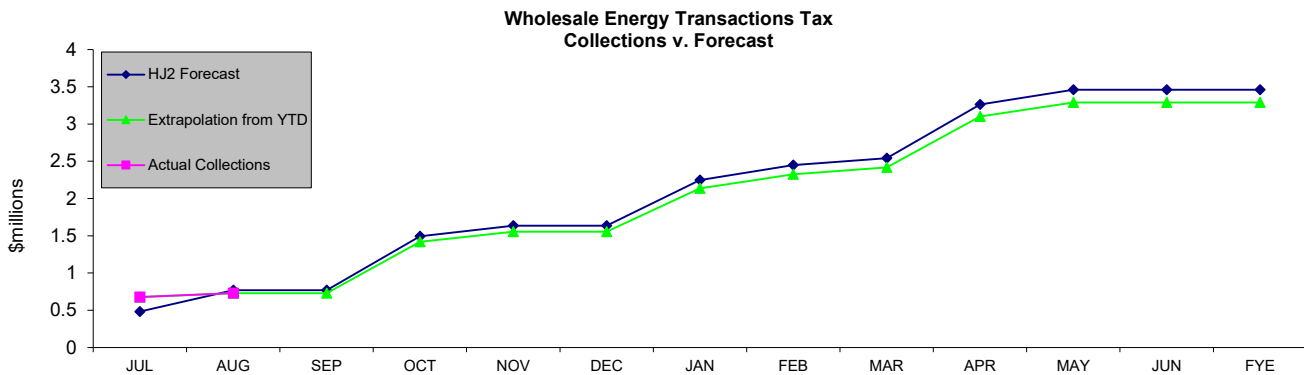
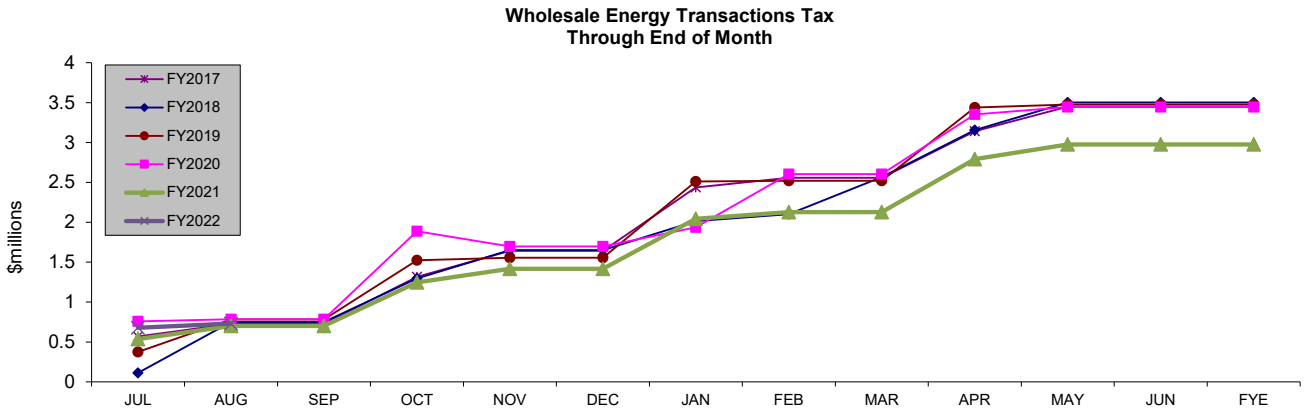
### Wholesale Energy Transactions Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|  | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY     | JUN     | FYE     |
| Average  | 13.96% | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 19.6% | 21.1% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |       | 0.731 | 1.419 | 1.554 | 1.554 | 2.137 | 2.326 | 2.417 | 3.100 | 3.289 | 3.289 | <b>3.289</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 |       |       |        |       |       |       |       |       |       |       |       |



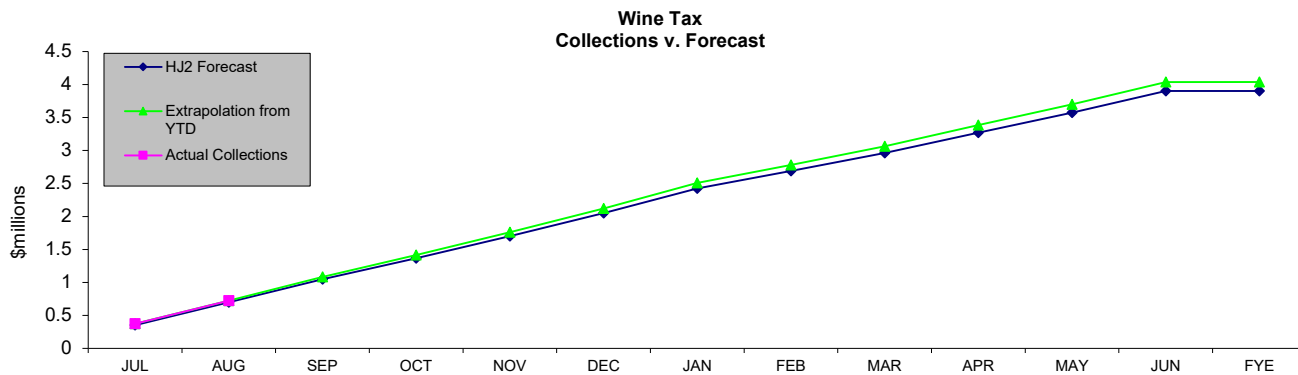
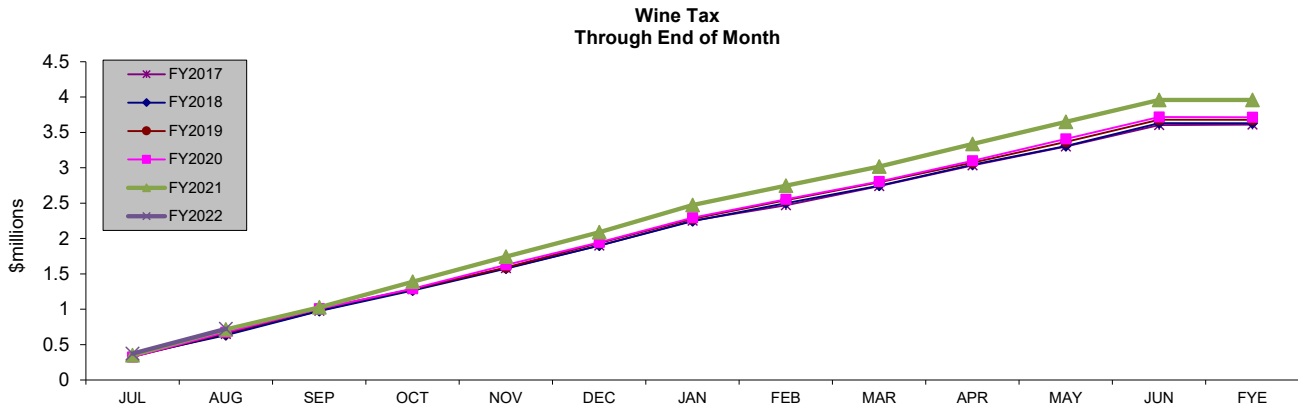
### Wine Tax

| Cumulative End-of-Month Collections<br>(\$ 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 |       |       |       |       |       |       |       |       |       |       |       |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 9.02% | 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,<br>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 |       |       |       |       |       |       |       |       |       |       |              |
| % of HJ2  | 9.6%  | 18.5% |       |       |       |       |       |       |       |       |       |       |              |
| <b>Extrapolation</b>  |       |       | 1.085 | 1.415 | 1.762 | 2.122 | 2.507 | 2.781 | 3.064 | 3.385 | 3.698 | 4.037 | <b>4.037</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 |       |       |       |       |       |       |       |       |       |       |        |



### General Fund

| Cumulative End-of-Month Revenue<br>(\$ 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 |         |         |         |          |          |          |          |          |          |          |          |

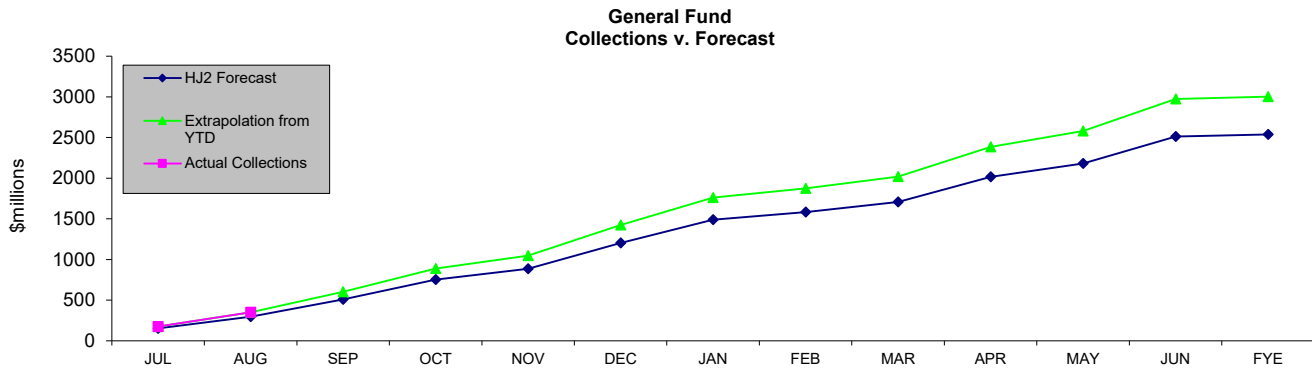
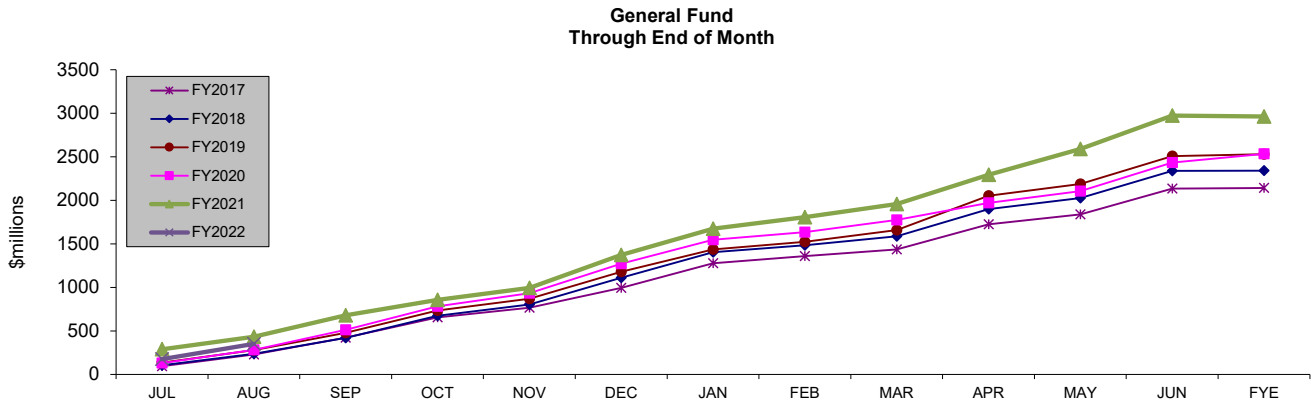
\* Excludes Non-budgeted General Fund Transfers totalling \$65.65 million for FY 2018 and \$43.85 million for FY 2019

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |       |        |        |        |        |        |        |        |        |        |        |         |         |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|  | JUL   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | FYE     |
| Average  | 6.03% | 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,<br>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>   | 153.128 | 296.550 | 509.338 | 751.479 | 885.850   | 1,202.678 | 1,488.466 | 1,583.715 | 1,706.615 | 2,016.586 | 2,180.543 | 2,513.039 | <b>2,537.695</b> |
| Actual Collections  | 175.646 | 350.855 |         |         |           |           |           |           |           |           |           |           |                  |
| % of HJ2  | 6.9%    | 13.8%   |         |         |           |           |           |           |           |           |           |           |                  |
| <b>Extrapolation</b>  |         |         | 602.610 | 889.093 | 1,048.070 | 1,422.918 | 1,761.041 | 1,873.732 | 2,019.137 | 2,385.872 | 2,579.853 | 2,973.237 | <b>3,002.408</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 |         |         |         |         |         |         |         |         |         |         |        |

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



**General Fund - Department of Revenue**

| Cumulative End-of-Month Revenue<br>(\$ million) |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|   | <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  | 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    |            |            |            |            |            |            |            |            |            |            |            |

| Five Year Average Collection Pattern (FY2017 - FY2021)<br>Percent of FYE Revenue Collected by End of Month |            |            |            |            |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| Average  | 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,<br>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>   | 146.669    | 274.302    | 460.232    | 669.662    | 790.480    | 1,071.928  | 1,317.280  | 1,393.340  | 1,488.588  | 1,749.133  | 1,896.249  | 2,192.757  | <b>2,182.298</b> |
| Actual Collections  | 152.565    | 308.719    |            |            |            |            |            |            |            |            |            |            |                  |
| % of HJ2  | 7.0%       | 14.1%      |            |            |            |            |            |            |            |            |            |            |                  |
| <b>Extrapolation</b>  |            |            | 517.979    | 753.686    | 889.663    | 1,206.425  | 1,482.561  | 1,568.164  | 1,675.364  | 1,968.599  | 2,134.174  | 2,467.886  | <b>2,456.114</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              | 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    |            |            |            |            |            |            |            |            |            |            |            |

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

