

Department of Revenue Monthly Collections Report

Fiscal Year 2023 Collections (Cash Basis) Through General Fund

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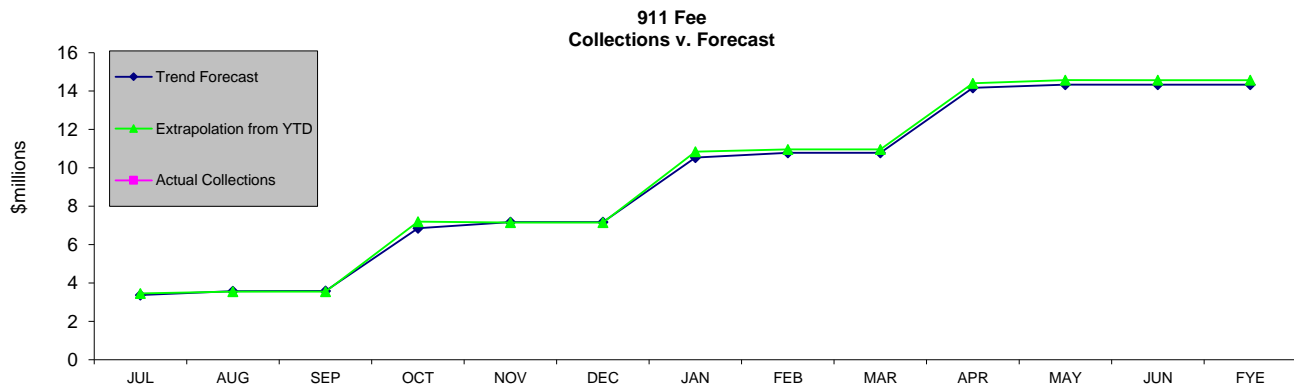
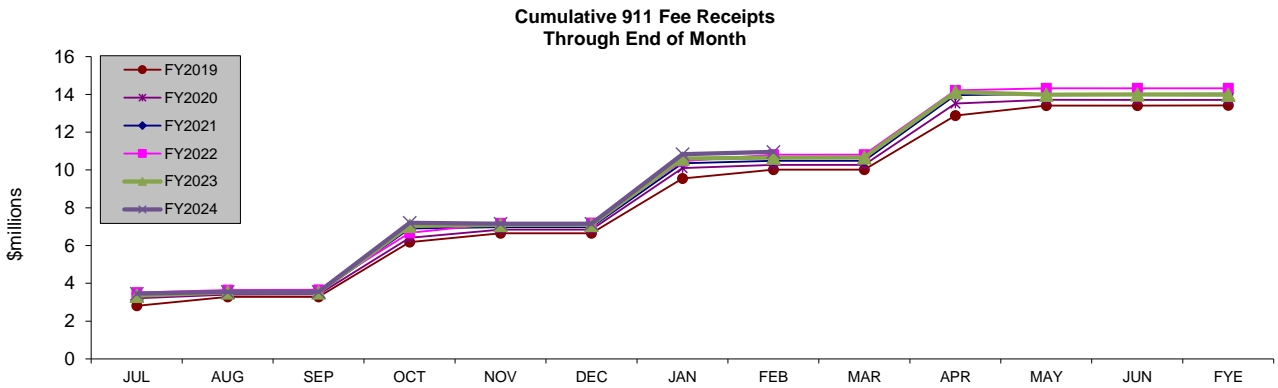
911 Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.810	3.283	3.283	6.176	6.651	6.651	9.552	10.018	10.018	12.881	13.414	13.414	13.418
FY2020	3.210	3.406	3.411	6.406	6.839	6.839	10.102	10.273	10.273	13.511	13.715	13.712	13.709
FY2021	3.461	3.478	3.479	6.905	6.979	6.979	10.351	10.489	10.489	13.963	14.026	14.026	14.040
FY2022	3.517	3.649	3.651	6.672	7.176	7.188	10.457	10.814	10.812	14.210	14.324	14.320	14.318
FY2023	3.348	3.525	3.525	7.045	7.097	7.099	10.606	10.659	10.661	14.124	13.990	13.998	13.985
FY2024	3.456	3.549	3.551	7.202	7.150	7.151	10.839	10.958					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	23.53%	24.96%	24.97%	47.79%	50.01%	50.03%	73.51%	75.22%	75.22%	98.87%	100.00%	100.00%	100.00%
High	24.65%	25.49%	25.50%	50.38%	50.75%	50.76%	75.84%	76.22%	76.23%	101.00%	100.04%	100.10%	100.00%
Low	20.94%	24.47%	24.47%	46.03%	49.57%	49.57%	71.19%	74.66%	74.66%	96.00%	99.90%	99.90%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	3.373	3.578	3.580	6.851	7.169	7.172	10.538	10.782	10.782	14.173	14.334	14.335	14.335
Actual Collections	3.456	3.549	3.551	7.202	7.150	7.151	10.839	10.958					
% of HJ2	24.11%	24.76%	24.77%	50.24%	49.88%	49.88%	75.62%	76.44%					
Extrapolation									10.958	14.405	14.569	14.569	14.569

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.810	0.473	0.000	2.892	0.476	0.000	2.901	0.466	0.000	2.862	0.533	0.000	0.004
FY2020	3.210	0.195	0.005	2.995	0.433	0.000	3.263	0.171	0.000	3.238	0.204	-0.003	-0.003
FY2021	3.461	0.017	0.001	3.426	0.074	0.000	3.372	0.137	0.000	3.474	0.063	0.000	0.014
FY2022	3.517	0.133	0.002	3.020	0.505	0.011	3.270	0.356	-0.002	3.398	0.114	-0.003	-0.002
FY2023	3.348	0.177	0.000	3.521	0.052	0.001	3.508	0.053	0.002	3.463	-0.134	0.009	-0.014
FY2024	3.456	0.093	0.002	3.651	-0.052	0.001	3.688	0.119					



Accommodations Sales Tax

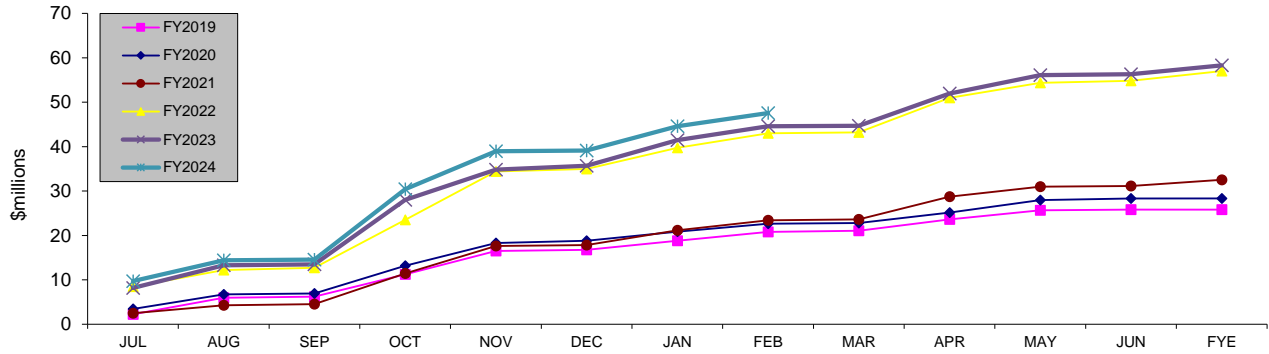
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.244	5.957	6.230	11.212	16.492	16.753	18.809	20.805	21.036	23.589	25.656	25.811	25.783
FY2020	3.441	6.711	6.905	13.154	18.308	18.786	20.837	22.659	22.807	25.121	27.949	28.294	28.327
FY2021	2.482	4.258	4.515	11.445	17.602	17.826	21.147	23.423	23.590	28.708	30.974	31.131	32.525
FY2022	8.453	12.193	12.703	23.498	34.427	34.969	39.738	42.996	43.209	50.992	54.374	54.813	57.005
FY2023	8.175	13.274	13.496	28.019	34.813	35.661	41.467	44.579	44.703	51.961	56.107	56.301	58.289
FY2024	9.711	14.381	14.548	30.400	38.931	39.118	44.607	47.552					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.28%	20.99%	21.71%	43.25%	60.24%	61.41%	70.32%	76.49%	76.93%	89.32%	96.60%	97.24%	100.00%
High	14.83%	23.69%	24.38%	48.07%	64.63%	66.32%	73.56%	80.69%	81.59%	91.49%	99.51%	100.11%	100.00%
Low	7.63%	13.09%	13.88%	35.19%	54.12%	54.81%	65.02%	72.01%	72.53%	88.26%	95.23%	95.71%	100.00%

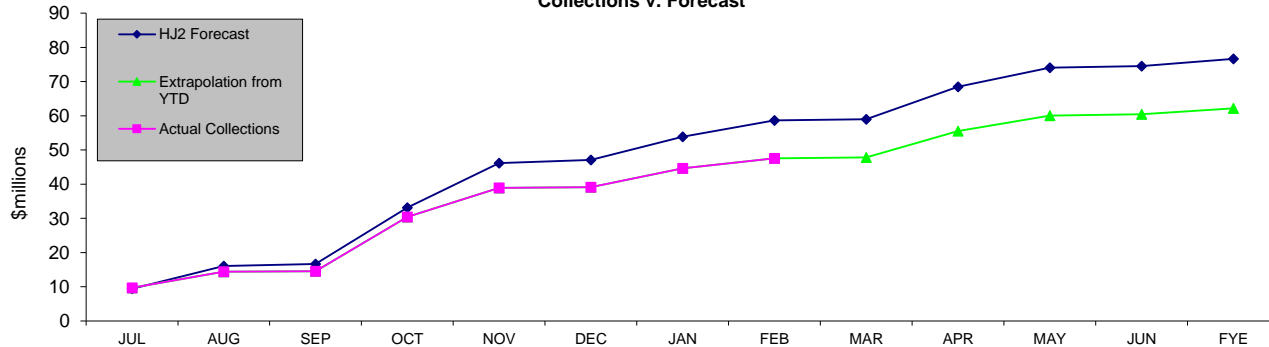
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	9.410	16.089	16.641	33.142	46.165	47.058	53.890	58.620	58.955	68.454	74.028	74.518	76.635
Actual Collections	9.711	14.381	14.548	30.400	38.931	39.118	44.607	47.552					
% of HJ2	12.67%	18.77%	18.98%	39.67%	50.80%	51.05%	58.21%	62.05%					
Extrapolation									47.824	55.529	60.051	60.448	62.165

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.244	3.713	0.273	4.982	5.280	0.261	2.056	1.996	0.231	2.554	2.066	0.155	-0.028
FY2020	3.441	3.271	0.193	6.249	5.154	0.479	2.051	1.822	0.148	2.315	2.827	0.346	0.032
FY2021	2.482	1.776	0.257	6.930	6.157	0.224	3.321	2.275	0.167	5.118	2.267	0.157	1.394
FY2022	8.453	3.740	0.509	10.795	10.929	0.542	4.769	3.258	0.213	7.783	3.382	0.439	2.191
FY2023	8.175	5.100	0.221	14.523	6.794	0.848	5.806	3.112	0.124	7.258	4.146	0.193	1.988
FY2024	9.711	4.670	0.167	15.852	8.531	0.187	5.489	2.945					

**Cumulative Accommodations Sales Tax Receipts
Through End of Month**



**Accommodations Sales Tax
Collections v. Forecast**



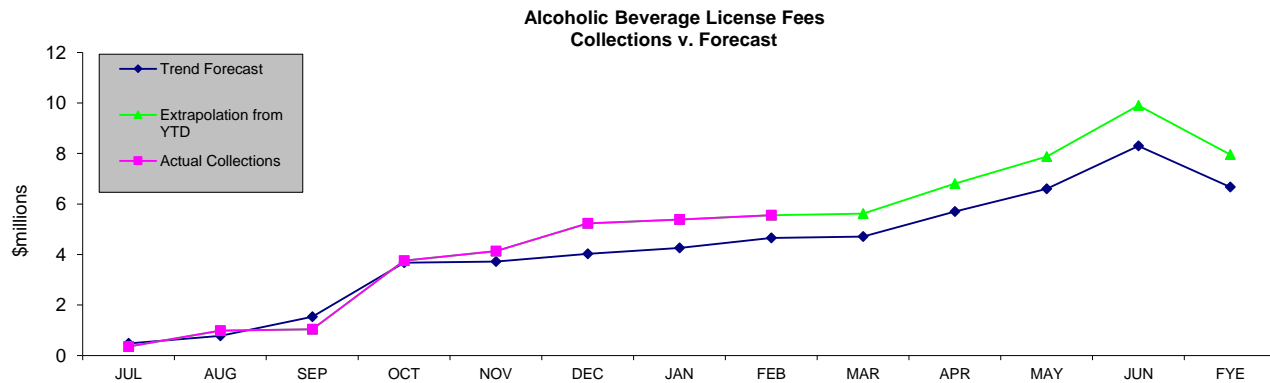
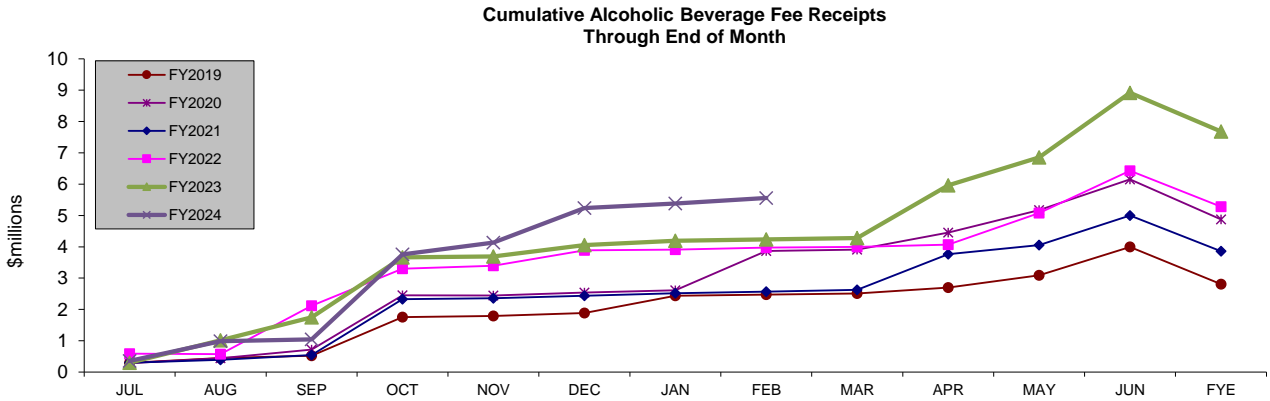
Alcoholic Beverage License Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.296	0.450	0.519	1.757	1.790	1.886	2.434	2.473	2.507	2.698	3.093	3.994	2.804
FY2020	0.285	0.441	0.717	2.448	2.445	2.540	2.610	3.865	3.908	4.457	5.172	6.152	4.873
FY2021	0.298	0.394	0.544	2.327	2.355	2.441	2.516	2.565	2.623	3.765	4.055	4.999	3.856
FY2022	0.587	0.574	2.116	3.299	3.394	3.887	3.912	3.975	4.000	4.067	5.075	6.428	5.281
FY2023	0.300	1.015	1.745	3.665	3.691	4.056	4.195	4.238	4.279	5.963	6.856	8.916	7.684
FY2024	0.358	0.985	1.044	3.756	4.132	5.237	5.384	5.559					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.21%	11.73%	23.03%	55.09%	55.82%	60.46%	63.95%	69.86%	70.69%	85.51%	98.99%	124.45%	100.00%
High	11.11%	16.03%	40.07%	62.66%	64.27%	73.61%	86.78%	88.16%	89.40%	97.62%	110.28%	142.42%	100.00%
Low	3.90%	9.04%	14.11%	47.69%	48.03%	52.13%	53.56%	55.16%	55.68%	77.01%	89.22%	116.03%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.481	0.782	1.535	3.673	3.722	4.031	4.264	4.659	4.714	5.702	6.601	8.299	6.668
Actual Collections	0.358	0.985	1.044	3.756	4.132	5.237	5.384	5.559					
% of HJ2	5.37%	14.77%	15.65%	56.33%	61.97%	78.53%	80.74%	83.36%					
Extrapolation									5.624	6.803	7.876	9.902	7.956

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.296	0.154	0.069	1.238	0.033	0.097	0.547	0.039	0.035	0.190	0.395	0.901	-1.190
FY2020	0.285	0.155	0.276	1.731	-0.003	0.095	0.070	1.255	0.043	0.548	0.716	0.980	-1.280
FY2021	0.298	0.095	0.150	1.782	0.028	0.086	0.075	0.049	0.058	1.142	0.290	0.943	-1.142
FY2022	0.587	-0.013	1.543	1.183	0.094	0.494	0.024	0.063	0.025	0.067	1.009	1.353	-1.148
FY2023	0.300	0.715	0.730	1.920	0.026	0.366	0.139	0.044	0.040	1.684	0.894	2.060	-1.232
FY2024	0.358	0.627	0.059	2.712	0.376	1.104	0.147	0.175					



Beer Tax

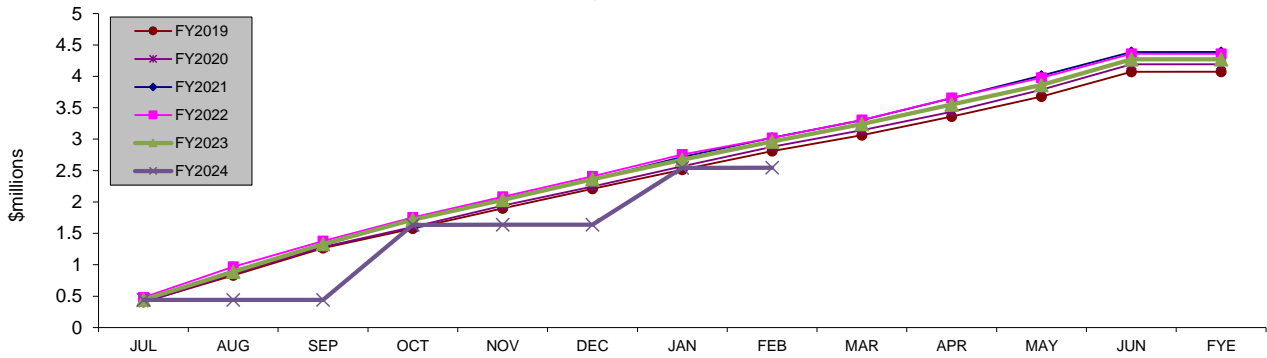
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2019	0.407	0.831	1.263	1.577	1.900	2.210	2.513	2.808	3.061	3.359	3.679	4.073	4.073
FY2020	0.400	0.857	1.284	1.603	1.940	2.246	2.569	2.878	3.144	3.435	3.787	4.192	4.192
FY2021	0.438	0.908	1.314	1.718	2.055	2.360	2.715	3.025	3.303	3.653	4.011	4.388	4.388
FY2022	0.480	0.968	1.377	1.753	2.082	2.408	2.755	3.019	3.307	3.655	3.978	4.359	4.359
FY2023	0.444	0.888	1.332	1.717	2.033	2.360	2.673	2.961	3.240	3.551	3.864	4.272	4.271
FY2024	0.440	0.441	0.442	1.634	1.637	1.637	2.542	2.545					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	10.19%	20.92%	30.87%	39.32%	47.02%	54.43%	62.13%	69.02%	75.43%	82.94%	90.76%	100.00%	100.00%
High	11.02%	22.21%	31.58%	40.21%	47.75%	55.25%	63.20%	69.32%	75.86%	83.85%	91.39%	100.01%	100.00%
Low	9.54%	20.40%	29.94%	38.25%	46.28%	53.59%	61.28%	68.64%	75.01%	81.95%	90.31%	100.00%	100.00%

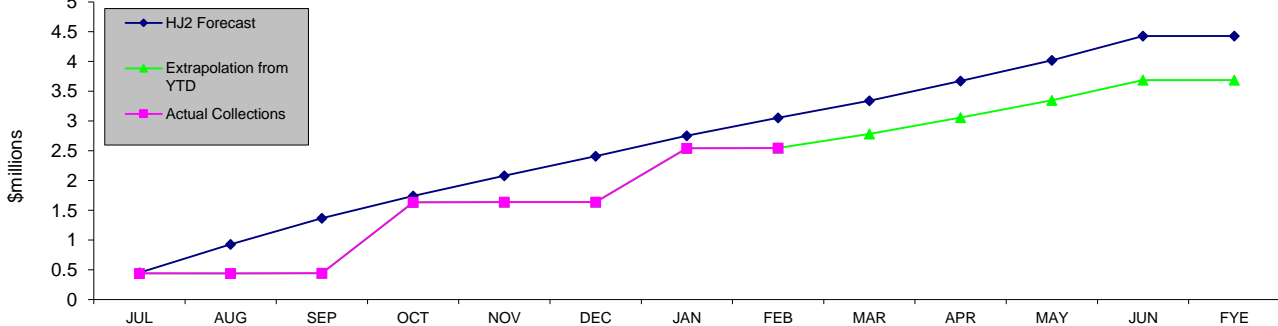
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	0.451	0.926	1.367	1.741	2.082	2.410	2.751	3.056	3.340	3.672	4.018	4.428	4.428
Actual Collections	0.440	0.441	0.442	1.634	1.637	1.637	2.542	2.545					
% of HJ2	9.95%	9.96%	9.97%	36.91%	36.96%	36.97%	57.42%	57.48%					
Extrapolation									2.781	3.058	3.346	3.687	3.687

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>
FY2019	0.407	0.424	0.432	0.314	0.322	0.310	0.303	0.296	0.253	0.298	0.320	0.395	0.000
FY2020	0.400	0.457	0.427	0.320	0.337	0.306	0.322	0.309	0.267	0.291	0.351	0.405	0.000
FY2021	0.438	0.470	0.405	0.404	0.337	0.305	0.355	0.310	0.279	0.350	0.357	0.377	0.000
FY2022	0.480	0.488	0.409	0.376	0.329	0.326	0.347	0.264	0.288	0.349	0.322	0.382	0.000
FY2023	0.444	0.444	0.444	0.385	0.316	0.327	0.313	0.288	0.279	0.311	0.313	0.408	0.000
FY2024	0.440	0.000	0.001	1.193	0.002	0.001	0.905	0.003					

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



**Beer Tax
Collections v. Forecast**



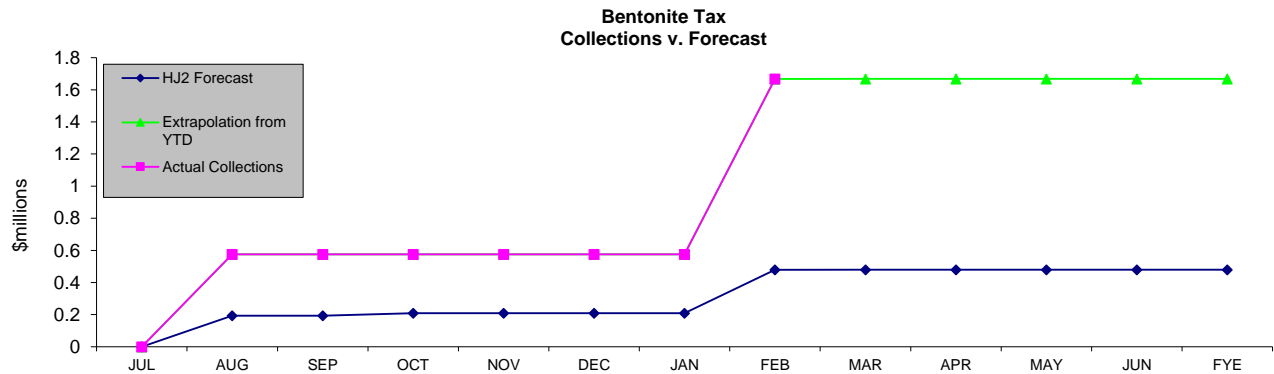
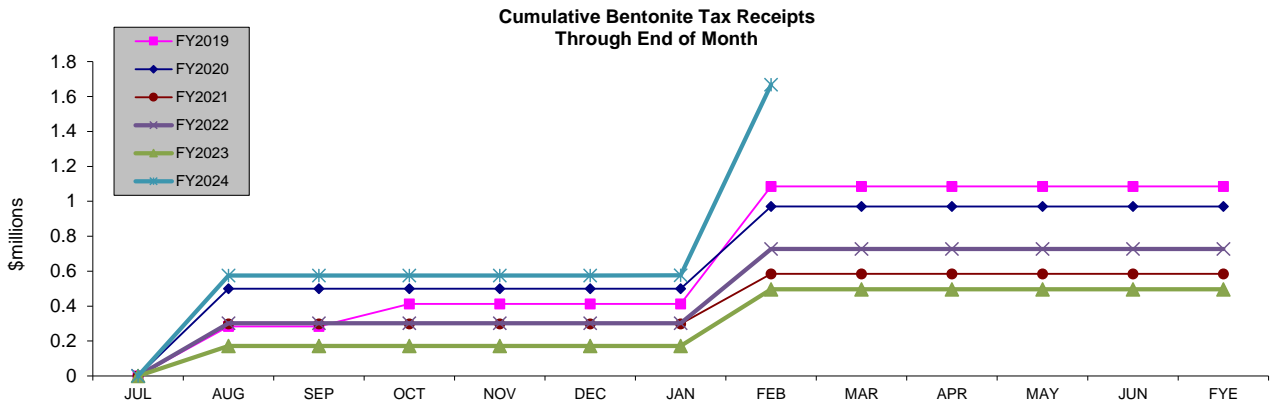
Bentonite Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.283	0.283	0.412	0.412	0.412	0.413	1.085	1.085	1.085	1.085	1.085	1.085
FY2020	0.000	0.500	0.500	0.500	0.500	0.500	0.500	0.970	0.970	0.970	0.970	0.970	0.970
FY2021	0.000	0.298	0.299	0.299	0.299	0.299	0.299	0.585	0.585	0.585	0.585	0.585	0.585
FY2022	0.001	0.301	0.302	0.302	0.302	0.302	0.302	0.727	0.727	0.727	0.727	0.727	0.727
FY2023	0.000	0.171	0.171	0.171	0.171	0.171	0.171	0.496	0.496	0.496	0.496	0.496	0.496
FY2024	0.000	0.575	0.575	0.575	0.575	0.575	0.576	1.668					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	40.23%	40.23%	43.57%	43.57%	43.57%	43.59%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
High	0.17%	51.53%	51.53%	51.54%	51.54%	51.54%	51.54%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	26.09%	26.09%	34.51%	34.51%	34.51%	34.51%	99.99%	100.00%	100.00%	100.00%	100.00%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	0.193	0.193	0.209	0.209	0.209	0.209	0.480	0.480	0.480	0.480	0.480	0.480
Actual Collections	0.000	0.575	0.575	0.575	0.575	0.575	0.576	1.668					
% of HJ2	0.00%	119.80%	119.81%	119.81%	119.81%	119.81%	119.99%	347.71%					
Extrapolation									1.668	1.668	1.668	1.668	1.668

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.283	0.000	0.129	0.000	0.000	0.001	0.673	0.000	0.000	0.000	0.000	0.000
FY2020	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.470	0.000	0.000	0.000	0.000	0.000
FY2021	0.000	0.298	0.000	0.000	0.000	0.000	0.000	0.286	0.000	0.000	0.000	0.000	0.000
FY2022	0.001	0.300	0.000	0.000	0.000	0.000	0.000	0.425	0.000	0.000	0.000	0.000	0.000
FY2023	0.000	0.171	0.000	0.000	0.000	0.000	0.000	0.325	0.000	0.000	0.000	0.000	0.000
FY2024	0.000	0.575	0.000	0.000	0.000	0.000	0.001	1.093					



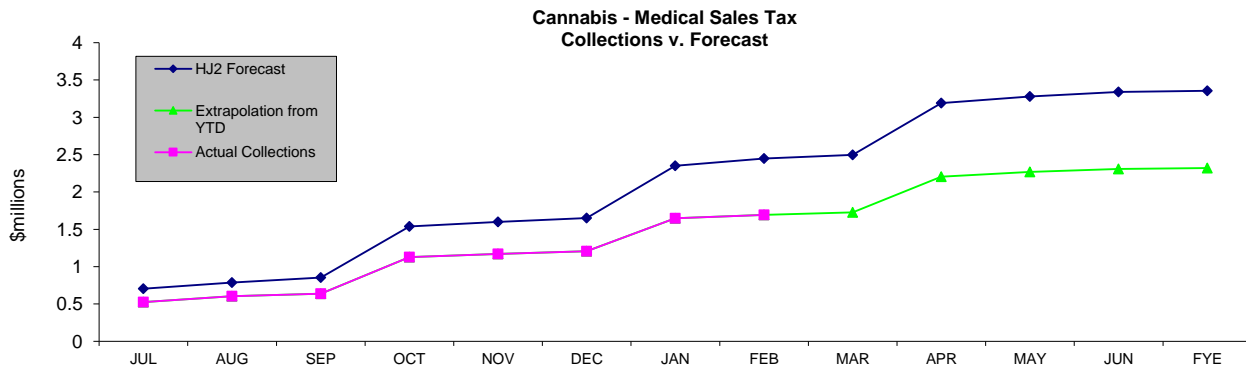
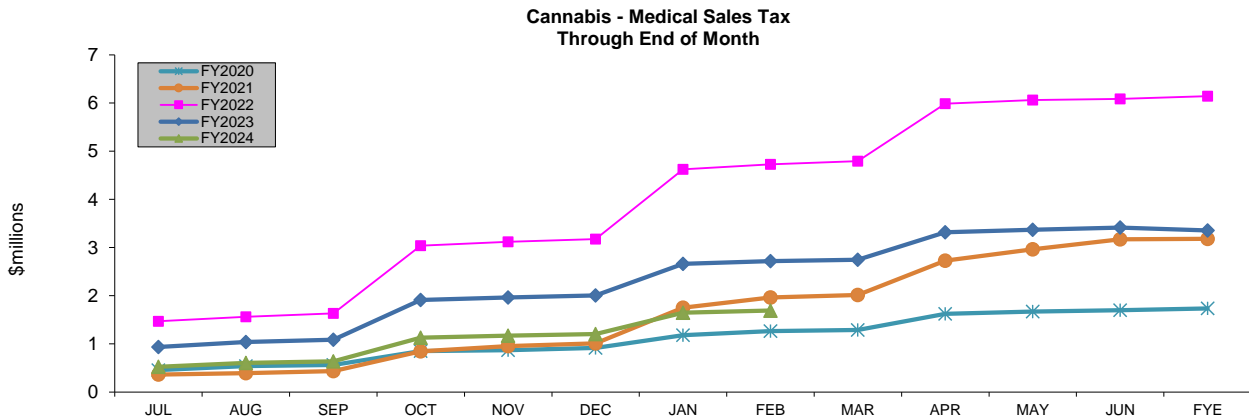
Cannabis - Medical Sales Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.458	0.542	0.565	0.850	0.873	0.916	1.181	1.266	1.290	1.624	1.671	1.701	1.737
FY2020	0.364	0.392	0.438	0.846	0.955	1.012	1.754	1.963	2.016	2.729	2.965	3.172	3.182
FY2021	1.063	1.254	1.476	2.713	2.824	2.947	4.097	4.235	4.356	5.768	5.910	5.964	6.016
FY2022	1.472	1.563	1.634	3.040	3.119	3.179	4.623	4.726	4.795	5.988	6.061	6.084	6.144
FY2023	0.937	1.041	1.087	1.913	1.964	2.005	2.664	2.718	2.747	3.317	3.369	3.415	3.356
FY2024	0.526	0.605	0.638	1.128	1.172	1.207	1.647	1.693					

Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.01%	23.45%	25.45%	45.82%	47.64%	49.23%	70.07%	72.96%	74.41%	95.07%	97.76%	99.52%	100.00%
High	27.91%	31.19%	32.53%	57.02%	58.52%	59.75%	79.39%	81.01%	81.85%	98.85%	100.39%	101.77%	100.00%
Low	11.43%	12.31%	13.78%	26.58%	30.03%	31.80%	55.12%	61.69%	63.36%	85.76%	93.20%	97.92%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.705	0.787	0.854	1.537	1.599	1.652	2.351	2.448	2.497	3.190	3.280	3.340	3.356
Actual Collections	0.526	0.605	0.638	1.128	1.172	1.207	1.647	1.693					
% of Fiscal Note Extrapolation	15.66%	18.02%	19.01%	33.61%	34.93%	35.97%	49.09%	50.46%		1.727	2.206	2.269	2.310
													2.321

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.458	0.084	0.023	0.850	0.022	0.044	0.265	0.085	0.024	0.334	0.047	0.029	0.036
FY2020	0.364	0.028	0.047	0.407	0.110	0.056	0.742	0.209	0.053	0.713	0.237	0.207	0.010
FY2021	1.063	0.191	0.222	1.237	0.111	0.123	1.150	0.138	0.122	1.412	0.142	0.054	0.051
FY2022	1.472	0.091	0.071	1.406	0.079	0.060	1.444	0.103	0.069	1.193	0.073	0.024	0.059
FY2023	0.937	0.105	0.046	0.826	0.050	0.041	0.659	0.054	0.028	0.570	0.052	0.046	-0.059
FY2024	0.526	0.079	0.033	0.490	0.044	0.035	0.440	0.046					



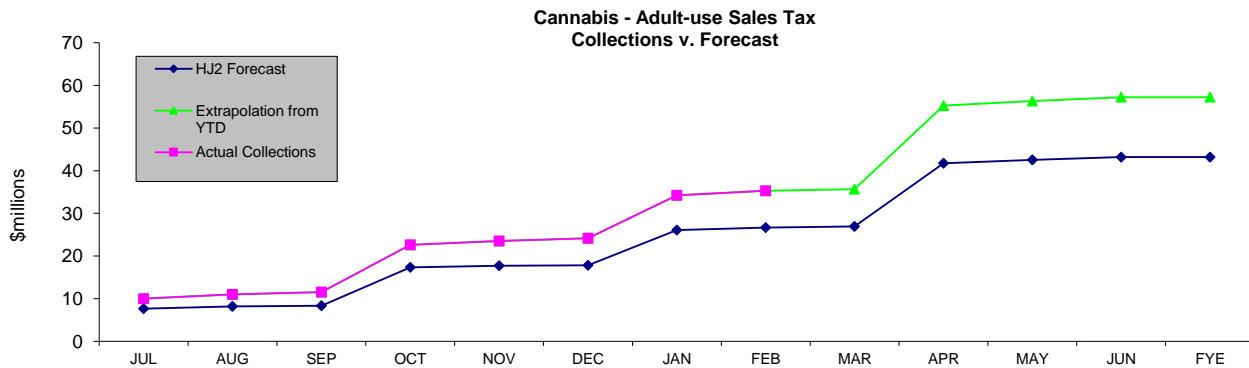
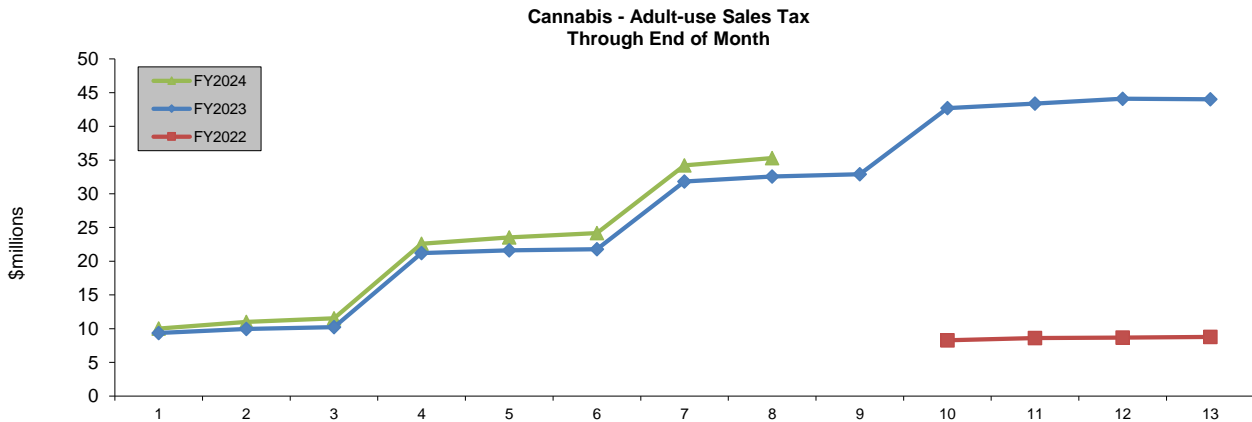
Cannabis - Adult-use Sales Tax

	Cumulative End-of-Month Collections (\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2019													
FY2020													
FY2021													
FY2022										8.278	8.592	8.682	8.775
FY2023	9.358	9.972	10.222	21.194	21.624	21.766	31.834	32.565	32.898	42.690	43.363	44.099	44.007
FY2024	10.014	10.989	11.528	22.590	23.535	24.178	34.204	35.298					

	Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	17.73%	18.89%	19.37%	40.15%	40.97%	41.24%	60.31%	61.70%	62.33%	96.56%	98.43%	100.00%	100.00%
High	7.17%	13.65%	18.31%	24.28%	31.07%	56.02%	67.11%	75.81%	84.33%	89.46%	94.88%	100.00%	100.00%
Low	5.32%	12.49%	18.29%	23.13%	30.29%	54.73%	66.83%	74.49%	84.08%	88.54%	93.91%	100.00%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	7.659	8.161	8.366	17.345	17.697	17.813	26.052	26.651	26.924	41.712	42.519	43.196	43.196
Actual Collections	10.014	10.989	11.528	22.590	23.535	24.178	34.204	35.298					
% of Fiscal Note	23.18%	25.44%	26.69%	52.30%	54.48%	55.97%	79.18%	81.72%					
Extrapolation									35.659	55.244	56.314	57.210	57.210

	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>
FY2019													
FY2020													
FY2021													
FY2022										8.278	0.314	0.091	0.092
FY2023	9.358	0.614	0.250	10.971	0.431	0.142	10.067	0.732	0.333	9.792	0.673	0.736	-0.092
FY2024	10.014	0.975	0.539	11.062	0.945	0.643	10.026	1.094					



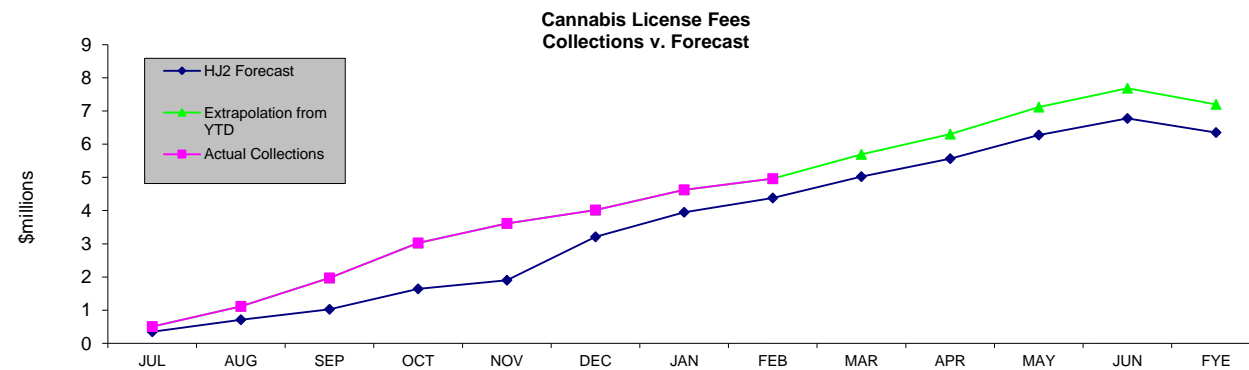
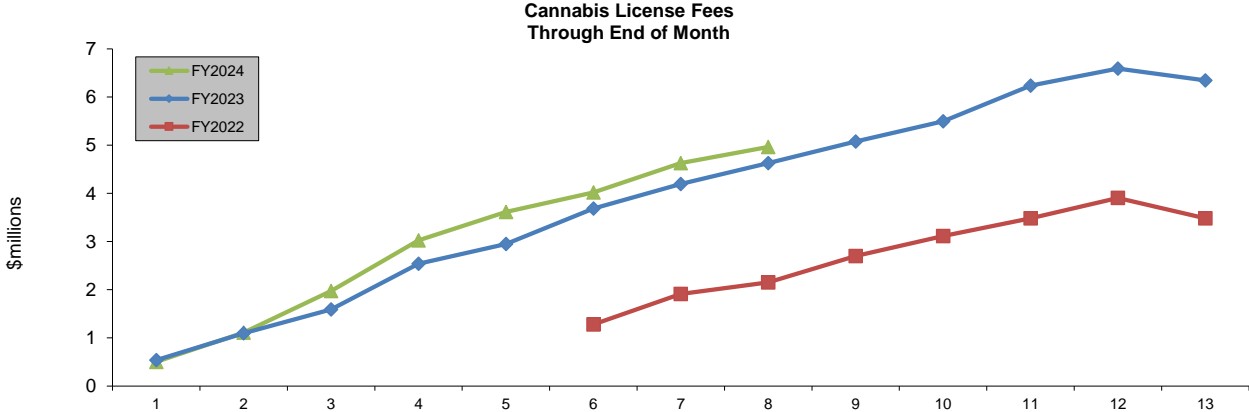
Cannabis - License Fees

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2019													
FY2020													
FY2021													
FY2022						1.279	1.915	2.152	2.703	3.117	3.483	3.906	3.482
FY2023	0.539	1.095	1.590	2.539	2.949	3.684	4.194	4.628	5.077	5.496	6.235	6.591	6.348
FY2024	0.504	1.112	1.973	3.026	3.614	4.019	4.629	4.965					

Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	5.49%	11.14%	16.17%	25.83%	30.00%	50.49%	62.14%	68.98%	79.14%	87.62%	98.86%	106.78%	100.00%
High	11.93%	27.13%	27.13%	40.86%	56.97%	56.97%	68.86%	81.46%	81.46%	91.76%	100.00%	100.00%	100.00%
Low	11.29%	26.46%	26.46%	40.21%	55.53%	55.53%	67.04%	80.09%	80.09%	89.52%	100.00%	100.00%	100.00%

Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Note Forecast	0.348	0.707	1.027	1.640	1.905	3.206	3.945	4.379	5.024	5.562	6.276	6.779	6.348
Actual Collections	0.504	1.112	1.973	3.026	3.614	4.019	4.629	4.965					
% of Fiscal Note	7.93%	17.51%	31.07%	47.66%	56.93%	63.30%	72.92%	78.20%					
Extrapolation									5.696	6.307	7.116	7.686	7.198

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>
FY2019													
FY2020													
FY2021													
FY2022						1.279	0.635	0.237	0.550	0.414	0.366	0.423	-0.424
FY2023	0.539	0.556	0.495	0.949	0.410	3.684	0.510	0.434	0.449	0.419	0.739	0.356	-0.243
FY2024	0.504	0.608	0.861	1.053	0.588	0.405	0.611	0.335					



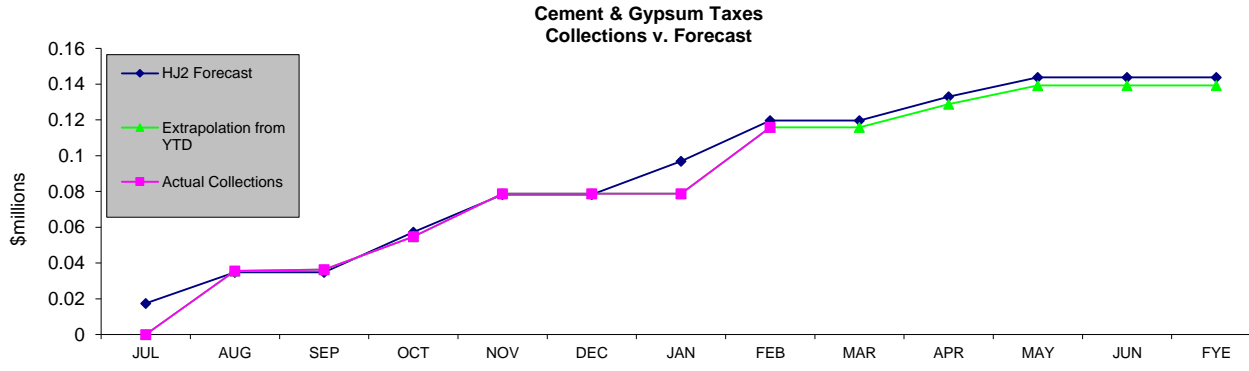
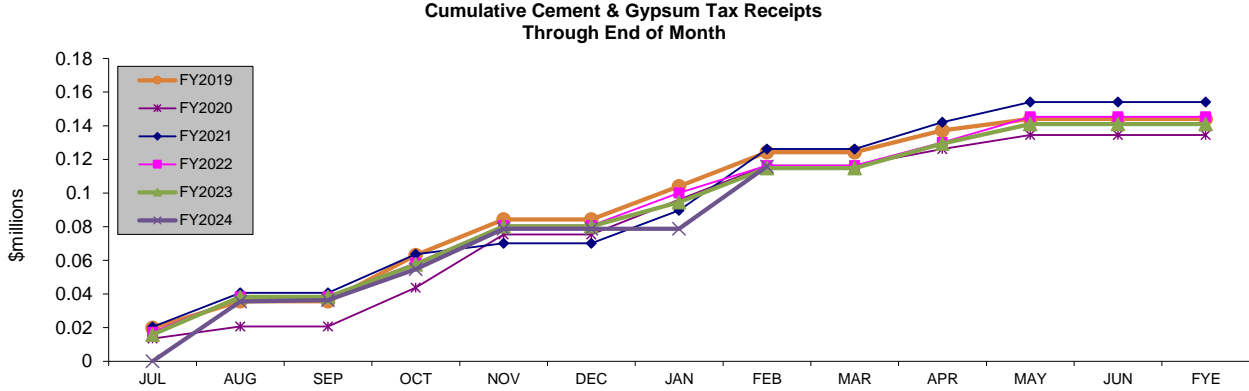
Cement & Gypsum Taxes

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.020	0.036	0.036	0.063	0.084	0.084	0.104	0.124	0.124	0.137	0.144	0.144	0.144
FY2020	0.014	0.021	0.021	0.044	0.075	0.075	0.096	0.116	0.116	0.126	0.134	0.134	0.134
FY2021	0.020	0.041	0.041	0.064	0.070	0.070	0.090	0.126	0.126	0.142	0.154	0.154	0.154
FY2022	0.017	0.038	0.038	0.058	0.081	0.081	0.100	0.116	0.116	0.130	0.145	0.145	0.145
FY2023	0.016	0.038	0.038	0.058	0.080	0.080	0.095	0.115	0.115	0.129	0.141	0.141	0.141
FY2024	0.000	0.036	0.036	0.055	0.079	0.079	0.079	0.116					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.12%	24.17%	24.17%	39.88%	54.38%	54.38%	67.39%	83.17%	83.17%	92.49%	100.00%	100.00%	100.00%
High	13.81%	27.13%	27.13%	43.84%	58.53%	58.53%	72.25%	86.45%	86.45%	95.29%	100.00%	100.00%	100.00%
Low	10.05%	15.38%	15.38%	32.61%	45.56%	45.56%	58.22%	80.09%	80.09%	89.52%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.017	0.035	0.035	0.057	0.078	0.078	0.097	0.120	0.120	0.133	0.144	0.144	0.144
Actual Collections	0.000	0.036	0.036	0.055	0.079	0.079	0.079	0.116					
% of HJ2	0.00%	24.76%	25.27%	38.06%	54.77%	54.77%	54.78%	80.55%					
Extrapolation									0.116	0.129	0.139	0.139	0.139

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.020	0.016	0.000	0.027	0.021	0.000	0.020	0.020	0.000	0.013	0.007	0.000	0.000
FY2020	0.014	0.007	0.000	0.023	0.032	0.000	0.021	0.020	0.000	0.010	0.008	0.000	0.000
FY2021	0.020	0.020	0.000	0.023	0.007	0.000	0.019	0.036	0.000	0.016	0.012	0.000	0.000
FY2022	0.017	0.021	0.000	0.020	0.022	0.000	0.019	0.016	0.000	0.014	0.015	0.000	0.000
FY2023	0.016	0.022	0.000	0.019	0.023	0.000	0.014	0.020	0.000	0.015	0.012	0.000	0.000
FY2024	0.000	0.036	0.001	0.018	0.024	0.000	0.000	0.037					



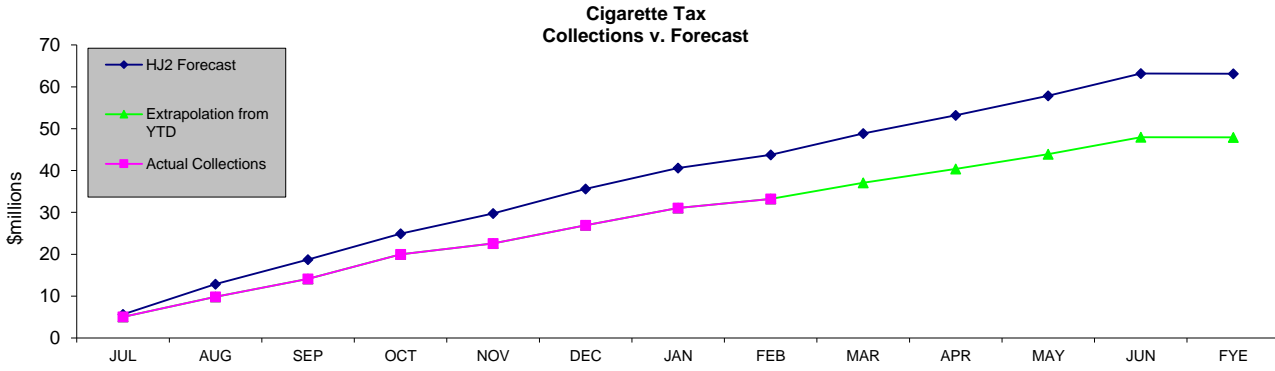
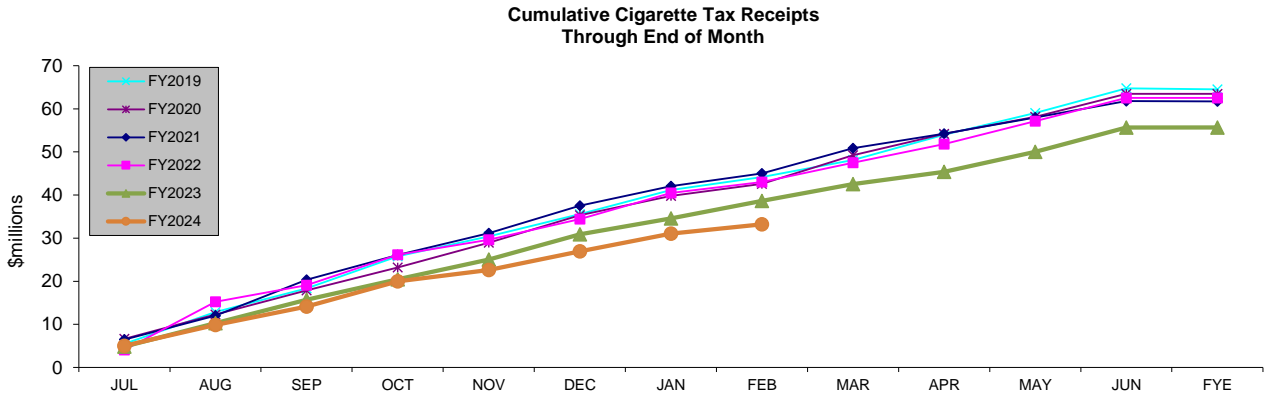
Cigarette Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	5.475	12.868	18.345	25.790	30.399	35.568	41.184	44.183	48.099	53.957	59.005	64.750	64.506
FY2020	6.624	12.289	17.851	23.165	28.934	35.310	39.818	42.586	49.218	54.199	58.128	63.476	63.476
FY2021	6.460	12.014	20.318	26.103	31.159	37.537	42.068	45.018	50.886	54.211	57.958	61.794	61.743
FY2022	4.075	15.238	19.092	26.133	29.628	34.428	40.466	43.005	47.462	51.823	57.116	62.535	62.535
FY2023	4.850	10.280	15.703	20.429	25.045	30.874	34.562	38.607	42.557	45.396	50.029	55.664	55.672
FY2024	5.032	9.849	14.141	19.972	22.604	26.921	31.059	33.204					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.93%	20.36%	29.65%	39.50%	47.14%	56.41%	64.33%	69.30%	77.36%	84.30%	91.66%	100.09%	100.00%
High	10.46%	24.37%	32.91%	42.28%	50.47%	60.80%	68.13%	72.91%	82.42%	87.80%	93.87%	100.38%	100.00%
Low	6.52%	18.46%	28.12%	36.49%	44.99%	55.05%	62.08%	67.09%	74.57%	81.54%	89.86%	99.99%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	5.633	12.849	18.715	24.927	29.754	35.606	40.603	43.739	48.827	53.206	57.848	63.174	63.115
Actual Collections	5.032	9.849	14.141	19.972	22.604	26.921	31.059	33.204					
% of HJ2	7.97%	15.60%	22.40%	31.64%	35.81%	42.65%	49.21%	52.61%					
Extrapolation									37.066	40.390	43.915	47.957	47.913

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	5.475	7.393	5.477	7.445	4.609	5.169	5.616	2.999	3.916	5.858	5.048	5.745	-0.244
FY2020	6.624	5.664	5.563	5.313	5.769	6.376	4.507	2.769	6.631	4.981	3.928	5.348	0.000
FY2021	6.460	5.554	8.304	5.785	5.057	6.378	4.531	2.950	5.868	3.325	3.748	3.836	-0.051
FY2022	4.075	11.163	3.854	7.041	3.495	4.800	6.038	2.538	4.458	4.360	5.293	5.419	0.000
FY2023	4.850	5.430	5.423	4.726	4.616	5.829	3.687	4.045	3.950	2.840	4.633	5.635	0.008
FY2024	5.032	4.817	4.292	5.831	2.633	4.317	4.138	2.145					



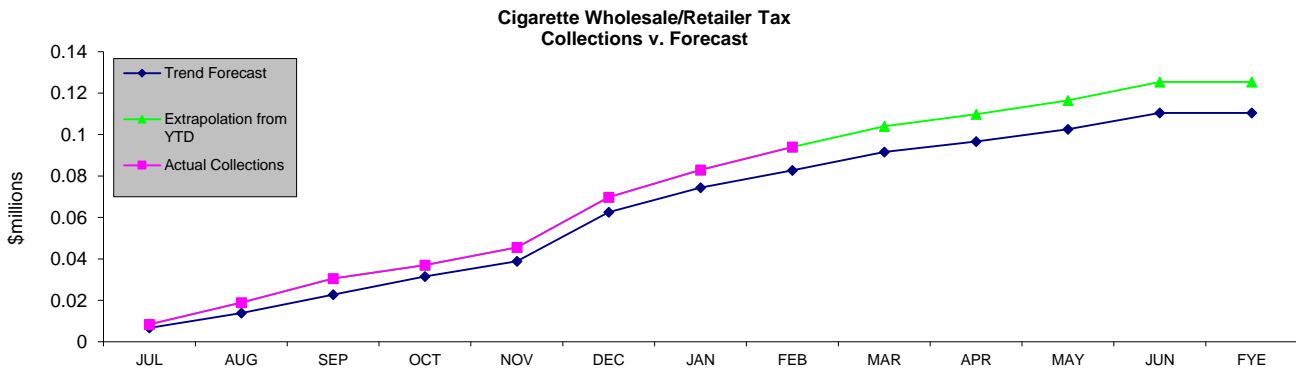
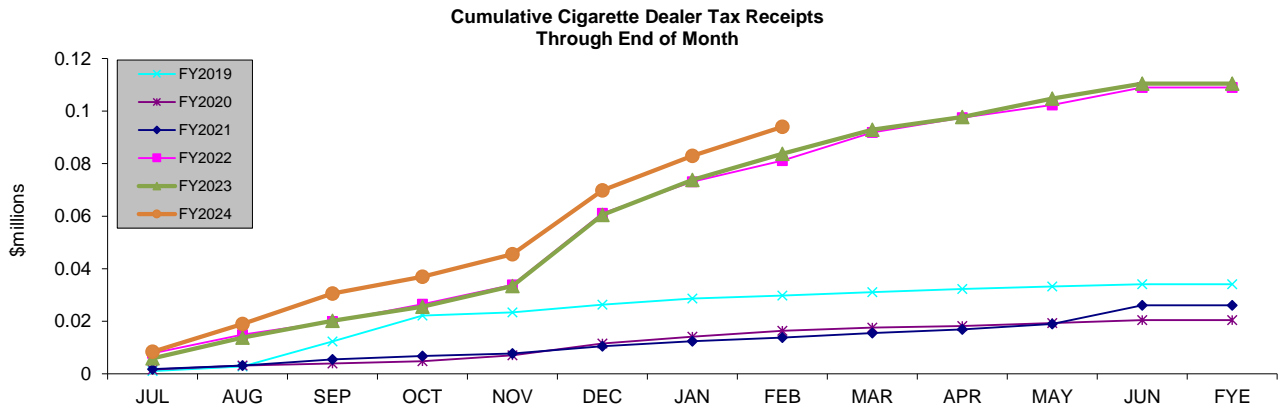
Cigarette Wholesale/Retailer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.001	0.003	0.012	0.022	0.023	0.026	0.029	0.030	0.031	0.032	0.033	0.034	0.034
FY2020	0.002	0.003	0.004	0.005	0.007	0.012	0.014	0.016	0.018	0.018	0.019	0.020	0.020
FY2021	0.002	0.003	0.005	0.007	0.008	0.010	0.012	0.014	0.015	0.017	0.019	0.026	0.026
FY2022	0.008	0.015	0.020	0.026	0.034	0.061	0.073	0.081	0.092	0.097	0.102	0.109	0.109
FY2023	0.006	0.014	0.020	0.026	0.033	0.060	0.074	0.084	0.093	0.098	0.105	0.110	0.110
FY2024	0.008	0.019	0.031	0.037	0.046	0.070	0.083	0.094					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.05%	12.57%	20.63%	28.56%	35.17%	56.60%	67.34%	74.94%	82.97%	87.52%	92.85%	100.00%	100.00%
High	7.95%	15.21%	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%	18.29%	23.13%	29.77%	40.11%	47.39%	52.91%	59.41%	64.63%	72.83%	100.00%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.007	0.014	0.023	0.032	0.039	0.063	0.074	0.083	0.092	0.097	0.103	0.110	0.110
Actual Collections	0.008	0.019	0.031	0.037	0.046	0.070	0.083	0.094					
% of trend	7.60%	17.15%	27.67%	33.49%	41.20%	63.22%	75.10%	85.10%					
Extrapolation									0.104	0.110	0.116	0.125	0.125

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.001	0.002	0.009	0.010	0.001	0.003	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2020	0.002	0.001	0.001	0.001	0.002	0.005	0.003	0.002	0.001	0.001	0.001	0.001	0.000
FY2021	0.002	0.001	0.002	0.001	0.001	0.003	0.002	0.001	0.002	0.001	0.002	0.007	0.000
FY2022	0.008	0.007	0.005	0.007	0.007	0.027	0.012	0.008	0.011	0.006	0.005	0.007	0.000
FY2023	0.006	0.008	0.006	0.005	0.008	0.027	0.013	0.010	0.009	0.005	0.007	0.006	0.000
FY2024	0.008	0.011	0.012	0.006	0.009	0.024	0.013	0.011					



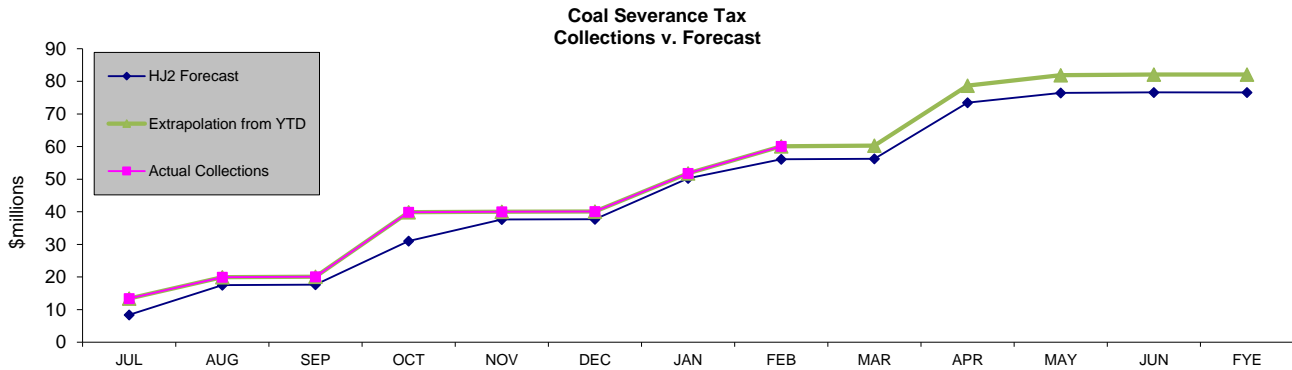
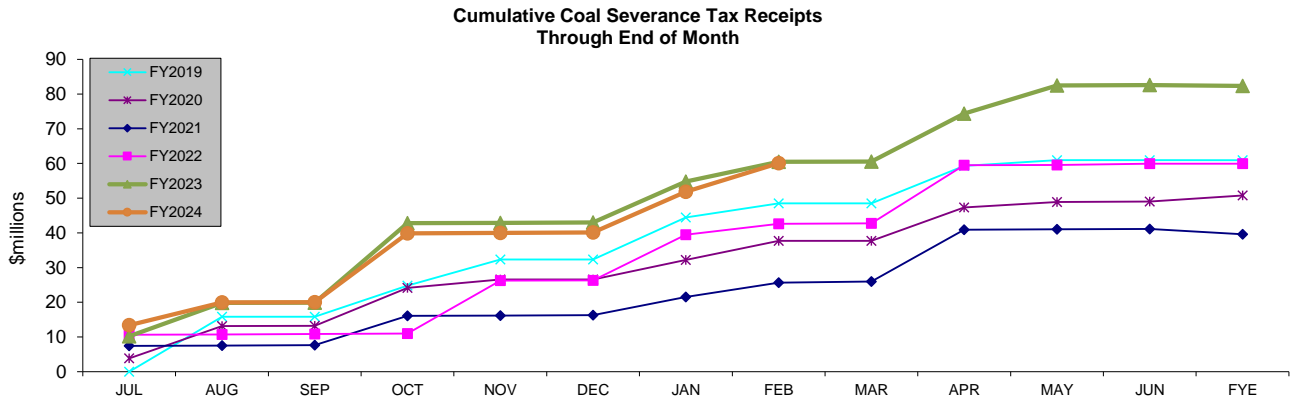
Coal Severance Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	15.833	15.824	24.780	32.360	32.360	44.468	48.535	48.535	59.317	60.969	60.969	60.960
FY2020	3.835	13.142	13.246	24.146	26.579	26.579	32.232	37.695	37.730	47.346	48.903	49.011	50.781
FY2021	7.436	7.543	7.650	16.083	16.190	16.296	21.517	25.637	26.006	40.896	41.031	41.137	39.580
FY2022	10.651	10.758	10.864	10.971	26.219	26.325	39.482	42.627	42.733	59.493	59.600	59.939	59.939
FY2023	10.216	19.821	19.928	42.794	42.901	43.007	54.772	60.460	60.566	74.383	82.490	82.597	82.384
FY2024	13.391	19.946	20.052	39.891	39.998	40.105	51.816	60.086					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.94%	22.85%	22.99%	40.45%	49.12%	49.23%	65.55%	73.20%	73.41%	95.84%	99.78%	100.00%	100.00%
High	18.79%	25.97%	26.08%	51.94%	53.08%	53.08%	72.95%	79.62%	79.62%	103.33%	103.67%	103.94%	100.00%
Low	0.00%	17.95%	18.13%	18.30%	40.90%	41.17%	54.36%	64.77%	65.70%	90.29%	96.30%	96.51%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	8.385	17.507	17.615	30.990	37.636	37.720	50.219	56.084	56.245	73.430	76.446	76.618	76.616
Actual Collections	13.391	19.946	20.052	39.891	39.998	40.105	51.816	60.086					
% of HJ2	17.48%	26.03%	26.17%	52.07%	52.21%	52.34%	67.63%	78.42%					
Extrapolation									60.259	78.670	81.901	82.085	82.083

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	15.833	-0.009	8.955	7.580	0.000	12.109	4.067	0.000	10.782	1.652	0.000	-0.009
FY2020	3.835	9.307	0.103	10.900	2.434	0.000	5.653	5.463	0.036	9.616	1.558	0.107	1.771
FY2021	7.436	0.107	0.107	8.433	0.107	0.107	5.221	4.120	0.369	14.890	0.135	0.107	-1.558
FY2022	10.651	0.107	0.107	0.107	15.248	0.107	13.157	3.145	0.107	16.760	0.107	0.340	0.000
FY2023	10.216	9.606	0.107	22.866	0.107	0.107	11.765	5.688	0.107	13.816	8.108	0.107	-0.213
FY2024	13.391	6.555	0.107	19.839	0.107	0.107	11.712	8.270					



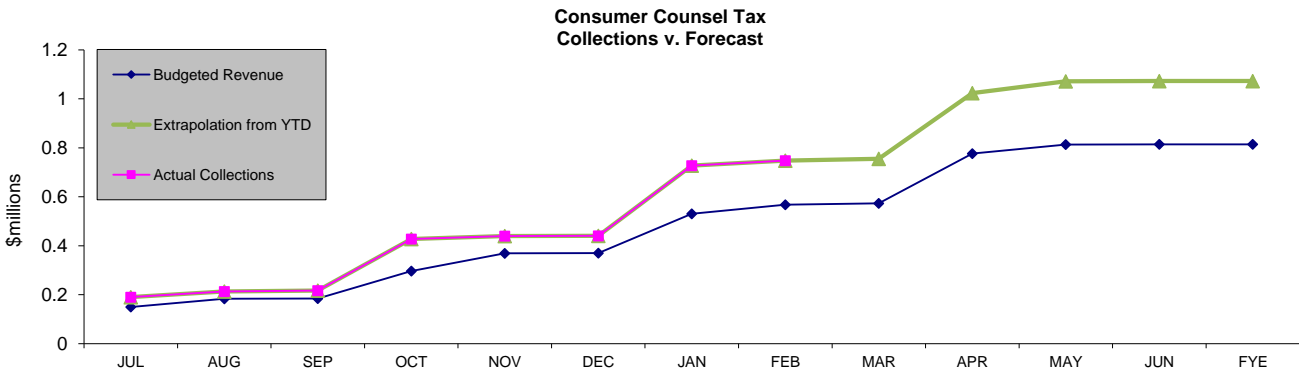
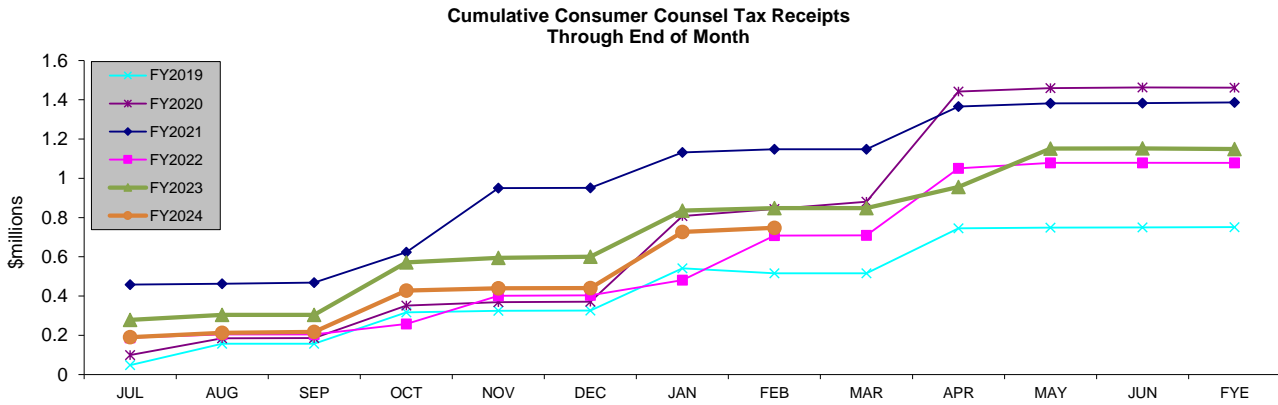
Consumer Counsel Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.048	0.157	0.158	0.317	0.325	0.326	0.542	0.516	0.516	0.745	0.749	0.750	0.751
FY2020	0.100	0.184	0.186	0.352	0.369	0.371	0.807	0.843	0.880	1.442	1.460	1.463	1.462
FY2021	0.459	0.463	0.469	0.624	0.950	0.951	1.132	1.148	1.148	1.365	1.382	1.384	1.387
FY2022	0.188	0.204	0.205	0.258	0.401	0.404	0.481	0.708	0.710	1.051	1.079	1.079	1.078
FY2023	0.279	0.304	0.305	0.571	0.595	0.601	0.835	0.848	0.848	0.956	1.151	1.152	1.150
FY2024	0.190	0.213	0.217	0.428	0.440	0.441	0.727	0.748					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	18.40%	22.54%	22.69%	36.41%	45.29%	45.52%	65.16%	69.70%	70.39%	95.39%	99.89%	100.00%	100.00%
High	33.07%	33.38%	33.82%	49.67%	68.54%	68.57%	81.63%	82.77%	82.79%	99.12%	100.17%	100.22%	100.00%
Low	6.39%	12.61%	12.73%	23.93%	25.24%	25.38%	44.60%	57.66%	60.20%	83.14%	99.68%	99.79%	100.00%

Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.150	0.183	0.185	0.296	0.369	0.371	0.531	0.568	0.573	0.777	0.813	0.814	0.814
Actual Collections	0.190	0.213	0.217	0.428	0.440	0.441	0.727	0.748					
% of Budgeted Extrapolation	23.39%	26.19%	26.70%	52.58%	54.01%	54.13%	89.30%	91.86%	0.755	1.024	1.072	1.073	1.073

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.048	0.109	0.000	0.160	0.007	0.001	0.216	-0.026	0.001	0.228	0.004	0.001	0.001
FY2020	0.100	0.085	0.002	0.165	0.017	0.002	0.436	0.036	0.037	0.562	0.018	0.003	-0.001
FY2021	0.459	0.004	0.006	0.155	0.326	0.000	0.181	0.016	0.000	0.217	0.017	0.001	0.003
FY2022	0.188	0.017	0.000	0.053	0.143	0.003	0.077	0.227	0.002	0.341	0.027	0.000	-0.001
FY2023	0.279	0.026	0.000	0.266	0.024	0.006	0.235	0.012	0.000	0.108	0.196	0.001	-0.003
FY2024	0.190	0.023	0.004	0.211	0.012	0.001	0.286	0.021					



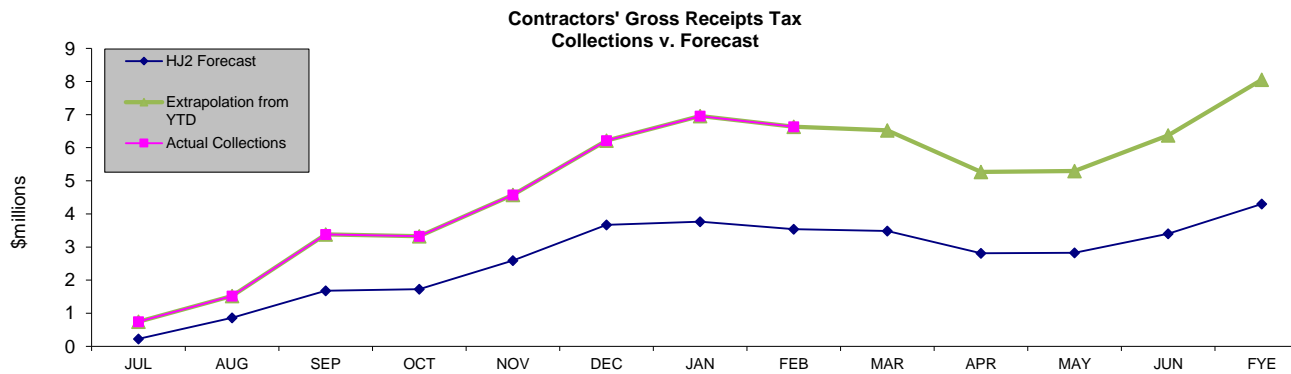
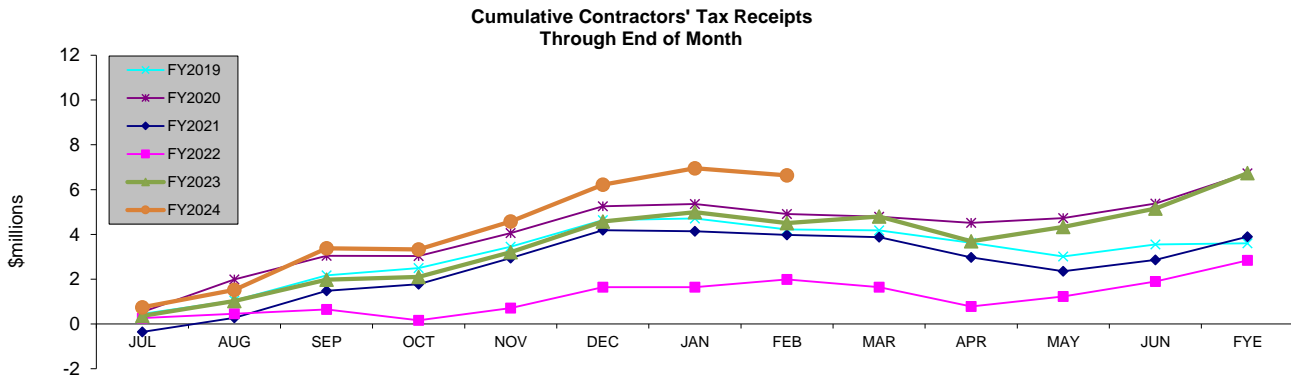
Contractors' Gross Receipts Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.450	1.044	2.166	2.498	3.450	4.639	4.711	4.224	4.177	3.616	3.010	3.551	3.597
FY2020	0.534	1.989	3.044	3.031	4.054	5.260	5.360	4.906	4.789	4.514	4.723	5.375	6.729
FY2021	-0.356	0.276	1.476	1.777	2.942	4.186	4.138	3.980	3.871	2.969	2.348	2.857	3.897
FY2022	0.265	0.460	0.647	0.162	0.706	1.640	1.639	1.986	1.647	0.775	1.230	1.892	2.837
FY2023	0.361	1.023	1.977	2.104	3.206	4.572	4.994	4.509	4.798	3.690	4.328	5.156	6.733
FY2024	0.744	1.523	3.383	3.326	4.576	6.215	6.954	6.636					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.3%	20.1%	39.1%	40.2%	60.3%	85.3%	87.6%	82.4%	81.04%	65.42%	65.73%	79.15%	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%	22.83%	5.71%	24.88%	57.80%	57.77%	66.96%	58.05%	27.33%	43.36%	66.70%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.226	0.866	1.683	1.730	2.595	3.668	3.767	3.543	3.485	2.813	2.826	3.403	4.300
Actual Collections	0.744	1.523	3.383	3.326	4.576	6.215	6.954	6.636					
% of HJ2	17.31%	35.42%	78.67%	77.35%	106.41%	144.54%	161.72%	154.33%					
Extrapolation									6.526	5.269	5.294	6.374	8.054

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.450	0.594	1.122	0.332	0.952	1.189	0.072	-0.487	-0.048	-0.560	-0.606	0.541	0.046
FY2020	0.534	1.456	1.055	-0.012	1.022	1.206	0.101	-0.455	-0.117	-0.274	0.209	0.652	1.354
FY2021	-0.356	0.632	1.200	0.301	1.166	1.244	-0.049	-0.158	-0.109	-0.902	-0.620	0.509	1.040
FY2022	0.265	0.195	0.187	-0.485	0.544	0.934	-0.001	0.348	-0.340	-0.871	0.455	0.662	0.944
FY2023	0.361	0.662	0.954	0.127	1.102	1.366	0.423	-0.486	0.289	-1.108	0.637	0.828	1.577
FY2024	0.744	0.779	1.860	-0.057	1.250	1.640	0.738	-0.318					



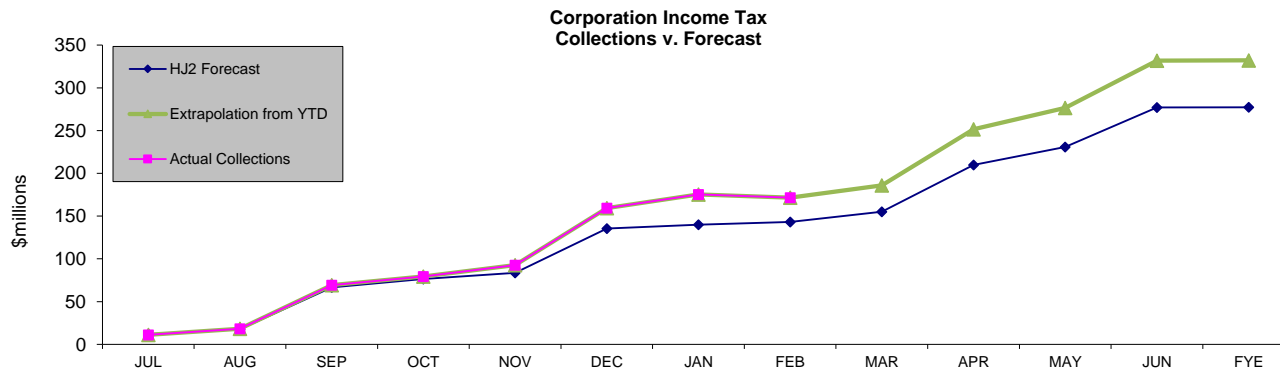
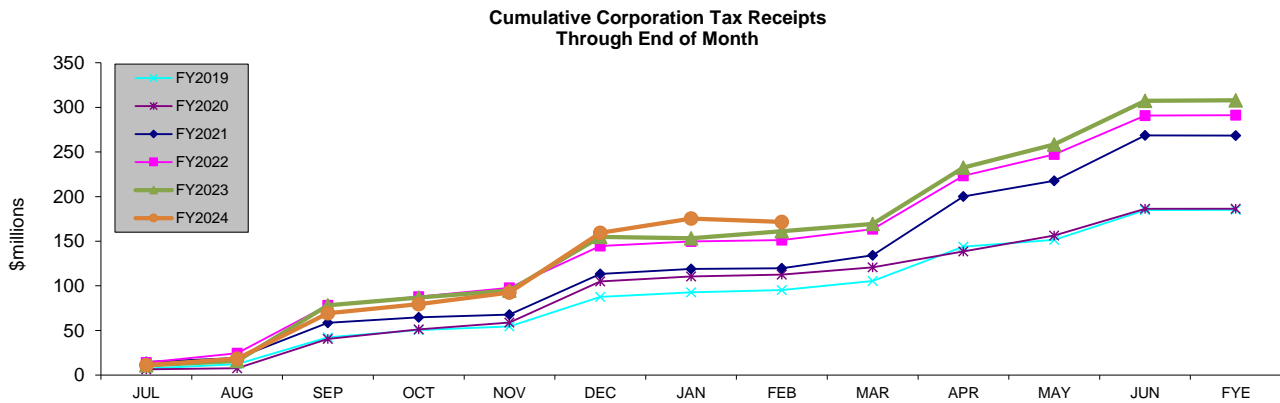
Corporation Income Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	7.230	12.298	42.212	50.571	54.443	87.504	92.621	95.268	105.338	143.787	151.527	184.964	185.097
FY2020	6.446	7.618	40.455	51.286	58.953	104.938	110.509	112.453	120.691	138.477	156.280	186.313	186.297
FY2021	14.752	19.145	58.481	64.828	67.643	113.258	118.916	119.630	134.279	200.215	217.641	268.563	268.444
FY2022	14.089	24.357	78.268	87.793	97.731	144.575	149.859	151.355	163.476	223.371	247.176	290.722	291.198
FY2023	10.892	15.797	78.313	86.980	94.687	154.923	153.335	161.133	169.310	232.391	258.554	307.231	307.950
FY2024	11.147	18.377	69.394	79.462	92.546	159.459	175.358	171.528					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.31%	6.39%	24.03%	27.56%	30.14%	48.85%	50.46%	51.64%	55.94%	75.73%	83.23%	99.90%	100.00%
High	5.50%	8.36%	26.88%	30.15%	33.56%	56.33%	59.32%	60.36%	64.78%	77.68%	84.88%	100.04%	100.00%
Low	3.46%	4.09%	21.72%	24.15%	25.20%	42.19%	44.30%	44.56%	50.02%	74.33%	81.07%	99.77%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	11.950	17.723	66.613	76.397	83.556	135.405	139.889	143.155	155.071	209.919	230.713	276.940	277.207
Actual Collections	11.147	18.377	69.394	79.462	92.546	159.459	175.358	171.528					
% of HJ2	4.02%	6.63%	25.03%	28.67%	33.39%	57.52%	63.26%	61.88%					
Extrapolation									185.805	251.524	276.439	331.828	332.148

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	7.230	5.068	29.914	8.359	3.872	33.060	5.117	2.647	10.070	38.449	7.741	33.437	0.133
FY2020	6.446	1.172	32.837	10.831	7.667	45.985	5.572	1.944	8.237	17.786	17.803	30.033	-0.016
FY2021	14.752	4.393	39.336	6.347	2.814	45.616	5.658	0.714	14.649	65.936	17.426	50.922	-0.118
FY2022	14.089	10.268	53.911	9.524	9.938	46.844	5.284	1.496	12.121	59.896	23.805	43.546	0.476
FY2023	10.892	4.905	62.516	8.666	7.707	60.236	-1.588	7.798	8.178	63.081	26.163	48.677	0.719
FY2024	11.147	7.230	51.017	10.068	13.084	66.914	15.899	-3.830					



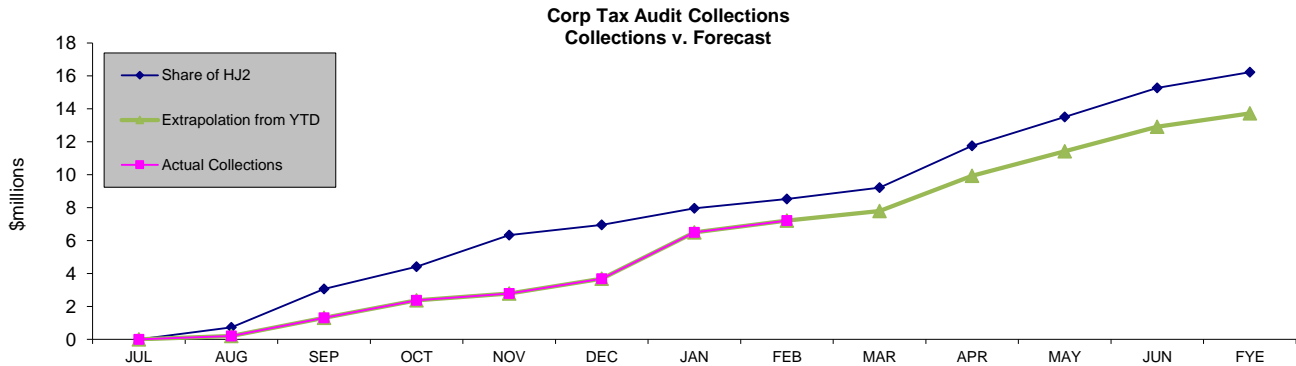
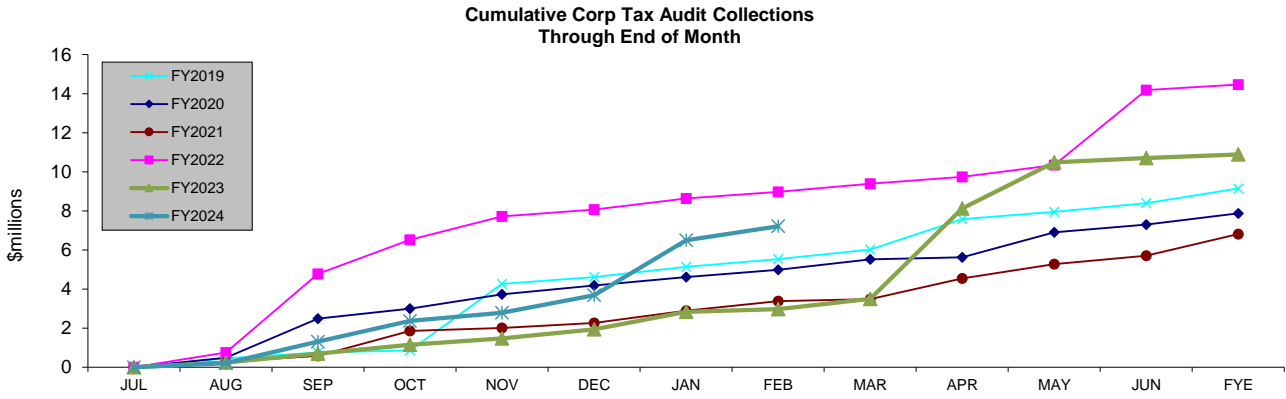
Corporation Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.448	0.748	0.854	4.268	4.617	5.141	5.537	6.021	7.581	7.953	8.390	9.146
FY2020	0.000	0.481	2.481	3.003	3.729	4.183	4.615	4.987	5.524	5.629	6.901	7.303	7.873
FY2021	0.000	0.294	0.574	1.861	2.003	2.267	2.888	3.377	3.490	4.542	5.277	5.710	6.814
FY2022	0.000	0.754	4.771	6.516	7.716	8.068	8.641	8.972	9.395	9.740	10.339	14.176	14.465
FY2023	0.000	0.239	0.699	1.151	1.470	1.940	2.830	2.974	3.496	8.118	10.485	10.709	10.887
FY2024	0.000	0.202	1.311	2.373	2.786	3.686	6.494	7.212					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	4.51%	18.85%	27.21%	39.01%	42.85%	49.03%	52.55%	56.78%	72.40%	83.27%	94.11%	100.00%
High	0.00%	6.11%	32.99%	45.04%	53.34%	55.78%	59.74%	63.34%	70.16%	82.88%	96.31%	98.36%	100.00%
Low	0.00%	2.20%	6.42%	9.33%	13.50%	17.82%	25.99%	27.32%	32.11%	66.65%	71.48%	83.80%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.731	3.059	4.416	6.330	6.953	7.956	8.528	9.213	11.749	13.512	15.272	16.228
Actual Collections	0.000	0.202	1.311	2.373	2.786	3.686	6.494	7.212					
% of HJ2	0.00%	1.24%	8.08%	14.62%	17.17%	22.72%	40.02%	44.44%					
Extrapolation									7.792	9.936	11.427	12.915	13.723

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.448	0.300	0.106	3.414	0.349	0.525	0.396	0.484	1.560	0.372	0.437	0.756
FY2020	0.000	0.481	2.000	0.521	0.726	0.454	0.431	0.372	0.537	0.106	1.272	0.402	0.569
FY2021	0.000	0.294	0.280	1.287	0.143	0.264	0.621	0.489	0.113	1.052	0.735	0.433	1.104
FY2022	0.000	0.754	4.018	1.744	1.201	0.352	0.573	0.330	0.424	0.345	0.599	3.837	0.289
FY2023	0.000	0.239	0.459	0.453	0.318	0.470	0.890	0.145	0.521	4.623	2.366	0.224	0.178
FY2024	0.000	0.202	1.109	1.062	0.414	0.900	2.808	0.718					



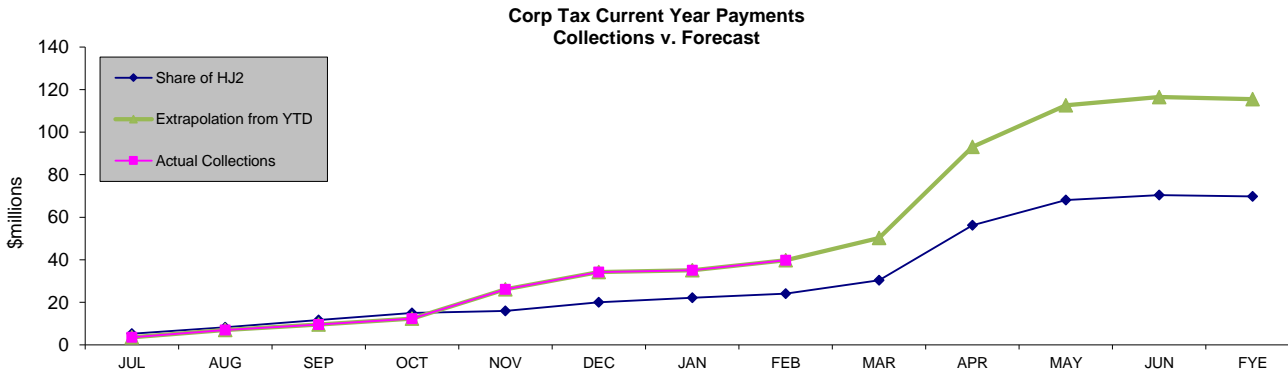
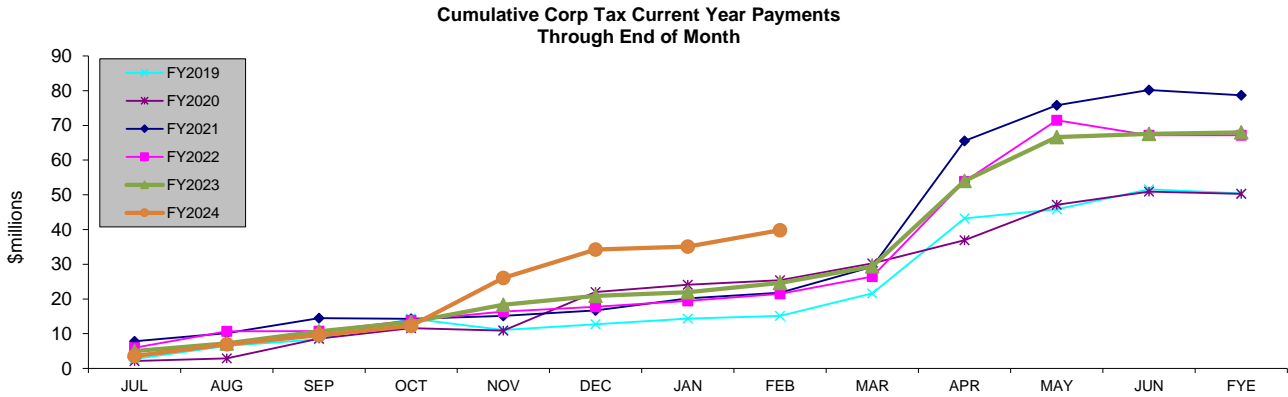
Corporation Income Tax - Corporation Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.720	6.498	8.396	14.377	11.053	12.737	14.355	15.124	21.620	43.239	45.802	51.593	50.423
FY2020	2.138	2.891	8.581	11.583	10.902	21.980	24.106	25.438	30.280	36.942	47.164	50.922	50.252
FY2021	7.823	10.154	14.496	14.316	15.103	16.722	20.201	21.824	29.267	65.513	75.813	80.192	78.706
FY2022	5.960	10.661	10.768	13.858	16.360	17.765	19.432	21.479	26.447	53.887	71.487	67.126	67.156
FY2023	5.000	7.195	10.665	13.399	18.312	20.897	21.927	24.611	29.399	53.979	66.656	67.567	67.983
FY2024	3.565	6.978	9.573	12.279	26.093	34.213	35.096	39.820					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.52%	11.89%	16.82%	21.47%	22.81%	28.65%	31.80%	34.49%	43.56%	80.62%	97.58%	100.92%	100.00%
High	9.94%	15.88%	18.42%	28.51%	26.94%	43.74%	47.97%	50.62%	60.26%	85.75%	106.45%	102.32%	100.00%
Low	4.26%	5.75%	15.69%	18.19%	19.19%	21.25%	25.67%	27.73%	37.19%	73.51%	90.84%	99.39%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	5.244	8.296	11.736	14.980	15.911	19.987	22.187	24.063	30.393	56.245	68.082	70.407	69.768
Actual Collections	3.565	6.978	9.573	12.279	26.093	34.213	35.096	39.820					
% of HJ2	5.11%	10.00%	13.72%	17.60%	37.40%	49.04%	50.30%	57.08%					
Extrapolation									50.296	93.079	112.667	116.514	115.456

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.720	3.778	1.899	5.981	-3.324	1.684	1.618	0.769	6.496	21.619	2.563	5.791	-1.171
FY2020	2.138	0.753	5.690	3.002	-0.682	11.079	2.125	1.333	4.842	6.661	10.222	3.759	-0.671
FY2021	7.823	2.331	4.342	-0.181	0.787	1.619	3.479	1.623	7.443	36.246	10.300	4.379	-1.486
FY2022	5.960	4.701	0.107	3.090	2.502	1.405	1.667	2.047	4.968	27.440	17.599	-4.360	0.030
FY2023	5.000	2.196	3.469	2.735	4.913	2.585	1.030	2.684	4.787	24.580	12.677	0.911	0.416
FY2024	3.565	3.413	2.595	2.706	13.813	8.121	0.883	4.725					



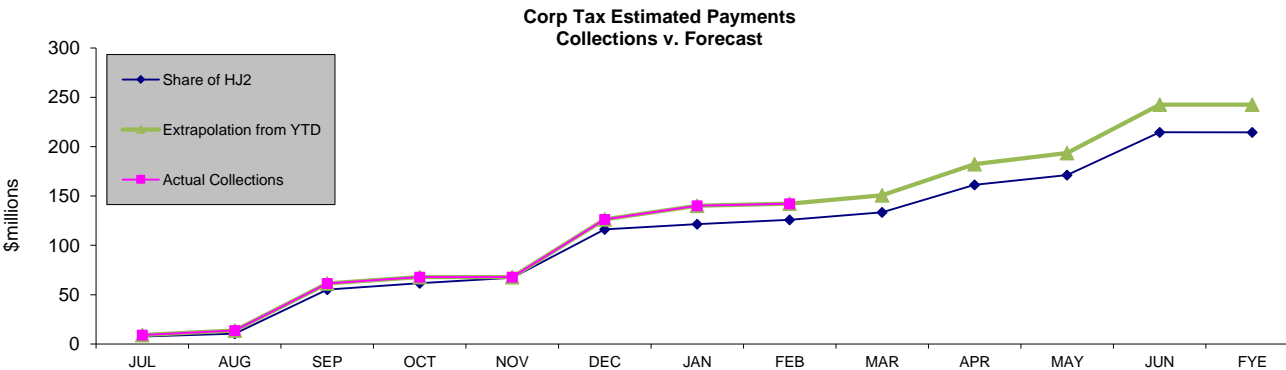
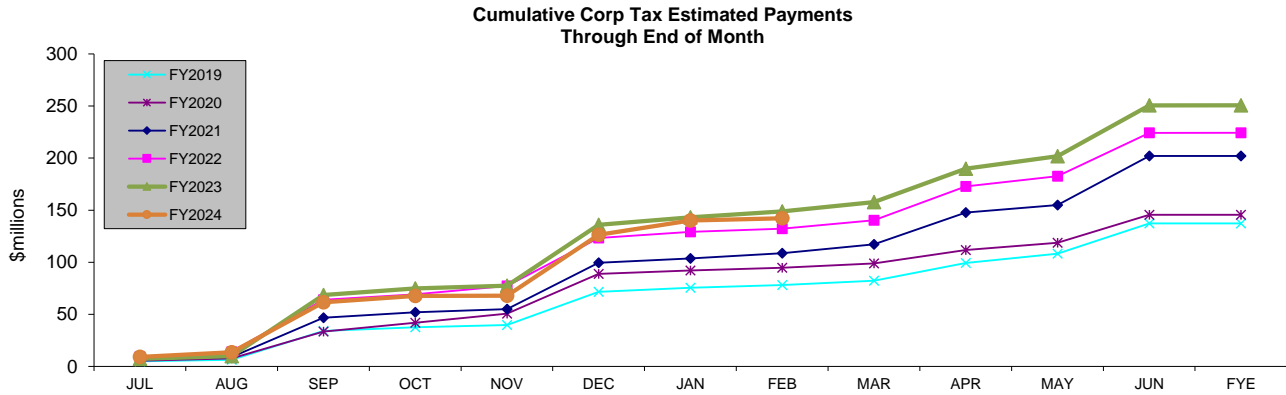
Corporation Income Tax - Estimated Payments

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	4.918	6.472	34.124	37.611	39.763	71.533	75.476	78.142	82.338	99.213	108.258	137.292	137.292
FY2020	5.440	7.710	33.472	41.980	50.632	88.939	92.043	94.755	98.946	111.699	118.627	145.585	145.585
FY2021	7.123	9.111	46.690	52.020	55.074	99.508	103.717	108.668	117.178	147.718	154.973	202.063	202.063
FY2022	9.188	14.017	63.961	69.166	77.182	123.346	129.167	132.304	140.265	172.827	182.526	224.189	224.189
FY2023	7.274	9.835	68.538	74.773	77.529	135.958	143.105	148.729	157.736	189.792	201.762	250.590	250.580
FY2024	9.122	13.684	61.472	67.758	67.834	126.327	140.143	142.211					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.54%	4.91%	25.71%	28.71%	31.28%	54.11%	56.63%	58.62%	62.15%	75.15%	79.83%	100.00%	100.00%
High	4.10%	6.25%	28.53%	30.85%	34.78%	61.09%	63.22%	65.09%	67.96%	77.09%	81.48%	100.00%	100.00%
Low	2.90%	3.92%	22.99%	25.74%	27.26%	49.25%	51.33%	53.78%	57.99%	72.26%	76.70%	100.00%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	7.591	10.543	55.189	61.622	67.130	116.129	121.546	125.815	133.389	161.295	171.336	214.625	214.623
Actual Collections	9.122	13.684	61.472	67.758	67.834	126.327	140.143	142.211					
% of HJ2	4.25%	6.38%	28.64%	31.57%	31.61%	58.86%	65.30%	66.26%					
Extrapolation									150.772	182.315	193.664	242.594	242.592

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	4.918	1.554	27.653	3.487	2.152	31.770	3.943	2.666	4.195	16.875	9.046	29.034	0.000
FY2020	5.440	2.270	25.762	8.508	8.652	38.307	3.104	2.711	4.192	12.752	6.928	26.958	0.000
FY2021	7.123	1.989	37.578	5.330	3.054	44.434	4.209	4.951	8.510	30.540	7.255	47.090	0.000
FY2022	9.188	4.829	49.944	5.205	8.016	46.163	5.821	3.137	7.962	32.562	9.699	41.663	0.000
FY2023	7.274	2.561	58.703	6.235	2.755	58.429	7.147	5.624	9.007	32.056	11.970	48.828	-0.010
FY2024	9.122	4.562	47.788	6.285	0.076	58.494	13.816	2.068					



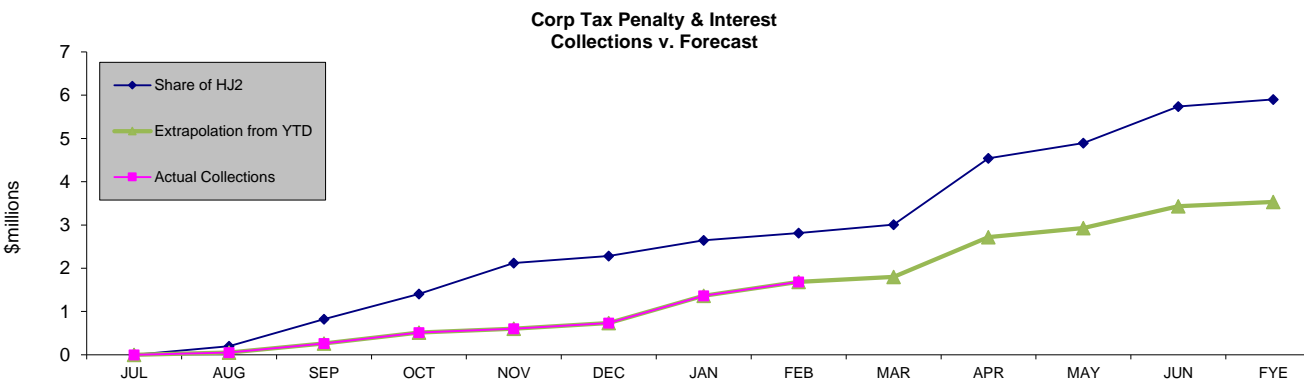
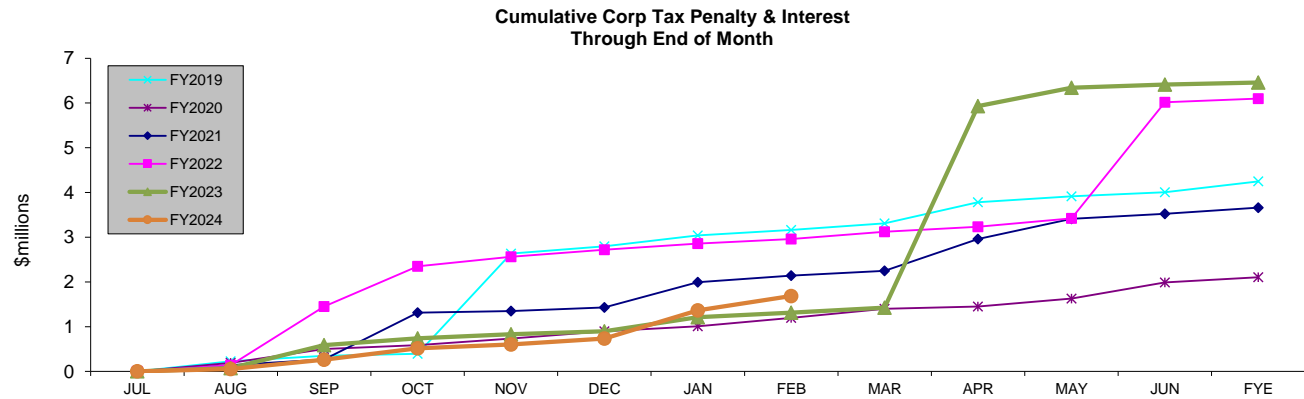
Corporation Income Tax - Penalty and Interest

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.226	0.347	0.394	2.633	2.798	3.041	3.161	3.307	3.783	3.914	4.004	4.248
FY2020	0.000	0.190	0.501	0.588	0.736	0.896	1.010	1.196	1.398	1.451	1.626	1.988	2.105
FY2021	0.000	0.138	0.268	1.311	1.351	1.430	1.992	2.140	2.250	2.960	3.411	3.523	3.662
FY2022	0.000	0.140	1.448	2.349	2.564	2.719	2.858	2.961	3.123	3.236	3.421	6.018	6.100
FY2023	0.000	0.075	0.588	0.739	0.828	0.895	1.211	1.312	1.424	5.932	6.342	6.412	6.459
FY2024	0.000	0.055	0.262	0.515	0.602	0.732	1.363	1.686					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	3.41%	13.96%	23.84%	35.94%	38.71%	44.80%	47.71%	50.96%	76.91%	82.91%	97.21%	100.00%
High	0.00%	9.03%	23.79%	38.51%	62.00%	65.86%	71.60%	74.42%	77.86%	91.84%	98.19%	99.27%	100.00%
Low	0.00%	1.16%	7.32%	9.27%	12.82%	13.85%	18.76%	20.31%	22.05%	53.05%	56.09%	94.25%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.201	0.824	1.407	2.121	2.285	2.644	2.816	3.008	4.540	4.893	5.738	5.902
Actual Collections	0.000	0.055	0.262	0.515	0.602	0.732	1.363	1.686					
% of HJ2	0.00%	0.92%	4.43%	8.72%	10.20%	12.41%	23.10%	28.56%					
Extrapolation									1.800	2.717	2.929	3.434	3.533

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.226	0.122	0.047	2.240	0.164	0.244	0.120	0.146	0.476	0.131	0.089	0.244
FY2020	0.000	0.190	0.311	0.087	0.148	0.160	0.115	0.186	0.202	0.053	0.175	0.361	0.117
FY2021	0.000	0.138	0.130	1.043	0.040	0.079	0.562	0.149	0.109	0.710	0.451	0.113	0.139
FY2022	0.000	0.140	1.308	0.901	0.215	0.155	0.139	0.103	0.162	0.113	0.185	2.596	0.082
FY2023	0.000	0.075	0.513	0.151	0.089	0.067	0.317	0.100	0.112	4.508	0.410	0.069	0.047
FY2024	0.000	0.055	0.207	0.253	0.087	0.131	0.631	0.323					



Corporation Income Tax - Prior Year

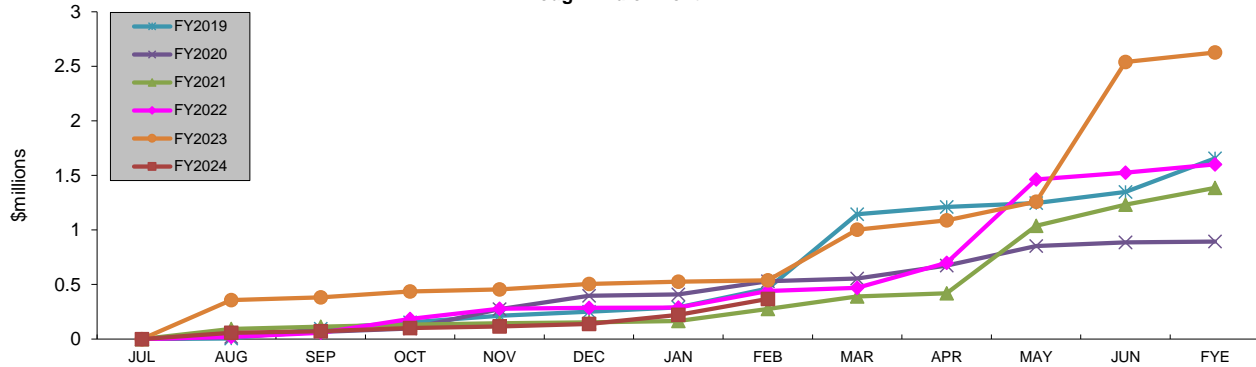
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.005	0.095	0.154	0.214	0.251	0.291	0.464	1.145	1.211	1.247	1.348	1.656
FY2020	0.000	0.020	0.066	0.097	0.273	0.397	0.408	0.530	0.555	0.675	0.853	0.886	0.894
FY2021	0.000	0.093	0.115	0.131	0.145	0.154	0.165	0.276	0.390	0.420	1.037	1.233	1.386
FY2022	0.000	0.021	0.058	0.185	0.278	0.286	0.288	0.440	0.471	0.699	1.463	1.527	1.601
FY2023	0.000	0.356	0.382	0.437	0.455	0.505	0.526	0.538	1.002	1.088	1.258	2.540	2.627
FY2024	0.000	0.057	0.073	0.101	0.117	0.139	0.223	0.368					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	6.06%	8.77%	12.30%	16.73%	19.51%	20.56%	27.55%	43.64%	50.12%	71.76%	92.29%	100.00%
High	0.00%	13.57%	14.54%	16.62%	30.58%	44.47%	45.68%	59.35%	69.11%	75.49%	95.39%	99.15%	100.00%
Low	0.00%	0.29%	3.64%	9.28%	10.48%	11.11%	11.89%	19.94%	28.17%	30.29%	47.91%	81.40%	100.00%

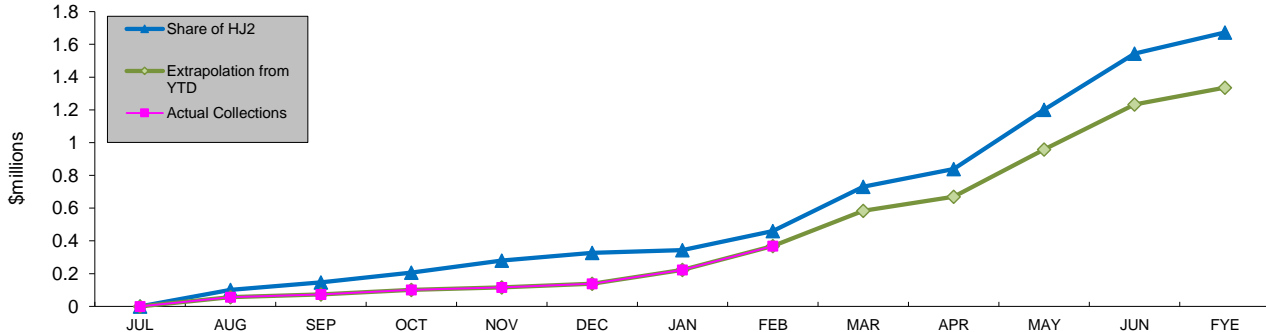
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.101	0.147	0.206	0.280	0.326	0.344	0.461	0.730	0.839	1.201	1.544	1.673
Actual Collections	0.000	0.057	0.073	0.101	0.117	0.139	0.223	0.368					
% of HJ2	0.0%	3.4%	4.4%	6.0%	7.0%	8.3%	13.3%	22.0%					
Extrapolation									0.583	0.670	0.959	1.233	1.336

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.005	0.090	0.059	0.060	0.037	0.040	0.173	0.680	0.067	0.036	0.101	0.308
FY2020	0.000	0.020	0.046	0.031	0.176	0.124	0.011	0.122	0.025	0.119	0.178	0.034	0.008
FY2021	0.000	0.093	0.022	0.017	0.014	0.009	0.011	0.111	0.114	0.029	0.618	0.196	0.153
FY2022	0.000	0.021	0.038	0.127	0.093	0.008	0.002	0.152	0.031	0.228	0.764	0.064	0.075
FY2023	0.000	0.356	0.025	0.055	0.019	0.049	0.021	0.012	0.464	0.086	0.171	1.282	0.087
FY2024	0.000	0.057	0.016	0.028	0.016	0.022	0.084	0.145					

**Cumulative Corp Tax Prior Year
Through End of Month**



**Corp Tax Prior Year
Collections v. Forecast**



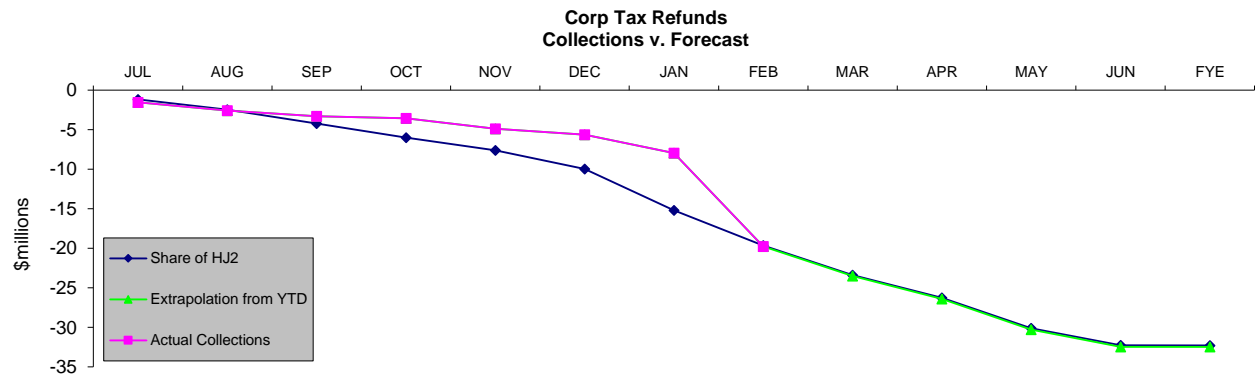
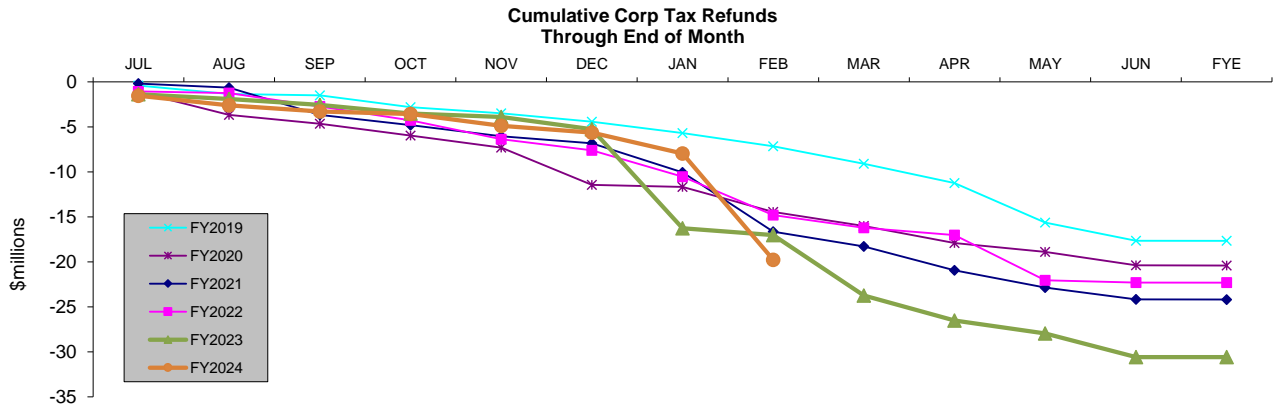
Corporation Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	-0.407	-1.350	-1.499	-2.818	-3.488	-4.431	-5.684	-7.161	-9.092	-11.241	-15.648	-17.663	-17.668
FY2020	-1.132	-3.674	-4.647	-5.965	-7.319	-11.458	-11.672	-14.452	-16.013	-17.918	-18.891	-20.372	-20.411
FY2021	-0.193	-0.645	-3.661	-4.810	-6.034	-6.823	-10.046	-16.655	-18.296	-20.938	-22.870	-24.159	-24.186
FY2022	-1.060	-1.236	-2.739	-4.282	-6.370	-7.609	-10.528	-14.801	-16.226	-17.018	-22.060	-22.313	-22.313
FY2023	-1.382	-1.904	-2.557	-3.520	-3.907	-5.271	-16.264	-17.031	-23.746	-26.517	-27.950	-30.586	-30.586
FY2024	-1.540	-2.598	-3.296	-3.563	-4.885	-5.639	-7.961	-19.769					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.62%	7.65%	13.11%	18.58%	23.55%	30.90%	47.06%	60.87%	72.39%	81.30%	93.27%	99.94%	100.00%
High	5.55%	18.00%	22.77%	29.23%	35.86%	56.13%	57.19%	70.81%	78.45%	87.79%	98.86%	100.00%	100.00%
Low	0.80%	2.67%	8.36%	11.51%	12.77%	17.23%	32.17%	40.53%	51.46%	63.62%	88.57%	99.81%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-1.170	-2.470	-4.235	-5.999	-7.604	-9.980	-15.196	-19.656	-23.378	-26.255	-30.120	-32.272	-32.292
Actual Collections	-1.540	-2.598	-3.296	-3.563	-4.885	-5.639	-7.961	-19.769					
% of HJ2	4.8%	8.0%	10.2%	11.0%	15.1%	17.5%	24.7%	61.2%					
Extrapolation									-23.512	-26.405	-30.292	-32.457	-32.477

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	-0.407	-0.942	-0.149	-1.319	-0.669	-0.944	-1.252	-1.478	-1.931	-2.148	-4.408	-2.015	-0.004
FY2020	-1.132	-2.542	-0.973	-1.318	-1.353	-4.139	-0.215	-2.780	-1.560	-1.906	-0.972	-1.481	-0.039
FY2021	-0.193	-0.452	-3.016	-1.149	-1.224	-0.788	-3.224	-6.609	-1.641	-2.642	-1.932	-1.288	-0.028
FY2022	-1.060	-0.177	-1.503	-1.542	-2.088	-1.239	-2.918	-4.273	-1.425	-0.792	-5.042	-0.253	0.000
FY2023	-1.382	-0.523	-0.653	-0.962	-0.387	-1.364	-10.993	-0.767	-6.715	-2.771	-1.433	-2.637	0.000
FY2024	-1.540	-1.058	-0.698	-0.267	-1.322	-0.753	-2.322	-11.808					



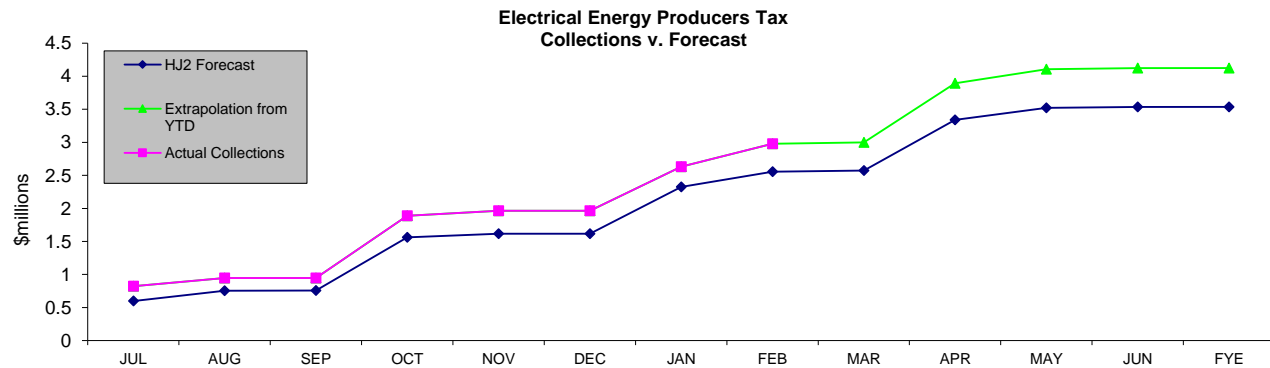
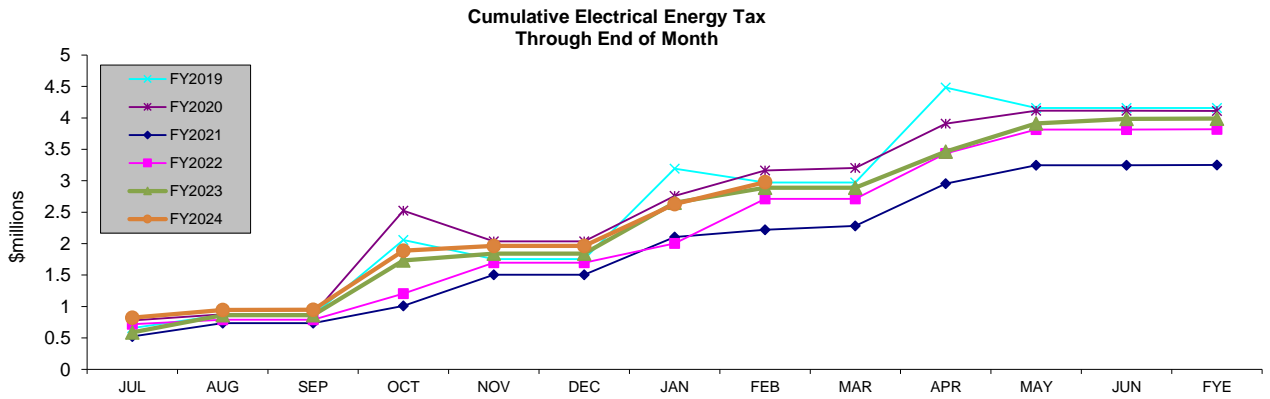
Electrical Energy Producers Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.657	0.866	0.867	2.057	1.755	1.755	3.194	2.973	2.973	4.484	4.158	4.159	4.158
FY2020	0.779	0.876	0.877	2.526	2.038	2.038	2.760	3.164	3.204	3.910	4.115	4.115	4.111
FY2021	0.524	0.734	0.734	1.010	1.505	1.505	2.104	2.221	2.281	2.956	3.248	3.249	3.252
FY2022	0.718	0.789	0.789	1.204	1.695	1.695	2.002	2.714	2.714	3.434	3.816	3.816	3.820
FY2023	0.588	0.863	0.863	1.733	1.840	1.840	2.650	2.891	2.891	3.464	3.913	3.986	3.990
FY2024	0.822	0.947	0.947	1.887	1.964	1.964	2.631	2.978					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	16.90%	21.35%	21.36%	44.13%	45.69%	45.69%	65.75%	72.22%	72.75%	94.39%	99.58%	99.97%	100.00%
High	18.94%	22.58%	22.58%	61.44%	49.57%	49.57%	76.82%	76.96%	77.94%	107.83%	100.07%	100.09%	100.00%
Low	14.74%	20.65%	20.65%	31.05%	42.21%	42.21%	52.42%	68.29%	70.15%	86.80%	98.07%	99.90%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.597	0.755	0.755	1.560	1.616	1.616	2.325	2.554	2.572	3.338	3.521	3.535	3.536
Actual Collections	0.822	0.947	0.947	1.887	1.964	1.964	2.631	2.978					
% of HJ2	23.26%	26.77%	26.79%	53.38%	55.54%	55.54%	74.39%	84.23%					
Extrapolation									3.000	3.892	4.106	4.123	4.124

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.657	0.209	0.001	1.190	-0.302	0.000	1.439	-0.221	0.000	1.511	-0.326	0.001	-0.001
FY2020	0.779	0.098	0.001	1.649	-0.488	0.000	0.722	0.404	0.040	0.705	0.205	0.000	-0.004
FY2021	0.524	0.210	0.000	0.276	0.495	0.000	0.599	0.117	0.060	0.675	0.292	0.001	0.003
FY2022	0.718	0.070	0.000	0.416	0.491	0.000	0.307	0.711	0.000	0.720	0.382	0.000	0.004
FY2023	0.588	0.275	0.000	0.870	0.108	0.000	0.809	0.241	0.000	0.573	0.450	0.073	0.004
FY2024	0.822	0.124	0.001	0.940	0.076	0.000	0.667	0.348					



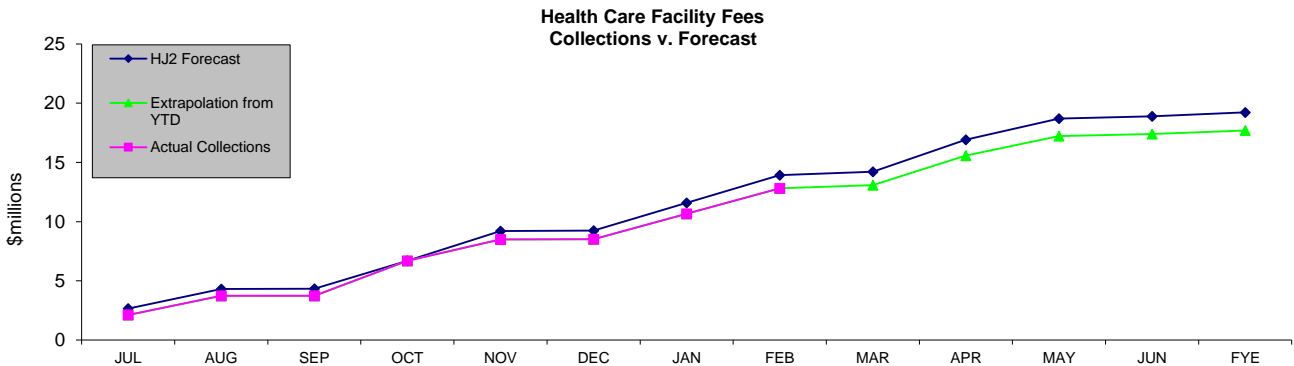
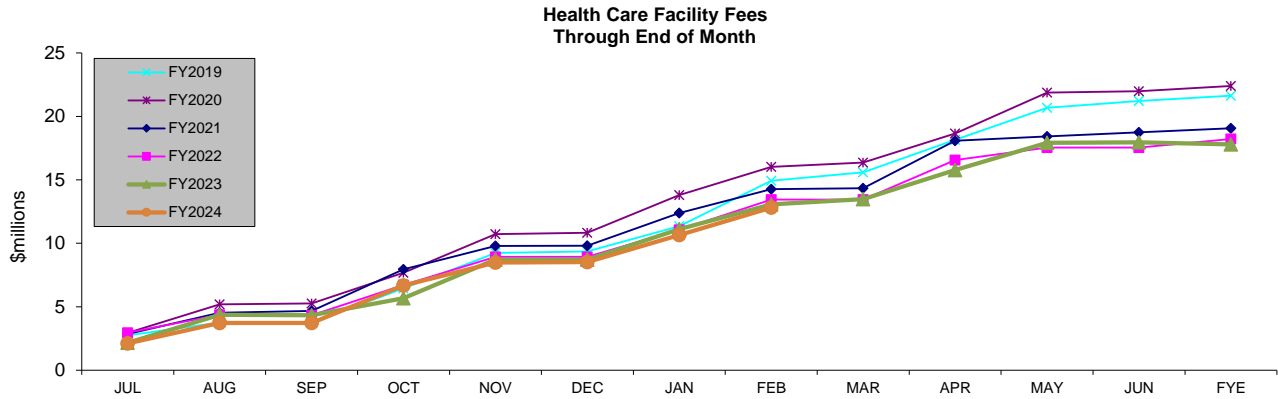
Health Care Facility Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.745	3.765	3.755	6.451	9.238	9.366	11.355	14.933	15.599	18.148	20.672	21.214	21.629
FY2020	2.942	5.197	5.257	7.675	10.726	10.831	13.803	16.015	16.357	18.659	21.878	21.978	22.397
FY2021	2.856	4.527	4.670	7.941	9.801	9.811	12.391	14.262	14.344	18.078	18.415	18.735	19.064
FY2022	2.962	4.371	4.327	6.722	8.929	8.931	11.062	13.451	13.451	16.558	17.542	17.536	18.215
FY2023	2.161	4.374	4.323	5.675	8.720	8.719	11.124	13.077	13.487	15.778	17.913	17.954	17.794
FY2024	2.115	3.726	3.726	6.682	8.492	8.513	10.660	12.809					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.79%	22.44%	22.54%	34.78%	47.85%	48.09%	60.28%	72.39%	73.90%	88.01%	97.30%	98.30%	100.00%
High	16.26%	24.58%	24.50%	41.65%	51.41%	51.46%	65.00%	74.81%	75.79%	94.83%	100.67%	100.90%	100.00%
Low	12.14%	17.41%	17.36%	29.83%	42.71%	43.31%	52.50%	69.04%	72.12%	83.31%	95.58%	96.27%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	2.652	4.314	4.333	6.687	9.200	9.247	11.590	13.919	14.210	16.923	18.708	18.902	19.228
Actual Collections	2.115	3.726	3.726	6.682	8.492	8.513	10.660	12.809					
% of HJ2	11.00%	19.38%	19.38%	34.75%	44.17%	44.27%	55.44%	66.62%					
Extrapolation									13.077	15.574	17.216	17.394	17.695

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	2.745	1.020	-0.010	2.696	2.787	0.128	1.989	3.579	0.666	2.549	2.524	0.542	0.414
FY2020	2.942	2.255	0.060	2.417	3.051	0.106	2.971	2.212	0.342	2.302	3.219	0.101	0.419
FY2021	2.856	1.671	0.143	3.271	1.860	0.010	2.581	1.871	0.082	3.733	0.337	0.320	0.330
FY2022	2.962	1.409	-0.044	2.395	2.207	0.002	2.131	2.389	0.000	3.107	0.984	-0.006	0.679
FY2023	2.161	2.213	-0.051	1.352	3.045	-0.001	2.405	1.953	0.410	2.291	2.136	0.041	-0.161
FY2024	2.115	1.611	0.000	2.956	1.810	0.021	2.147	2.149					



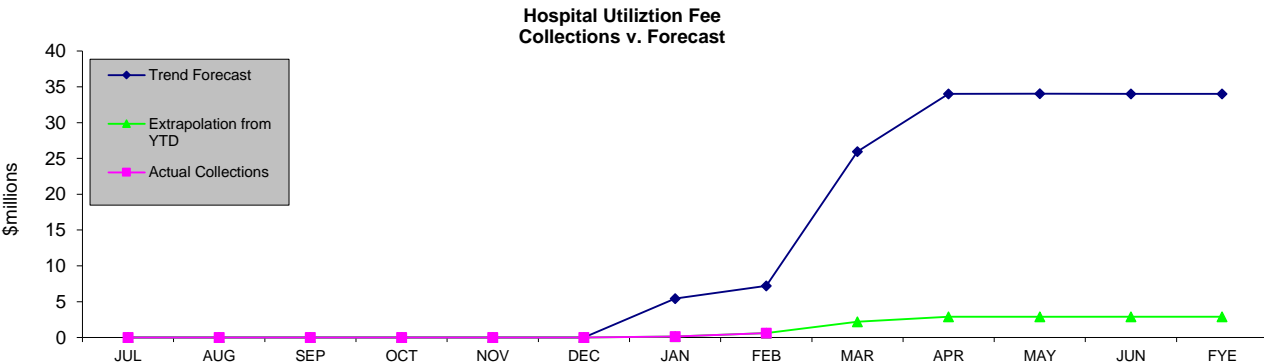
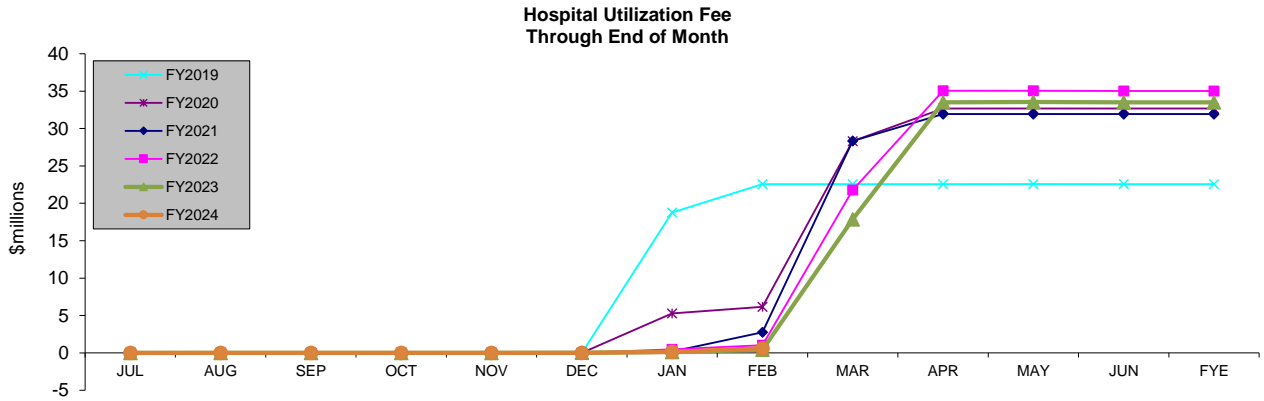
Hospital Utilization Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.006	0.006	0.005	-0.020	-0.020	-0.020	18.766	22.578	22.578	22.578	22.579	22.578	22.578
FY2020	0.000	0.000	0.000	0.000	0.000	0.000	5.281	6.174	28.297	32.681	32.681	32.681	32.681
FY2021	0.000	0.000	0.000	0.000	0.000	0.000	0.179	2.759	28.346	31.937	31.937	31.937	31.937
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.475	1.020	21.761	35.049	35.050	35.016	35.016
FY2023	0.001	0.000	0.000	0.000	0.000	0.031	0.119	0.429	17.865	33.501	33.555	33.501	33.501
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.142	0.612					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.94%	21.17%	76.32%	100.02%	100.06%	100.00%	100.00%
High	0.02%	0.02%	0.02%	0.00%	0.00%	0.09%	83.11%	100.00%	100.09%	100.09%	100.16%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	-0.09%	-0.09%	-0.09%	0.36%	1.28%	53.33%	100.00%	100.00%	100.00%	100.00%

Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.000	0.000	0.000	0.000	0.000	0.000	5.423	7.201	25.967	34.029	34.041	34.022	34.022
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	0.142	0.612					
% of HJ2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	1.80%					
Extrapolation									2.206	2.891	2.892	2.890	2.890

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.006	0.000	0.000	-0.025	0.000	0.000	18.785	3.812	0.000	0.000	0.000	0.000	0.000
FY2020	0.000	0.000	0.000	0.000	0.000	0.000	5.281	0.893	22.123	4.384	0.000	0.000	0.000
FY2021	0.000	0.000	0.000	0.000	0.000	0.000	0.179	2.580	25.587	3.592	0.000	0.000	0.000
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.475	0.546	20.741	13.287	0.001	-0.034	0.000
FY2023	0.001	-0.001	0.000	0.000	0.000	0.031	0.088	0.310	17.436	15.636	0.054	-0.054	0.000
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.142	0.470					



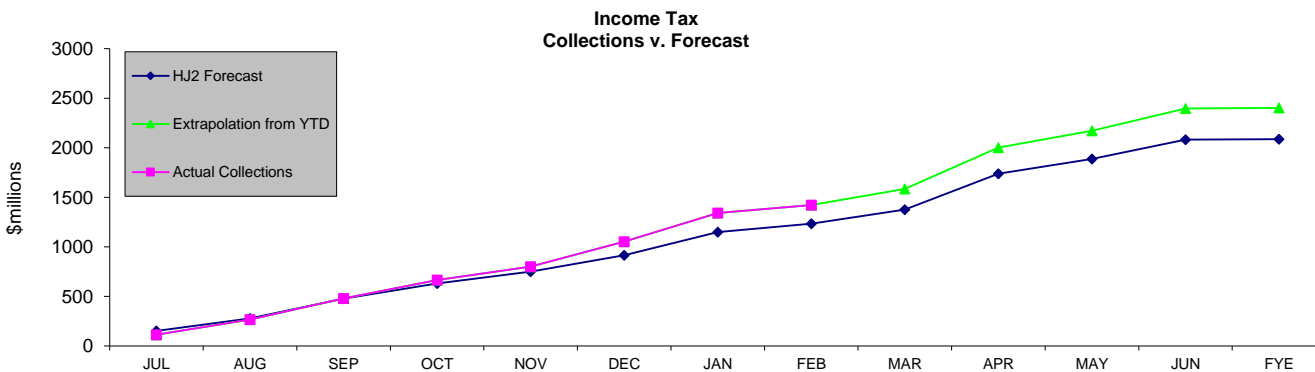
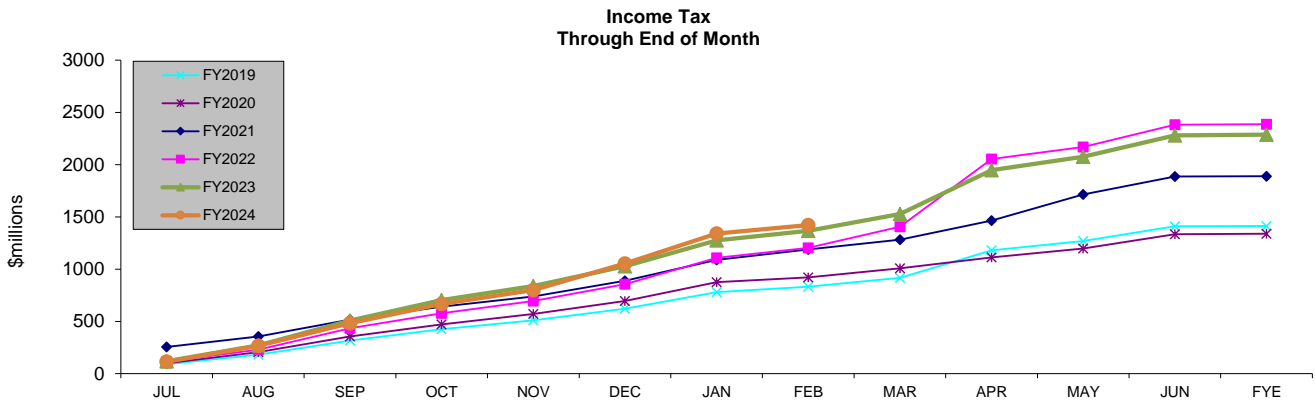
Income Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	90.016	180.864	316.408	424.843	510.087	621.311	780.569	831.126	916.224	1180.705	1268.726	1410.420	1412.864
FY2020	99.075	204.682	355.228	470.914	570.671	695.497	874.846	921.904	1008.094	1111.999	1196.652	1335.123	1338.737
FY2021	255.166	355.225	517.533	641.540	738.015	887.820	1088.720	1187.946	1281.500	1464.942	1713.758	1887.409	1889.444
FY2022	114.758	230.589	434.743	576.827	694.720	856.185	1107.025	1203.338	1406.921	2053.436	2169.106	2382.618	2387.008
FY2023	118.674	270.883	507.537	704.381	837.717	1026.843	1274.847	1367.488	1528.726	1948.166	2075.143	2280.673	2286.844
FY2024	113.725	267.007	480.764	666.125	800.307	1053.640	1341.656	1421.440					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.28%	13.34%	22.88%	30.26%	35.98%	43.88%	55.03%	59.17%	65.93%	83.30%	90.43%	99.80%	100.00%
High	13.50%	18.80%	27.39%	35.18%	42.63%	51.95%	65.35%	68.86%	75.30%	86.03%	90.87%	99.89%	100.00%
Low	4.81%	9.66%	18.21%	24.17%	29.10%	35.87%	46.38%	50.41%	58.94%	77.53%	89.39%	99.73%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	151.818	278.292	477.495	631.411	750.750	915.731	1,148.346	1,234.773	1,375.833	1,738.254	1,887.036	2,082.577	2,086.756
Actual Collections	113.725	267.007	480.764	666.125	800.307	1,053.640	1,341.66	1,421.44					
% of HJ2	5.45%	12.80%	23.04%	31.92%	38.35%	50.49%	64.29%	68.12%					
Extrapolation									1,583.825	2,001.035	2,172.309	2,397.411	2,402.222

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	90.016	90.849	135.544	108.435	85.244	111.224	159.258	50.557	85.098	264.482	88.020	141.695	2.443
FY2020	99.075	105.607	150.545	115.687	99.756	124.826	179.349	47.058	86.190	103.906	84.652	138.472	3.614
FY2021	255.166	100.059	162.308	124.007	96.474	149.805	200.900	99.226	93.555	183.442	248.815	173.651	2.036
FY2022	114.758	115.831	204.154	142.084	117.894	161.465	250.839	96.313	203.583	646.515	115.669	213.512	4.390
FY2023	118.674	152.210	236.654	196.844	133.336	189.126	248.005	92.641	161.238	419.439	126.977	205.531	6.170
FY2024	113.725	153.282	213.757	185.360	134.182	253.333	288.016	79.785					



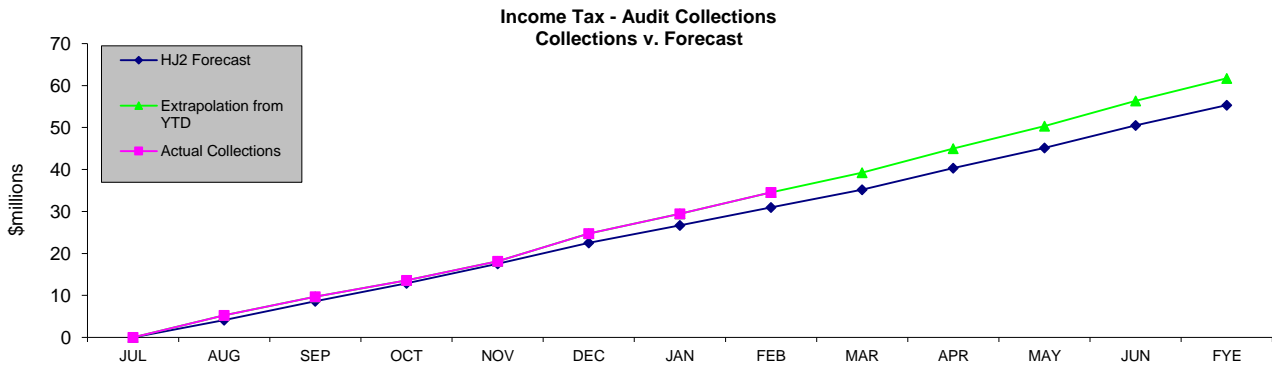
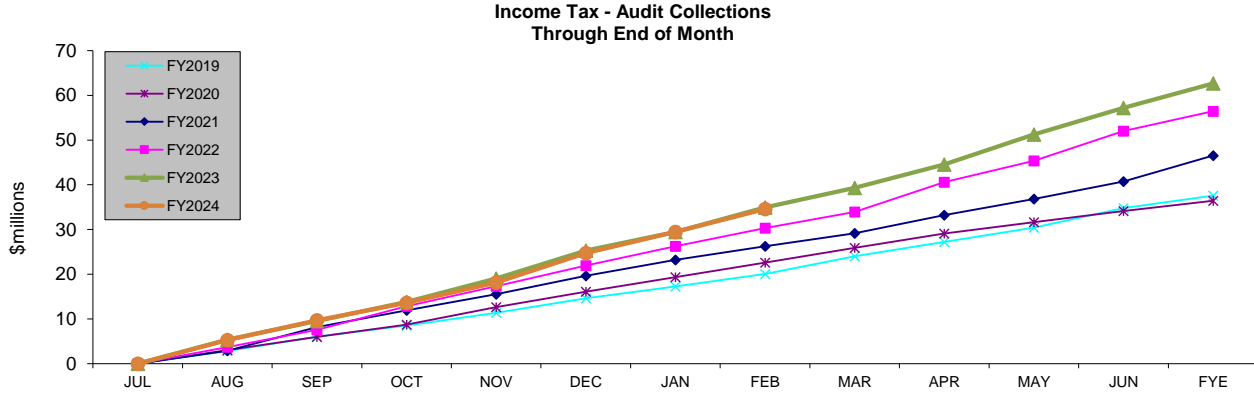
Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	2.825	6.037	8.538	11.388	14.641	17.266	20.069	24.024	27.197	30.437	34.782	37.574
FY2020	0.000	3.048	5.994	8.748	12.648	16.118	19.341	22.622	25.884	29.077	31.653	34.126	36.427
FY2021	0.000	2.866	8.159	11.916	15.561	19.639	23.197	26.235	29.164	33.218	36.814	40.712	46.537
FY2022	0.000	3.681	7.560	12.821	17.298	21.956	26.248	30.332	33.950	40.603	45.372	51.994	56.454
FY2023	0.000	5.391	9.527	13.793	19.051	25.283	29.460	34.926	39.324	44.550	51.249	57.209	62.665
FY2024	0.000	5.281	9.689	13.599	18.154	24.741	29.435	34.566					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	7.43%	15.55%	23.29%	31.69%	40.74%	48.20%	55.99%	63.57%	72.87%	81.59%	91.31%	100.00%
High	0.00%	8.60%	17.53%	25.61%	34.72%	44.25%	53.09%	62.10%	71.06%	79.82%	86.89%	93.68%	100.00%
Low	0.00%	6.16%	13.39%	22.01%	30.31%	38.89%	45.95%	53.41%	60.14%	71.09%	79.11%	87.48%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	4.113	8.607	12.888	17.536	22.545	26.672	30.983	35.177	40.326	45.147	50.527	55.338
Actual Collections	0.000	5.281	9.689	13.599	18.154	24.741	29.435	34.566					
% of HJ2	0.00%	9.54%	17.51%	24.57%	32.81%	44.71%	53.19%	62.46%					
Extrapolation									39.245	44.989	50.368	56.369	61.736

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	2.825	3.213	2.501	2.849	3.254	2.625	2.803	3.955	3.173	3.240	4.345	2.792
FY2020	0.000	3.048	2.946	2.755	3.900	3.470	3.222	3.281	3.262	3.193	2.576	2.473	2.301
FY2021	0.000	2.866	5.293	3.757	3.645	4.078	3.558	3.038	2.929	4.054	3.596	3.898	5.825
FY2022	0.000	3.681	3.879	5.262	4.477	4.658	4.291	4.084	3.618	6.652	4.770	6.622	4.460
FY2023	0.000	5.391	4.136	4.266	5.257	6.232	4.178	5.465	4.398	5.227	6.699	5.960	5.456
FY2024	0.000	5.281	4.408	3.910	4.555	6.587	4.695	5.130					



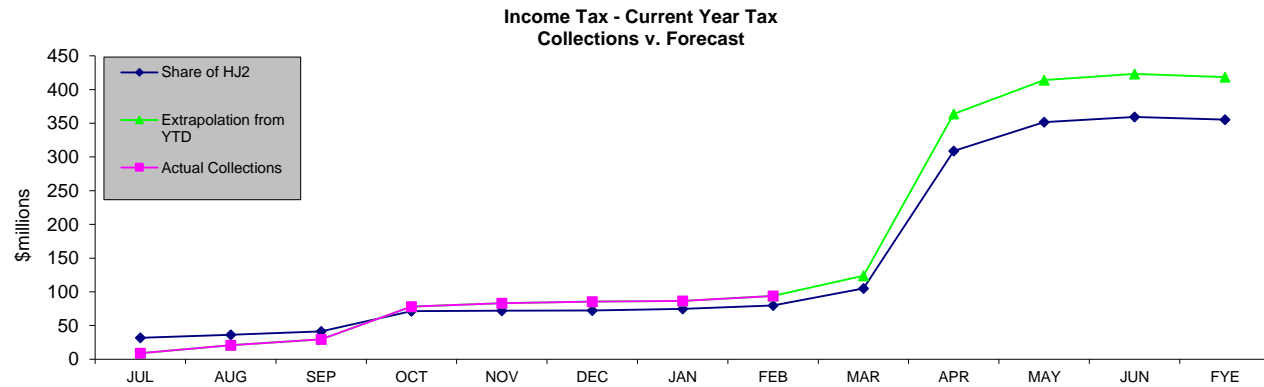
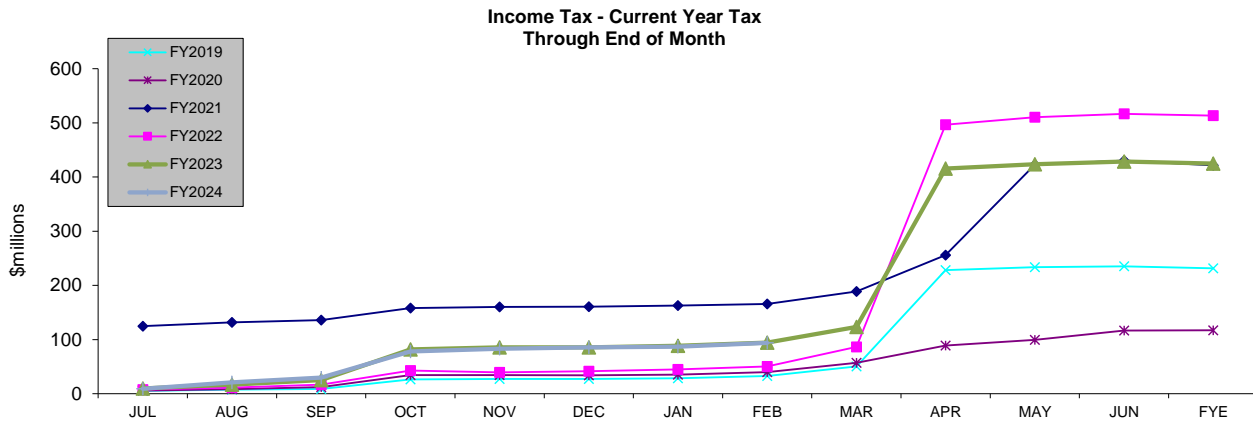
Income Tax - Current Year Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	5.242	7.429	8.749	26.341	27.440	27.330	28.493	32.822	50.390	228.211	233.652	235.127	231.691
FY2020	5.649	8.303	12.111	34.307	34.554	33.759	35.145	39.954	56.839	89.008	99.345	116.657	117.095
FY2021	124.734	131.478	135.753	158.258	160.075	160.657	162.565	165.586	188.778	255.714	422.648	430.380	421.399
FY2022	7.650	11.198	16.878	42.800	39.219	41.291	44.998	50.207	86.280	496.708	510.581	516.605	513.167
FY2023	9.704	16.735	25.331	81.880	85.571	85.605	88.664	94.376	123.223	415.473	423.766	428.548	424.987
FY2024	8.992	20.748	29.661	77.973	83.151	85.635	86.673	93.821					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.95%	10.25%	11.64%	20.11%	20.30%	20.41%	21.07%	22.42%	29.59%	86.93%	98.93%	101.11%	100.00%
High	29.60%	31.20%	32.21%	37.56%	37.99%	38.12%	38.58%	39.29%	48.54%	98.50%	100.85%	102.13%	100.00%
Low	1.49%	2.18%	3.29%	8.34%	7.64%	8.05%	8.77%	9.78%	16.81%	60.68%	84.84%	99.63%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	31.823	36.434	41.360	71.474	72.155	72.525	74.860	79.661	105.158	308.937	351.557	359.322	355.373
Actual Collections	8.992	20.748	29.661	77.973	83.151	85.635	86.673	93.821					
% of HJ2	2.53%	5.84%	8.35%	21.94%	23.40%	24.10%	24.39%	26.40%					
Extrapolation									123.849	363.85	414.05	423.190	418.54

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	5.242	2.187	1.320	17.592	1.100	-0.110	1.163	4.329	17.568	177.821	5.442	1.475	-3.436
FY2020	5.649	2.654	3.808	22.196	0.246	-0.795	1.386	4.810	16.885	32.169	10.337	17.312	0.437
FY2021	124.734	6.744	4.275	22.505	1.817	0.581	1.909	3.020	23.192	66.936	166.934	7.732	-8.982
FY2022	7.650	3.548	5.681	25.922	-3.581	2.071	3.707	5.209	36.073	410.428	13.873	6.024	-3.438
FY2023	9.704	7.031	8.596	56.548	3.692	0.034	3.059	5.711	28.848	292.250	8.293	4.783	-3.562
FY2024	8.992	11.756	8.912	48.313	5.177	2.484	1.038	7.148					



Income Tax - Estimated Payments

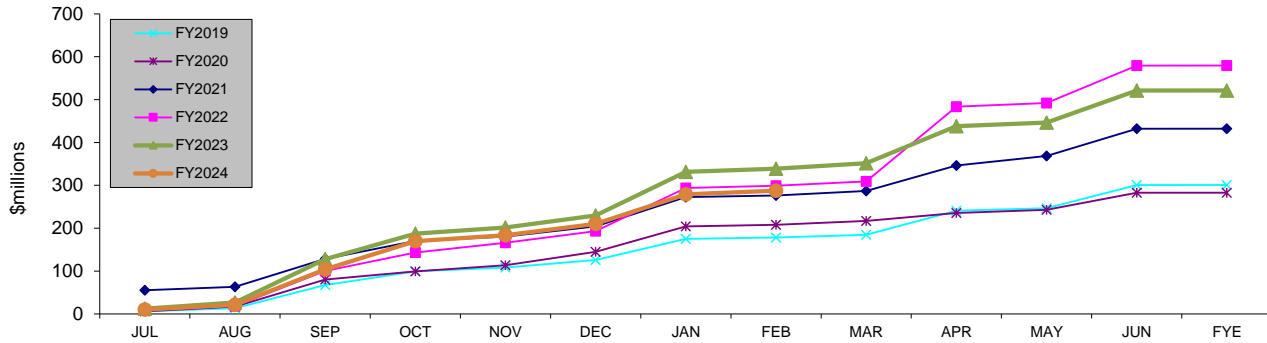
	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	5.927	13.690	67.478	99.040	108.262	125.610	175.279	178.166	184.897	240.656	246.731	300.668	300.668
FY2020	6.105	16.985	80.048	99.507	113.869	144.970	204.325	207.972	216.845	235.736	243.071	282.845	282.845
FY2021	55.280	63.185	128.383	170.084	180.618	204.319	272.775	276.090	286.882	346.300	368.513	432.063	432.062
FY2022	9.005	18.395	100.114	143.552	166.307	192.946	294.073	299.020	309.369	483.603	491.926	579.371	579.368
FY2023	12.253	26.766	128.015	187.171	201.728	229.629	331.446	338.666	351.852	437.757	446.328	521.273	521.340
FY2024	10.257	21.376	104.223	170.010	183.376	210.338	279.261	287.533					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.19%	6.57%	23.82%	33.05%	36.42%	42.41%	60.38%	61.42%	63.78%	82.41%	84.89%	100.00%	100.00%
High	12.79%	14.62%	29.71%	39.37%	41.80%	51.25%	72.24%	73.53%	76.67%	83.97%	85.94%	100.00%	100.00%
Low	1.55%	3.18%	17.28%	24.78%	28.70%	33.30%	50.76%	51.61%	53.40%	80.04%	82.06%	99.99%	100.00%

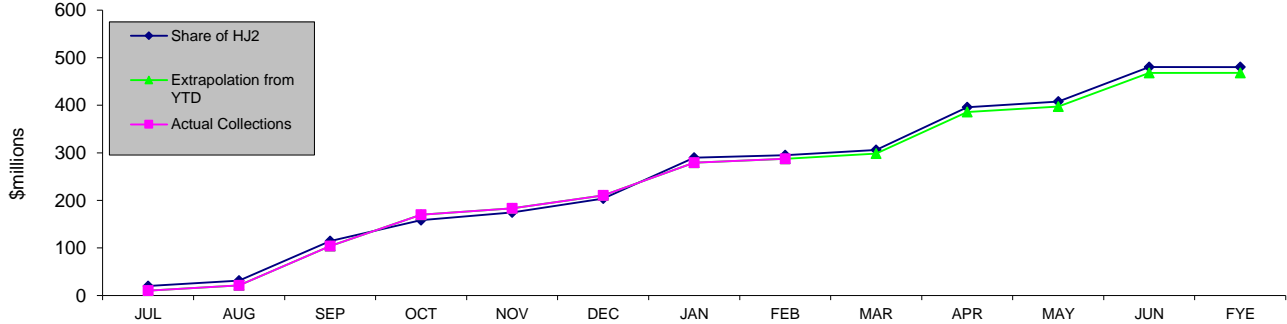
	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	20.098	31.546	114.373	158.692	174.901	203.649	289.972	294.968	306.297	395.748	407.665	480.198	480.212
Actual Collections	10.257	21.376	104.223	170.010	183.376	210.338	279.261	287.533					
% of HJ2	2.14%	4.45%	21.70%	35.40%	38.19%	43.80%	58.15%	59.88%					
Extrapolation									298.577	385.773	397.389	468.094	468.108

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	5.927	7.763	53.788	31.562	9.222	17.349	49.669	2.887	6.730	55.759	6.075	53.937	-0.001
FY2020	6.105	10.880	63.062	19.459	14.362	31.101	59.355	3.648	8.872	18.891	7.335	39.775	0.000
FY2021	55.280	7.904	65.198	41.701	10.534	23.701	68.456	3.315	10.792	59.418	22.213	63.550	-0.001
FY2022	9.005	9.390	81.719	43.438	22.755	26.639	101.127	4.947	10.349	174.234	8.324	87.444	-0.003
FY2023	12.253	14.513	101.249	59.155	14.557	27.901	101.817	7.220	13.187	85.904	8.571	74.945	0.067
FY2024	10.257	11.119	82.846	65.787	13.366	26.962	68.923	8.271					

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



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



Income Tax - Penalty & Interest

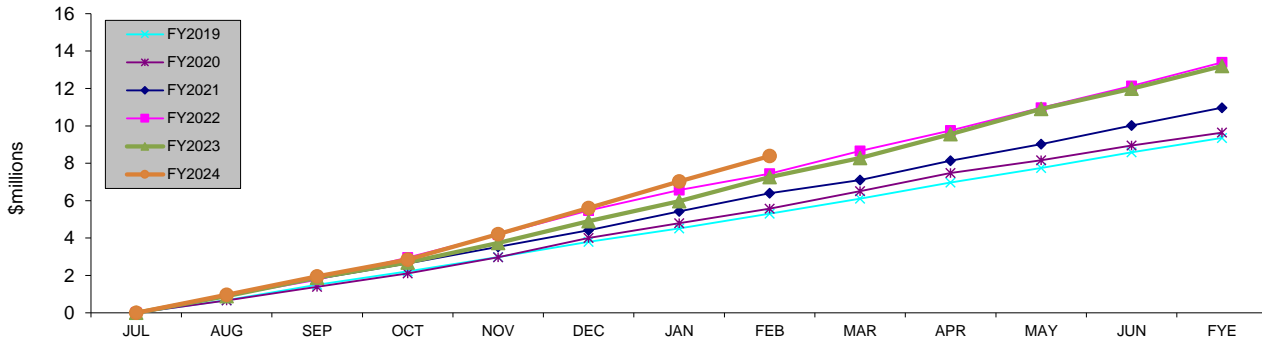
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.674	1.503	2.215	2.979	3.794	4.513	5.299	6.106	6.971	7.740	8.586	9.355
FY2020	0.000	0.665	1.388	2.102	2.975	4.000	4.795	5.573	6.505	7.478	8.163	8.943	9.636
FY2021	0.000	0.955	1.821	2.648	3.523	4.421	5.424	6.394	7.101	8.130	9.021	10.018	10.972
FY2022	0.000	0.899	1.768	2.959	4.191	5.478	6.566	7.444	8.660	9.754	10.966	12.131	13.394
FY2023	0.000	0.886	1.871	2.693	3.741	4.903	5.977	7.264	8.282	9.561	10.902	11.988	13.199
FY2024	0.000	0.964	1.955	2.848	4.212	5.613	7.029	8.384					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	7.21%	14.76%	22.31%	30.78%	39.95%	48.23%	56.54%	64.81%	74.08%	82.74%	91.36%	100.00%
High	0.00%	8.71%	16.60%	24.13%	32.11%	41.51%	49.76%	58.28%	67.51%	77.61%	84.71%	92.81%	100.00%
Low	0.00%	6.71%	13.20%	20.40%	28.34%	37.15%	45.28%	55.03%	62.75%	72.44%	81.87%	90.57%	100.00%

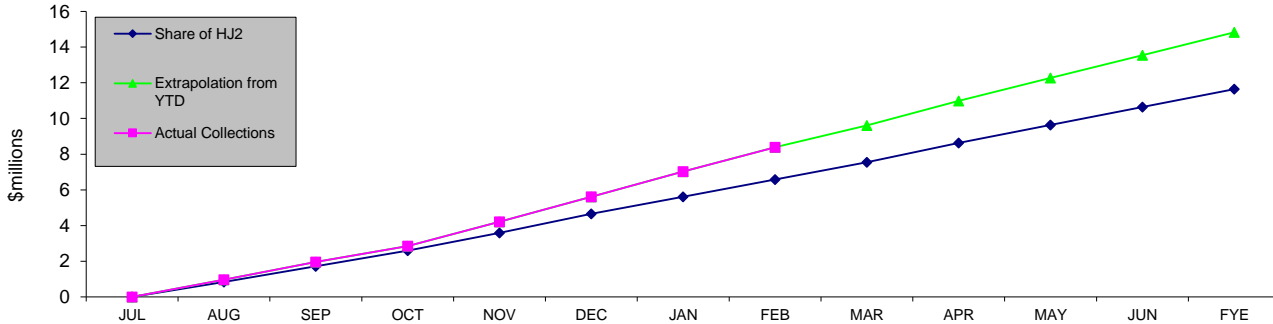
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.840	1.719	2.597	3.584	4.652	5.615	6.582	7.546	8.624	9.633	10.636	11.643
Actual Collections	0.000	0.964	1.955	2.848	4.212	5.613	7.029	8.384					
% of HJ2	0.00%	8.28%	16.79%	24.46%	36.18%	48.21%	60.37%	72.01%					
Extrapolation									9.611	10.985	12.270	13.548	14.829

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.674	0.829	0.712	0.764	0.815	0.718	0.787	0.807	0.865	0.769	0.847	0.768
FY2020	0.000	0.665	0.723	0.715	0.872	1.026	0.794	0.778	0.932	0.973	0.685	0.780	0.693
FY2021	0.000	0.955	0.866	0.826	0.875	0.898	1.003	0.970	0.707	1.028	0.892	0.997	0.954
FY2022	0.000	0.899	0.869	1.191	1.232	1.286	1.089	0.878	1.215	1.094	1.212	1.164	1.263
FY2023	0.000	0.886	0.984	0.822	1.048	1.162	1.074	1.287	1.018	1.279	1.341	1.086	1.210
FY2024	0.000	0.964	0.991	0.893	1.364	1.401	1.416	1.355					

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



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



Income Tax - Prior Year

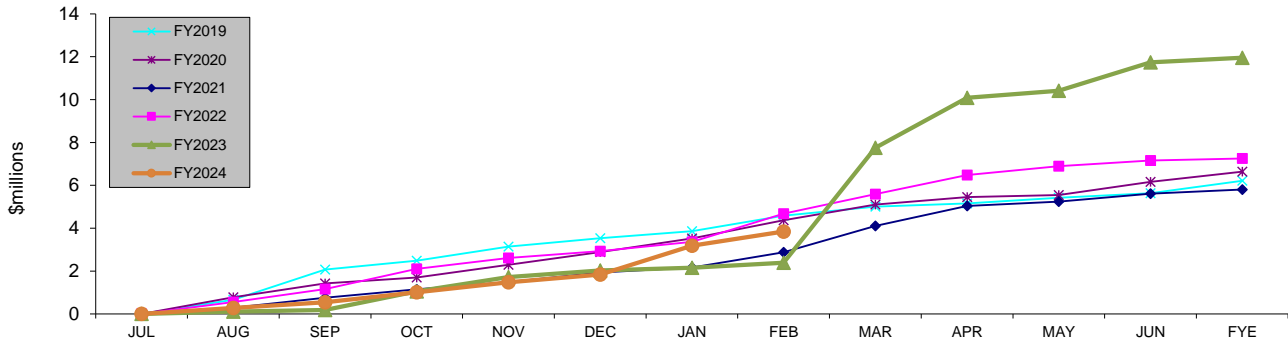
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2019	0.000	0.656	2.070	2.485	3.146	3.530	3.864	4.585	5.004	5.153	5.426	5.636	6.213
FY2020	0.000	0.775	1.419	1.697	2.297	2.888	3.525	4.376	5.106	5.453	5.543	6.166	6.638
FY2021	0.000	0.290	0.757	1.151	1.489	1.931	2.161	2.875	4.104	5.036	5.237	5.610	5.805
FY2022	0.000	0.553	1.157	2.097	2.614	2.926	3.368	4.681	5.594	6.486	6.899	7.164	7.252
FY2023	0.000	0.106	0.185	1.058	1.720	2.026	2.157	2.387	7.752	10.083	10.417	11.737	11.955
FY2024	0.000	0.279	0.548	1.010	1.482	1.834	3.183	3.846					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	0.00%	6.29%	14.76%	22.42%	29.76%	35.13%	39.82%	49.92%	72.79%	85.07%	88.54%	95.90%	100.00%
High	0.00%	11.68%	33.33%	39.99%	50.64%	56.81%	62.19%	73.79%	80.55%	89.43%	95.13%	98.78%	100.00%
Low	0.00%	0.89%	1.55%	8.85%	14.39%	16.95%	18.04%	19.97%	64.84%	82.14%	83.51%	90.71%	100.00%

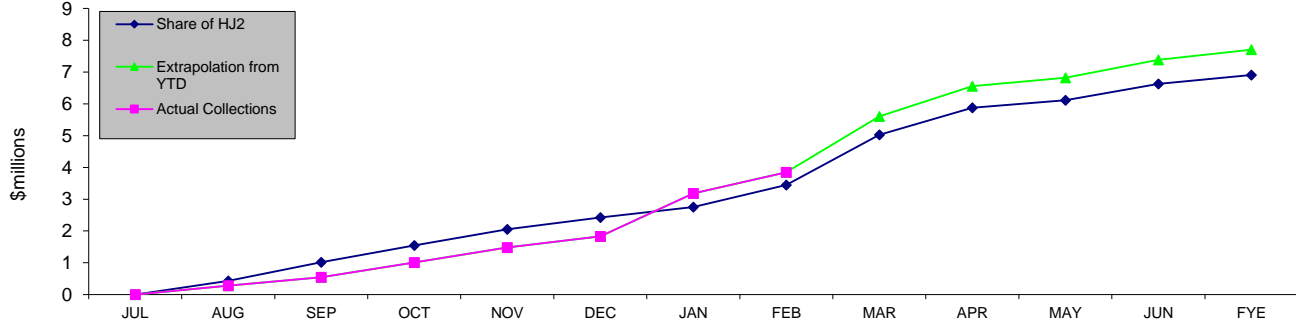
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Share of HJ2	0.000	0.434	1.020	1.548	2.055	2.426	2.750	3.448	5.027	5.876	6.115	6.624	6.907
Actual Collections	0.000	0.279	0.548	1.010	1.482	1.834	3.183	3.846					
% of HJ2	0.00%	4.04%	7.93%	14.62%	21.46%	26.55%	46.08%	55.68%					
Extrapolation									5.607	6.553	6.820	7.387	7.703

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>
FY2019	0.000	0.656	1.415	0.414	0.661	0.383	0.334	0.721	0.420	0.149	0.273	0.210	0.577
FY2020	0.000	0.775	0.644	0.277	0.600	0.591	0.638	0.851	0.730	0.347	0.091	0.622	0.472
FY2021	0.000	0.290	0.467	0.394	0.338	0.442	0.230	0.713	1.229	0.932	0.201	0.373	0.195
FY2022	0.000	0.553	0.603	0.941	0.516	0.313	0.442	1.313	0.913	0.892	0.413	0.265	0.089
FY2023	0.000	0.106	0.080	0.873	0.662	0.306	0.131	0.230	5.365	2.332	0.334	1.320	0.218
FY2024	0.000	0.279	0.268	0.462	0.472	0.352	1.349	0.663					

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



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



Income Tax - Refunds

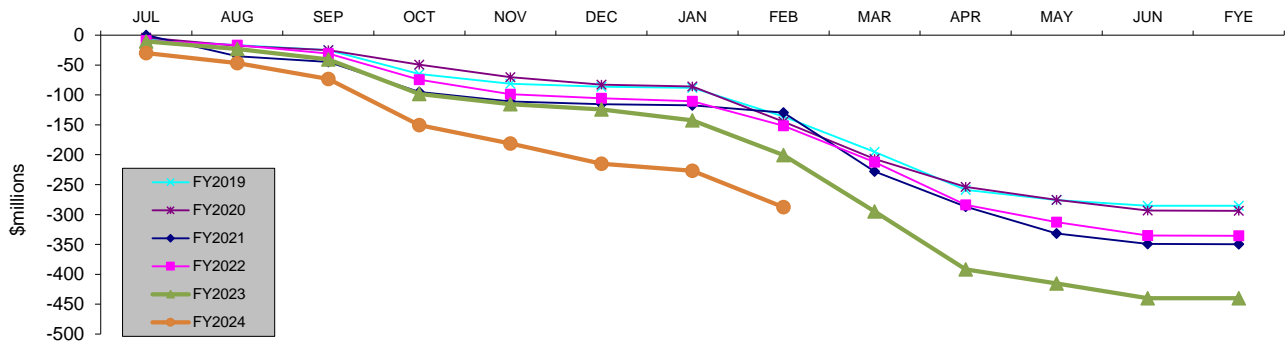
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	-7.442	-16.693	-24.824	-64.903	-81.425	-86.275	-87.981	-136.167	-195.114	-258.699	-275.929	-285.269	-285.376
FY2020	-4.025	-17.908	-25.176	-49.456	-70.158	-82.833	-85.942	-144.855	-206.961	-253.686	-275.623	-293.182	-293.878
FY2021	0.000	-35.136	-44.714	-94.774	-110.887	-115.434	-117.173	-129.339	-228.030	-287.046	-331.839	-349.072	-349.714
FY2022	-8.962	-16.802	-30.626	-74.319	-98.683	-105.516	-110.662	-151.508	-212.278	-283.753	-312.598	-335.244	-335.618
FY2023	-10.475	-23.261	-40.570	-98.209	-115.372	-124.158	-142.567	-200.621	-294.900	-391.633	-415.280	-440.009	-440.009
FY2024	-29.937	-46.521	-73.112	-150.589	-181.154	-215.214	-226.838	-287.812					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.81%	6.44%	9.73%	22.39%	27.96%	30.17%	31.93%	44.73%	66.72%	86.52%	94.53%	99.89%	100.00%
High	2.67%	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	0.00%	5.01%	8.57%	16.83%	23.87%	28.19%	29.24%	36.98%	63.25%	82.08%	93.14%	99.76%	100.00%

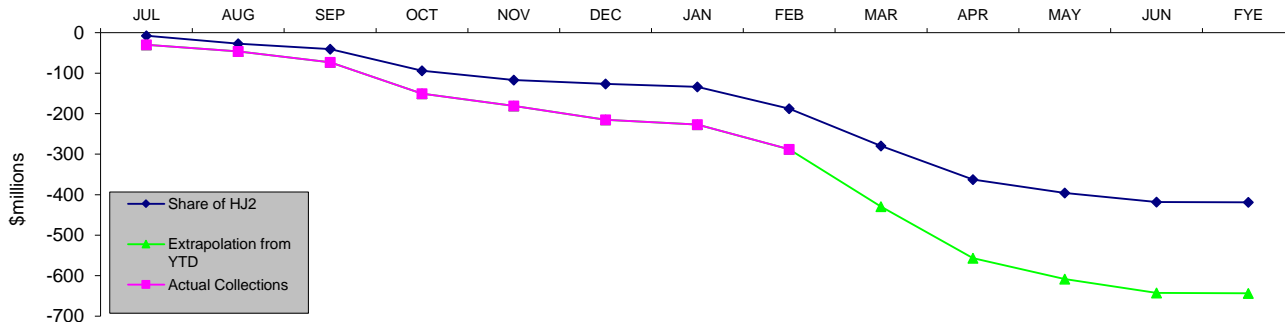
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-7.594	-26.980	-40.767	-93.781	-117.090	-126.352	-133.750	-187.357	-279.450	-362.388	-395.917	-418.401	-418.848
Actual Collections	-29.937	-46.521	-73.112	-150.589	-181.154	-215.214	-226.838	-287.812					
% of HJ2	7.15%	11.11%	17.46%	35.95%	43.25%	51.38%	54.16%	68.72%					
Extrapolation									-429.283	-556.689	-608.195	-642.735	-643.422

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	-35.136	-9.578	-50.059	-16.113	-4.547	-1.739	-12.166	-98.691	-59.016	-44.793	-17.233	-0.642
FY2022	-8.962	-7.840	-13.823	-43.694	-24.363	-6.833	-5.146	-40.846	-60.770	-71.475	-28.846	-22.645	-0.374
FY2023	-10.475	-12.787	-17.309	-57.639	-17.163	-8.786	-18.409	-58.054	-94.279	-96.732	-23.647	-24.729	0.000
FY2024	-29.937	-16.583	-26.592	-77.477	-30.565	-34.060	-11.624	-60.974					

Income Tax - Refunds Through End of Month



Income Tax - Refunds Collections v. Forecast



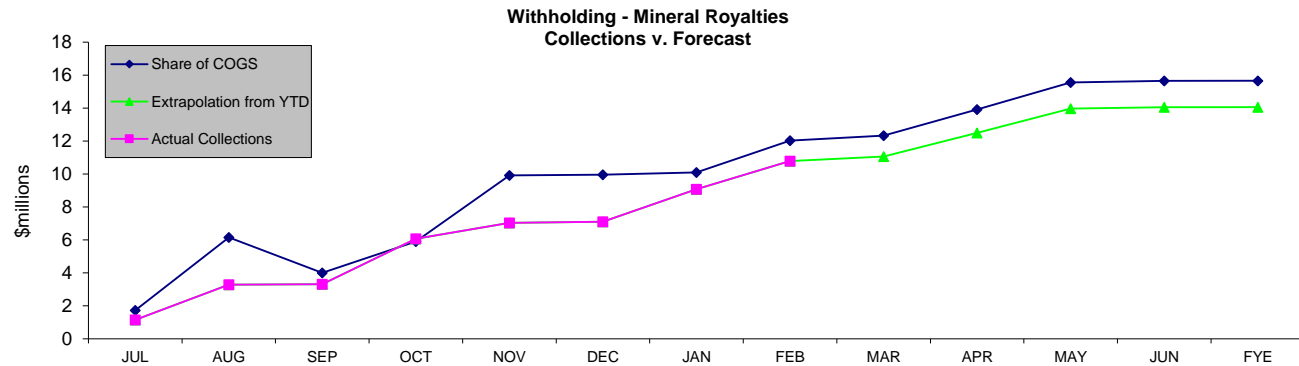
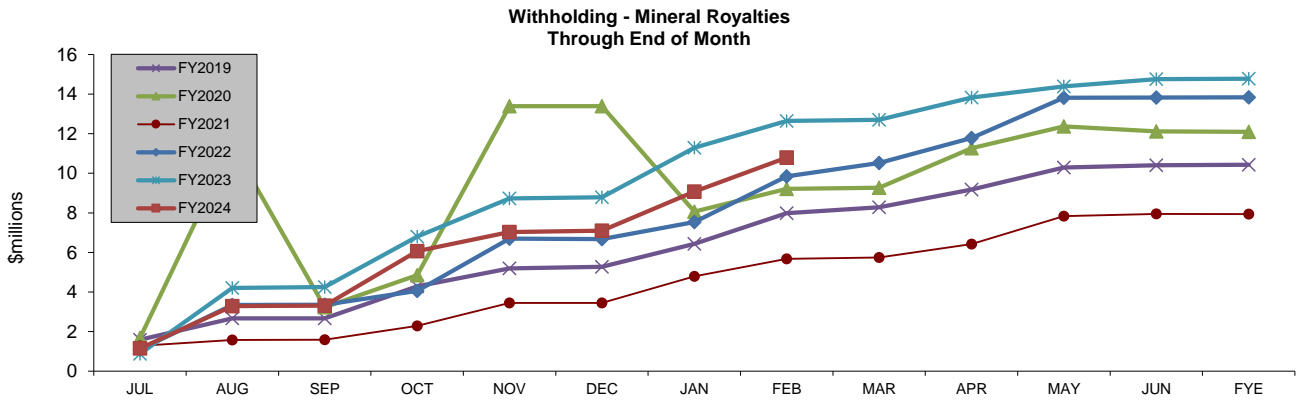
Withholding - Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	1.588	2.663	2.671	4.286	5.188	5.270	6.430	7.986	8.284	9.181	10.295	10.407	10.430
FY2020	1.677	11.429	3.234	4.853	13.387	13.390	8.058	9.214	9.266	11.270	12.363	12.118	12.097
FY2021	1.281	1.573	1.586	2.292	3.446	3.451	4.790	5.670	5.743	6.427	7.833	7.945	7.941
FY2022	1.094	3.340	3.359	4.062	6.696	6.674	7.535	9.840	10.516	11.779	13.817	13.832	13.838
FY2023	0.874	4.202	4.256	6.799	8.725	8.792	11.289	12.642	12.703	13.829	14.392	14.760	14.776
FY2024	1.150	3.290	3.309	6.064	7.034	7.103	9.070	10.791					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.03%	39.28%	25.57%	37.73%	63.37%	63.60%	64.49%	76.76%	78.73%	88.84%	99.36%	99.97%	100.00%
High	16.13%	94.47%	28.80%	46.01%	110.66%	110.69%	76.40%	85.56%	85.97%	93.59%	102.20%	100.18%	100.00%
Low	5.92%	19.81%	19.98%	28.86%	43.40%	43.45%	54.46%	71.11%	72.33%	80.94%	97.41%	99.78%	100.00%

Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of COGS	1.726	6.150	4.003	5.908	9.923	9.959	10.098	12.019	12.327	13.910	15.557	15.653	15.658
Actual Collections	1.150	3.290	3.309	6.064	7.034	7.103	9.070	10.791					
% of HJ2	7.3%	21.0%	21.1%	38.7%	44.9%	1095.5%	57.9%	68.9%					
Extrapolation									11.067	12.488	13.967	14.053	14.057

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	1.588	1.075	0.008	1.615	0.902	0.082	1.159	1.556	0.299	0.896	1.114	0.112	0.023
FY2020	1.677	9.752	-8.195	1.619	8.534	0.003	-5.332	1.156	0.052	2.004	1.093	-0.245	-0.021
FY2021	1.281	0.292	0.013	0.705	1.155	0.004	1.340	0.880	0.073	0.684	1.406	0.113	-0.005
FY2022	1.094	2.246	0.020	0.703	2.634	-0.022	0.861	2.305	0.676	1.263	2.038	0.014	0.006
FY2023	0.874	3.328	0.053	2.543	1.926	0.068	2.497	1.353	0.061	1.126	0.564	0.368	0.015
FY2024	1.150	2.140	0.019	2.756	0.970	0.069	1.966	1.721					



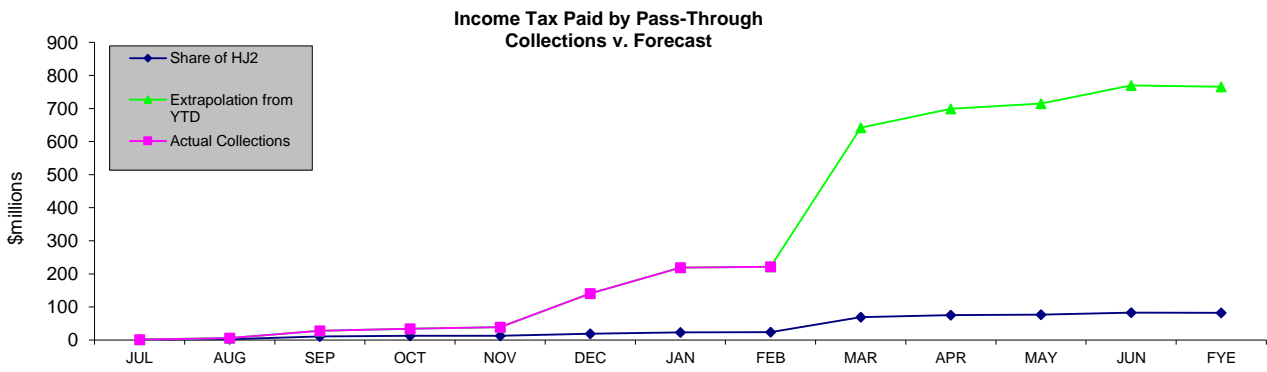
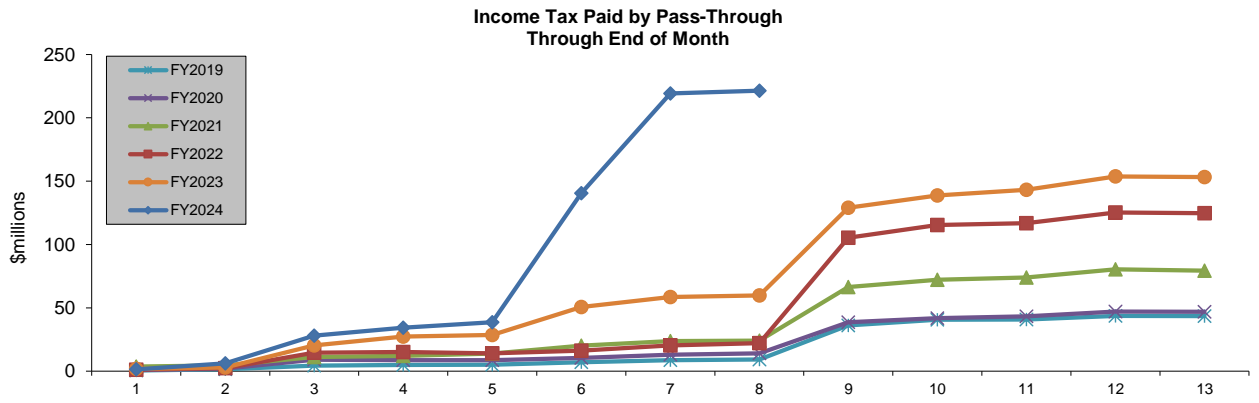
Income Tax Paid by Pass-Through

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.541	1.499	4.392	4.930	5.072	7.120	8.740	9.232	36.038	40.536	40.749	43.631	43.501
FY2020	0.831	1.977	9.059	8.607	8.619	10.386	12.956	14.078	38.553	41.779	43.368	47.061	46.851
FY2021	3.658	4.514	11.121	12.125	13.792	20.112	23.707	24.153	66.362	72.224	74.012	80.401	79.338
FY2022	1.181	2.429	14.592	15.147	14.021	16.180	20.263	22.180	105.374	115.413	116.830	125.269	124.695
FY2023	1.785	2.853	20.332	27.329	28.594	50.571	58.527	59.843	129.098	138.752	143.138	153.716	153.186
FY2024	1.412	6.174	28.128	34.317	38.704	140.444	219.221	221.451					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.79%	2.97%	13.29%	15.22%	15.66%	23.32%	27.75%	28.93%	83.88%	91.32%	93.41%	100.56%	100.00%
High	4.61%	5.69%	19.34%	18.37%	18.67%	33.01%	38.21%	39.07%	84.51%	93.18%	93.69%	101.34%	100.00%
Low	0.95%	1.86%	10.10%	11.33%	11.24%	12.98%	16.25%	17.79%	82.29%	89.17%	92.56%	100.30%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	1.471	2.441	10.945	12.535	12.895	19.200	22.847	23.821	69.065	75.187	76.915	82.799	82.337
Actual Collections	1.412	6.174	28.128	34.317	38.704	140.444	219.221	221.451					
% of HJ2	1.7%	7.5%	34.2%	41.7%	47.0%	170.6%	266.2%	269.0%					
Extrapolation									642.063	698.979	715.043	769.741	765.454

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.541	0.958	2.894	0.538	0.141	2.049	1.619	0.493	26.805	4.498	0.213	2.882	-0.130
FY2020	0.831	1.146	7.083	-0.452	0.012	1.767	2.569	1.122	24.475	3.226	1.589	3.693	-0.210
FY2021	3.658	0.856	6.607	1.005	1.667	6.320	3.595	0.445	42.209	5.862	1.788	6.390	-1.063
FY2022	1.181	1.247	12.163	0.555	-1.126	2.159	4.083	1.917	83.194	10.039	1.417	8.439	-0.574
FY2023	1.785	1.068	17.478	6.998	1.265	21.977	7.955	1.317	69.255	9.654	4.387	10.578	-0.531
FY2024	1.412	4.762	21.954	6.189	4.387	101.740	78.777	2.230					



Income Tax - Withholding

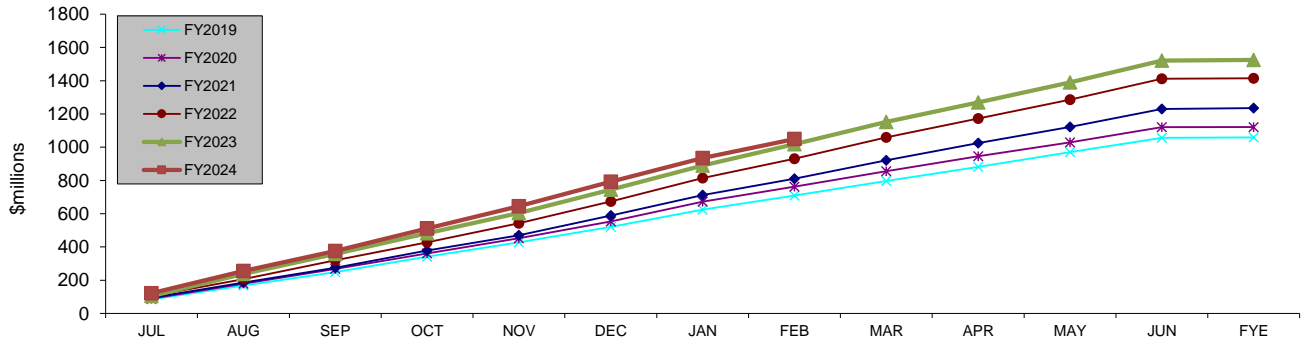
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	84.159	168.122	248.333	341.911	428.038	520.290	623.966	709.133	796.595	881.500	969.624	1056.852	1058.808
FY2020	88.838	179.410	267.151	360.549	452.480	552.818	672.644	762.970	856.058	945.885	1028.769	1120.388	1121.025
FY2021	94.338	185.500	274.668	377.840	470.397	588.724	711.273	810.283	921.397	1024.939	1121.519	1229.351	1235.106
FY2022	104.790	206.897	319.942	427.707	543.056	674.250	814.636	931.142	1059.456	1172.843	1285.312	1411.497	1414.457
FY2023	104.531	237.205	358.590	481.867	603.960	744.192	889.895	1018.006	1151.394	1269.794	1390.230	1521.450	1524.746
FY2024	121.852	255.415	376.365	510.892	645.348	793.145	934.621	1048.862					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.50%	15.38%	23.11%	31.32%	39.31%	48.48%	58.43%	66.59%	75.30%	83.33%	91.21%	99.77%	100.00%
High	7.95%	16.00%	23.83%	32.29%	40.43%	49.31%	60.00%	68.06%	76.36%	84.38%	91.77%	99.94%	100.00%
Low	6.86%	14.63%	22.24%	30.24%	38.09%	47.67%	57.59%	65.60%	74.60%	82.92%	90.80%	99.53%	100.00%

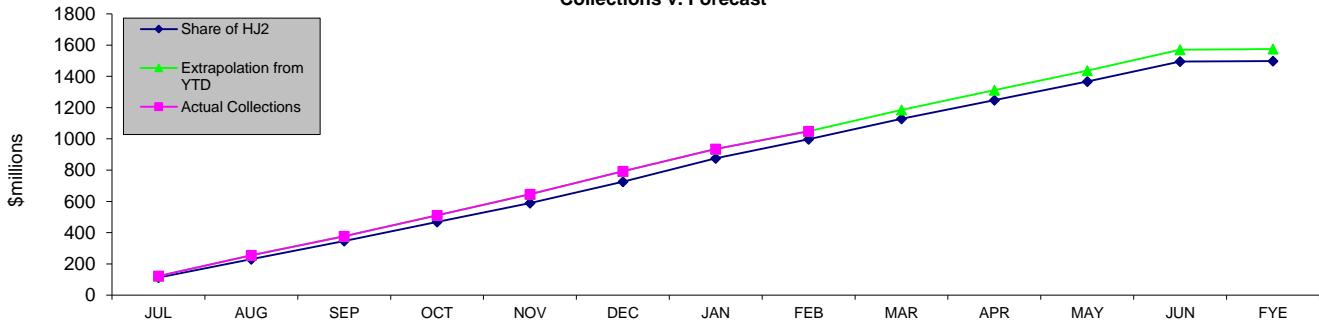
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	112.383	230.382	346.276	469.159	588.945	726.246	875.288	997.682	1,128.151	1,248.410	1,366.413	1,494.693	1,498.136
Actual Collections	121.852	255.415	376.365	510.892	645.348	793.145	934.621	1,048.862					
% of HJ2	8.13%	17.05%	25.12%	34.10%	43.08%	52.94%	62.39%	70.01%					
Extrapolation									1,186.02	1,312.45	1,436.51	1,571.37	1,574.988

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	84.159	83.963	80.210	93.579	86.127	92.253	103.676	85.167	87.461	84.905	88.125	87.228	1.956
FY2020	88.838	90.572	87.741	93.397	91.932	100.338	119.825	90.326	93.089	89.827	82.884	91.619	0.638
FY2021	94.338	91.162	89.168	103.173	92.556	118.327	122.549	99.009	111.114	103.542	96.580	107.831	5.755
FY2022	104.790	102.107	113.045	107.765	115.349	131.194	140.386	116.506	128.313	113.388	112.468	126.185	2.960
FY2023	104.531	132.674	121.385	123.277	122.093	140.232	145.703	128.112	133.387	118.400	120.436	131.220	3.295
FY2024	121.852	133.563	120.950	134.527	134.456	147.797	141.476	114.241					

Income Tax - Withholding Through End of Month



Income Tax - Withholding Collections v. Forecast



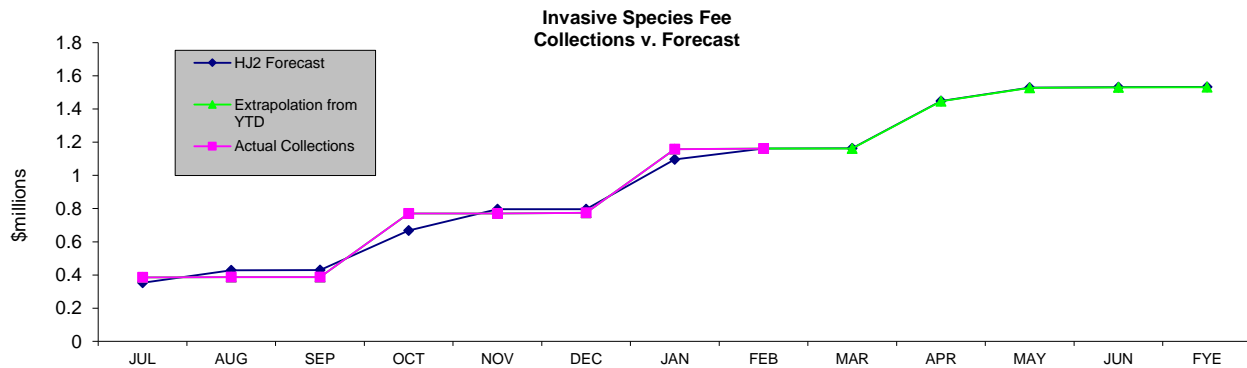
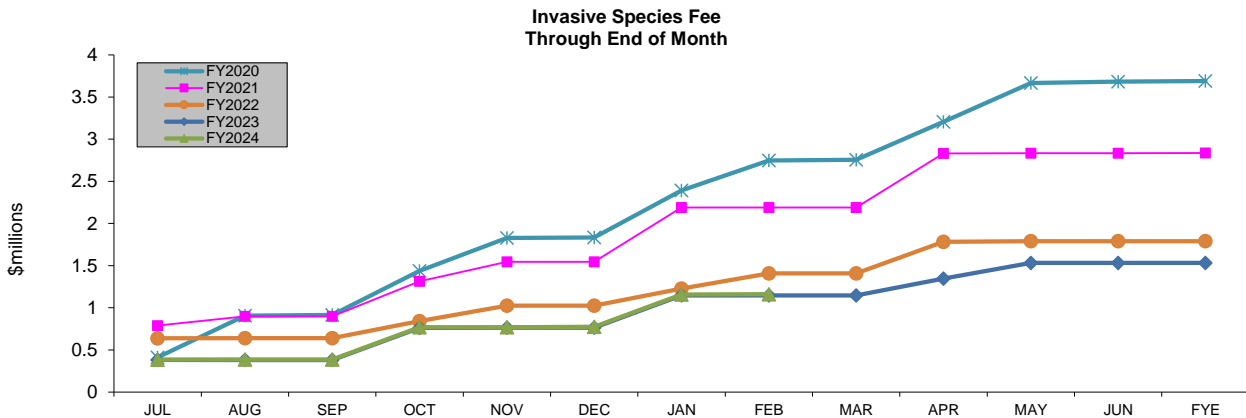
Invasive Species Fee

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2019	0.412	0.906	0.914	1.438	1.828	1.835	2.391	2.749	2.755	3.206	3.666	3.682	3.690
FY2020	0.789	0.900	0.900	1.315	1.547	1.547	2.189	2.190	2.190	2.831	2.833	2.833	2.836
FY2021	0.637	0.641	0.641	1.049	1.284	1.284	1.924	1.925	1.925	2.561	2.565	2.565	2.565
FY2022	0.639	0.641	0.641	0.841	1.024	1.024	1.227	1.407	1.407	1.784	1.790	1.790	1.790
FY2023	0.381	0.380	0.380	0.761	0.763	0.763	1.146	1.146	1.146	1.346	1.533	1.533	1.533
FY2024	0.385	0.387	0.387	0.770	0.770	0.774	1.158	1.162					

Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	23.02%	27.93%	27.99%	43.54%	51.92%	51.98%	71.50%	75.85%	75.90%	94.48%	99.78%	99.91%	100.00%
High	35.68%	35.80%	35.80%	49.67%	57.23%	57.23%	77.18%	78.61%	78.61%	99.83%	100.00%	100.00%	100.00%
Low	11.17%	24.55%	24.77%	38.97%	49.54%	49.72%	64.80%	74.48%	74.66%	86.88%	99.34%	99.78%	100.00%

Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	0.353	0.428	0.429	0.667	0.796	0.797	1.096	1.163	1.164	1.448	1.530	1.532	1.533
Actual Collections	0.385	0.387	0.387	0.770	0.770	0.774	1.158	1.162					
% of HJ2	25.14%	25.25%	25.26%	50.26%	50.26%	50.51%	75.51%	75.77%					
Extrapolation									1.162	1.447	1.528	1.530	1.531

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>
FY2019	0.412	0.494	0.008	1.438	0.390	0.007	0.556	0.357	0.007	0.451	0.460	0.016	0.008
FY2020	0.789	0.110	0.000	0.415	0.232	0.000	0.642	0.001	0.000	0.641	0.002	0.000	0.003
FY2021	0.637	0.004	0.000	0.409	0.235	0.000	0.640	0.001	0.000	0.636	0.004	0.000	0.000
FY2022	0.639	0.002	0.000	0.201	0.183	0.000	0.203	0.180	0.000	0.377	0.006	0.000	0.000
FY2023	0.381	-0.001	0.000	0.381	0.002	0.000	0.383	0.000	0.000	0.201	0.187	0.000	0.000
FY2024	0.385	0.002	0.000	0.383	0.000	0.004	0.383	0.004					



Liquor License and Excise Taxes

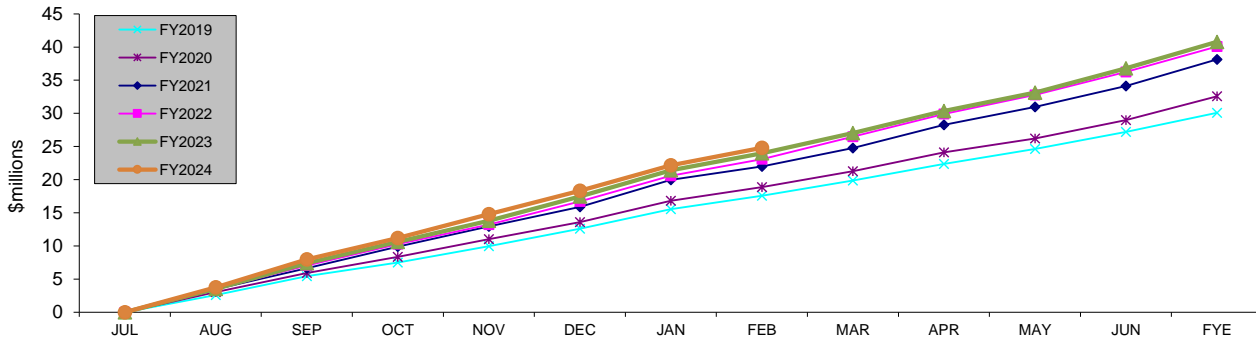
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	2.594	5.431	7.492	9.958	12.589	15.533	17.572	19.855	22.384	24.633	27.210	30.088
FY2020	0.000	3.025	5.935	8.360	11.033	13.606	16.810	18.863	21.259	24.106	26.209	28.975	32.575
FY2021	0.000	3.501	6.642	9.880	12.936	15.880	19.973	21.993	24.753	28.255	30.983	34.121	38.140
FY2022	0.000	3.537	7.035	10.269	13.213	16.732	20.578	23.076	26.487	29.896	32.776	36.248	40.085
FY2023	0.000	3.519	7.397	10.622	13.817	17.477	21.420	23.997	27.047	30.365	33.126	36.786	40.790
FY2024	0.000	3.756	7.976	11.189	14.792	18.319	22.163	24.806					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	8.90%	17.86%	25.66%	33.55%	41.99%	51.91%	58.07%	65.72%	74.31%	81.31%	89.91%	100.00%
High	0.00%	9.28%	18.22%	26.04%	33.92%	42.85%	52.51%	58.83%	66.31%	74.58%	81.87%	90.44%	100.00%
Low	0.00%	8.62%	17.41%	24.90%	32.96%	41.64%	51.34%	57.57%	64.90%	74.00%	80.46%	88.95%	100.00%

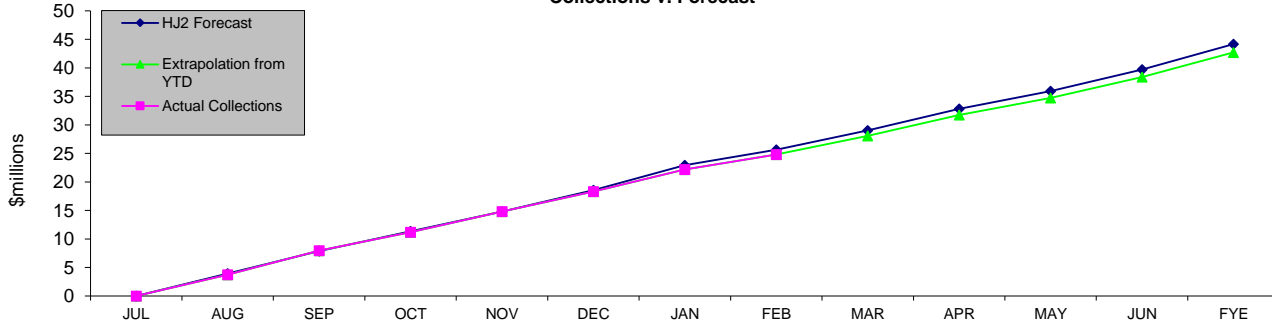
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	3.932	7.886	11.334	14.818	18.545	22.927	25.647	29.026	32.820	35.912	39.708	44.165
Actual Collections	0.000	3.756	7.976	11.189	14.792	18.319	22.163	24.806					
% of HJ2	0.00%	8.50%	18.06%	25.33%	33.49%	41.48%	50.18%	56.17%					
Extrapolation									28.074	31.743	34.734	38.405	42.717

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	2.594	2.837	2.062	2.465	2.631	2.944	2.039	2.282	2.530	2.248	2.577	2.878
FY2020	0.000	3.025	2.911	2.425	2.673	2.573	3.204	2.053	2.396	2.847	2.103	2.767	3.600
FY2021	0.000	3.501	3.141	3.238	3.057	2.944	4.093	2.020	2.760	3.501	2.729	3.137	4.019
FY2022	0.000	3.537	3.498	3.234	2.944	3.519	3.846	2.498	3.411	3.410	2.880	3.472	3.836
FY2023	0.000	3.519	3.879	3.225	3.195	3.660	3.943	2.577	3.050	3.318	2.760	3.661	4.004
FY2024	0.000	3.756	4.220	3.213	3.603	3.527	3.844	2.643					

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



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



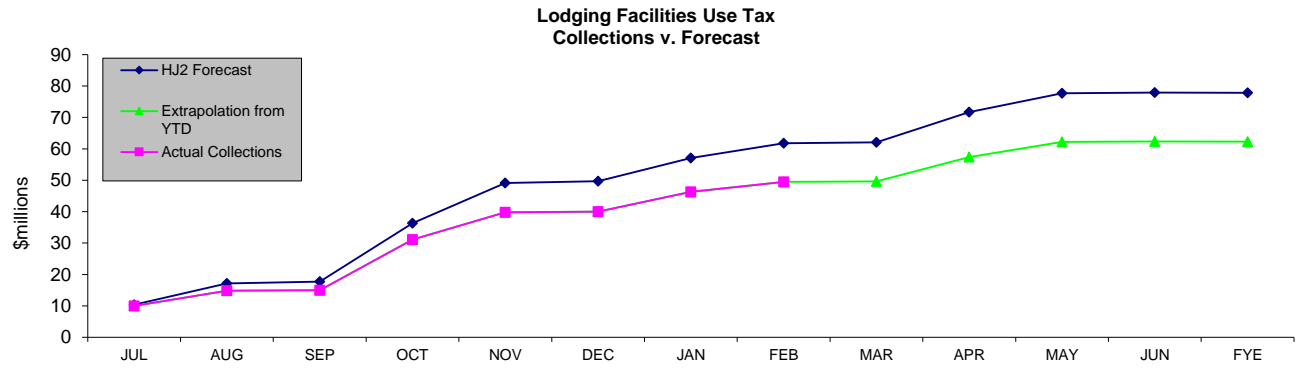
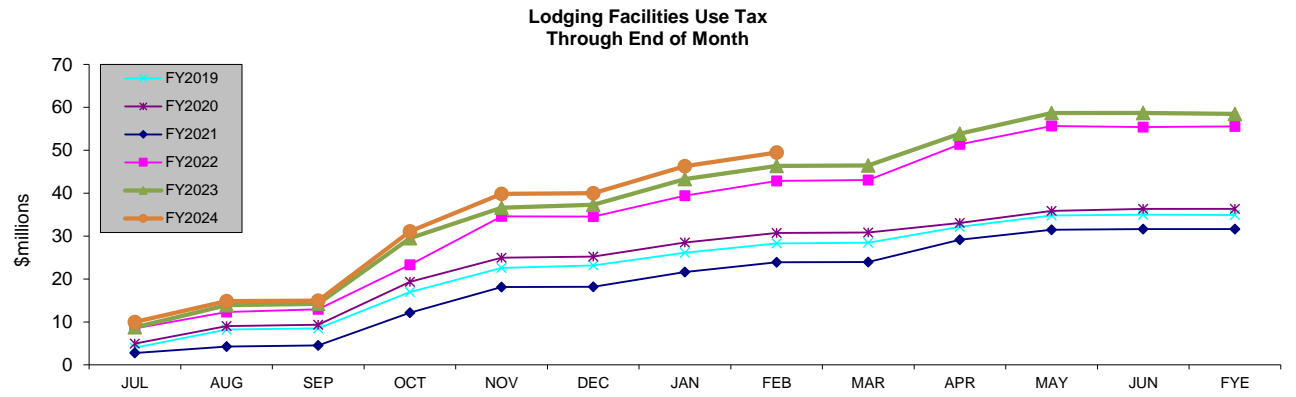
Lodging Facilities Use Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	3.990	8.242	8.472	16.944	22.558	23.181	26.101	28.303	28.475	32.170	34.789	34.987	34.913
FY2020	4.949	9.038	9.321	19.354	24.983	25.248	28.519	30.730	30.844	33.066	35.848	36.332	36.319
FY2021	2.755	4.264	4.517	12.150	18.149	18.160	21.608	23.878	23.966	29.129	31.490	31.626	31.634
FY2022	8.491	12.326	12.921	23.314	34.589	34.527	39.421	42.877	43.045	51.366	55.646	55.393	55.537
FY2023	8.737	13.917	14.191	29.488	36.613	37.314	43.282	46.375	46.473	53.891	58.681	58.679	58.452
FY2024	9.992	14.843	14.966	31.089	39.816	40.004	46.296	49.465					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.34%	22.04%	22.79%	46.69%	63.13%	63.84%	73.29%	79.39%	79.69%	92.05%	99.82%	100.08%	100.00%
High	15.29%	24.89%	25.66%	53.29%	68.79%	69.52%	78.52%	84.61%	84.93%	92.49%	100.39%	100.39%	100.00%
Low	8.71%	13.48%	14.28%	38.41%	57.37%	57.41%	68.31%	75.48%	75.76%	91.04%	98.70%	99.74%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	10.384	17.158	17.745	36.353	49.150	49.703	57.064	61.814	62.044	71.673	77.717	77.919	77.861
Actual Collections	9.992	14.843	14.966	31.089	39.816	40.004	46.296	49.465					
% of HJ2	12.83%	19.06%	19.22%	39.93%	51.14%	51.38%	59.46%	63.53%					
Extrapolation									49.649	57.354	62.191	62.353	62.306

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	3.990	4.251	0.231	8.472	5.614	0.623	2.920	2.201	0.172	3.695	2.620	0.198	-0.074
FY2020	4.949	4.089	0.283	10.033	5.629	0.265	3.271	2.211	0.114	2.222	2.782	0.485	-0.014
FY2021	2.755	1.510	0.252	7.633	5.999	0.011	3.449	2.270	0.088	5.164	2.361	0.136	0.008
FY2022	8.491	3.835	0.595	10.393	11.275	-0.061	4.893	3.456	0.168	8.320	4.281	-0.253	0.144
FY2023	8.737	5.180	0.273	15.297	7.125	0.702	5.968	3.093	0.098	7.418	4.790	-0.002	-0.227
FY2024	9.992	4.851	0.122	16.123	8.727	0.188	6.292	3.169					



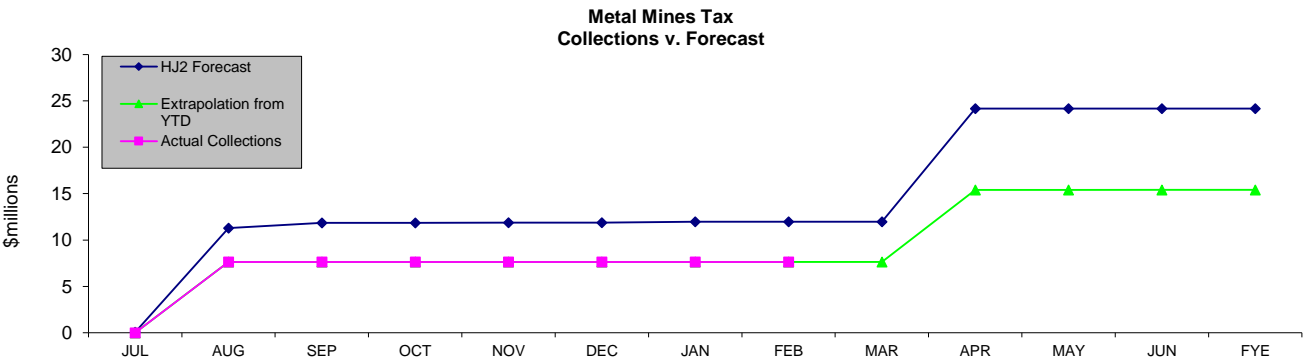
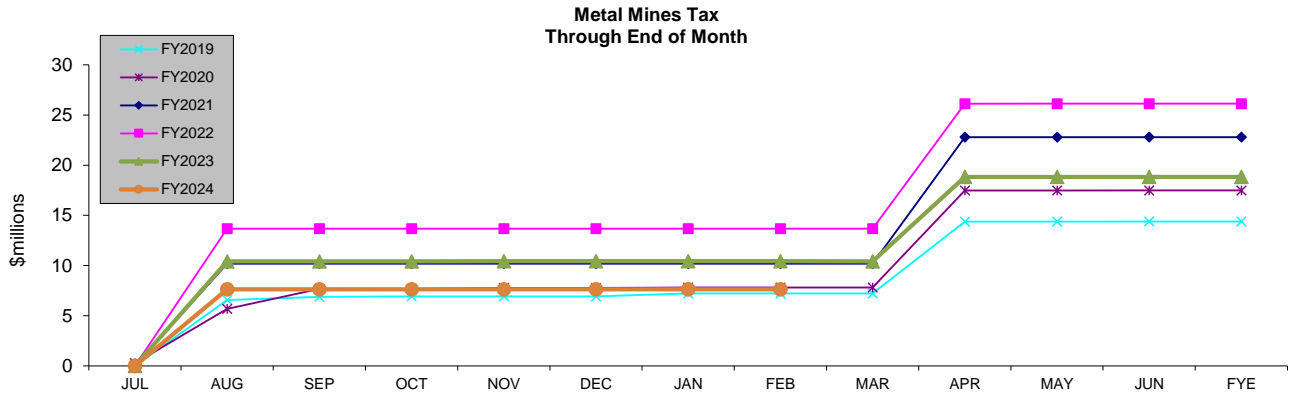
Metal Mines Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	6.563	6.888	6.922	6.922	6.922	7.215	7.215	7.218	14.386	14.386	14.388	14.388
FY2020	0.263	5.685	7.668	7.674	7.773	7.773	7.814	7.818	7.820	17.486	17.487	17.487	17.487
FY2021	0.000	10.181	10.181	10.181	10.181	10.181	10.181	10.184	10.184	22.788	22.788	22.788	22.788
FY2022	0.000	13.669	13.669	13.669	13.669	13.669	13.669	13.672	13.672	26.133	26.133	26.133	26.133
FY2023	0.000	10.422	10.422	10.422	10.427	10.427	10.427	10.428	10.424	18.827	18.827	18.827	18.827
FY2024	0.000	7.630	7.630	7.630	7.630	7.630	7.630	7.630					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.26%	46.70%	49.01%	49.05%	49.16%	49.16%	49.49%	49.50%	49.50%	100.00%	100.00%	100.00%	100.00%
High	1.51%	55.36%	55.36%	55.36%	55.38%	55.38%	55.38%	55.39%	55.37%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	32.51%	43.85%	43.88%	44.45%	44.45%	44.68%	44.69%	44.69%	99.98%	99.99%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.064	11.288	11.849	11.858	11.883	11.883	11.965	11.967	11.967	24.174	24.174	24.175	24.175
Actual Collections	0.000	7.630	7.630	7.630	7.630	7.630	7.630	7.630					
% of HJ2	0.00%	31.56%	31.56%	31.56%	31.56%	31.56%	31.56%	31.56%					
Extrapolation									7.630	15.412	15.412	15.413	15.413

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	6.563	0.325	0.034	0.000	0.000	0.293	0.000	0.002	7.169	0.000	0.002	0.000
FY2020	0.263	5.421	1.983	0.006	0.099	0.000	0.041	0.004	0.002	9.666	0.001	0.000	0.000
FY2021	0.000	10.181	0.000	0.000	0.000	0.000	0.000	0.003	0.000	12.604	0.000	0.000	0.000
FY2022	0.000	13.669	0.000	0.000	0.000	0.000	0.000	0.003	0.000	12.461	0.000	0.000	0.000
FY2023	0.000	10.422	0.000	0.000	0.005	0.000	0.000	0.001	-0.003	8.402	0.000	0.000	0.000
FY2024	0.000	7.630	0.000	0.000	0.000	0.000	0.000	0.000					



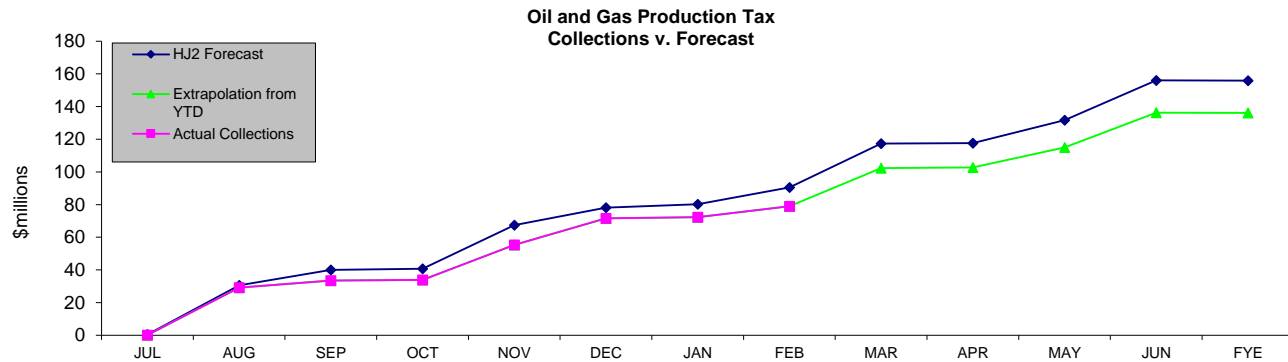
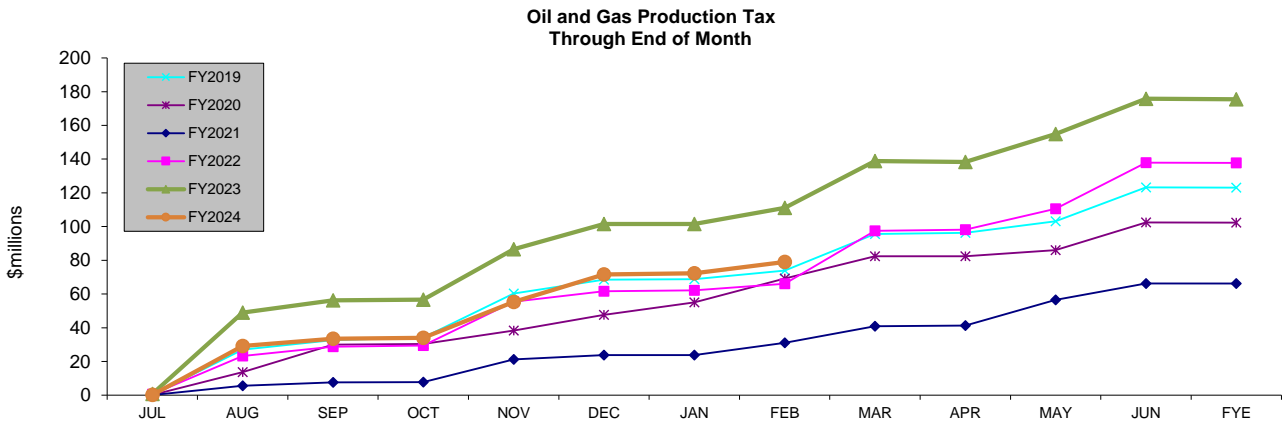
Oil and Gas Production Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.290	27.046	32.604	34.141	60.252	68.575	68.715	73.844	95.561	96.325	103.123	123.245	123.106
FY2020	0.128	13.605	30.023	30.337	38.328	47.646	55.058	69.158	82.414	82.421	86.005	102.436	102.317
FY2021	0.081	5.542	7.575	7.698	21.150	23.736	23.824	31.025	40.939	41.228	56.512	66.252	66.174
FY2022	0.586	23.228	28.727	29.433	55.466	61.606	62.132	66.031	97.443	98.129	110.519	137.893	137.759
FY2023	0.735	48.977	56.277	56.639	86.593	101.564	101.544	111.083	138.807	138.316	154.825	175.817	175.500
FY2024	0.149	29.163	33.500	33.963	55.332	71.635	72.316	79.008					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.30%	19.57%	25.66%	26.16%	43.28%	50.12%	51.46%	58.05%	75.25%	75.46%	84.48%	100.13%	100.00%
High	0.43%	27.91%	32.07%	32.27%	49.34%	57.87%	57.86%	67.59%	80.55%	80.56%	88.22%	100.18%	100.00%
Low	0.12%	8.37%	11.45%	11.63%	31.96%	35.87%	36.00%	46.88%	61.87%	62.30%	80.23%	100.10%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.469	30.512	39.998	40.782	67.465	78.119	80.218	90.492	117.300	117.623	131.685	156.080	155.877
Actual Collections	0.149	29.163	33.500	33.963	55.332	71.635	72.316	79.008					
% of HJ2	0.1%	18.7%	21.5%	21.8%	35.5%	46.0%	46.4%	50.7%					
Extrapolation									102.414	102.696	114.973	136.272	136.095

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.290	26.757	5.558	1.537	26.111	8.323	0.140	5.129	21.717	0.763	6.798	20.122	-0.139
FY2020	0.128	13.476	16.418	0.314	7.991	9.318	7.412	14.100	13.256	0.007	3.584	16.431	-0.119
FY2021	0.081	5.460	2.033	0.123	13.451	2.587	0.088	7.201	9.914	0.288	15.285	9.740	-0.078
FY2022	0.586	22.641	5.499	0.707	26.033	6.140	0.526	3.899	31.412	0.686	12.390	27.374	-0.135
FY2023	0.735	48.242	7.300	0.362	29.955	14.971	-0.020	9.540	27.724	-0.491	16.509	20.992	-0.317
FY2024	0.149	29.014	4.338	0.463	21.369	16.302	0.682	6.692					



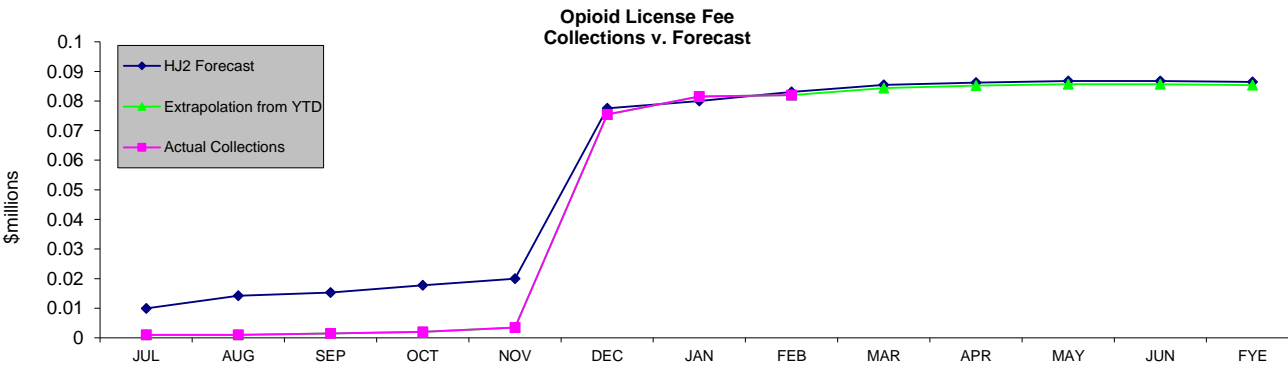
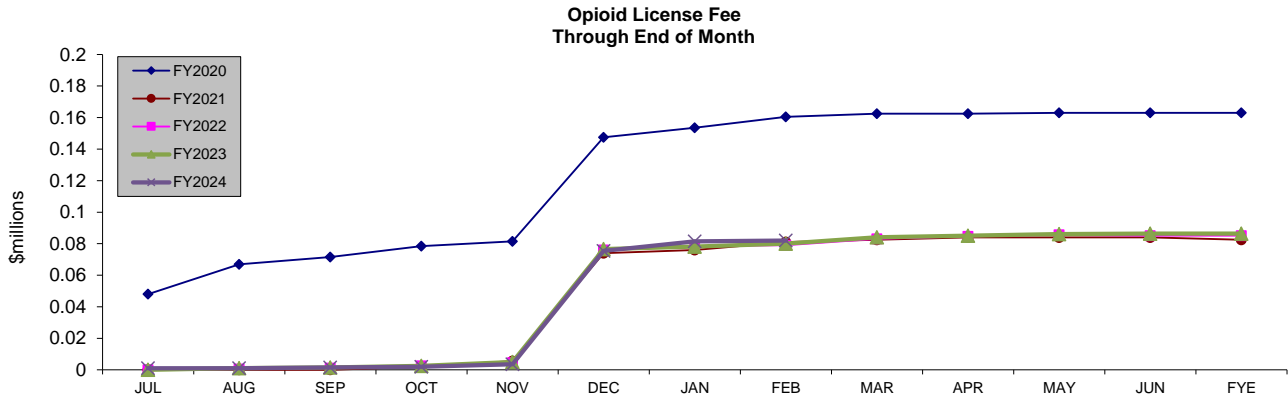
Opioid License Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019													
FY2020	0.048	0.067	0.072	0.079	0.082	0.148	0.154	0.161	0.163	0.163	0.163	0.163	0.163
FY2021	0.000	0.000	0.000	0.002	0.006	0.074	0.076	0.081	0.083	0.084	0.084	0.084	0.083
FY2022	0.000	0.001	0.001	0.003	0.005	0.076	0.078	0.079	0.083	0.085	0.086	0.085	0.085
FY2023	0.000	0.001	0.002	0.003	0.005	0.077	0.078	0.080	0.084	0.085	0.086	0.086	0.086
FY2024	0.001	0.001	0.002	0.002	0.004	0.076	0.082	0.082					

Two Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.51%	16.43%	17.75%	20.50%	23.14%	89.72%	92.59%	96.09%	98.85%	99.81%	100.41%	100.36%	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%	5.30%	88.66%	90.39%	92.71%	97.34%	98.50%	99.65%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.010	0.014	0.015	0.018	0.020	0.078	0.080	0.083	0.085	0.086	0.087	0.087	0.086
Actual Collections	0.001	0.001	0.002	0.002	0.004	0.076	0.082	0.082					
% of HJ2	1.2%	1.2%	1.7%	2.3%	4.1%	87.4%	94.3%	94.9%					
Extrapolation									0.084	0.085	0.086	0.086	0.085

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019													
FY2020	0.048	0.019	0.004	0.007	0.003	0.066	0.006	0.007	0.002	0.000	0.001	0.000	0.000
FY2021	0.000	0.000	0.000	0.002	0.004	0.069	0.002	0.005	0.002	0.002	0.000	0.000	-0.002
FY2022	0.000	0.001	0.001	0.002	0.002	0.071	0.003	0.001	0.004	0.002	0.001	-0.001	0.000
FY2023	0.000	0.001	0.001	0.001	0.003	0.072	0.002	0.002	0.004	0.001	0.001	0.000	0.000
FY2024	0.001	0.000	0.001	0.001	0.002	0.072	0.006	0.001					



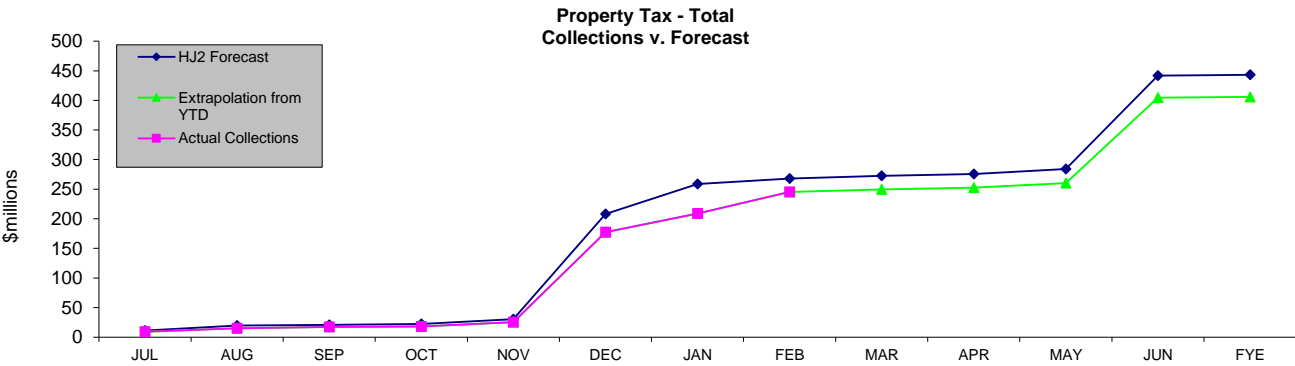
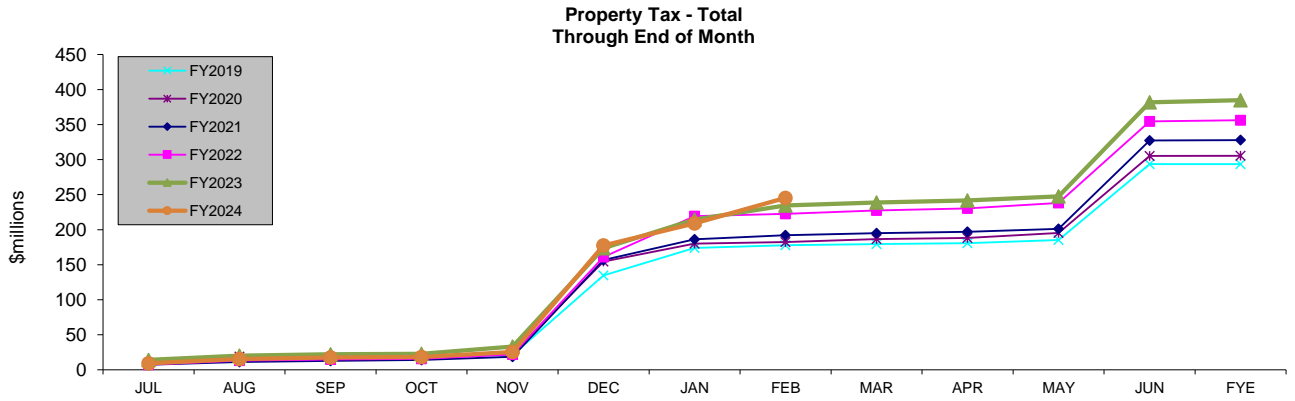
Property Tax - Total

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	9.704	18.797	16.264	16.955	22.674	154.424	180.129	182.396	186.621	188.314	195.265	305.412	305.444
FY2020	7.252	11.139	12.890	14.215	18.476	156.764	186.163	192.057	195.085	196.824	201.147	327.450	327.822
FY2021	4.810	12.047	14.308	15.770	21.032	153.646	194.761	198.339	200.142	202.381	210.635	329.555	329.581
FY2022	7.316	12.979	14.580	15.751	21.967	160.871	219.390	222.689	227.397	230.363	238.059	354.668	356.218
FY2023	14.209	20.366	22.132	22.843	33.180	173.771	214.502	234.649	238.699	241.718	247.382	381.844	384.823
FY2024	9.262	15.255	17.553	18.176	25.447	177.350	208.877	245.393					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.54%	4.42%	4.71%	5.02%	6.89%	46.92%	58.39%	60.46%	61.50%	62.19%	64.12%	99.71%	100.00%
High	3.69%	6.15%	5.75%	5.94%	8.62%	50.56%	61.59%	62.51%	63.84%	64.67%	66.83%	99.99%	100.00%
Low	1.46%	3.40%	3.93%	4.34%	5.64%	45.16%	55.74%	58.59%	59.51%	60.04%	61.36%	99.23%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	11.259	19.591	20.852	22.246	30.515	207.927	258.763	267.914	272.548	275.579	284.132	441.854	443.144
Actual Collections	9.262	15.255	17.553	18.176	25.447	177.350	208.877	245.393					
% of HJ2	2.1%	3.4%	4.0%	4.1%	5.7%	40.0%	47.1%	55.4%					
Extrapolation									249.637	252.414	260.248	404.712	405.893

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	9.704	9.093	-2.532	0.691	5.719	131.751	25.704	2.267	4.225	1.693	6.951	110.148	0.031
FY2020	7.252	3.887	1.751	1.324	4.261	138.288	29.399	5.894	3.028	1.739	4.323	126.303	0.372
FY2021	4.810	7.237	2.261	1.461	5.262	132.615	41.115	3.577	1.804	2.239	8.254	118.920	0.027
FY2022	7.316	5.664	1.600	1.172	6.216	138.904	58.519	3.300	4.708	2.966	7.696	116.609	1.550
FY2023	14.209	6.157	1.766	0.711	10.338	140.591	40.731	20.147	4.051	3.019	5.663	134.462	2.979
FY2024	9.262	5.993	2.298	0.622	7.271	151.903	31.527	36.516					



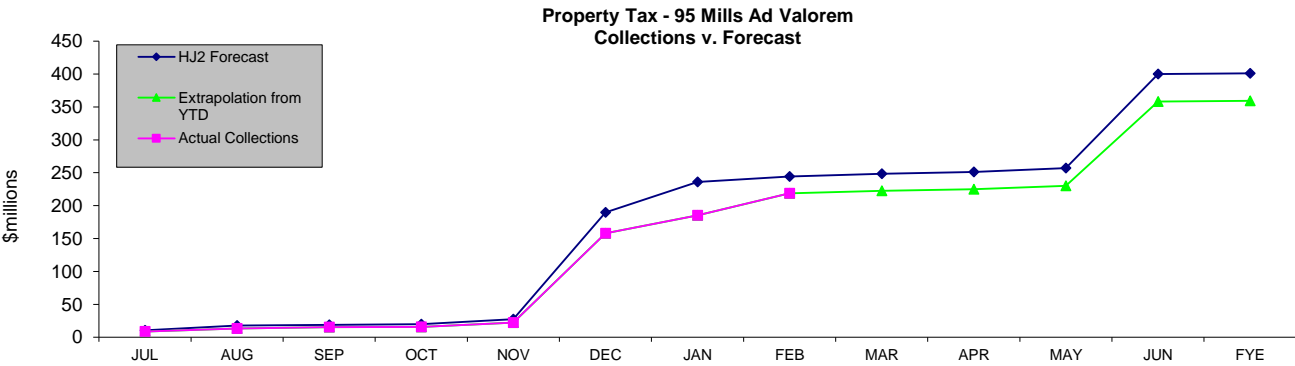
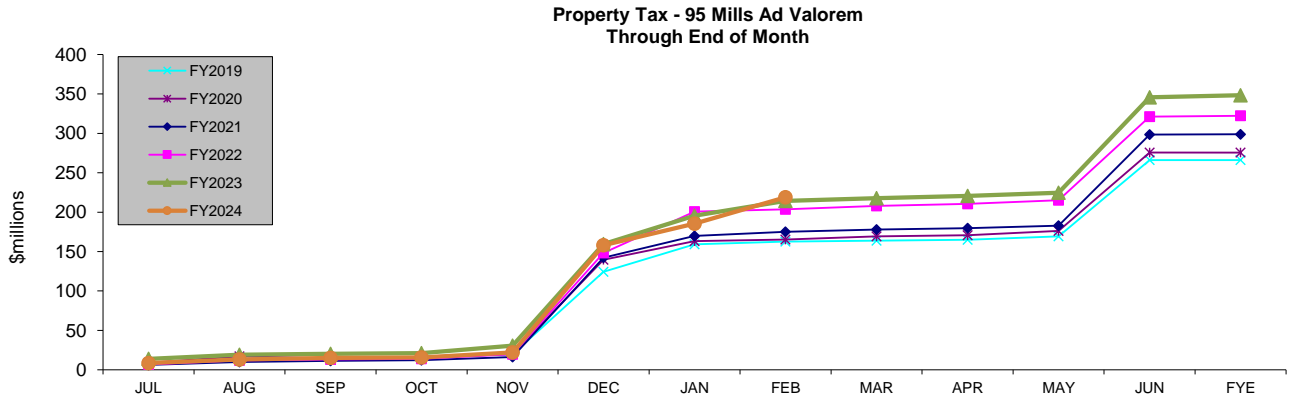
Property Tax - 95 Mills Ad Valorem

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	8.921	17.100	14.623	15.255	19.929	139.593	163.234	165.347	169.294	170.860	176.159	275.541	275.552
FY2020	6.229	9.785	11.374	12.338	16.347	142.358	169.808	175.209	178.023	179.628	182.737	298.511	298.855
FY2021	4.466	10.261	12.138	13.255	18.104	139.195	177.648	180.842	182.425	184.327	188.844	296.882	296.882
FY2022	6.757	11.927	13.168	14.089	19.644	148.134	200.728	203.738	207.981	210.560	215.247	321.261	322.229
FY2023	13.896	19.222	20.438	21.100	30.650	159.403	195.660	214.159	217.729	220.508	224.554	345.567	348.347
FY2024	8.612	13.225	15.213	15.707	22.152	158.034	185.306	218.880					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.61%	4.43%	4.65%	4.93%	6.79%	47.26%	58.83%	60.92%	61.97%	62.64%	64.05%	99.73%	100.00%
High	3.99%	6.21%	5.87%	6.06%	8.80%	50.66%	62.29%	63.23%	64.54%	65.34%	66.80%	100.00%	100.00%
Low	1.79%	11.66%	11.68%	22.20%	23.28%	23.29%	54.35%	56.08%	58.83%	75.68%	99.36%	99.36%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	10.475	17.766	18.662	19.780	27.229	189.554	235.960	244.341	248.544	251.257	256.891	400.022	401.089
Actual Collections	8.612	13.225	15.213	15.707	22.152	158.034	185.306	218.880					
% of HJ2	2.1%	3.3%	3.8%	3.9%	5.5%	39.4%	46.2%	54.6%					
Extrapolation									222.645	225.075	230.122	358.338	359.294

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	8.921	8.180	-2.477	0.633	4.674	119.664	23.642	2.112	3.947	1.566	5.299	99.382	0.011
FY2020	6.229	3.556	1.589	0.964	4.009	126.011	27.449	5.401	2.814	1.604	3.109	115.774	0.344
FY2021	4.466	5.794	1.877	1.117	4.848	121.091	38.453	3.194	1.583	1.901	4.518	108.038	0.000
FY2022	6.757	5.170	1.241	0.921	5.554	128.490	52.594	3.010	4.243	2.579	4.687	106.014	0.968
FY2023	13.896	5.326	1.216	0.662	9.551	128.752	36.257	18.500	3.570	2.779	4.046	121.013	2.780
FY2024	8.612	4.613	1.988	0.494	6.445	135.882	27.272	33.574					



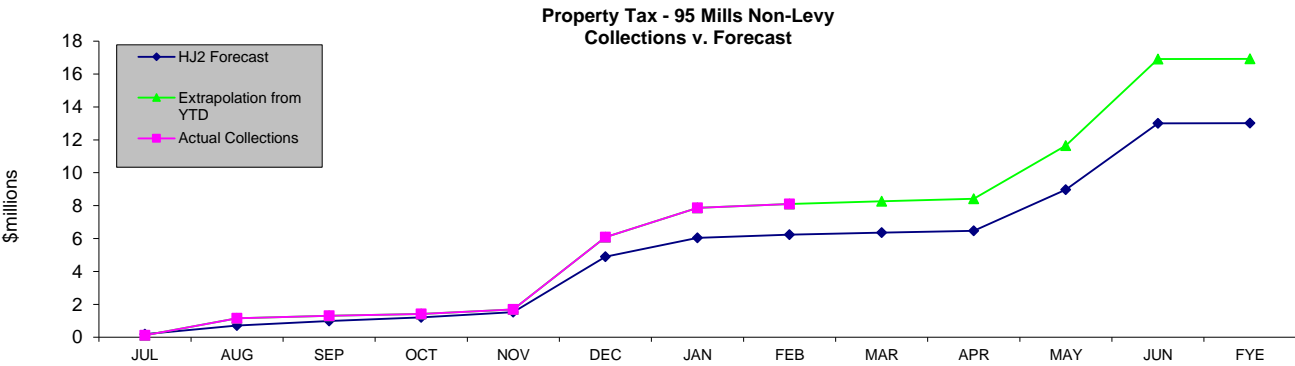
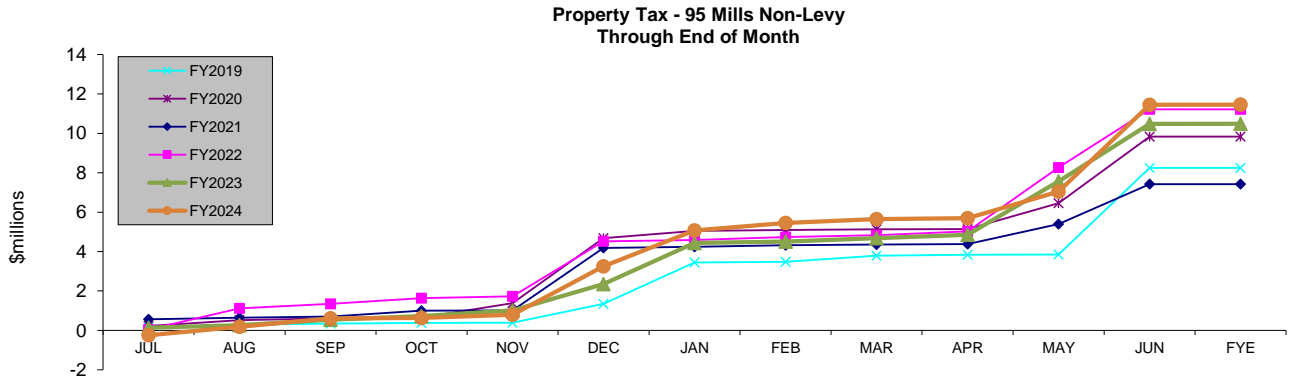
Property Tax - 95 Mills Non-Levy

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.225	0.518	0.609	0.640	1.384	4.678	5.054	5.100	5.125	5.145	6.452	9.830	9.834
FY2020	0.564	0.643	0.700	1.004	1.013	4.189	4.245	4.326	4.352	4.376	5.393	7.419	7.419
FY2021	0.043	1.120	1.351	1.640	1.729	4.514	4.585	4.735	4.834	5.024	8.270	11.219	11.219
FY2022	0.136	0.259	0.538	0.730	1.012	2.347	4.442	4.511	4.678	4.848	7.563	10.474	10.485
FY2023	-0.245	0.186	0.610	0.638	0.792	3.247	5.068	5.456	5.645	5.691	7.045	11.448	11.454
FY2024	0.116	1.153	1.304	1.407	1.691	6.076	7.871	8.099					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.43%	5.41%	7.55%	9.23%	11.76%	37.64%	46.41%	47.86%	48.87%	49.76%	68.88%	99.96%	100.00%
High	7.60%	9.98%	12.04%	14.61%	15.41%	56.46%	57.22%	58.31%	58.66%	58.99%	73.72%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.62%	95.24%	98.92%	99.77%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.187	0.704	0.983	1.201	1.531	4.898	6.039	6.228	6.359	6.475	8.963	13.008	13.013
Actual Collections	0.116	1.153	1.304	1.407	1.691	6.076	7.871	8.099					
% of HJ2	0.9%	8.9%	10.0%	10.8%	13.0%	46.7%	60.5%	62.2%					
Extrapolation									8.268	8.419	11.655	16.914	16.921

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.225	0.293	0.091	0.031	0.744	3.294	0.376	0.046	0.024	0.020	1.307	3.378	0.003
FY2020	0.564	0.079	0.057	0.304	0.009	3.176	0.057	0.080	0.026	0.024	1.017	2.026	0.000
FY2021	0.043	1.077	0.231	0.289	0.089	2.785	0.071	0.150	0.099	0.190	3.246	2.949	0.000
FY2022	0.136	0.123	0.280	0.192	0.282	1.336	2.095	0.069	0.167	0.170	2.715	2.911	0.012
FY2023	-0.245	0.431	0.424	0.028	0.154	2.455	1.821	0.388	0.189	0.045	1.354	4.403	0.006
FY2024	0.116	1.037	0.152	0.102	0.284	4.385	1.795	0.228					



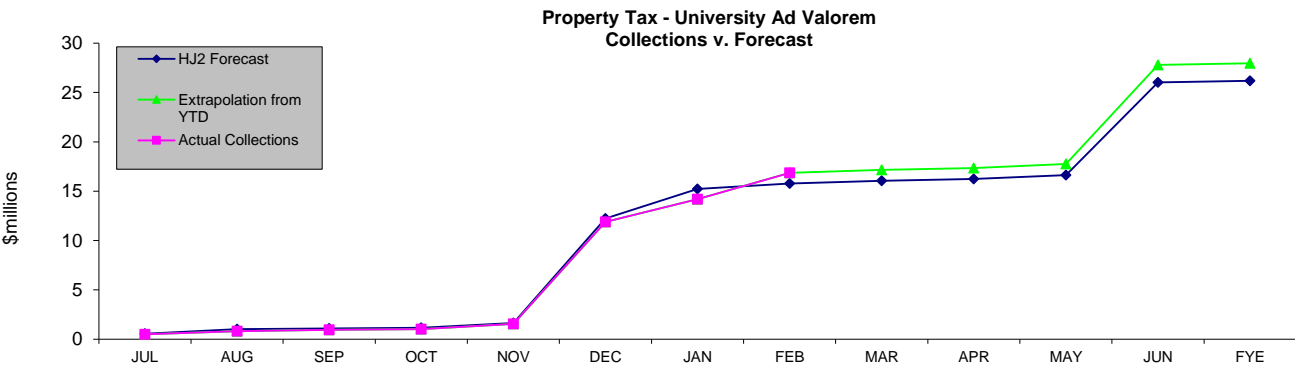
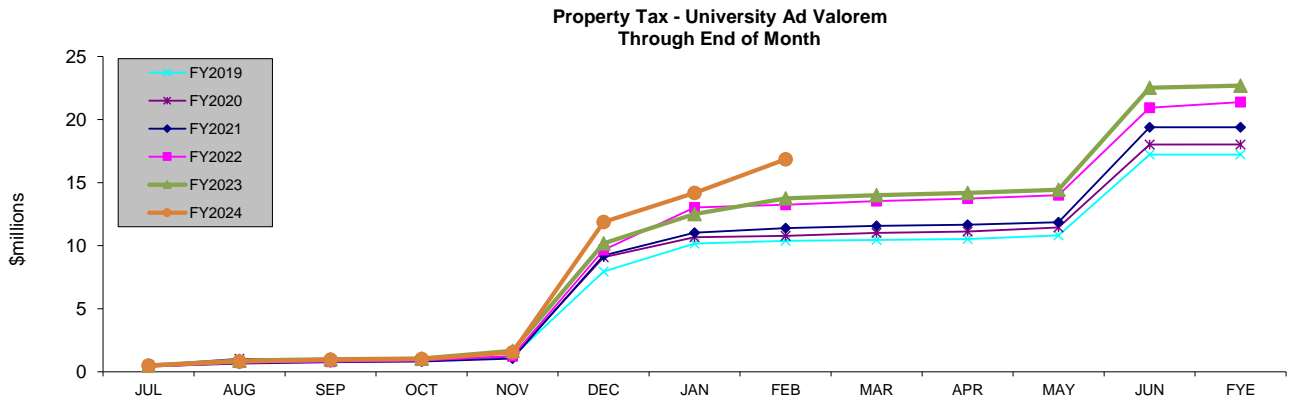
Property Tax - University Ad Valorem

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.513	1.038	0.885	0.924	1.221	9.086	10.665	10.775	11.021	11.119	11.446	18.024	18.025
FY2020	0.429	0.659	0.755	0.819	1.056	9.226	11.029	11.387	11.564	11.668	11.856	19.392	19.392
FY2021	0.281	0.620	0.747	0.824	1.143	8.900	11.379	11.597	11.709	11.852	12.320	19.319	19.319
FY2022	0.398	0.735	0.806	0.885	1.257	9.657	13.040	13.239	13.529	13.732	14.006	20.940	21.383
FY2023	0.507	0.884	1.007	1.047	1.672	10.193	12.510	13.753	14.009	14.188	14.434	22.527	22.691
FY2024	0.497	0.814	0.962	1.013	1.544	11.884	14.191	16.850					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.11%	3.91%	4.17%	4.46%	6.30%	46.68%	58.15%	60.26%	61.34%	62.06%	63.55%	99.40%	100.00%
High	2.84%	5.76%	4.91%	5.13%	7.37%	50.41%	60.98%	61.91%	63.27%	64.22%	65.50%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.37%	55.16%	71.56%	71.59%	71.67%	71.73%	71.73%	83.98%	92.62%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.553	1.023	1.091	1.169	1.649	12.225	15.228	15.780	16.061	16.250	16.640	26.028	26.186
Actual Collections	0.497	0.814	0.962	1.013	1.544	11.884	14.191	16.850					
% of HJ2	1.9%	3.1%	3.7%	3.9%	5.9%	45.4%	54.2%	64.3%					
Extrapolation									17.150	17.351	17.768	27.793	27.961

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.513	0.526	-0.153	0.039	0.297	7.865	1.579	0.110	0.247	0.097	0.327	6.578	0.001
FY2020	0.429	0.230	0.096	0.064	0.237	8.169	1.803	0.358	0.178	0.103	0.188	7.536	0.000
FY2021	0.281	0.340	0.127	0.077	0.318	7.757	2.479	0.218	0.112	0.143	0.468	6.999	0.000
FY2022	0.398	0.337	0.071	0.080	0.372	8.400	3.383	0.199	0.290	0.203	0.274	6.934	0.444
FY2023	0.507	0.377	0.123	0.040	0.625	8.521	2.317	1.243	0.256	0.178	0.246	8.093	0.164
FY2024	0.497	0.316	0.148	0.051	0.531	10.340	2.307	2.659					



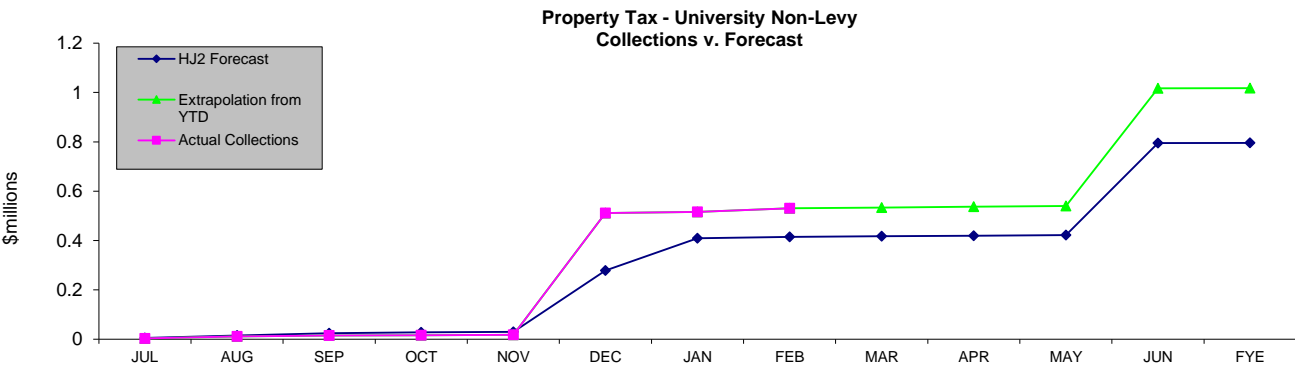
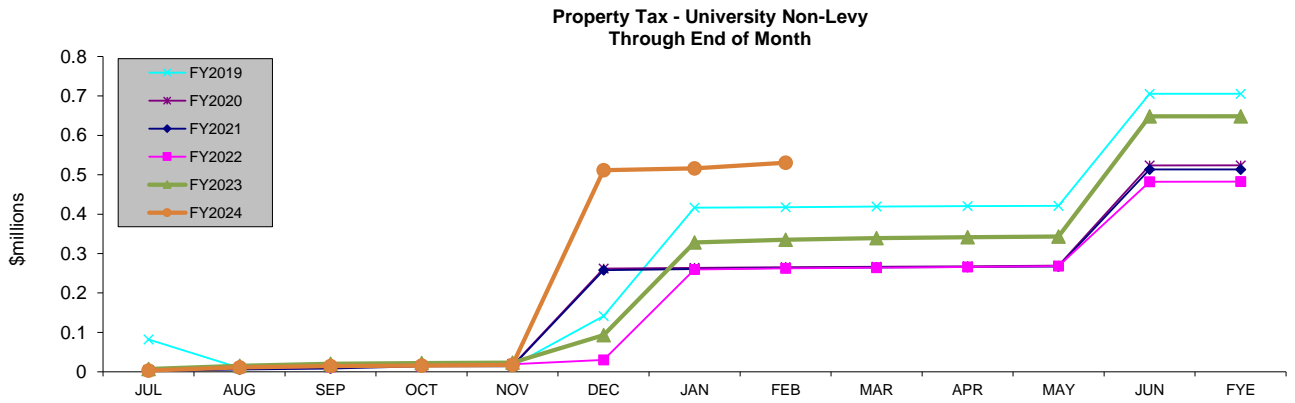
Property Tax - University Non-Levy

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.004	0.011	0.013	0.015	0.016	0.262	0.264	0.265	0.267	0.268	0.270	0.524	0.524
FY2020	0.002	0.006	0.008	0.014	0.014	0.258	0.261	0.264	0.265	0.266	0.267	0.513	0.513
FY2021	0.002	0.011	0.033	0.035	0.036	0.366	0.370	0.375	0.376	0.378	0.380	0.713	0.713
FY2022	0.003	0.010	0.012	0.015	0.019	0.030	0.260	0.263	0.264	0.266	0.268	0.482	0.483
FY2023	0.007	0.015	0.020	0.022	0.023	0.093	0.329	0.335	0.339	0.342	0.343	0.648	0.648
FY2024	0.003	0.011	0.015	0.016	0.018	0.511	0.516	0.531					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.65%	1.83%	3.01%	3.51%	3.76%	35.03%	51.47%	52.14%	52.46%	52.75%	53.05%	99.98%	100.00%
High	1.10%	2.35%	4.62%	4.98%	5.08%	51.39%	53.85%	54.43%	54.74%	55.16%	55.56%	100.00%	100.00%
Low	6.55%	10.30%	10.42%	38.47%	51.09%	51.55%	66.41%	71.67%	71.74%	83.68%	95.88%	95.90%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.005	0.015	0.024	0.028	0.030	0.279	0.409	0.415	0.417	0.420	0.422	0.795	0.796
Actual Collections	0.003	0.011	0.015	0.016	0.018	0.511	0.516	0.531					
% of HJ2	0.4%	1.4%	1.8%	2.0%	2.2%	64.3%	64.8%	66.7%					
Extrapolation									0.534	0.537	0.540	1.017	1.018

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.004	0.006	0.002	0.002	0.001	0.246	0.001	0.002	0.001	0.001	0.002	0.254	0.000
FY2020	0.002	0.004	0.003	0.005	0.000	0.244	0.003	0.003	0.001	0.001	0.001	0.246	0.000
FY2021	0.002	0.009	0.022	0.003	0.001	0.330	0.004	0.005	0.001	0.002	0.002	0.332	0.000
FY2022	0.003	0.007	0.002	0.003	0.004	0.011	0.230	0.003	0.001	0.002	0.002	0.214	0.000
FY2023	0.007	0.008	0.005	0.002	0.001	0.070	0.236	0.007	0.004	0.002	0.001	0.305	0.000
FY2024	0.003	0.008	0.003	0.001	0.002	0.493	0.005	0.015					



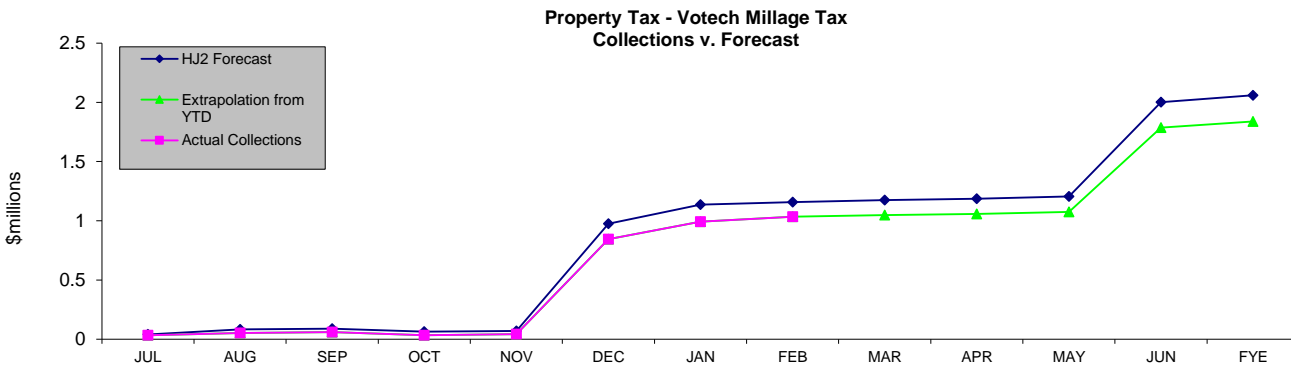
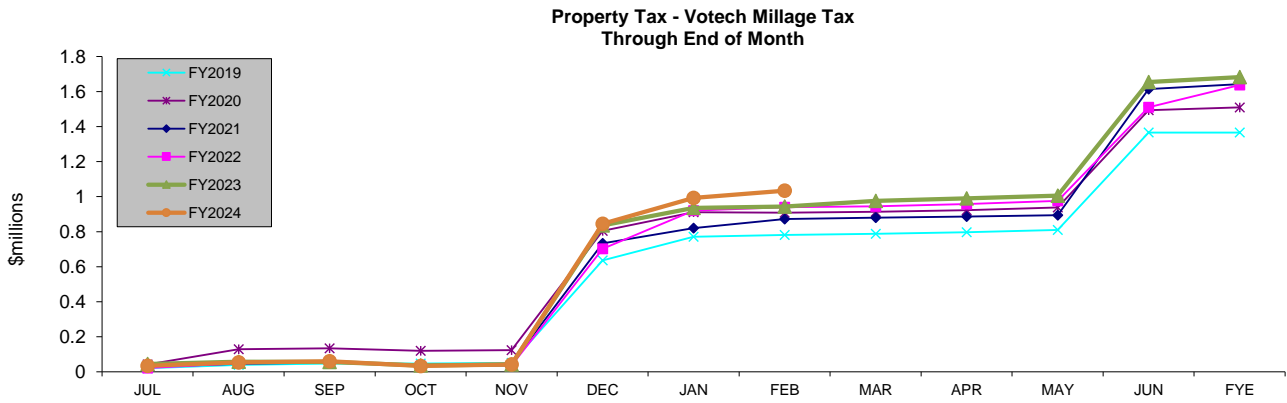
Property Tax - Votech Millage Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.042	0.129	0.135	0.120	0.124	0.805	0.912	0.909	0.914	0.923	0.938	1.493	1.510
FY2020	0.028	0.046	0.053	0.040	0.045	0.734	0.821	0.872	0.880	0.887	0.894	1.615	1.642
FY2021	0.018	0.035	0.040	0.015	0.020	0.672	0.779	0.790	0.798	0.800	0.820	1.422	1.449
FY2022	0.022	0.048	0.055	0.032	0.035	0.703	0.920	0.939	0.945	0.957	0.975	1.510	1.637
FY2023	0.044	0.058	0.057	0.036	0.043	0.835	0.935	0.944	0.976	0.990	1.006	1.654	1.682
FY2024	0.034	0.053	0.060	0.034	0.042	0.845	0.993	1.034					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.94%	4.00%	4.28%	3.07%	3.38%	47.33%	55.13%	56.23%	57.00%	57.54%	58.50%	97.15%	100.00%
High	2.79%	8.56%	8.93%	7.96%	8.19%	53.32%	60.38%	60.20%	60.56%	61.12%	62.16%	98.93%	100.00%
Low	7.09%	24.71%	24.71%	31.71%	49.73%	50.44%	56.94%	75.23%	75.40%	82.86%	99.16%	99.92%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.040	0.082	0.088	0.063	0.070	0.975	1.136	1.158	1.174	1.185	1.205	2.001	2.060
Actual Collections	0.034	0.053	0.060	0.034	0.042	0.845	0.993	1.034					
% of HJ2	1.6%	2.6%	2.9%	1.6%	2.0%	41.0%	48.2%	50.2%					
Extrapolation									1.048	1.058	1.076	1.786	1.839

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.042	0.087	0.006	-0.015	0.003	0.681	0.107	-0.003	0.005	0.008	0.016	0.555	0.016
FY2020	0.028	0.018	0.007	-0.013	0.006	0.688	0.087	0.051	0.008	0.006	0.008	0.720	0.028
FY2021	0.018	0.017	0.005	-0.025	0.005	0.652	0.107	0.011	0.008	0.002	0.019	0.602	0.027
FY2022	0.022	0.027	0.007	-0.024	0.004	0.667	0.218	0.019	0.006	0.012	0.018	0.535	0.127
FY2023	0.044	0.014	-0.002	-0.020	0.006	0.793	0.100	0.009	0.033	0.014	0.016	0.648	0.028
FY2024	0.034	0.019	0.007	-0.026	0.008	0.803	0.148	0.041					



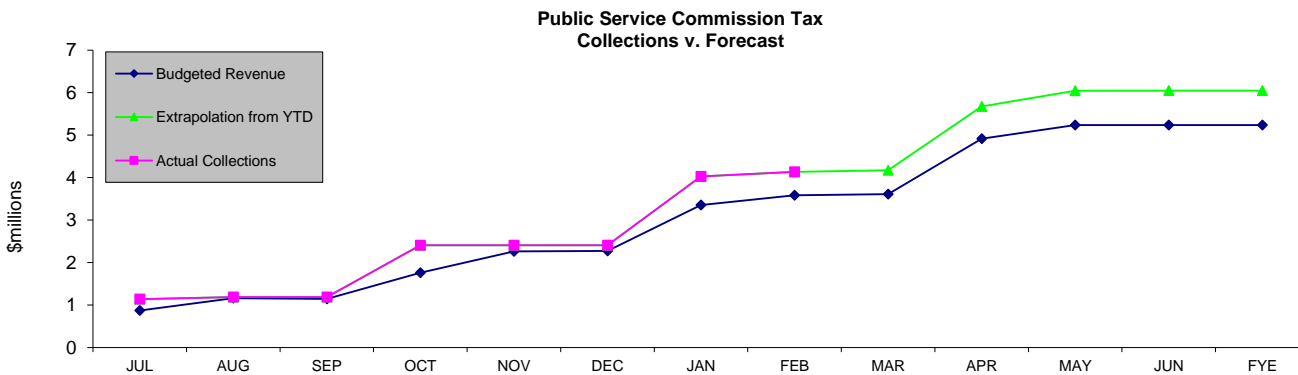
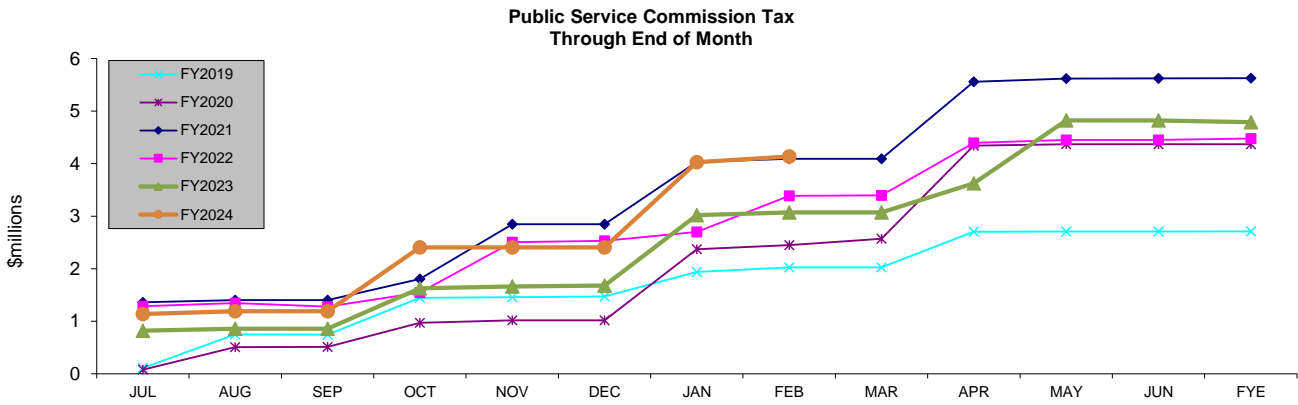
Public Service Commission Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.110	0.748	0.747	1.444	1.459	1.473	1.941	2.026	2.026	2.706	2.708	2.708	2.711
FY2020	0.078	0.509	0.510	0.969	1.016	1.017	2.373	2.449	2.569	4.343	4.367	4.369	4.366
FY2021	1.361	1.404	1.404	1.804	2.845	2.845	4.031	4.091	4.093	5.557	5.619	5.622	5.626
FY2022	1.286	1.345	1.278	1.544	2.503	2.530	2.698	3.388	3.395	4.394	4.449	4.449	4.478
FY2023	0.821	0.858	0.860	1.628	1.662	1.680	3.019	3.070	3.070	3.623	4.821	4.821	4.788
FY2024	1.138	1.190	1.190	2.406	2.407	2.407	4.029	4.136					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	16.64%	22.14%	21.85%	33.64%	43.18%	43.44%	64.00%	68.39%	68.97%	93.87%	99.98%	100.00%	100.00%
High	28.71%	30.03%	28.55%	53.28%	55.91%	56.50%	71.64%	75.67%	75.83%	99.81%	100.68%	100.69%	100.00%
Low	1.79%	11.66%	11.68%	22.20%	23.28%	23.29%	54.35%	56.08%	58.83%	75.68%	99.36%	99.36%	100.00%

	Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.872	1.160	1.144	1.762	2.261	2.275	3.352	3.582	3.612	4.916	5.236	5.237	5.237
Actual Collections	1.138	1.190	1.190	2.406	2.407	2.407	4.029	4.136					
% of Budgeted Extrapolation	21.7%	22.7%	22.7%	45.9%	46.0%	46.0%	76.9%	79.0%	4.171	5.677	6.046	6.048	6.048

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.110	0.638	-0.001	0.697	0.015	0.013	0.468	0.085	0.000	0.680	0.002	0.000	0.003
FY2020	0.078	0.431	0.001	0.460	0.047	0.001	1.356	0.076	0.120	1.774	0.025	0.002	-0.003
FY2021	1.361	0.043	0.000	0.400	1.041	0.000	1.186	0.061	0.002	1.464	0.062	0.002	0.005
FY2022	1.286	0.059	-0.067	0.266	0.960	0.026	0.168	0.690	0.007	0.999	0.055	0.000	0.029
FY2023	0.821	0.037	0.001	0.768	0.034	0.018	1.339	0.051	0.000	0.553	1.197	0.000	-0.033
FY2024	1.138	0.051	0.000	1.216	0.001	0.000	1.622	0.107					



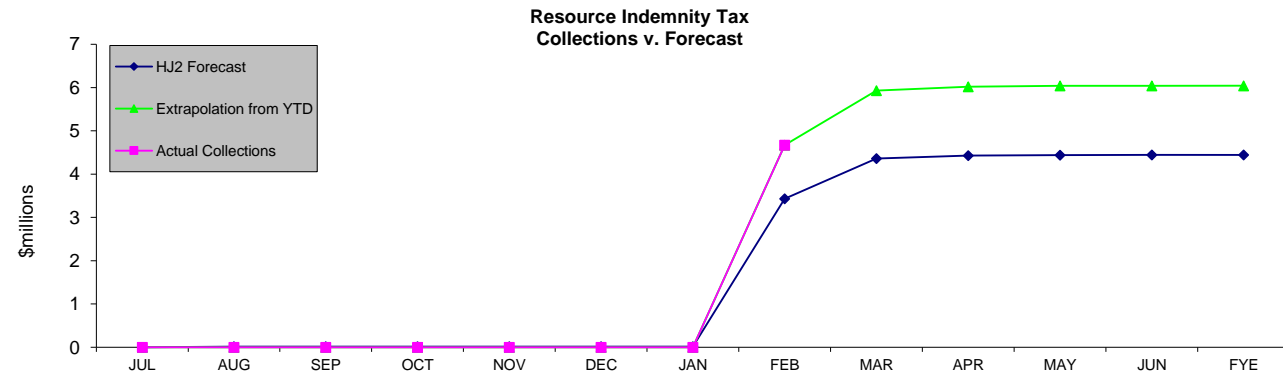
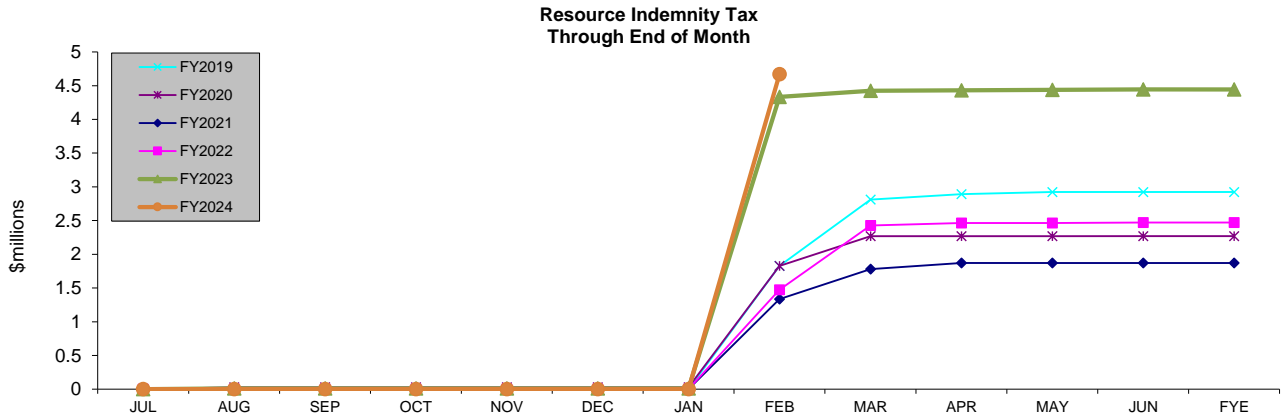
Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.828	2.811	2.892	2.923	2.923	2.923
FY2020	0.000	0.029	0.029	0.029	0.029	0.029	0.029	1.829	2.269	2.269	2.269	2.269	2.269
FY2021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.337	1.782	1.871	1.871	1.871	1.871
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.473	2.426	2.465	2.465	2.471	2.471
FY2023	0.000	0.010	0.010	0.010	0.010	0.010	0.011	4.333	4.424	4.430	4.439	4.444	4.444
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.669					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.28%	0.28%	0.28%	0.28%	0.28%	0.29%	77.26%	98.10%	99.63%	99.93%	100.00%	100.00%
High	0.00%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	97.51%	99.97%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.62%	95.24%	98.92%	99.77%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	0.013	0.013	0.013	0.013	0.013	0.013	3.433	4.359	4.427	4.441	4.444	4.444
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.669					
% of HJ2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	105.1%					
Extrapolation									5.928	6.021	6.039	6.043	6.043

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.828	0.983	0.080	0.032	0.000	0.000
FY2020	0.000	0.029	0.000	0.000	0.000	0.000	0.000	1.800	0.440	0.001	0.000	0.000	0.000
FY2021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.337	0.445	0.089	0.000	0.000	0.000
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.473	0.953	0.039	0.000	0.006	0.000
FY2023	0.000	0.010	0.000	0.000	0.000	0.000	0.000	4.323	0.091	0.005	0.010	0.004	0.000
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.669					



Rail Car Tax

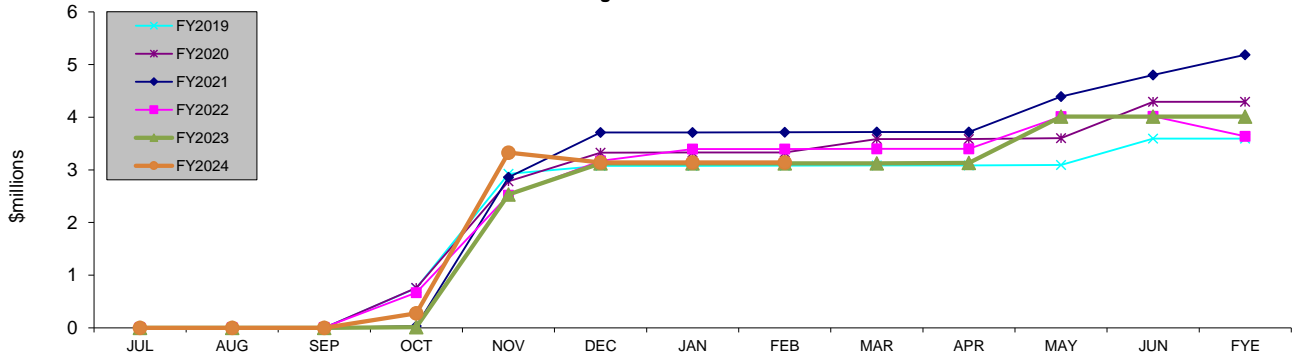
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.001	0.001	0.756	2.926	3.076	3.077	3.083	3.083	3.087	3.095	3.593	3.594
FY2020	0.001	0.001	0.002	0.761	2.782	3.326	3.330	3.331	3.583	3.584	3.605	4.293	4.293
FY2021	0.000	0.000	0.000	0.033	2.860	3.711	3.712	3.717	3.720	3.720	4.392	4.803	5.186
FY2022	0.001	0.006	0.008	0.670	2.522	3.171	3.397	3.397	3.398	3.398	4.012	4.018	3.636
FY2023	0.000	0.001	0.001	0.015	2.531	3.122	3.123	3.124	3.124	3.133	4.011	4.012	4.011
FY2024	0.000	0.000	0.001	0.276	3.328	3.139	3.140	3.141					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.00%	0.00%	10.79%	65.74%	79.19%	80.31%	80.37%	81.61%	81.67%	92.26%	100.00%	100.00%
High	0.03%	0.17%	0.21%	21.04%	81.42%	87.22%	93.43%	93.43%	93.46%	93.46%	110.35%	110.50%	100.00%
Low	0.00%	0.00%	0.00%	0.37%	55.16%	71.56%	71.59%	71.67%	71.73%	71.73%	83.98%	92.62%	100.00%

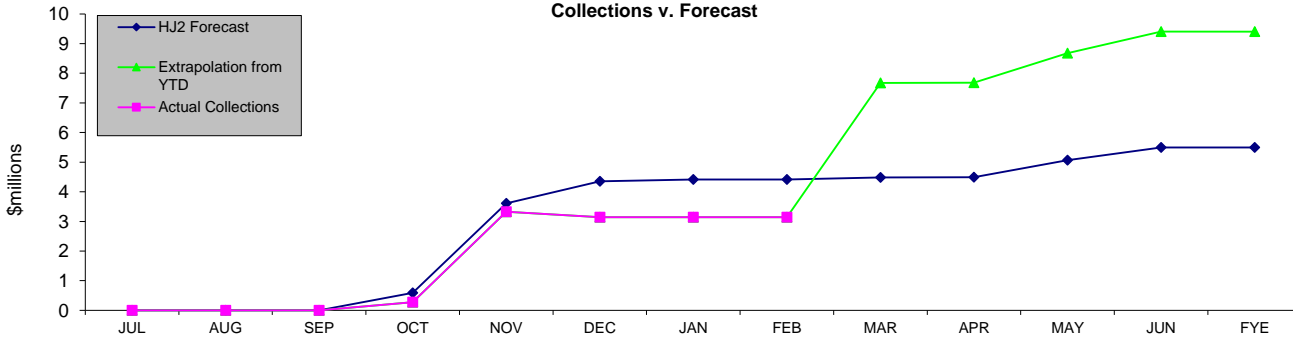
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	0.000	0.000	0.593	3.613	4.352	4.414	4.417	4.485	4.489	5.071	5.496	5.496
Actual Collections	0.000	0.000	0.001	0.276	3.328	3.139	3.140	3.141					
% of HJ2	0.0%	0.0%	0.0%	5.0%	60.6%	57.1%	57.1%	57.2%					
Extrapolation									3.190	3.192	3.606	3.908	3.909

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.000	0.001	0.000	0.756	2.170	0.150	0.001	0.005	0.000	0.004	0.008	0.498	0.001
FY2020	0.001	0.000	0.001	0.759	2.021	0.544	0.003	0.002	0.252	0.000	0.021	0.688	0.000
FY2021	0.000	0.000	0.000	0.033	2.827	0.850	0.001	0.004	0.003	0.000	0.672	0.411	0.383
FY2022	0.001	0.005	0.001	0.663	1.851	0.650	0.226	0.000	0.001	0.000	0.614	0.005	-0.382
FY2023	0.000	0.001	0.000	0.014	2.516	0.591	0.001	0.000	0.000	0.009	0.878	0.000	-0.001
FY2024	0.000	0.000	0.001	0.276	3.051	-0.188	0.000	0.002					

**Rail Car Tax
Through End of Month**



**Rail Car Tax
Collections v. Forecast**



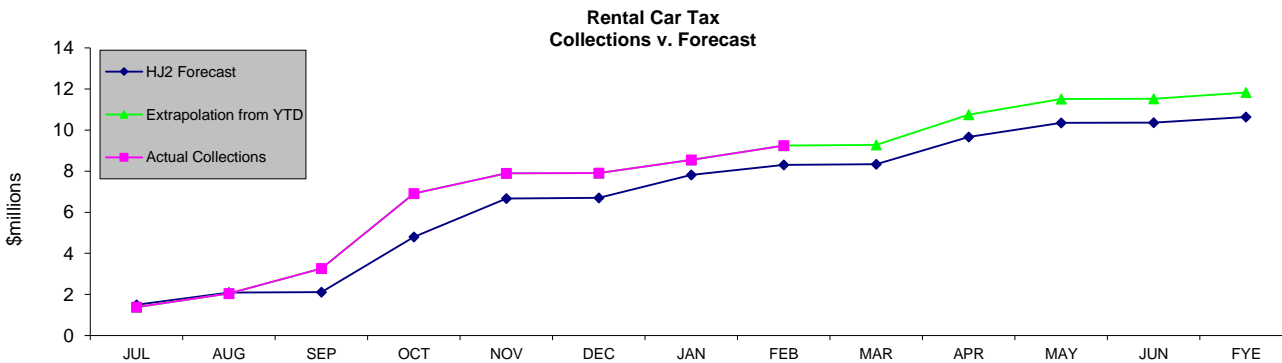
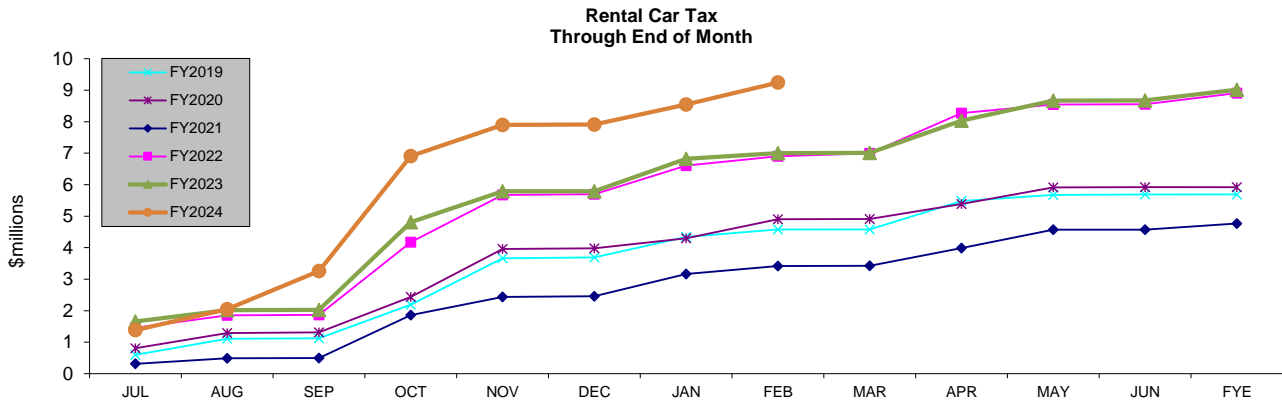
Rental Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.597	1.113	1.125	2.190	3.661	3.688	4.341	4.576	4.576	5.479	5.675	5.687	5.692
FY2020	0.808	1.287	1.313	2.439	3.958	3.978	4.298	4.904	4.909	5.386	5.915	5.922	5.918
FY2021	0.312	0.491	0.497	1.863	2.436	2.458	3.167	3.418	3.421	3.990	4.572	4.573	4.768
FY2022	1.456	1.850	1.870	4.176	5.676	5.695	6.606	6.904	6.994	8.269	8.549	8.556	8.908
FY2023	1.657	2.016	2.026	4.810	5.791	5.794	6.821	6.999	7.008	8.035	8.671	8.673	9.015
FY2024	1.382	2.047	3.261	6.910	7.898	7.914	8.546	9.243					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.08%	19.70%	19.91%	45.12%	62.74%	63.01%	73.56%	78.13%	78.45%	90.84%	97.32%	97.40%	100.00%
High	18.38%	22.36%	22.47%	53.35%	66.88%	67.22%	76.26%	82.87%	82.95%	96.26%	99.95%	100.07%	100.00%
Low	6.55%	10.30%	10.42%	38.47%	51.09%	51.55%	66.41%	71.67%	71.74%	83.68%	95.88%	95.90%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	1.498	2.095	2.118	4.800	6.674	6.703	7.825	8.311	8.345	9.663	10.352	10.361	10.637
Actual Collections	1.382	2.047	3.261	6.910	7.898	7.914	8.546	9.243					
% of HJ2	13.0%	19.2%	30.7%	65.0%	74.2%	74.4%	80.3%	86.9%					
Extrapolation									9.280	10.746	11.512	11.522	11.830

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.597	0.516	0.012	1.065	1.471	0.028	0.652	0.235	0.000	0.904	0.196	0.011	0.005
FY2020	0.808	0.479	0.026	1.125	1.519	0.020	0.320	0.606	0.005	0.477	0.529	0.007	-0.004
FY2021	0.312	0.179	0.006	1.366	0.573	0.022	0.709	0.251	0.003	0.569	0.581	0.001	0.196
FY2022	1.456	0.394	0.020	2.306	1.500	0.019	0.911	0.297	0.091	1.275	0.280	0.007	0.352
FY2023	1.657	0.359	0.010	2.784	0.981	0.003	1.027	0.178	0.009	1.027	0.635	0.003	0.342
FY2024	1.382	0.665	1.214	3.649	0.989	0.016	0.632	0.697					



Retail Telecommunications Excise Tax

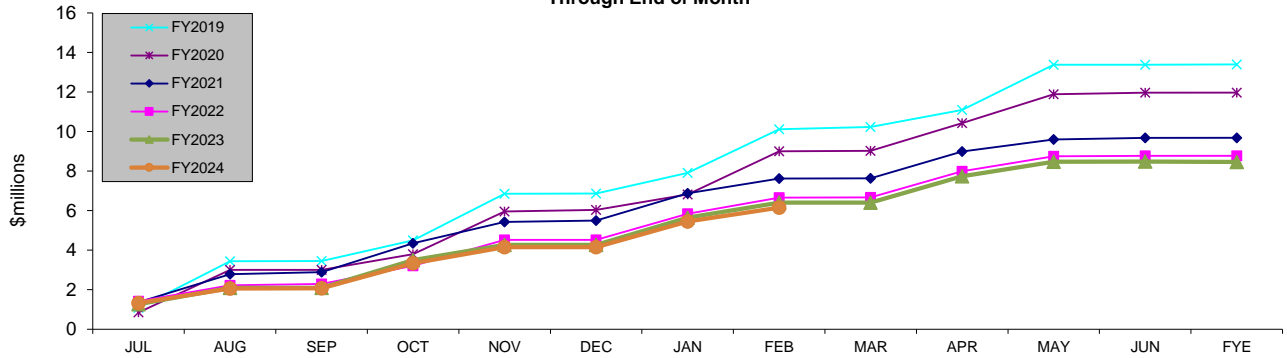
	Cumulative End-of-Month Collections (\$ million)												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2019	1.079	3.442	3.449	4.497	6.854	6.867	7.908	10.116	10.237	11.100	13.377	13.385	13.396
FY2020	0.849	2.998	2.999	3.796	5.952	6.038	6.816	9.005	9.026	10.424	11.888	11.968	11.970
FY2021	1.368	2.787	2.886	4.343	5.423	5.501	6.871	7.618	7.636	8.995	9.603	9.678	9.684
FY2022	1.420	2.227	2.291	3.207	4.525	4.520	5.842	6.664	6.665	7.989	8.746	8.771	8.771
FY2023	1.267	2.091	2.091	3.493	4.269	4.270	5.647	6.409	6.410	7.738	8.472	8.481	8.462
FY2024	1.331	2.061	2.074	3.340	4.149	4.150	5.457	6.153					

	Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	11.45%	25.91%	26.23%	36.98%	51.69%	52.02%	63.28%	76.15%	76.46%	88.45%	99.62%	100.00%	100.00%
High	16.19%	28.78%	29.80%	44.84%	56.00%	56.80%	70.95%	78.67%	78.85%	92.88%	100.11%	100.22%	100.00%
Low	7.09%	24.71%	24.71%	31.71%	49.73%	50.44%	56.94%	75.23%	75.40%	82.86%	99.16%	99.92%	100.00%

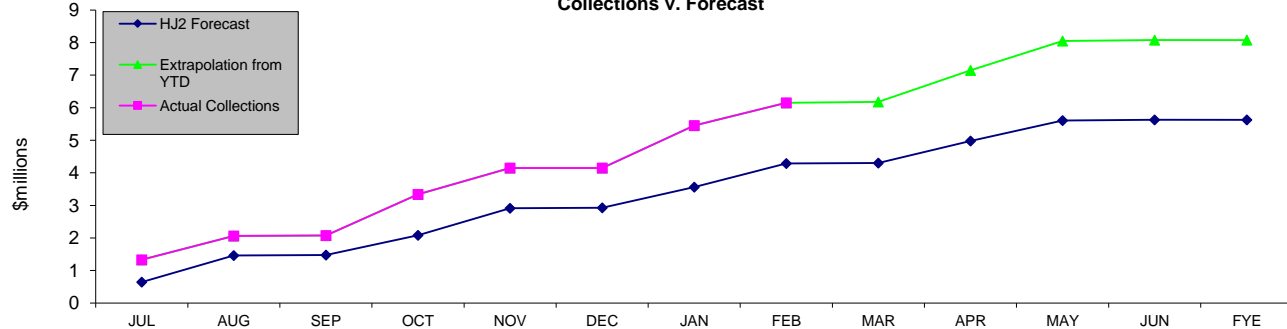
	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	0.644	1.459	1.477	2.082	2.910	2.929	3.563	4.288	4.305	4.981	5.610	5.631	5.631
Actual Collections	1.331	2.061	2.074	3.340	4.149	4.150	5.457	6.153					
% of HJ2	23.6%	36.6%	36.8%	59.3%	73.7%	73.7%	96.9%	109.3%					
Extrapolation									6.178	7.147	8.050	8.080	8.080

	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>
FY2019	1.079	2.363	0.006	1.048	2.358	0.013	1.041	2.208	0.122	0.862	2.277	0.008	0.011
FY2020	0.849	2.149	0.000	0.797	2.157	0.086	0.778	2.188	0.021	1.399	1.464	0.080	0.002
FY2021	1.368	1.420	0.098	1.457	1.080	0.078	1.371	0.747	0.017	1.359	0.608	0.075	0.006
FY2022	1.420	0.807	0.063	0.916	1.318	-0.005	1.322	0.821	0.001	1.324	0.757	0.025	-0.001
FY2023	1.267	0.824	0.000	1.402	0.776	0.001	1.377	0.762	0.000	1.328	0.734	0.010	-0.019
FY2024	1.331	0.730	0.013	1.266	0.809	0.000	1.307	0.696					

**Retail Telecommunications Excise Tax
Through End of Month**



**Retail Telecommunications Excise Tax
Collections v. Forecast**



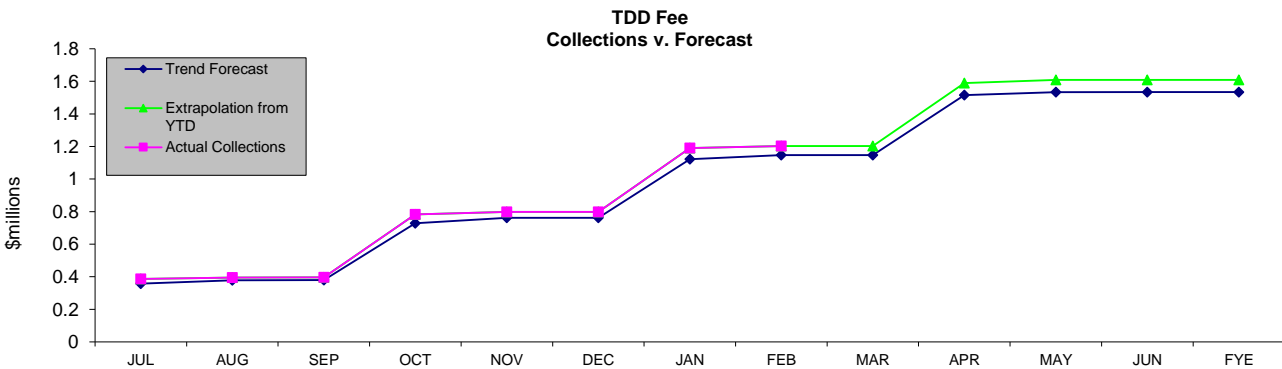
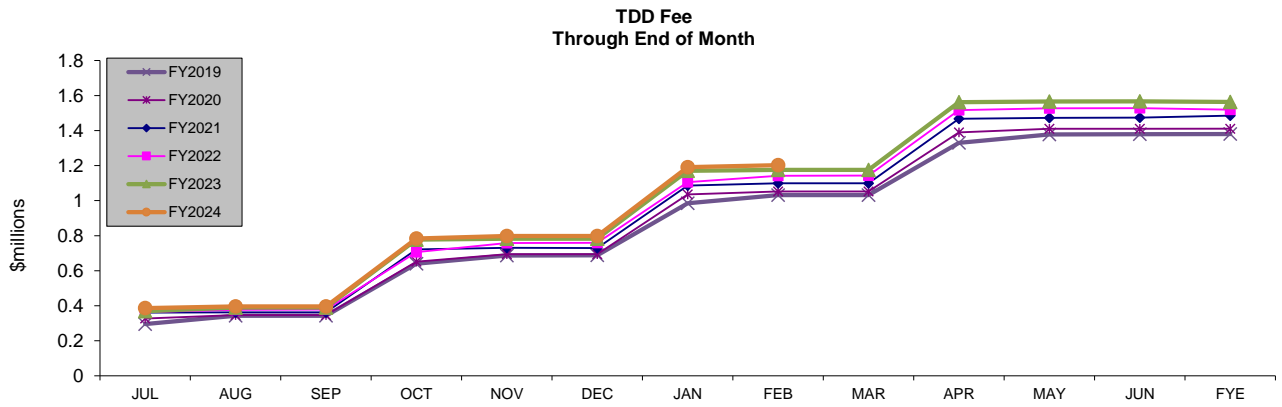
TDD Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.296	0.342	0.342	0.640	0.687	0.688	0.986	1.032	1.032	1.330	1.378	1.380	1.380
FY2020	0.327	0.347	0.347	0.651	0.695	0.694	1.035	1.052	1.052	1.390	1.410	1.410	1.411
FY2021	0.361	0.363	0.363	0.722	0.730	0.730	1.087	1.098	1.099	1.468	1.473	1.473	1.485
FY2022	0.364	0.377	0.378	0.705	0.758	0.759	1.106	1.142	1.143	1.517	1.528	1.528	1.519
FY2023	0.369	0.389	0.389	0.778	0.783	0.783	1.171	1.176	1.176	1.563	1.566	1.567	1.563
FY2024	0.387	0.396	0.396	0.783	0.799	0.799	1.191	1.203					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	23.32%	24.70%	24.72%	47.52%	49.64%	49.65%	73.16%	74.74%	74.77%	98.76%	99.96%	100.00%	100.00%
High	24.30%	24.89%	24.90%	49.77%	50.08%	50.09%	74.92%	75.23%	75.24%	99.98%	100.55%	100.58%	100.00%
Low	21.41%	24.42%	24.44%	46.16%	49.16%	49.14%	71.41%	73.96%	73.97%	96.36%	99.18%	99.21%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.358	0.379	0.379	0.729	0.762	0.762	1.122	1.147	1.147	1.515	1.534	1.534	1.534
Actual Collections	0.387	0.396	0.396	0.783	0.799	0.799	1.191	1.203					
% of Trend	25.2%	25.8%	25.8%	51.1%	52.1%	52.1%	77.6%	78.4%					
Extrapolation									1.203	1.589	1.608	1.609	1.609

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.296	0.047	0.000	0.297	0.047	0.001	0.298	0.046	0.000	0.298	0.048	0.002	0.000
FY2020	0.327	0.020	0.000	0.305	0.043	0.000	0.341	0.017	0.000	0.337	0.021	0.000	0.000
FY2021	0.361	0.002	0.000	0.359	0.008	0.000	0.357	0.012	0.000	0.369	0.005	0.000	0.012
FY2022	0.364	0.013	0.001	0.328	0.052	0.001	0.347	0.036	0.001	0.374	0.010	0.000	-0.009
FY2023	0.369	0.020	0.000	0.389	0.005	0.000	0.388	0.005	0.000	0.387	0.004	0.000	-0.004
FY2024	0.387	0.009	0.000	0.387	0.015	0.000	0.392	0.012					



Tobacco Products Tax

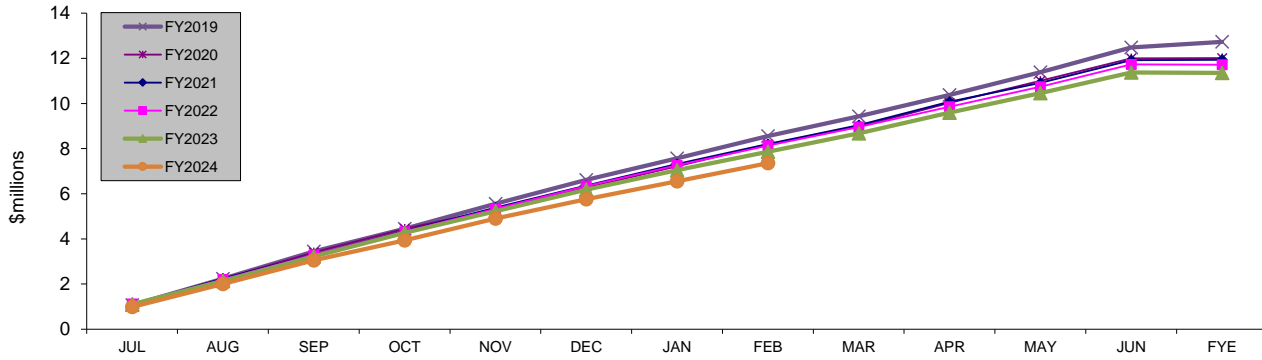
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2019	1.067	2.237	3.447	4.454	5.557	6.618	7.568	8.556	9.429	10.379	11.385	12.484	12.728
FY2020	1.036	2.222	3.399	4.450	5.307	6.260	7.221	8.181	8.968	10.028	11.002	11.993	12.010
FY2021	1.087	2.250	3.296	4.337	5.387	6.359	7.320	8.204	9.035	10.073	10.910	11.916	11.934
FY2022	1.117	2.203	3.297	4.323	5.339	6.347	7.258	8.132	8.956	9.855	10.740	11.731	11.714
FY2023	1.107	2.131	3.226	4.265	5.222	6.180	7.042	7.865	8.680	9.596	10.458	11.372	11.355
FY2024	0.985	2.003	3.048	3.938	4.901	5.762	6.554	7.354					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	9.06%	18.48%	27.90%	36.54%	44.88%	53.17%	60.95%	68.53%	75.44%	83.58%	91.22%	99.59%	100.00%
High	9.75%	18.86%	28.41%	37.56%	45.99%	54.42%	62.02%	69.42%	76.45%	84.51%	92.11%	100.16%	100.00%
Low	8.38%	17.58%	27.08%	34.99%	43.66%	52.00%	59.46%	67.23%	74.08%	81.55%	89.45%	98.08%	100.00%

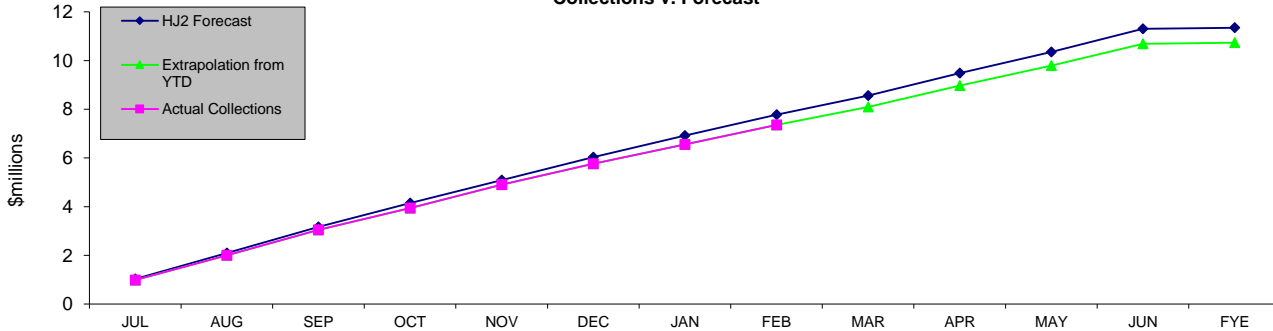
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	1.028	2.097	3.165	4.145	5.092	6.032	6.914	7.774	8.559	9.482	10.349	11.299	11.345
Actual Collections	0.985	2.003	3.048	3.938	4.901	5.762	6.554	7.354					
% of HJ2	8.7%	17.7%	26.9%	34.7%	43.2%	50.8%	57.8%	64.8%					
Extrapolation									8.096	8.970	9.790	10.688	10.732

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>
FY2019	1.067	1.170	1.210	1.007	1.104	1.060	0.950	0.988	0.873	0.950	1.005	1.099	0.244
FY2020	1.036	1.186	1.177	1.051	0.857	0.953	0.961	0.960	0.787	1.060	0.974	0.992	0.017
FY2021	1.087	1.163	1.046	1.041	1.050	0.971	0.961	0.884	0.831	1.038	0.837	1.006	0.018
FY2022	1.117	1.086	1.094	1.026	1.016	1.008	0.911	0.874	0.824	0.899	0.885	0.990	-0.017
FY2023	1.107	1.024	1.096	1.039	0.957	0.957	0.863	0.823	0.814	0.916	0.862	0.914	-0.018
FY2024	0.985	1.018	1.044	0.890	0.963	0.861	0.792	0.800					

**Tobacco Products Tax
Through End of Month**



**Tobacco Products Tax
Collections v. Forecast**



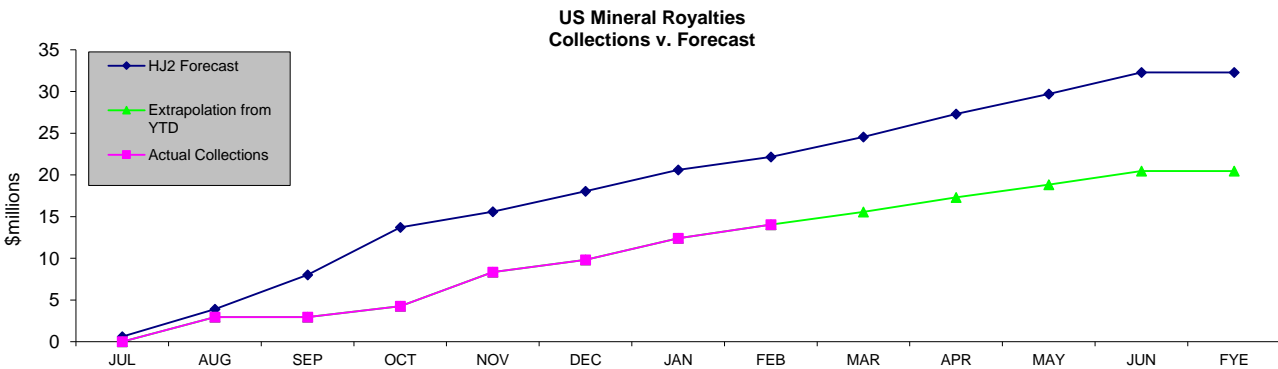
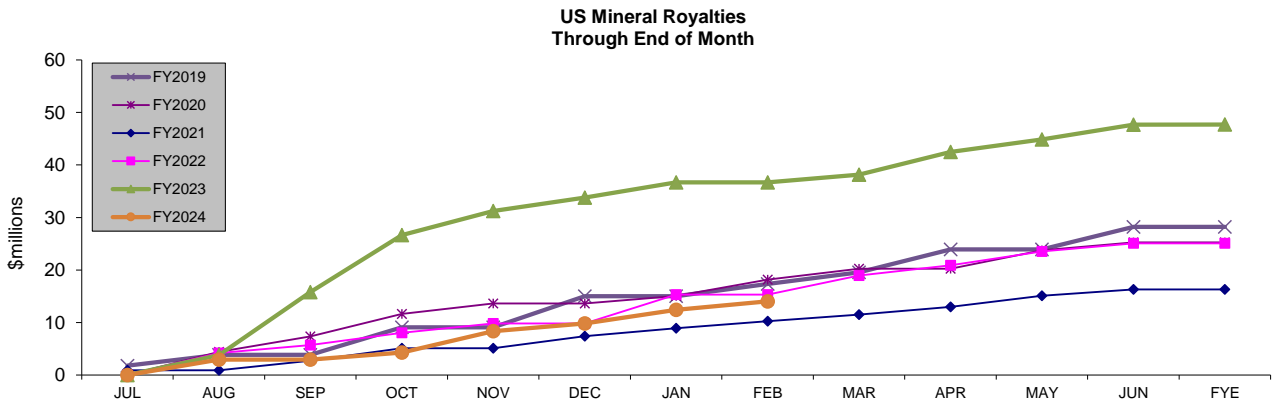
US Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	1.787	3.850	3.850	9.076	9.076	15.012	15.012	17.364	19.535	23.916	23.916	28.211	28.211
FY2020	0.000	4.407	7.342	11.644	13.618	13.618	15.069	18.181	20.243	20.243	23.771	25.254	25.254
FY2021	0.902	0.902	2.719	5.113	5.114	7.411	8.928	10.239	11.484	12.976	15.079	16.299	16.299
FY2022	0.000	4.206	5.692	8.049	9.810	9.813	15.324	15.324	18.961	20.888	23.554	25.072	25.072
FY2023	0.000	3.807	15.802	26.664	31.235	33.795	36.670	36.683	38.168	42.503	44.874	47.696	47.698
FY2024	0.000	2.955	2.955	4.266	8.351	9.816	12.406	14.035					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.89%	12.05%	24.84%	42.48%	48.31%	55.88%	63.85%	68.61%	76.05%	84.56%	92.04%	100.00%	100.00%
High	6.33%	17.45%	33.13%	55.90%	65.48%	70.85%	76.88%	76.91%	80.16%	89.11%	94.13%	100.00%	100.00%
Low	0.00%	5.53%	13.65%	31.37%	31.37%	39.14%	53.22%	61.12%	69.25%	79.61%	84.78%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.609	3.889	8.019	13.713	15.594	18.040	20.611	22.149	24.549	27.298	29.714	32.282	32.283
Actual Collections	0.000	2.955	2.955	4.266	8.351	9.816	12.406	14.035					
% of HJ2	0.0%	9.2%	9.2%	13.2%	25.9%	30.4%	38.4%	43.5%					
Extrapolation									15.556	17.298	18.829	20.456	20.457

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	1.787	2.063	0.000	5.225	0.000	5.937	0.000	2.352	2.171	4.381	0.000	4.295	0.000
FY2020	0.000	4.407	2.935	4.302	1.974	0.000	1.451	3.112	2.062	0.000	3.528	1.484	0.000
FY2021	0.902	0.000	1.817	2.394	0.000	2.298	1.517	1.311	1.245	1.492	2.103	1.220	0.000
FY2022	0.000	4.206	1.486	2.357	1.761	0.003	5.510	0.000	3.637	1.927	2.666	1.518	0.000
FY2023	0.000	3.807	11.995	10.863	4.570	2.560	2.876	0.013	1.484	4.335	2.371	2.822	0.002
FY2024	0.000	2.954	0.000	1.312	4.085	1.465	2.590	1.629					



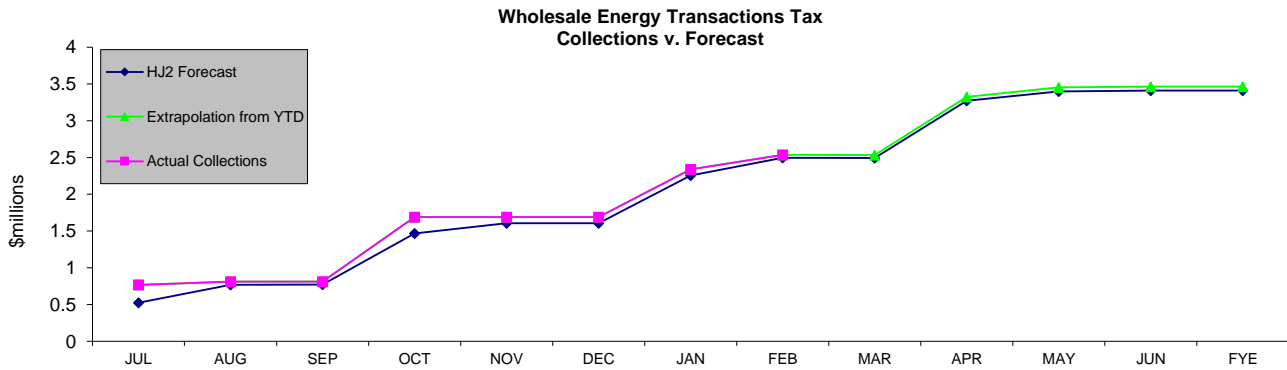
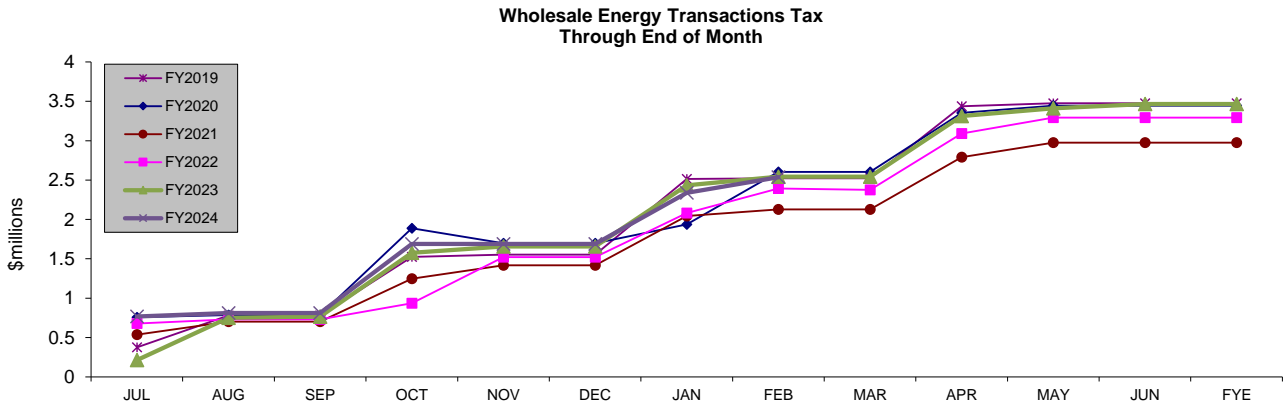
Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.375	0.781	0.781	1.524	1.554	1.554	2.513	2.521	2.521	3.438	3.475	3.475	3.475
FY2020	0.758	0.785	0.785	1.887	1.696	1.696	1.937	2.604	2.604	3.352	3.444	3.444	3.444
FY2021	0.537	0.700	0.700	1.246	1.417	1.417	2.044	2.127	2.127	2.790	2.975	2.975	2.975
FY2022	0.678	0.731	0.731	0.936	1.521	1.521	2.082	2.394	2.376	3.090	3.293	3.293	3.293
FY2023	0.213	0.751	0.766	1.576	1.658	1.658	2.432	2.544	2.544	3.313	3.411	3.466	3.466
FY2024	0.767	0.811	0.811	1.689	1.689	1.689	2.337	2.536					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.38%	22.51%	22.60%	43.05%	47.12%	47.12%	66.10%	73.20%	73.09%	95.97%	99.67%	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	6.15%	21.66%	22.09%	28.43%	44.73%	44.73%	56.22%	71.50%	71.50%	93.79%	98.42%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.524	0.767	0.771	1.468	1.607	1.607	2.254	2.496	2.492	3.273	3.399	3.410	3.410
Actual Collections	0.767	0.811	0.811	1.689	1.689	1.689	2.337	2.536					
% of HJ2	22.5%	23.8%	23.8%	49.5%	49.5%	49.5%	68.5%	74.4%					
Extrapolation									2.532	3.325	3.453	3.464	3.464

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.375	0.406	0.000	0.743	0.030	0.000	0.958	0.009	0.000	0.916	0.038	0.000	0.000
FY2020	0.758	0.027	0.000	1.102	-0.190	0.000	0.240	0.667	0.000	0.748	0.092	0.000	0.000
FY2021	0.537	0.164	0.000	0.546	0.171	0.000	0.627	0.083	0.000	0.663	0.185	0.000	0.000
FY2022	0.678	0.053	0.000	0.205	0.585	0.000	0.560	0.312	-0.017	0.713	0.203	0.000	0.000
FY2023	0.213	0.538	0.015	0.811	0.081	0.000	0.775	0.111	0.000	0.769	0.098	0.055	0.000
FY2024	0.767	0.044	0.000	0.879	0.000	0.000	0.648	0.198					



Wine Tax

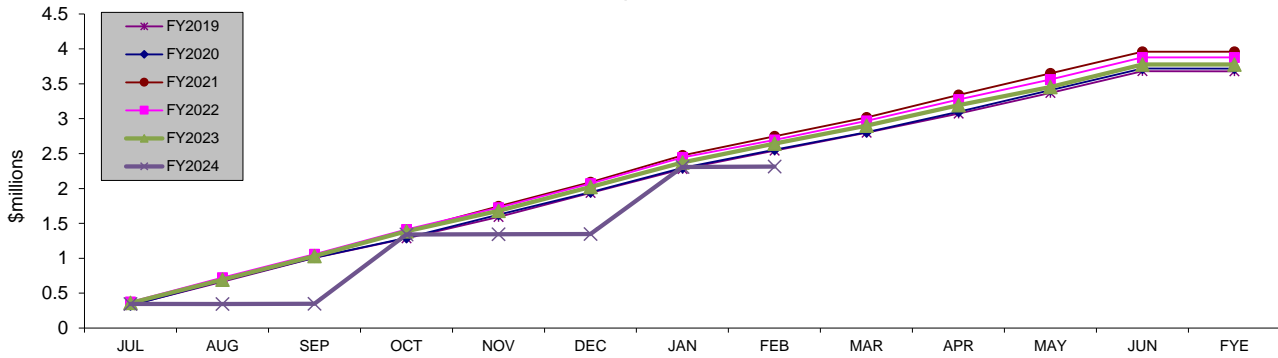
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.329	0.662	1.006	1.285	1.590	1.936	2.279	2.542	2.798	3.073	3.368	3.680	3.678
FY2020	0.325	0.676	1.009	1.293	1.625	1.947	2.295	2.554	2.807	3.100	3.408	3.719	3.716
FY2021	0.351	0.713	1.026	1.390	1.743	2.088	2.474	2.746	3.019	3.338	3.650	3.960	3.960
FY2022	0.373	0.723	1.058	1.412	1.724	2.069	2.443	2.693	2.967	3.273	3.560	3.878	3.878
FY2023	0.359	0.692	1.030	1.386	1.680	2.020	2.371	2.642	2.901	3.192	3.455	3.777	3.777
FY2024	0.346	0.346	0.348	1.339	1.344	1.346	2.308	2.314					

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.14%	18.24%	26.98%	35.59%	43.99%	52.92%	62.41%	69.33%	76.24%	84.05%	91.75%	100.03%	100.00%
High	9.63%	18.65%	27.36%	36.70%	44.47%	53.50%	63.01%	69.97%	76.82%	84.52%	92.18%	100.07%	100.00%
Low	8.74%	18.00%	25.91%	34.79%	43.24%	52.39%	61.77%	68.73%	75.54%	83.43%	91.48%	100.00%	100.00%

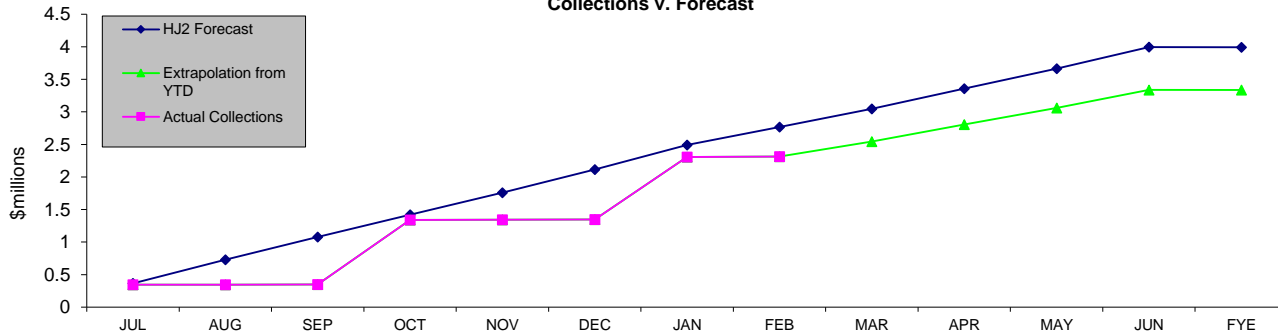
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.365	0.728	1.078	1.422	1.757	2.114	2.493	2.769	3.046	3.357	3.665	3.996	3.995
Actual Collections	0.346	0.346	0.348	1.339	1.344	1.346	2.308	2.314					
% of HJ2	8.7%	8.7%	8.7%	33.5%	33.7%	33.7%	57.8%	57.9%					
Extrapolation									2.545	2.805	3.062	3.338	3.337

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	0.329	0.333	0.344	0.278	0.306	0.345	0.343	0.264	0.255	0.275	0.295	0.313	-0.002
FY2020	0.325	0.351	0.333	0.284	0.333	0.321	0.349	0.259	0.253	0.293	0.308	0.311	-0.003
FY2021	0.351	0.362	0.313	0.364	0.353	0.345	0.386	0.272	0.273	0.320	0.312	0.310	0.000
FY2022	0.373	0.350	0.334	0.354	0.312	0.345	0.375	0.250	0.274	0.305	0.287	0.318	0.000
FY2023	0.359	0.332	0.338	0.356	0.293	0.341	0.351	0.271	0.259	0.291	0.263	0.322	0.000
FY2024	0.346	0.000	0.002	0.991	0.005	0.002	0.962	0.006					

**Wine Tax
Through End of Month**



**Wine Tax
Collections v. Forecast**



General Fund

Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	135.679	282.656	481.566	739.802	874.071	1182.710	1454.710	1556.301	1692.115	2088.850	2224.530	2551.185	2573.621
FY2020	129.956	283.153	511.247	781.826	932.713	1272.111	1547.190	1633.563	1774.576	1971.611	2106.444	2434.147	2533.321
FY2021	288.622	433.252	679.040	856.795	992.662	1372.144	1673.279	1806.836	1956.834	2293.015	2590.906	2972.997	2963.847
FY2022	175.646	350.855	628.550	959.851	1141.225	1520.516	1901.094	2040.812	2289.643	3123.316	3325.743	3720.412	3891.640
FY2023	180.400	386.126	738.314	1108.763	1306.987	1736.500	2140.288	2306.804	2533.369	3139.168	3350.579	3705.186	3500.307
FY2024	174.068	354.654	645.544	1070.323	1248.318	1603.747	2018.319	2118.072					

*Property tax 95-mills revenue is no longer deposited in the general fund beginning with FY 2024. Excludes non-budgeted General Fund Transfer of \$260.79 million in FY 2023

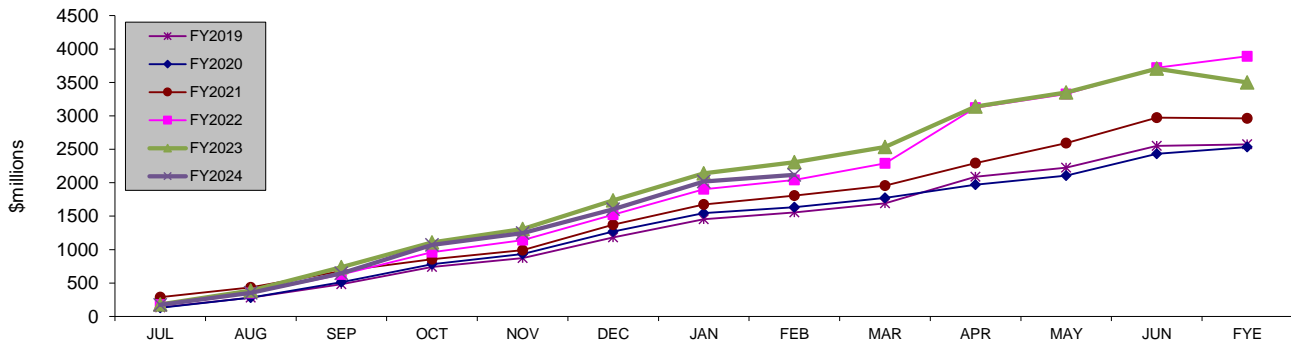
Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.89%	11.23%	19.65%	28.76%	33.94%	45.81%	56.37%	60.43%	66.27%	81.59%	87.94%	99.49%	100.00%
High	9.74%	14.62%	22.91%	31.68%	37.34%	50.22%	61.15%	65.90%	72.38%	89.68%	95.72%	105.85%	100.00%
Low	4.51%	9.02%	16.15%	24.66%	29.33%	39.07%	48.85%	52.44%	58.83%	77.37%	83.15%	95.60%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	218.413	416.535	729.091	1,066.995	1,259.091	1,699.687	2,091.398	2,242.018	2,458.491	3,026.996	3,262.669	3,691.125	3,710.034
Actual Collections	174.068	354.654	645.544	1,070.323	1,248.318	1,603.747	2,018.319	2,118.072					
% of HJ2	4.7%	9.6%	17.4%	28.8%	33.6%	43.2%	54.4%	57.1%					
Extrapolation									2,322.578	2,859.654	3,082.299	3,487.068	3,504.932

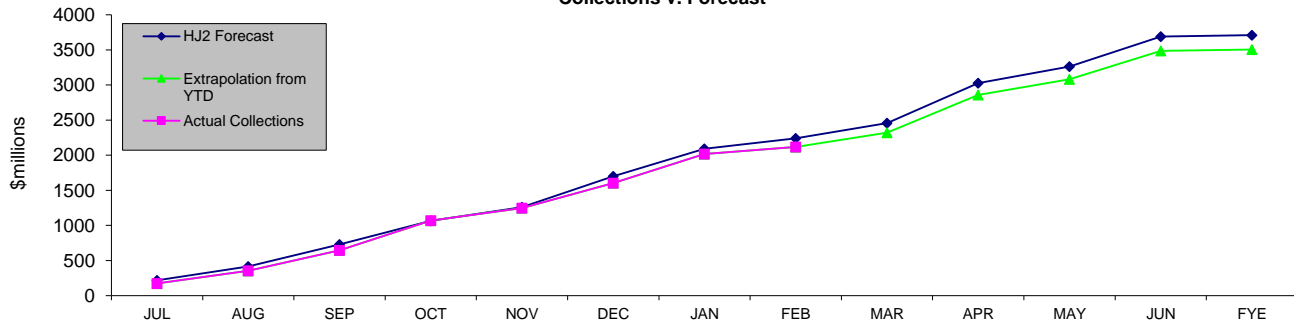
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	129.841	114.514	197.162	201.315	117.285	274.103	232.485	59.434	105.040	285.373	118.521	275.363	10.852
FY2020	94.845	135.209	192.554	232.732	111.858	227.828	280.824	84.310	75.347	290.078	112.813	296.306	6.775
FY2021	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
FY2022	175.646	175.209	277.695	331.300	181.374	379.291	380.578	139.718	248.831	833.673	202.426	394.669	171.228
FY2023	180.400	205.725	352.188	370.449	198.224	429.513	403.788	166.516	226.564	605.799	211.411	354.607	-204.879
FY2024	174.068	180.586	290.890	424.779	177.995	355.428	414.573	99.753					

* The 2023 FYE General Fund amount includes a property tax rebate accrual (\$187 million) and a reclassification of the treasury cash account interest revenue (\$112 million). For comparison purposes to other years, this reduced 2023 FYE General Fund revenue by approximately \$299 million.

General Fund Through End of Month



General Fund Collections v. Forecast



General Fund - Department of Revenue

Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	117.209	245.474	419.540	657.310	775.800	1055.873	1274.444	1342.755	1451.842	1794.019	1907.944	2197.226	2170.340
FY2020	126.533	260.486	457.616	691.560	826.352	1134.687	1367.121	1435.269	1544.920	1700.360	1823.499	2119.625	2182.139
FY2021	286.317	414.653	630.407	775.694	902.075	1234.278	1495.400	1609.223	1726.763	2008.767	2294.310	2638.944	2582.231
FY2022	152.565	308.719	577.289	875.834	1040.386	1387.199	1735.075	1848.096	2077.842	2832.032	2996.428	3370.462	3360.796
FY2023	159.080	346.448	665.399	1010.113	1187.928	1582.388	1908.196	2038.604	2219.849	2747.821	2923.391	3314.477	3098.304
FY2024	152.441	336.849	615.116	984.189	1150.857	1485.694	1828.648	1916.844					

* Property tax 95-mills revenue is no longer deposited in the general fund beginning with FY2024.

Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.28%	11.76%	20.53%	29.94%	35.33%	47.74%	58.09%	61.77%	67.35%	82.75%	89.19%	101.84%	100.00%
High	11.09%	16.06%	24.41%	32.60%	38.34%	52.00%	62.65%	65.80%	71.65%	88.69%	94.35%	106.98%	100.00%
Low	4.54%	9.19%	17.18%	26.06%	30.96%	41.28%	51.63%	54.99%	61.83%	77.79%	83.56%	97.14%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	200.660	375.662	655.653	956.097	1,128.227	1,524.416	1,854.790	1,972.490	2,150.637	2,642.161	2,847.797	3,251.920	3,193.054
Actual Collections	152.441	336.849	615.116	984.189	1,150.857	1,485.694	1,828.648	1,916.844					
% of HJ2	4.8%	10.5%	19.3%	30.8%	36.0%	46.5%	57.3%	60.0%					
Extrapolation									2,089.966	2,567.623	2,767.458	3,160.180	3,102.975

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2019	117.209	128.265	174.066	237.770	118.490	280.073	218.571	68.311	109.087	342.176	113.925	289.282	-26.886
FY2020	126.533	133.953	197.130	233.944	134.792	308.334	232.435	68.147	109.652	155.439	123.139	296.126	62.514
FY2021	286.317	128.337	215.753	145.287	126.381	332.203	261.121	113.823	117.540	282.004	285.543	344.634	-56.713
FY2022	152.565	156.154	268.569	298.546	164.552	346.813	347.876	113.022	229.746	754.189	164.397	374.034	-9.666
FY2023	159.080	187.368	318.951	344.714	177.815	394.461	325.808	130.409	181.245	527.972	175.570	391.085	-216.172
FY2024	152.441	184.408	278.266	369.074	166.668	334.837	342.954	88.196					

* The 2023 FYE General Fund amount includes a property tax rebate accrual that reduced general fund revenue by approximately \$187 million.

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

