

Department of Revenue Monthly Collections Report

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|---|
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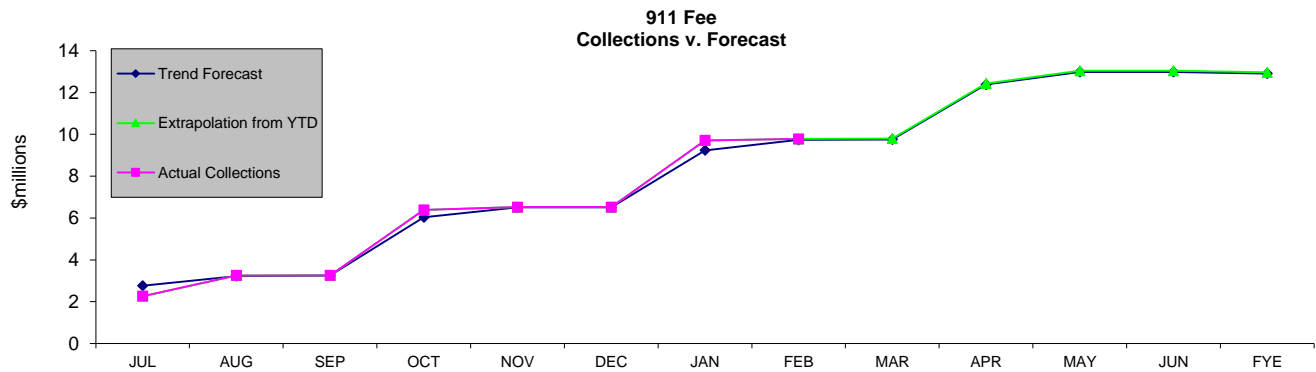
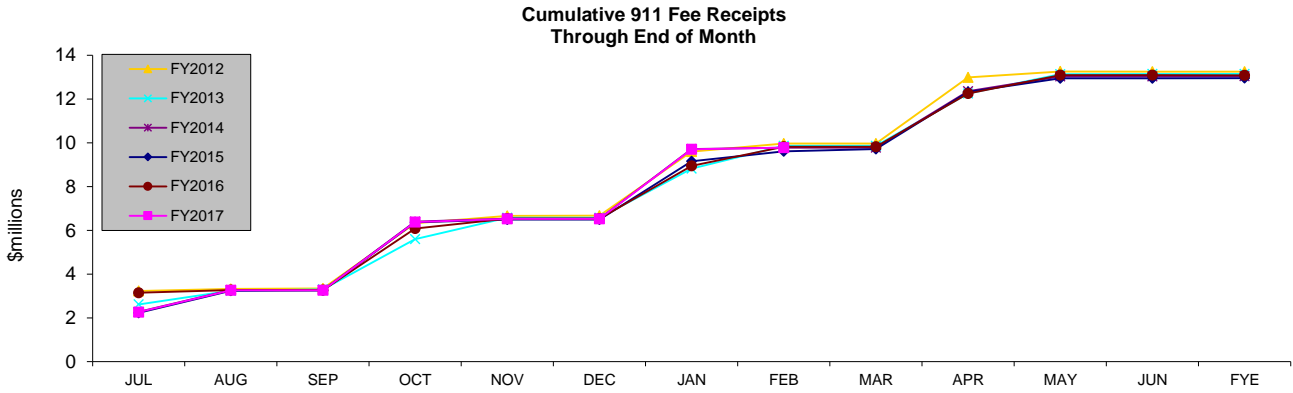
911 Fee

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.227 | 3.322 | 3.341 | 6.320 | 6.666 | 6.669 | 9.597 | 9.964 | 9.965 | 12.989 | 13.258 | 13.252 | 13.252 |
| FY2013 | 2.613 | 3.236 | 3.302 | 5.600 | 6.580 | 6.580 | 8.817 | 9.865 | 9.867 | 12.257 | 13.138 | 13.141 | 13.141 |
| FY2014 | 2.275 | 3.269 | 3.269 | 6.401 | 6.538 | 6.538 | 9.718 | 9.782 | 9.782 | 12.358 | 13.028 | 13.029 | 13.037 |
| FY2015 | 2.232 | 3.241 | 3.245 | 6.361 | 6.488 | 6.488 | 9.154 | 9.604 | 9.710 | 12.321 | 12.948 | 12.948 | 12.952 |
| FY2016 | 3.149 | 3.273 | 3.273 | 6.086 | 6.533 | 6.534 | 8.948 | 9.819 | 9.824 | 12.251 | 13.092 | 13.091 | 13.079 |
| FY2017 | 2.263 | 3.256 | 3.261 | 6.381 | 6.522 | 6.522 | 9.708 | 9.777 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 21.45% | 25.00% | 25.26% | 46.76% | 50.42% | 50.42% | 71.53% | 75.44% | 75.59% | 95.91% | 100.61% | 100.62% | 100.00% |
| High | 24.35% | 25.07% | 25.21% | 49.11% | 50.30% | 50.32% | 74.54% | 75.19% | 75.19% | 98.01% | 100.10% | 100.10% | 100.00% |
| Low | 17.23% | 24.62% | 25.02% | 42.61% | 49.95% | 49.95% | 67.09% | 74.15% | 74.97% | 93.27% | 99.93% | 99.94% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 2.768 | 3.227 | 3.260 | 6.035 | 6.507 | 6.508 | 9.232 | 9.736 | 9.756 | 12.379 | 12.985 | 12.986 | 12.907 |
| Actual Collections | 2.263 | 3.256 | 3.261 | 6.381 | 6.522 | 6.522 | 9.708 | 9.777 | | | | | |
| % of HJ2 | 17.53% | 25.23% | 25.27% | 49.44% | 50.53% | 50.53% | 75.22% | 75.76% | | | | | |
| Extrapolation | | | | | | | | | 9.797 | 12.432 | 13.040 | 13.041 | 12.961 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.227 | 0.095 | 0.019 | 2.978 | 0.346 | 0.003 | 2.928 | 0.367 | 0.001 | 3.024 | 0.269 | -0.005 | 0.000 |
| FY2013 | 2.613 | 0.622 | 0.066 | 2.298 | 0.980 | 0.000 | 2.237 | 1.048 | 0.001 | 2.390 | 0.881 | 0.004 | 0.000 |
| FY2014 | 2.275 | 0.994 | 0.000 | 3.132 | 0.137 | 0.000 | 3.180 | 0.064 | 0.000 | 2.577 | 0.670 | 0.001 | 0.008 |
| FY2015 | 2.232 | 1.009 | 0.004 | 3.116 | 0.127 | 0.000 | 2.666 | 0.450 | 0.106 | 2.611 | 0.627 | 0.000 | 0.004 |
| FY2016 | 3.149 | 0.123 | 0.000 | 2.813 | 0.448 | 0.000 | 2.415 | 0.870 | 0.006 | 2.426 | 0.841 | -0.001 | -0.012 |
| FY2017 | 2.263 | 0.993 | 0.005 | 3.120 | 0.141 | 0.000 | 3.186 | 0.069 | | | | | |



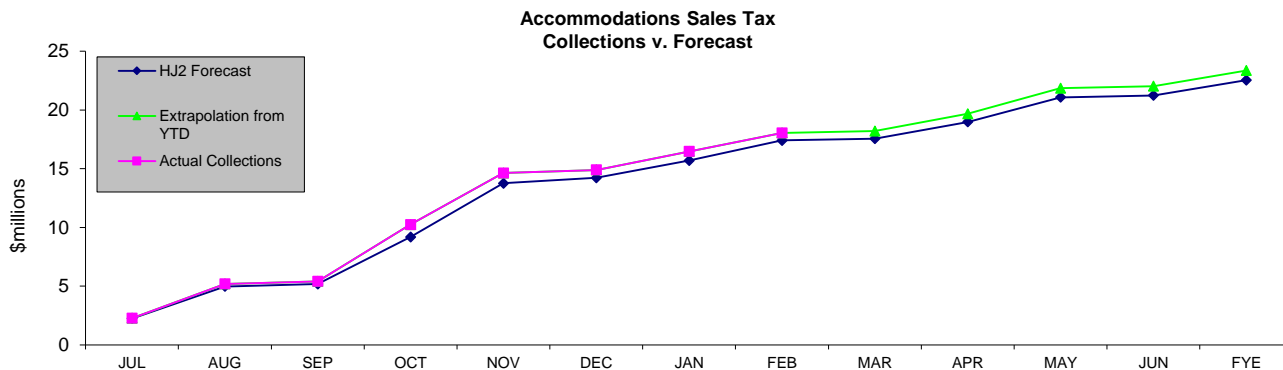
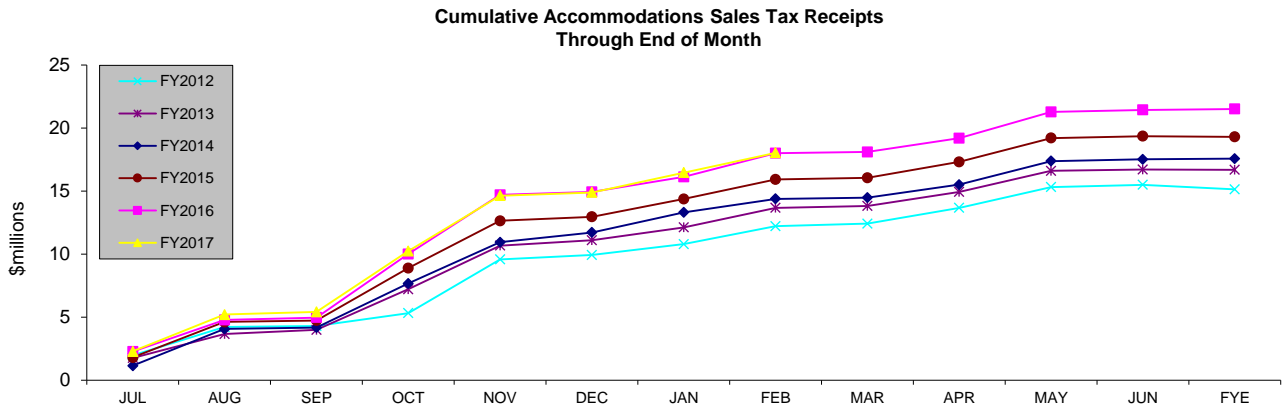
Accommodations Sales Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.955 | 4.208 | 4.304 | 5.315 | 9.575 | 9.923 | 10.787 | 12.212 | 12.419 | 13.671 | 15.324 | 15.496 | 15.137 |
| FY2013 | 1.747 | 3.654 | 3.982 | 7.209 | 10.671 | 11.096 | 12.117 | 13.668 | 13.813 | 14.934 | 16.598 | 16.703 | 16.687 |
| FY2014 | 1.140 | 4.066 | 4.173 | 7.666 | 10.940 | 11.717 | 13.319 | 14.383 | 14.473 | 15.509 | 17.379 | 17.514 | 17.568 |
| FY2015 | 1.795 | 4.614 | 4.731 | 8.890 | 12.640 | 12.956 | 14.368 | 15.932 | 16.049 | 17.321 | 19.209 | 19.360 | 19.306 |
| FY2016 | 2.266 | 4.774 | 4.965 | 10.009 | 14.707 | 14.929 | 16.126 | 18.008 | 18.099 | 19.193 | 21.276 | 21.446 | 21.513 |
| FY2017 | 2.274 | 5.196 | 5.412 | 10.238 | 14.639 | 14.894 | 16.467 | 18.040 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 10.02% | 22.10% | 23.03% | 40.78% | 61.07% | 63.14% | 69.67% | 77.25% | 77.90% | 84.25% | 93.55% | 94.29% | 100.00% |
| High | 12.92% | 27.80% | 28.43% | 46.52% | 68.36% | 69.40% | 75.81% | 83.71% | 84.13% | 90.32% | 101.23% | 102.37% | 100.00% |
| Low | 6.49% | 21.90% | 23.08% | 35.11% | 62.27% | 65.55% | 71.26% | 80.67% | 82.05% | 88.28% | 98.90% | 99.69% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 2.258 | 4.978 | 5.188 | 9.185 | 13.756 | 14.221 | 15.692 | 17.401 | 17.547 | 18.976 | 21.072 | 21.239 | 22.524 |
| Actual Collections | 2.274 | 5.196 | 5.412 | 10.238 | 14.639 | 14.894 | 16.467 | 18.040 | | | | | |
| % of HJ2 | 10.10% | 23.07% | 24.03% | 45.45% | 64.99% | 66.12% | 73.11% | 80.09% | | | | | |
| Extrapolation | | | | | | | | | 18.192 | 19.674 | 21.847 | 22.020 | 23.353 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.955 | 2.253 | 0.097 | 1.010 | 4.260 | 0.348 | 0.864 | 1.425 | 0.208 | 1.252 | 1.652 | 0.173 | -0.359 |
| FY2013 | 1.747 | 1.907 | 0.328 | 3.227 | 3.462 | 0.426 | 1.020 | 1.552 | 0.145 | 1.120 | 1.665 | 0.105 | -0.016 |
| FY2014 | 1.140 | 2.926 | 0.107 | 3.493 | 3.274 | 0.777 | 1.601 | 1.065 | 0.090 | 1.036 | 1.870 | 0.135 | 0.054 |
| FY2015 | 1.795 | 2.819 | 0.117 | 4.159 | 3.750 | 0.316 | 1.412 | 1.563 | 0.117 | 1.273 | 1.888 | 0.151 | -0.054 |
| FY2016 | 2.266 | 2.507 | 0.191 | 5.044 | 4.698 | 0.223 | 1.196 | 1.883 | 0.091 | 1.094 | 2.083 | 0.170 | 0.067 |
| FY2017 | 2.274 | 2.922 | 0.217 | 4.826 | 4.400 | 0.255 | 1.573 | 1.574 | | | | | |



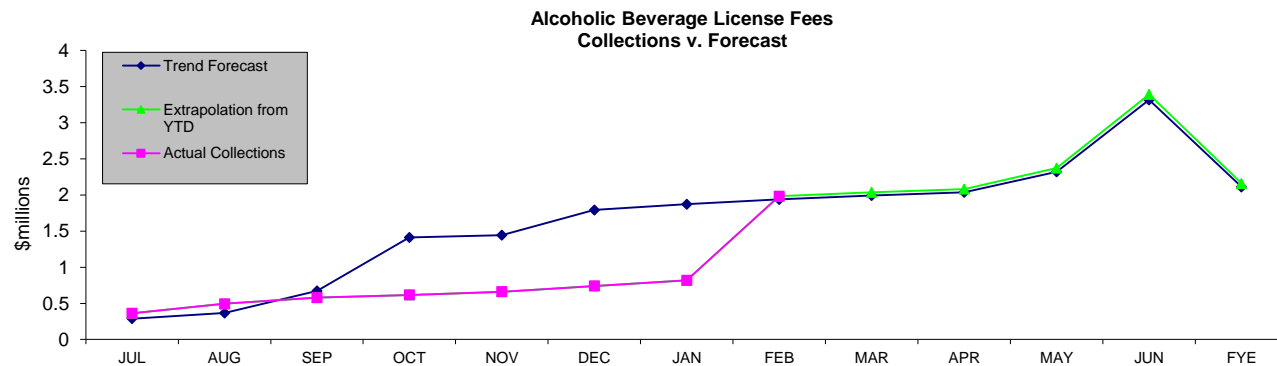
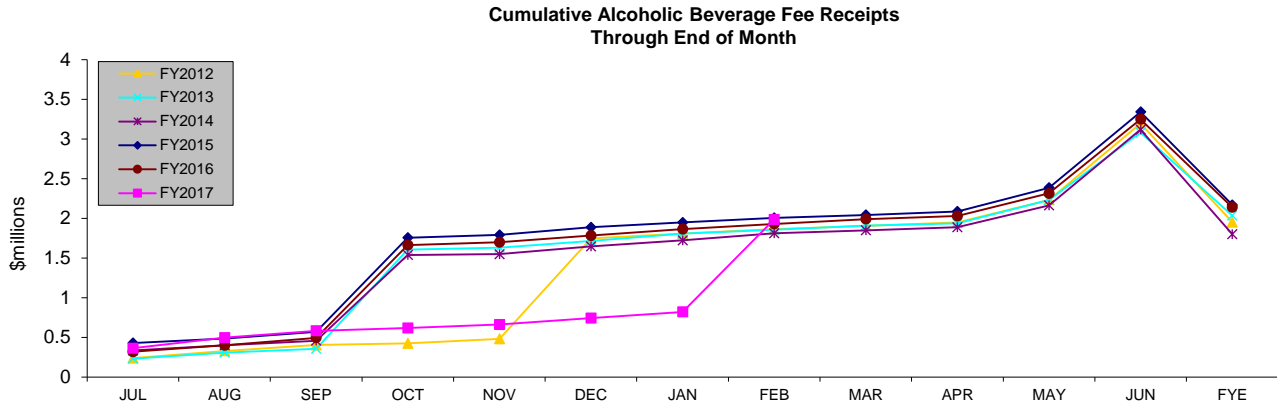
Alcoholic Beverage License Fees

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.236 | 0.328 | 0.402 | 0.423 | 0.481 | 1.747 | 1.806 | 1.862 | 1.904 | 1.948 | 2.232 | 3.194 | 1.951 |
| FY2013 | 0.232 | 0.307 | 0.355 | 1.606 | 1.630 | 1.714 | 1.808 | 1.854 | 1.908 | 1.934 | 2.231 | 3.080 | 2.034 |
| FY2014 | 0.336 | 0.400 | 0.458 | 1.536 | 1.547 | 1.644 | 1.721 | 1.809 | 1.849 | 1.886 | 2.161 | 3.117 | 1.800 |
| FY2015 | 0.429 | 0.485 | 0.569 | 1.756 | 1.789 | 1.887 | 1.948 | 2.004 | 2.043 | 2.086 | 2.384 | 3.339 | 2.169 |
| FY2016 | 0.319 | 0.400 | 0.494 | 1.661 | 1.697 | 1.781 | 1.862 | 1.929 | 1.990 | 2.029 | 2.314 | 3.248 | 2.137 |
| FY2017 | 0.362 | 0.495 | 0.581 | 0.617 | 0.662 | 0.742 | 0.821 | 1.983 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 13.69% | 17.39% | 31.80% | 66.94% | 68.41% | 84.83% | 88.66% | 91.80% | 94.33% | 96.43% | 109.85% | 157.03% | 100.00% |
| High | 19.79% | 22.37% | 26.26% | 85.34% | 85.93% | 91.34% | 95.60% | 100.51% | 102.71% | 104.75% | 120.06% | 173.17% | 100.00% |
| Low | 11.41% | 15.08% | 17.45% | 21.70% | 24.65% | 83.32% | 87.12% | 90.25% | 93.09% | 94.94% | 108.26% | 151.44% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.289 | 0.367 | 0.672 | 1.414 | 1.445 | 1.792 | 1.872 | 1.939 | 1.992 | 2.037 | 2.320 | 3.316 | 2.112 |
| Actual Collections | 0.362 | 0.495 | 0.581 | 0.617 | 0.662 | 0.742 | 0.821 | 1.983 | | | | | |
| % of HJ2 | 17.15% | 23.42% | 27.52% | 29.21% | 31.34% | 35.11% | 38.86% | 93.90% | | | | | |
| Extrapolation | | | | | | | | | 2.038 | 2.083 | 2.373 | 3.392 | 2.160 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.236 | 0.092 | 0.074 | 0.021 | 0.058 | 1.266 | 0.059 | 0.056 | 0.042 | 0.044 | 0.284 | 0.963 | -1.243 |
| FY2013 | 0.232 | 0.075 | 0.048 | 1.251 | 0.025 | 0.084 | 0.093 | 0.046 | 0.054 | 0.026 | 0.297 | 0.849 | -1.046 |
| FY2014 | 0.336 | 0.064 | 0.058 | 1.078 | 0.011 | 0.097 | 0.077 | 0.088 | 0.040 | 0.037 | 0.276 | 0.956 | -1.317 |
| FY2015 | 0.429 | 0.056 | 0.084 | 1.186 | 0.033 | 0.098 | 0.061 | 0.056 | 0.039 | 0.044 | 0.297 | 0.955 | -1.170 |
| FY2016 | 0.319 | 0.081 | 0.094 | 1.167 | 0.036 | 0.084 | 0.081 | 0.067 | 0.061 | 0.040 | 0.285 | 0.934 | -1.111 |
| FY2017 | 0.362 | 0.133 | 0.086 | 0.036 | 0.045 | 0.080 | 0.079 | 1.162 | | | | | |



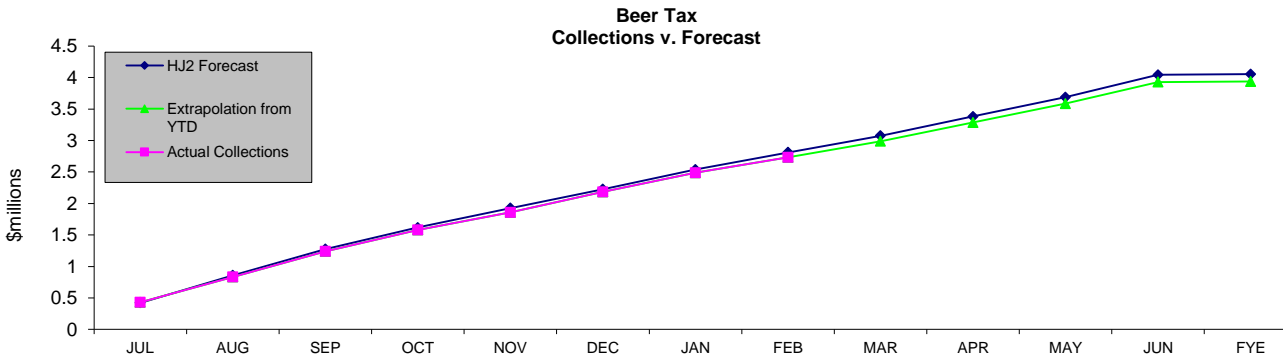
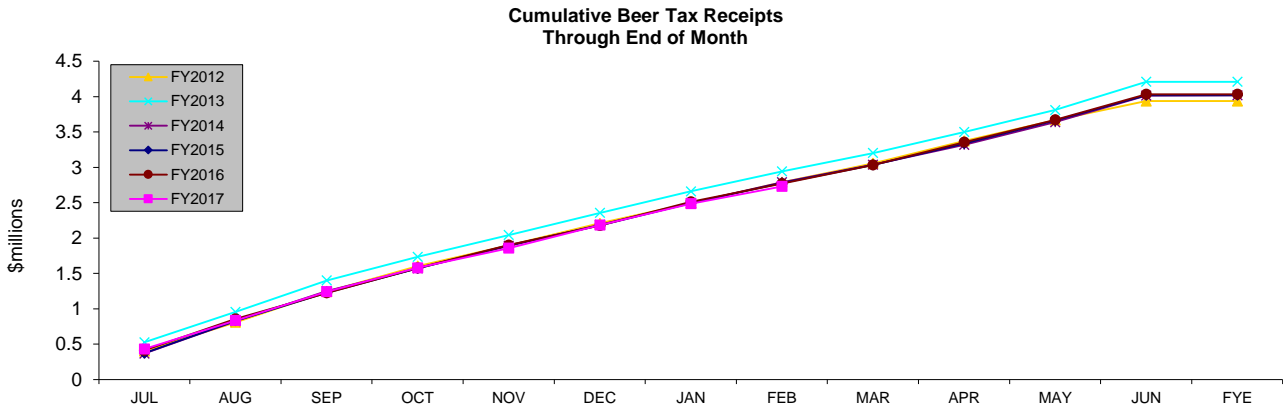
Beer Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.402 | 0.809 | 1.242 | 1.605 | 1.896 | 2.207 | 2.494 | 2.790 | 3.058 | 3.374 | 3.668 | 3.938 | 3.938 |
| FY2013 | 0.526 | 0.955 | 1.400 | 1.734 | 2.042 | 2.356 | 2.661 | 2.943 | 3.202 | 3.499 | 3.809 | 4.209 | 4.209 |
| FY2014 | 0.367 | 0.826 | 1.251 | 1.571 | 1.890 | 2.187 | 2.495 | 2.790 | 3.037 | 3.318 | 3.638 | 4.016 | 4.018 |
| FY2015 | 0.373 | 0.831 | 1.227 | 1.570 | 1.896 | 2.176 | 2.493 | 2.780 | 3.035 | 3.336 | 3.662 | 4.021 | 4.021 |
| FY2016 | 0.412 | 0.859 | 1.225 | 1.577 | 1.899 | 2.178 | 2.513 | 2.769 | 3.034 | 3.356 | 3.672 | 4.034 | 4.033 |
| FY2017 | 0.431 | 0.835 | 1.241 | 1.579 | 1.859 | 2.183 | 2.487 | 2.732 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 10.46% | 21.23% | 31.48% | 39.93% | 47.56% | 54.97% | 62.69% | 69.38% | 75.90% | 83.45% | 91.05% | 99.74% | 100.00% |
| High | 12.50% | 22.69% | 33.27% | 41.20% | 48.52% | 56.06% | 63.33% | 70.84% | 77.65% | 85.68% | 93.14% | 100.02% | 100.00% |
| Low | 9.14% | 20.54% | 30.37% | 39.03% | 47.04% | 54.00% | 62.00% | 68.67% | 75.24% | 82.59% | 90.50% | 99.96% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.424 | 0.860 | 1.275 | 1.618 | 1.927 | 2.227 | 2.540 | 2.811 | 3.075 | 3.381 | 3.689 | 4.042 | 4.052 |
| Actual Collections | 0.431 | 0.835 | 1.241 | 1.579 | 1.859 | 2.183 | 2.487 | 2.732 | | | | | |
| % of HJ2 | 10.65% | 20.60% | 30.63% | 38.96% | 45.87% | 53.88% | 61.38% | 67.42% | | | | | |
| Extrapolation | | | | | | | | | 2.988 | 3.286 | 3.585 | 3.927 | 3.937 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.402 | 0.407 | 0.433 | 0.363 | 0.291 | 0.312 | 0.286 | 0.296 | 0.268 | 0.316 | 0.294 | 0.270 | 0.000 |
| FY2013 | 0.526 | 0.429 | 0.445 | 0.334 | 0.308 | 0.314 | 0.305 | 0.283 | 0.259 | 0.297 | 0.310 | 0.400 | 0.000 |
| FY2014 | 0.367 | 0.459 | 0.425 | 0.320 | 0.319 | 0.297 | 0.308 | 0.295 | 0.247 | 0.281 | 0.320 | 0.378 | 0.002 |
| FY2015 | 0.373 | 0.458 | 0.396 | 0.343 | 0.327 | 0.280 | 0.317 | 0.287 | 0.255 | 0.300 | 0.326 | 0.360 | 0.000 |
| FY2016 | 0.412 | 0.447 | 0.366 | 0.353 | 0.322 | 0.278 | 0.335 | 0.256 | 0.265 | 0.321 | 0.316 | 0.362 | -0.001 |
| FY2017 | 0.431 | 0.403 | 0.406 | 0.338 | 0.280 | 0.325 | 0.304 | 0.245 | | | | | |



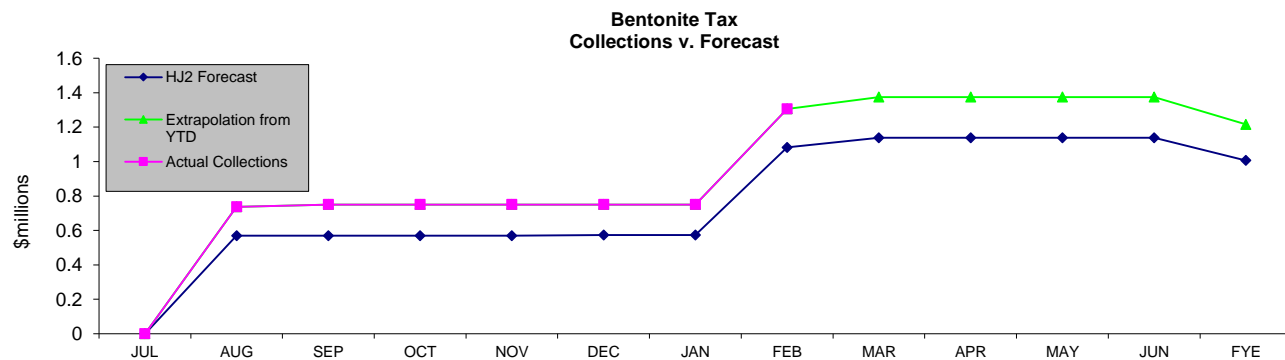
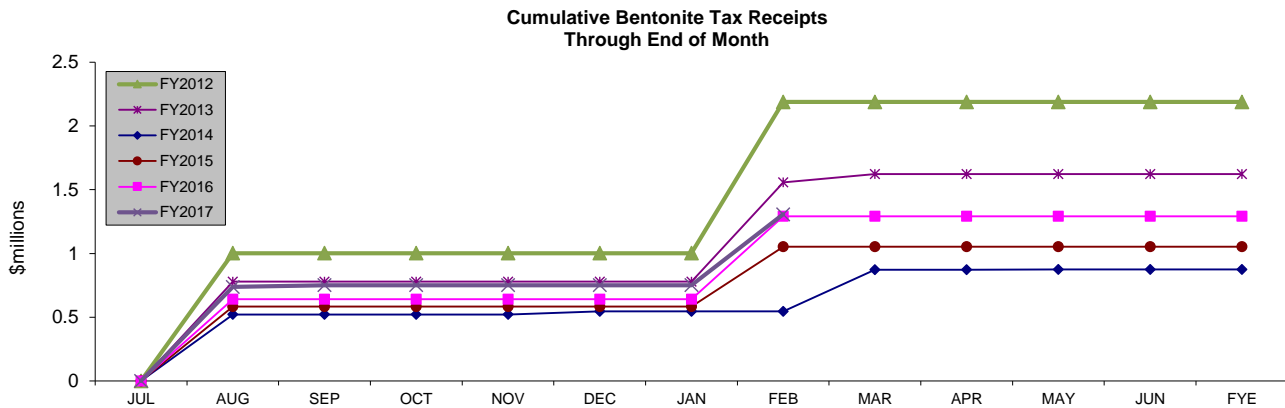
Bentonite Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 1.002 | 1.002 | 1.002 | 1.002 | 1.002 | 1.002 | 2.188 | 2.188 | 2.188 | 2.188 | 2.188 | 2.188 |
| FY2013 | 0.000 | 0.778 | 0.778 | 0.778 | 0.778 | 0.778 | 0.778 | 1.558 | 1.623 | 1.623 | 1.623 | 1.623 | 1.623 |
| FY2014 | 0.000 | 0.521 | 0.521 | 0.521 | 0.521 | 0.545 | 0.545 | 0.545 | 0.872 | 0.872 | 0.874 | 0.874 | 0.874 |
| FY2015 | 0.000 | 0.583 | 0.583 | 0.583 | 0.583 | 0.583 | 0.583 | 1.053 | 1.053 | 1.053 | 1.053 | 1.053 | 1.053 |
| FY2016 | 0.000 | 0.641 | 0.641 | 0.641 | 0.641 | 0.641 | 0.641 | 1.292 | 1.292 | 1.292 | 1.292 | 1.292 | 1.292 |
| FY2017 | 0.000 | 0.737 | 0.751 | 0.751 | 0.751 | 0.751 | 0.751 | 1.307 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 56.55% | 56.55% | 56.55% | 56.55% | 56.90% | 56.90% | 107.45% | 113.03% | 113.03% | 113.05% | 113.05% | 100.00% |
| High | 0.00% | 59.60% | 59.60% | 59.60% | 59.60% | 62.39% | 62.39% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 45.78% | 45.78% | 45.78% | 45.78% | 45.78% | 45.78% | 62.40% | 99.82% | 99.82% | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.569 | 0.569 | 0.569 | 0.569 | 0.573 | 0.573 | 1.082 | 1.138 | 1.138 | 1.138 | 1.138 | 1.007 |
| Actual Collections | 0.000 | 0.737 | 0.751 | 0.751 | 0.751 | 0.751 | 0.751 | 1.307 | | | | | |
| % of HJ2 | 0.00% | 73.24% | 74.57% | 74.57% | 74.57% | 74.57% | 74.57% | 129.77% | | | | | |
| Extrapolation | | | | | | | | | 1.375 | 1.375 | 1.375 | 1.375 | 1.216 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 1.002 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.187 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2013 | 0.000 | 0.778 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.781 | 0.065 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2014 | 0.000 | 0.521 | 0.000 | 0.000 | 0.000 | 0.024 | 0.000 | 0.000 | 0.327 | 0.000 | 0.002 | 0.000 | 0.000 |
| FY2015 | 0.000 | 0.583 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.469 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2016 | 0.000 | 0.641 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.651 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2017 | 0.000 | 0.737 | 0.013 | 0.000 | 0.000 | 0.000 | 0.000 | 0.556 | | | | | |



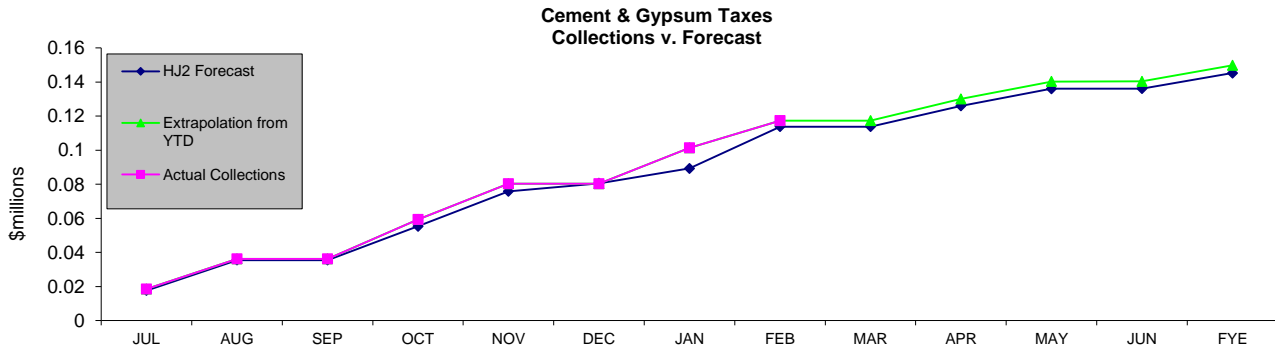
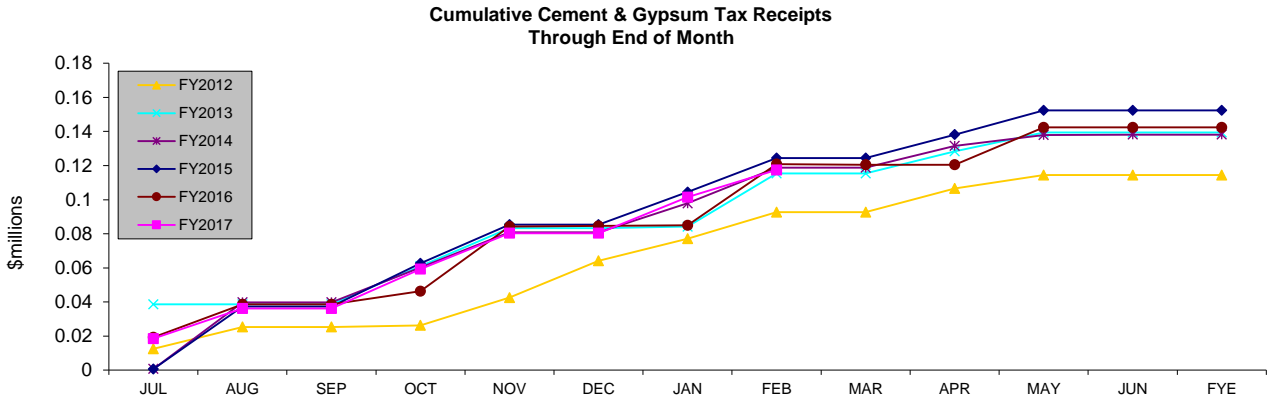
Cement & Gypsum Taxes

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.013 | 0.025 | 0.025 | 0.026 | 0.043 | 0.064 | 0.077 | 0.093 | 0.093 | 0.107 | 0.114 | 0.114 | 0.114 |
| FY2013 | 0.039 | 0.039 | 0.039 | 0.061 | 0.083 | 0.083 | 0.084 | 0.115 | 0.115 | 0.128 | 0.139 | 0.139 | 0.139 |
| FY2014 | 0.001 | 0.040 | 0.040 | 0.060 | 0.081 | 0.081 | 0.098 | 0.119 | 0.119 | 0.132 | 0.138 | 0.138 | 0.138 |
| FY2015 | 0.001 | 0.037 | 0.037 | 0.063 | 0.085 | 0.085 | 0.104 | 0.124 | 0.124 | 0.138 | 0.152 | 0.152 | 0.152 |
| FY2016 | 0.019 | 0.039 | 0.039 | 0.046 | 0.084 | 0.085 | 0.085 | 0.121 | 0.121 | 0.121 | 0.142 | 0.142 | 0.142 |
| FY2017 | 0.019 | 0.036 | 0.036 | 0.059 | 0.080 | 0.080 | 0.101 | 0.117 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 12.14% | 24.42% | 24.42% | 38.04% | 52.22% | 55.43% | 61.45% | 78.35% | 78.33% | 86.76% | 93.65% | 93.68% | 100.00% |
| High | 27.72% | 28.84% | 28.84% | 43.78% | 59.76% | 59.76% | 70.84% | 85.99% | 85.99% | 95.20% | 100.00% | 100.00% | 100.00% |
| Low | 0.43% | 22.17% | 22.17% | 23.00% | 37.16% | 56.01% | 59.69% | 80.97% | 80.97% | 84.63% | 99.86% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.018 | 0.035 | 0.035 | 0.055 | 0.076 | 0.081 | 0.089 | 0.114 | 0.114 | 0.126 | 0.136 | 0.136 | 0.145 |
| Actual Collections | 0.019 | 0.036 | 0.036 | 0.059 | 0.080 | 0.080 | 0.101 | 0.117 | | | | | |
| % of HJ2 | 12.74% | 24.92% | 24.92% | 40.84% | 55.30% | 55.30% | 69.83% | 80.82% | | | | | |
| Extrapolation | | | | | | | | | 0.117 | 0.130 | 0.140 | 0.140 | 0.150 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.013 | 0.013 | 0.000 | 0.001 | 0.016 | 0.022 | 0.013 | 0.016 | 0.000 | 0.014 | 0.008 | 0.000 | 0.000 |
| FY2013 | 0.039 | 0.000 | 0.000 | 0.022 | 0.022 | 0.000 | 0.001 | 0.031 | 0.000 | 0.013 | 0.011 | 0.000 | 0.000 |
| FY2014 | 0.001 | 0.039 | 0.000 | 0.020 | 0.021 | 0.000 | 0.017 | 0.021 | 0.000 | 0.013 | 0.006 | 0.000 | 0.000 |
| FY2015 | 0.001 | 0.037 | 0.000 | 0.025 | 0.023 | 0.000 | 0.019 | 0.020 | 0.000 | 0.014 | 0.014 | 0.000 | 0.000 |
| FY2016 | 0.019 | 0.019 | 0.000 | 0.008 | 0.038 | 0.000 | 0.000 | 0.036 | 0.000 | 0.000 | 0.022 | 0.000 | 0.000 |
| FY2017 | 0.019 | 0.018 | 0.000 | 0.023 | 0.021 | 0.000 | 0.021 | 0.016 | | | | | |



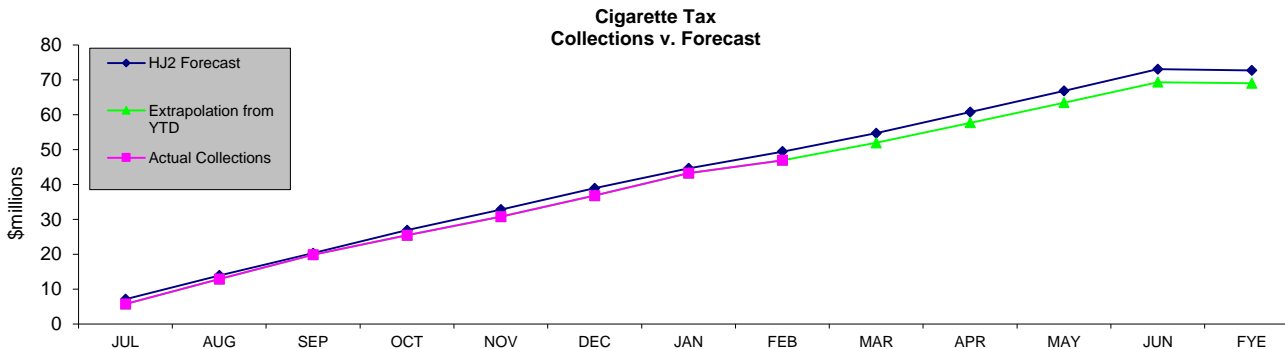
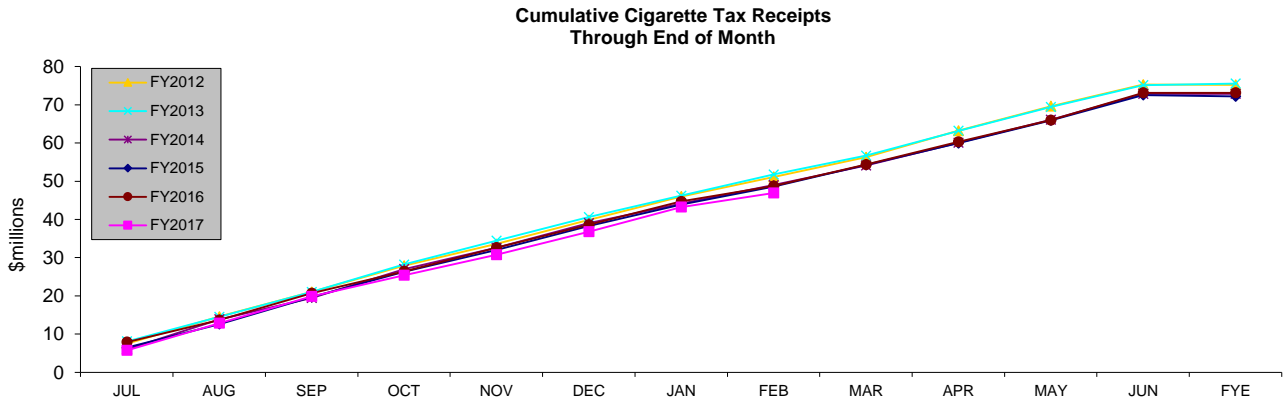
Cigarette Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 7.460 | 14.575 | 21.016 | 27.888 | 33.567 | 39.840 | 46.015 | 51.115 | 56.254 | 63.225 | 69.631 | 75.259 | 75.203 |
| FY2013 | 8.075 | 14.519 | 21.008 | 28.201 | 34.475 | 40.603 | 46.229 | 51.734 | 56.688 | 63.184 | 69.410 | 75.118 | 75.568 |
| FY2014 | 6.012 | 13.862 | 19.408 | 27.016 | 32.589 | 39.022 | 44.177 | 48.979 | 54.105 | 60.091 | 66.124 | 72.859 | 72.859 |
| FY2015 | 6.492 | 12.623 | 19.722 | 26.291 | 32.024 | 38.272 | 43.915 | 48.610 | 54.266 | 59.932 | 65.904 | 72.531 | 72.176 |
| FY2016 | 7.909 | 13.673 | 20.697 | 26.407 | 32.621 | 38.593 | 44.722 | 48.750 | 54.323 | 60.290 | 65.963 | 73.159 | 73.159 |
| FY2017 | 5.741 | 12.843 | 19.829 | 25.419 | 30.774 | 36.779 | 43.259 | 46.912 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.80% | 19.10% | 27.88% | 36.96% | 45.13% | 53.54% | 61.41% | 68.00% | 75.26% | 83.61% | 91.94% | 100.52% | 100.00% |
| High | 10.81% | 19.38% | 28.29% | 37.32% | 45.62% | 53.73% | 61.19% | 68.46% | 75.19% | 84.07% | 92.59% | 100.49% | 100.00% |
| Low | 8.25% | 17.49% | 26.64% | 36.10% | 44.37% | 52.75% | 60.63% | 66.64% | 74.25% | 82.41% | 90.16% | 99.41% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 7.119 | 13.878 | 20.260 | 26.860 | 32.797 | 38.907 | 44.627 | 49.417 | 54.698 | 60.762 | 66.818 | 73.050 | 72.675 |
| Actual Collections | 5.741 | 12.843 | 19.829 | 25.419 | 30.774 | 36.779 | 43.259 | 46.912 | | | | | |
| % of HJ2 | 7.90% | 17.67% | 27.28% | 34.98% | 42.34% | 50.61% | 59.52% | 64.55% | | | | | |
| Extrapolation | | | | | | | | | 51.925 | 57.681 | 63.431 | 69.346 | 68.990 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 7.460 | 7.116 | 6.441 | 6.872 | 5.678 | 6.273 | 6.176 | 5.099 | 5.139 | 6.971 | 6.406 | 5.628 | -0.056 |
| FY2013 | 8.075 | 6.444 | 6.489 | 7.194 | 6.274 | 6.128 | 5.626 | 5.505 | 4.954 | 6.495 | 6.226 | 5.708 | 0.449 |
| FY2014 | 6.012 | 7.851 | 5.546 | 7.607 | 5.573 | 6.434 | 5.155 | 4.802 | 5.126 | 5.985 | 6.034 | 6.734 | 0.000 |
| FY2015 | 6.492 | 6.131 | 7.098 | 6.569 | 5.733 | 6.248 | 5.643 | 4.695 | 5.656 | 5.666 | 5.972 | 6.627 | -0.355 |
| FY2016 | 7.909 | 5.764 | 7.024 | 5.710 | 6.213 | 5.973 | 6.128 | 4.028 | 5.573 | 5.967 | 5.673 | 7.196 | 0.000 |
| FY2017 | 5.741 | 7.102 | 6.987 | 5.590 | 5.354 | 6.006 | 6.480 | 3.652 | | | | | |



Cigarette Wholesale/Retailer Tax

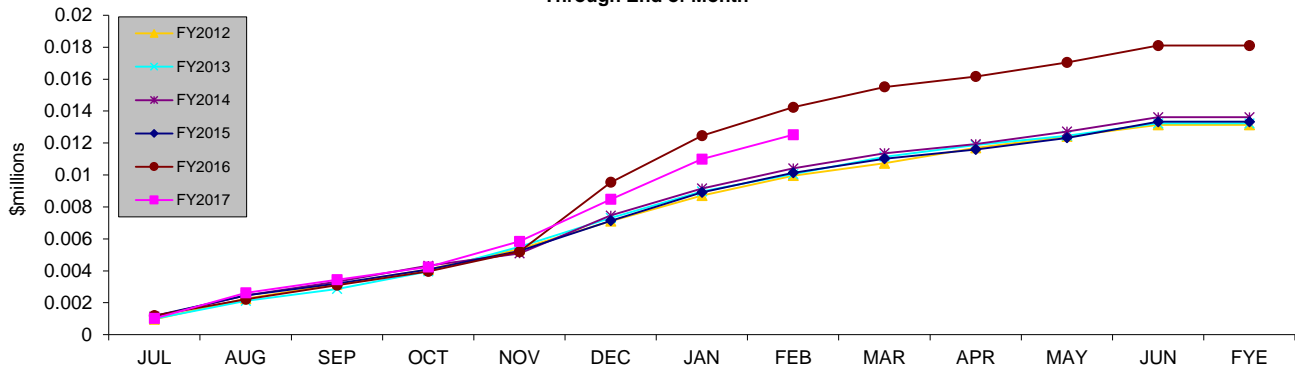
| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.001 | 0.002 | 0.003 | 0.004 | 0.005 | 0.007 | 0.009 | 0.010 | 0.011 | 0.012 | 0.012 | 0.013 | 0.013 |
| FY2013 | 0.001 | 0.002 | 0.003 | 0.004 | 0.006 | 0.007 | 0.009 | 0.010 | 0.011 | 0.012 | 0.012 | 0.013 | 0.013 |
| FY2014 | 0.001 | 0.002 | 0.003 | 0.004 | 0.005 | 0.007 | 0.009 | 0.010 | 0.011 | 0.012 | 0.013 | 0.014 | 0.014 |
| FY2015 | 0.001 | 0.002 | 0.003 | 0.004 | 0.005 | 0.007 | 0.009 | 0.010 | 0.011 | 0.012 | 0.012 | 0.013 | 0.013 |
| FY2016 | 0.001 | 0.002 | 0.003 | 0.004 | 0.005 | 0.010 | 0.012 | 0.014 | 0.016 | 0.016 | 0.017 | 0.018 | 0.018 |
| FY2017 | 0.001 | 0.003 | 0.003 | 0.004 | 0.006 | 0.008 | 0.011 | 0.013 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 7.33% | 16.28% | 22.03% | 28.73% | 37.78% | 54.46% | 67.67% | 76.85% | 83.63% | 88.92% | 94.09% | 100.04% | 100.00% |
| High | 8.85% | 18.42% | 24.43% | 31.70% | 41.61% | 55.25% | 68.89% | 78.64% | 85.71% | 89.72% | 94.59% | 100.00% | 100.00% |
| Low | 6.58% | 12.27% | 17.16% | 21.94% | 28.71% | 52.72% | 66.30% | 75.86% | 81.68% | 87.02% | 92.46% | 100.00% | 100.00% |

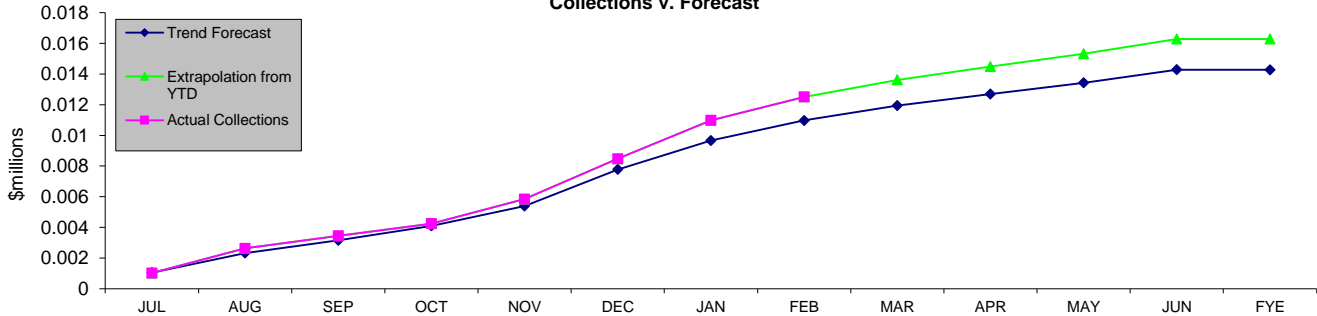
| | Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|-----------------------|--|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Trend Forecast | 0.001 | 0.002 | 0.003 | 0.004 | 0.005 | 0.008 | 0.010 | 0.011 | 0.012 | 0.013 | 0.013 | 0.014 | 0.014 |
| Actual Collections | 0.001 | 0.003 | 0.003 | 0.004 | 0.006 | 0.008 | 0.011 | 0.013 | | | | | |
| % of trend | 7.11% | 18.38% | 24.16% | 29.69% | 40.90% | 59.35% | 76.96% | 87.65% | | | | | |
| Extrapolation | | | | | | | | | 0.014 | 0.014 | 0.015 | 0.016 | 0.016 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.002 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2013 | 0.001 | 0.001 | 0.001 | 0.001 | 0.002 | 0.002 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2014 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.002 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2015 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.002 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2016 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.004 | 0.003 | 0.002 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2017 | 0.001 | 0.002 | 0.001 | 0.001 | 0.002 | 0.003 | 0.003 | 0.002 | | | | | |

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



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



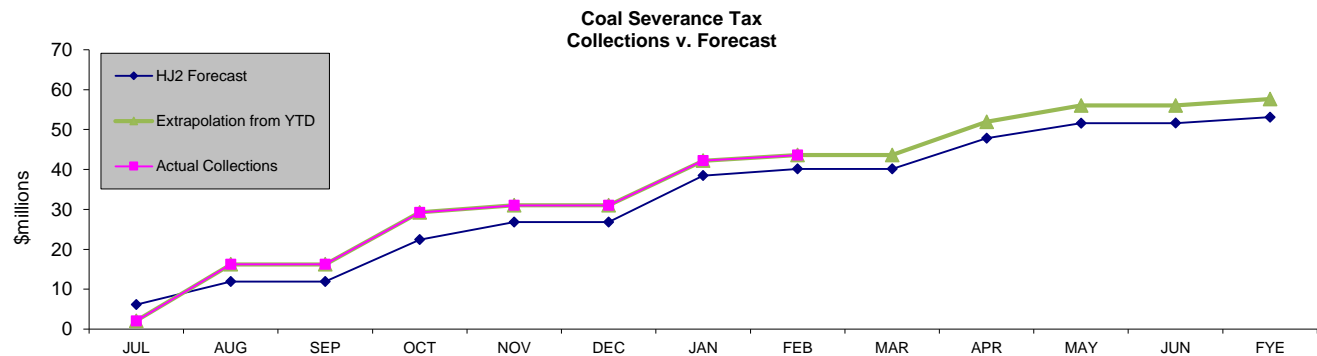
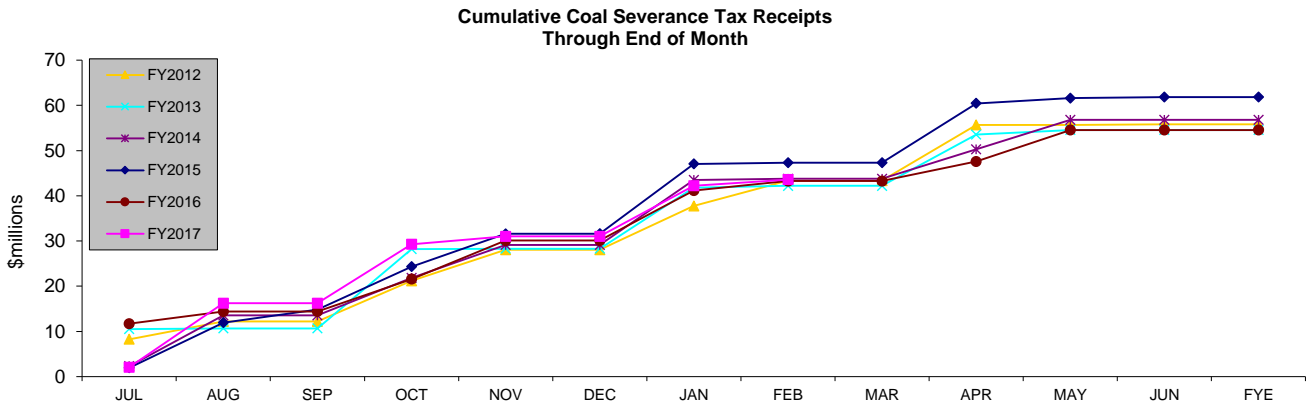
Coal Severance Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 8.251 | 12.215 | 12.215 | 21.160 | 28.039 | 28.039 | 37.737 | 43.342 | 43.342 | 55.681 | 55.681 | 55.771 | 55.771 |
| FY2013 | 10.503 | 10.658 | 10.659 | 28.192 | 28.303 | 28.303 | 41.782 | 42.185 | 42.185 | 53.517 | 54.545 | 54.545 | 54.545 |
| FY2014 | 2.305 | 13.521 | 13.521 | 21.854 | 29.134 | 29.134 | 43.508 | 43.767 | 43.767 | 50.273 | 56.792 | 56.792 | 56.792 |
| FY2015 | 1.960 | 11.958 | 14.858 | 24.325 | 31.579 | 31.635 | 47.046 | 47.331 | 47.335 | 60.437 | 61.588 | 61.840 | 61.840 |
| FY2016 | 11.691 | 14.384 | 14.384 | 21.581 | 30.110 | 30.110 | 41.129 | 43.255 | 43.254 | 47.586 | 54.526 | 54.526 | 54.526 |
| FY2017 | 2.050 | 16.224 | 16.224 | 29.257 | 31.015 | 31.015 | 42.198 | 43.585 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 11.55% | 22.41% | 22.41% | 42.19% | 50.50% | 50.50% | 72.45% | 75.59% | 75.60% | 90.08% | 97.17% | 97.20% | 100.00% |
| High | 21.44% | 26.38% | 26.38% | 51.69% | 55.22% | 55.22% | 76.61% | 79.33% | 79.33% | 99.84% | 100.00% | 100.00% | 100.00% |
| Low | 3.17% | 19.34% | 19.54% | 37.94% | 50.27% | 50.27% | 67.66% | 76.54% | 76.54% | 87.27% | 99.59% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 6.135 | 11.901 | 11.901 | 22.401 | 26.817 | 26.817 | 38.473 | 40.141 | 40.142 | 47.832 | 51.597 | 51.614 | 53.101 |
| Actual Collections | 2.050 | 16.224 | 16.224 | 29.257 | 31.015 | 31.015 | 42.198 | 43.585 | | | | | |
| % of HJ2 | 3.86% | 30.55% | 30.55% | 55.10% | 58.41% | 58.41% | 79.47% | 82.08% | | | | | |
| Extrapolation | | | | | | | | | 43.585 | 51.935 | 56.023 | 56.042 | 57.656 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|-------|--------|-------|-------|--------|-------|-------|--------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 8.251 | 3.965 | 0.000 | 8.945 | 6.879 | 0.000 | 9.698 | 5.604 | 0.000 | 12.339 | 0.000 | 0.091 | 0.000 |
| FY2013 | 10.503 | 0.154 | 0.001 | 17.533 | 0.111 | 0.000 | 13.479 | 0.403 | 0.000 | 11.332 | 1.029 | 0.000 | 0.000 |
| FY2014 | 2.305 | 11.215 | 0.000 | 8.333 | 7.280 | 0.000 | 14.374 | 0.259 | 0.000 | 6.505 | 6.519 | 0.000 | 0.000 |
| FY2015 | 1.960 | 9.998 | 2.900 | 9.468 | 7.253 | 0.057 | 15.410 | 0.285 | 0.004 | 13.102 | 1.151 | 0.252 | 0.000 |
| FY2016 | 11.691 | 2.693 | 0.000 | 7.197 | 8.529 | 0.000 | 11.019 | 2.125 | 0.000 | 4.332 | 6.940 | 0.000 | 0.000 |
| FY2017 | 2.050 | 14.174 | 0.000 | 13.033 | 1.758 | 0.000 | 11.183 | 1.386 | | | | | |



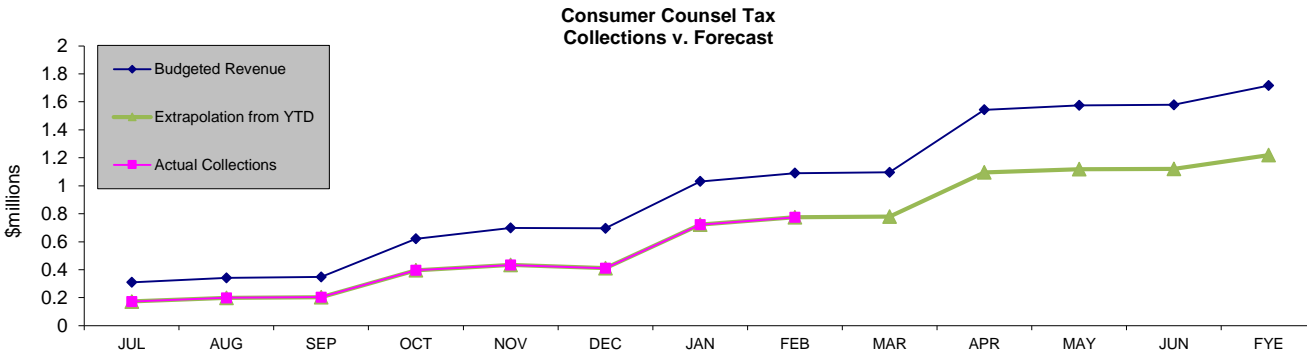
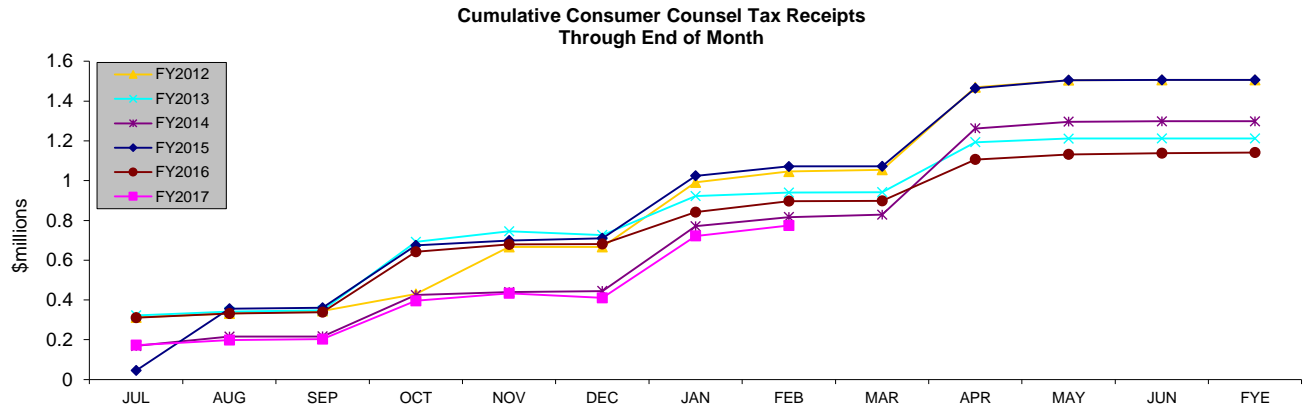
Consumer Counsel Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.312 | 0.332 | 0.344 | 0.430 | 0.666 | 0.666 | 0.991 | 1.046 | 1.055 | 1.470 | 1.505 | 1.506 | 1.506 |
| FY2013 | 0.322 | 0.341 | 0.347 | 0.692 | 0.745 | 0.726 | 0.922 | 0.940 | 0.942 | 1.193 | 1.211 | 1.212 | 1.212 |
| FY2014 | 0.169 | 0.216 | 0.216 | 0.425 | 0.439 | 0.445 | 0.771 | 0.817 | 0.829 | 1.263 | 1.296 | 1.298 | 1.298 |
| FY2015 | 0.046 | 0.356 | 0.361 | 0.675 | 0.698 | 0.711 | 1.024 | 1.071 | 1.072 | 1.464 | 1.505 | 1.506 | 1.507 |
| FY2016 | 0.310 | 0.332 | 0.338 | 0.642 | 0.679 | 0.681 | 0.841 | 0.897 | 0.898 | 1.106 | 1.132 | 1.138 | 1.141 |
| FY2017 | 0.172 | 0.199 | 0.203 | 0.395 | 0.433 | 0.411 | 0.721 | 0.774 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 18.05% | 19.83% | 20.24% | 36.20% | 40.65% | 40.51% | 60.05% | 63.50% | 63.86% | 89.87% | 91.77% | 91.94% | 100.00% |
| High | 27.21% | 29.09% | 29.65% | 57.11% | 61.50% | 59.95% | 76.08% | 78.63% | 78.66% | 98.46% | 99.97% | 100.01% | 100.00% |
| Low | 3.04% | 16.61% | 16.67% | 28.55% | 33.84% | 34.29% | 59.39% | 62.93% | 63.85% | 96.97% | 99.17% | 99.70% | 100.00% |

| | HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.310 | 0.341 | 0.347 | 0.621 | 0.698 | 0.696 | 1.031 | 1.090 | 1.097 | 1.543 | 1.576 | 1.579 | 1.717 |
| Actual Collections | 0.172 | 0.199 | 0.203 | 0.395 | 0.433 | 0.411 | 0.721 | 0.774 | | | | | |
| % of Budgeted | 10.03% | 11.57% | 11.83% | 23.03% | 25.24% | 23.92% | 42.02% | 45.10% | | | | | |
| Extrapolation | | | | | | | | | 0.779 | 1.096 | 1.119 | 1.121 | 1.219 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.312 | 0.019 | 0.013 | 0.086 | 0.236 | 0.000 | 0.325 | 0.054 | 0.009 | 0.415 | 0.036 | 0.000 | 0.000 |
| FY2013 | 0.322 | 0.019 | 0.006 | 0.345 | 0.053 | -0.019 | 0.196 | 0.018 | 0.002 | 0.252 | 0.018 | 0.000 | 0.000 |
| FY2014 | 0.169 | 0.047 | 0.001 | 0.208 | 0.015 | 0.006 | 0.326 | 0.046 | 0.012 | 0.434 | 0.034 | 0.002 | 0.000 |
| FY2015 | 0.046 | 0.311 | 0.005 | 0.314 | 0.024 | 0.012 | 0.313 | 0.047 | 0.001 | 0.392 | 0.041 | 0.001 | 0.001 |
| FY2016 | 0.310 | 0.021 | 0.006 | 0.304 | 0.037 | 0.002 | 0.160 | 0.056 | 0.000 | 0.209 | 0.025 | 0.006 | 0.003 |
| FY2017 | 0.172 | 0.026 | 0.004 | 0.192 | 0.038 | -0.023 | 0.311 | 0.053 | | | | | |



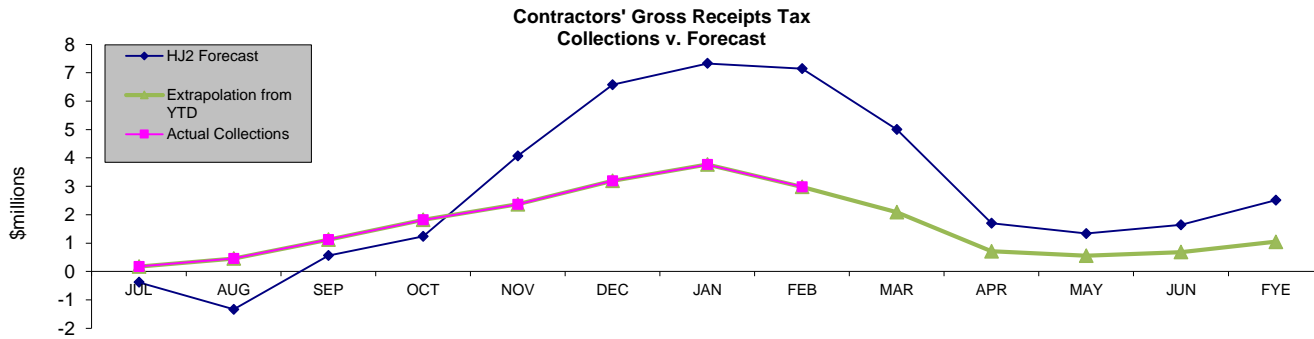
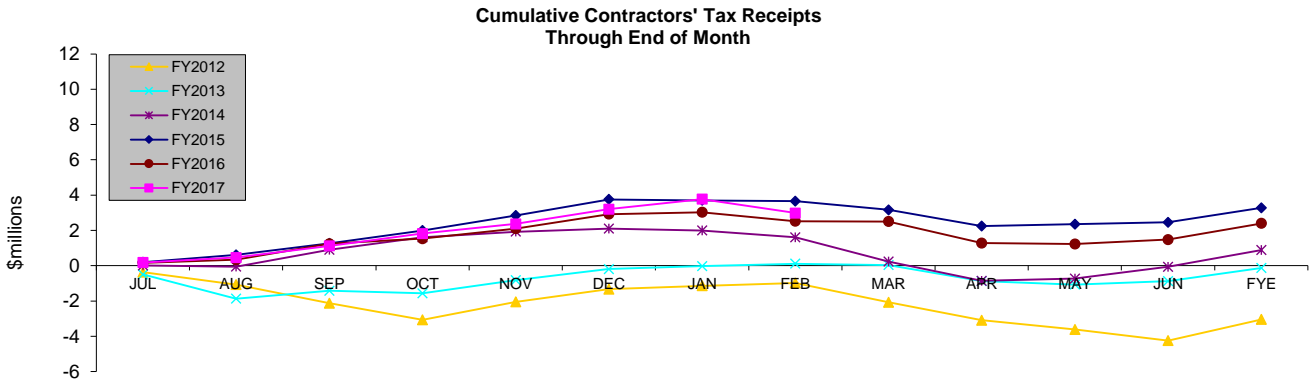
Contractors' Gross Receipts Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -0.370 | -1.067 | -2.126 | -3.064 | -2.057 | -1.327 | -1.140 | -0.974 | -2.074 | -3.094 | -3.620 | -4.244 | -3.041 |
| FY2013 | -0.501 | -1.867 | -1.420 | -1.564 | -0.820 | -0.192 | -0.024 | 0.114 | 0.037 | -0.881 | -1.075 | -0.879 | -0.138 |
| FY2014 | 0.015 | -0.052 | 0.906 | 1.610 | 1.927 | 2.103 | 1.990 | 1.609 | 0.228 | -0.858 | -0.733 | -0.066 | 0.887 |
| FY2015 | 0.192 | 0.612 | 1.271 | 1.992 | 2.842 | 3.757 | 3.703 | 3.654 | 3.163 | 2.250 | 2.351 | 2.460 | 3.271 |
| FY2016 | 0.163 | 0.335 | 1.242 | 1.531 | 2.102 | 2.920 | 3.026 | 2.524 | 2.505 | 1.278 | 1.230 | 1.478 | 2.397 |
| FY2017 | 0.178 | 0.460 | 1.122 | 1.819 | 2.367 | 3.198 | 3.767 | 2.980 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | -15.1% | -53.2% | 22.6% | 49.4% | 162.3% | 262.0% | 292.0% | 284.5% | 199.43% | 67.81% | 53.22% | 65.45% | 100.00% |
| High | 364.4% | 1357% | 1032% | 1137% | 595.9% | 237.0% | 224.4% | 181.4% | 104.50% | 640.10% | 781.66% | 638.52% | 100.00% |
| Low | 1.67% | -5.91% | 38.85% | 60.89% | 67.63% | 43.64% | 17.76% | -82.61% | -27.00% | -96.73% | -82.64% | -7.39% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | -0.380 | -1.335 | 0.568 | 1.241 | 4.074 | 6.575 | 7.329 | 7.141 | 5.006 | 1.702 | 1.336 | 1.643 | 2.510 |
| Actual Collections | 0.178 | 0.460 | 1.122 | 1.819 | 2.367 | 3.198 | 3.767 | 2.980 | | | | | |
| % of HJ2 | 7.10% | 18.34% | 44.68% | 72.47% | 94.29% | 127.40% | 150.07% | 118.74% | | | | | |
| Extrapolation | | | | | | | | | 2.089 | 0.710 | 0.558 | 0.686 | 1.048 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -0.370 | -0.697 | -1.059 | -0.938 | 1.007 | 0.729 | 0.187 | 0.166 | -1.100 | -1.019 | -0.527 | -0.623 | 1.202 |
| FY2013 | -0.501 | -1.366 | 0.448 | -0.145 | 0.744 | 0.628 | 0.167 | 0.138 | -0.077 | -0.918 | -0.195 | 0.197 | 0.741 |
| FY2014 | 0.015 | -0.067 | 0.958 | 0.705 | 0.317 | 0.175 | -0.112 | -0.381 | -1.381 | -1.087 | 0.125 | 0.668 | 0.953 |
| FY2015 | 0.192 | 0.421 | 0.658 | 0.721 | 0.850 | 0.916 | -0.055 | -0.048 | -0.491 | -0.912 | 0.101 | 0.109 | 0.811 |
| FY2016 | 0.163 | 0.172 | 0.907 | 0.289 | 0.571 | 0.818 | 0.106 | -0.502 | -0.018 | -1.228 | -0.048 | 0.248 | 0.919 |
| FY2017 | 0.178 | 0.282 | 0.661 | 0.697 | 0.548 | 0.831 | 0.569 | -0.786 | | | | | |



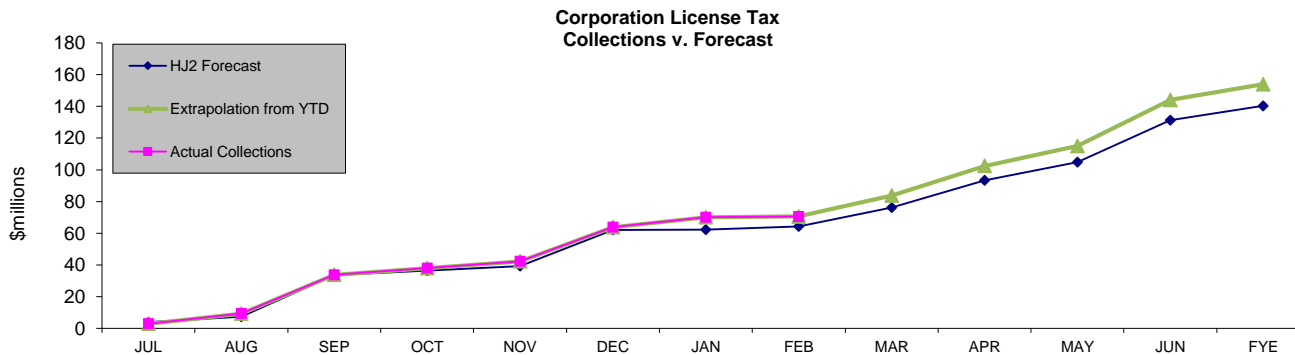
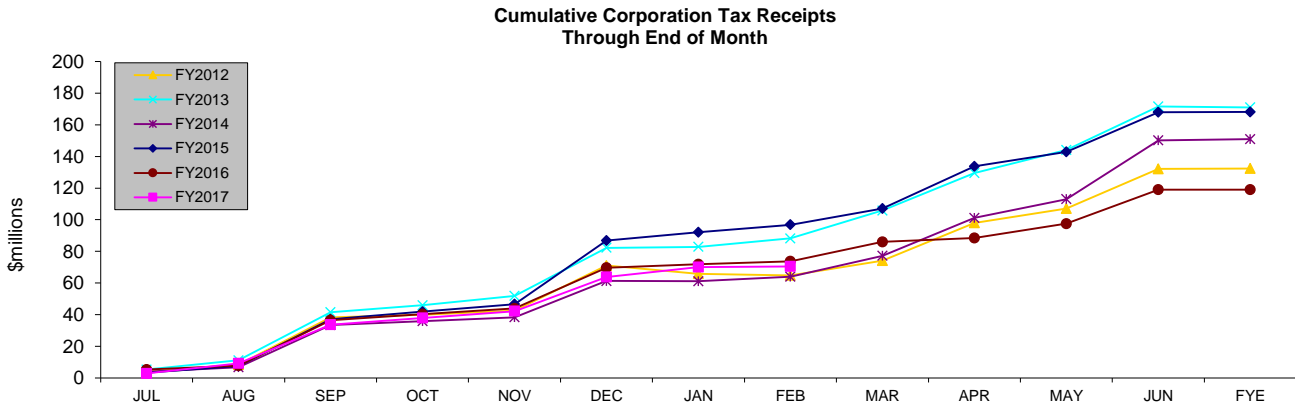
Corporation Income Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.898 | 8.444 | 38.213 | 39.873 | 42.464 | 71.017 | 65.840 | 64.845 | 74.136 | 98.043 | 107.026 | 132.079 | 132.361 |
| FY2013 | 5.337 | 11.148 | 41.581 | 46.007 | 51.958 | 82.291 | 82.859 | 88.189 | 105.775 | 129.469 | 144.120 | 171.523 | 170.999 |
| FY2014 | 3.839 | 6.745 | 33.420 | 35.968 | 38.329 | 61.305 | 61.119 | 63.943 | 77.221 | 101.163 | 113.025 | 150.139 | 150.940 |
| FY2015 | 3.427 | 7.611 | 37.134 | 41.940 | 46.648 | 86.853 | 92.134 | 96.846 | 107.060 | 133.742 | 142.900 | 167.979 | 168.039 |
| FY2016 | 5.318 | 7.746 | 36.514 | 40.249 | 43.882 | 69.685 | 71.935 | 73.685 | 86.001 | 88.504 | 97.460 | 118.969 | 119.022 |
| FY2017 | 2.884 | 9.257 | 33.695 | 37.968 | 42.252 | 63.814 | 70.105 | 70.538 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.71% | 5.18% | 23.96% | 25.91% | 27.93% | 44.27% | 44.35% | 45.80% | 54.34% | 66.51% | 74.67% | 93.58% | 100.00% |
| High | 4.47% | 6.52% | 30.68% | 33.82% | 36.87% | 58.55% | 60.44% | 61.91% | 72.26% | 79.59% | 85.04% | 100.31% | 100.00% |
| Low | 2.04% | 4.47% | 22.10% | 23.83% | 25.39% | 40.62% | 40.49% | 42.36% | 51.16% | 67.02% | 74.88% | 99.47% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 3.802 | 7.262 | 33.620 | 36.347 | 39.188 | 62.121 | 62.231 | 64.264 | 76.243 | 93.319 | 104.763 | 131.296 | 140.308 |
| Actual Collections | 2.884 | 9.257 | 33.695 | 37.968 | 42.252 | 63.814 | 70.105 | 70.538 | | | | | |
| % of HJ2 | 2.06% | 6.60% | 24.02% | 27.06% | 30.11% | 45.48% | 49.97% | 50.27% | | | | | |
| Extrapolation | | | | | | | | | 83.685 | 102.428 | 114.990 | 144.113 | 154.005 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.898 | 4.547 | 29.769 | 1.660 | 2.591 | 28.552 | -1.177 | -0.995 | 9.291 | 23.907 | 8.983 | 25.052 | 0.282 |
| FY2013 | 5.337 | 5.811 | 30.434 | 4.425 | 5.952 | 30.332 | 0.569 | 5.329 | 17.587 | 23.693 | 14.652 | 27.403 | -0.524 |
| FY2014 | 3.839 | 2.906 | 26.676 | 2.548 | 2.361 | 22.975 | -0.185 | 2.823 | 13.278 | 23.942 | 11.862 | 37.114 | 0.801 |
| FY2015 | 3.427 | 4.184 | 29.523 | 4.806 | 4.709 | 40.204 | 5.282 | 4.712 | 10.214 | 26.682 | 9.158 | 25.079 | 0.060 |
| FY2016 | 5.318 | 2.428 | 28.768 | 3.735 | 3.633 | 25.803 | 2.249 | 1.750 | 12.316 | 2.503 | 8.956 | 21.509 | 0.053 |
| FY2017 | 2.884 | 6.374 | 24.438 | 4.273 | 4.284 | 21.561 | 6.291 | 0.433 | | | | | |



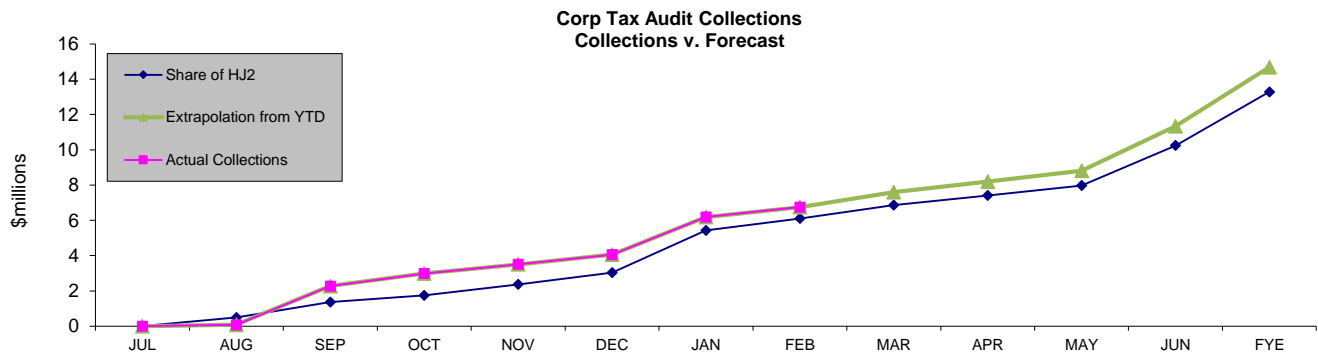
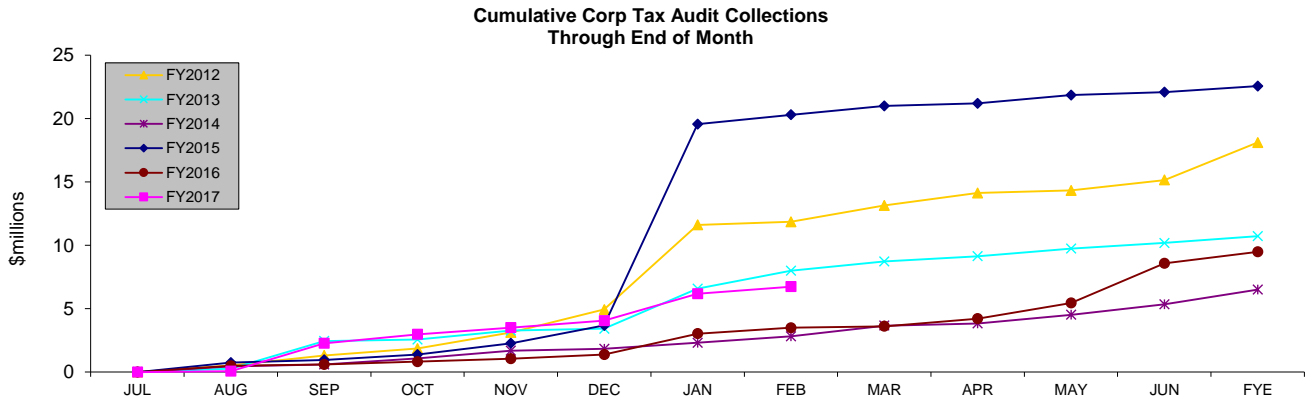
Corporation Income Tax - Audit Collections

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.518 | 1.308 | 1.859 | 3.125 | 4.939 | 11.625 | 11.863 | 13.141 | 14.132 | 14.338 | 15.159 | 18.116 |
| FY2013 | 0.000 | 0.273 | 2.458 | 2.571 | 3.283 | 3.429 | 6.594 | 8.009 | 8.738 | 9.150 | 9.750 | 10.193 | 10.728 |
| FY2014 | 0.000 | 0.447 | 0.611 | 1.072 | 1.691 | 1.847 | 2.319 | 2.829 | 3.671 | 3.846 | 4.528 | 5.343 | 6.511 |
| FY2015 | 0.000 | 0.757 | 0.963 | 1.389 | 2.279 | 3.678 | 19.568 | 20.304 | 21.004 | 21.204 | 21.860 | 22.083 | 22.560 |
| FY2016 | 0.000 | 0.492 | 0.596 | 0.823 | 1.058 | 1.379 | 3.032 | 3.502 | 3.614 | 4.219 | 5.459 | 8.585 | 9.495 |
| FY2017 | 0.000 | 0.081 | 2.276 | 2.989 | 3.506 | 4.061 | 6.190 | 6.752 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 3.71% | 10.31% | 13.21% | 17.87% | 22.89% | 40.94% | 45.98% | 51.76% | 55.82% | 60.05% | 77.17% | 100.00% |
| High | 0.00% | 6.87% | 22.91% | 23.96% | 30.60% | 31.96% | 86.74% | 90.00% | 93.10% | 93.99% | 96.90% | 97.88% | 100.00% |
| Low | 0.00% | 2.55% | 4.27% | 6.16% | 10.10% | 14.52% | 31.93% | 36.88% | 38.06% | 44.44% | 57.49% | 82.06% | 100.00% |

| | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.492 | 1.368 | 1.755 | 2.373 | 3.039 | 5.436 | 6.105 | 6.873 | 7.412 | 7.973 | 10.246 | 13.278 |
| Actual Collections | 0.000 | 0.081 | 2.276 | 2.989 | 3.506 | 4.061 | 6.190 | 6.752 | | | | | |
| % of HJ2 | 0.00% | 0.61% | 17.14% | 22.51% | 26.40% | 30.58% | 46.62% | 50.85% | | | | | |
| Extrapolation | | | | | | | | | 7.601 | 8.198 | 8.818 | 11.332 | 14.685 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.518 | 0.790 | 0.551 | 1.267 | 1.814 | 6.686 | 0.238 | 1.279 | 0.990 | 0.206 | 0.821 | 2.957 |
| FY2013 | 0.000 | 0.273 | 2.185 | 0.113 | 0.712 | 0.146 | 3.165 | 1.415 | 0.729 | 0.412 | 0.599 | 0.444 | 0.535 |
| FY2014 | 0.000 | 0.447 | 0.163 | 0.462 | 0.618 | 0.157 | 0.472 | 0.510 | 0.841 | 0.176 | 0.682 | 0.815 | 1.168 |
| FY2015 | 0.000 | 0.757 | 0.206 | 0.426 | 0.890 | 1.399 | 15.890 | 0.736 | 0.700 | 0.200 | 0.656 | 0.222 | 0.478 |
| FY2016 | 0.000 | 0.492 | 0.104 | 0.227 | 0.235 | 0.321 | 1.653 | 0.470 | 0.112 | 0.605 | 1.240 | 3.126 | 0.909 |
| FY2017 | 0.000 | 0.081 | 2.195 | 0.712 | 0.517 | 0.555 | 2.129 | 0.562 | | | | | |



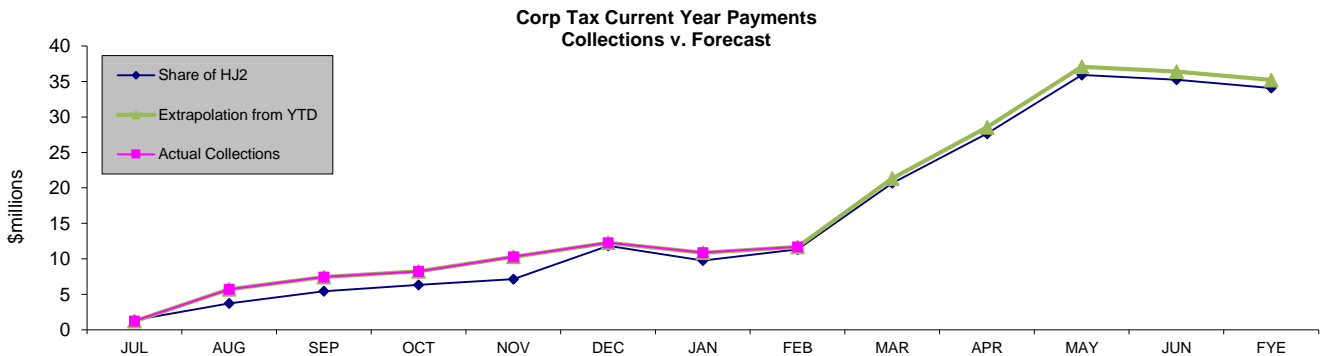
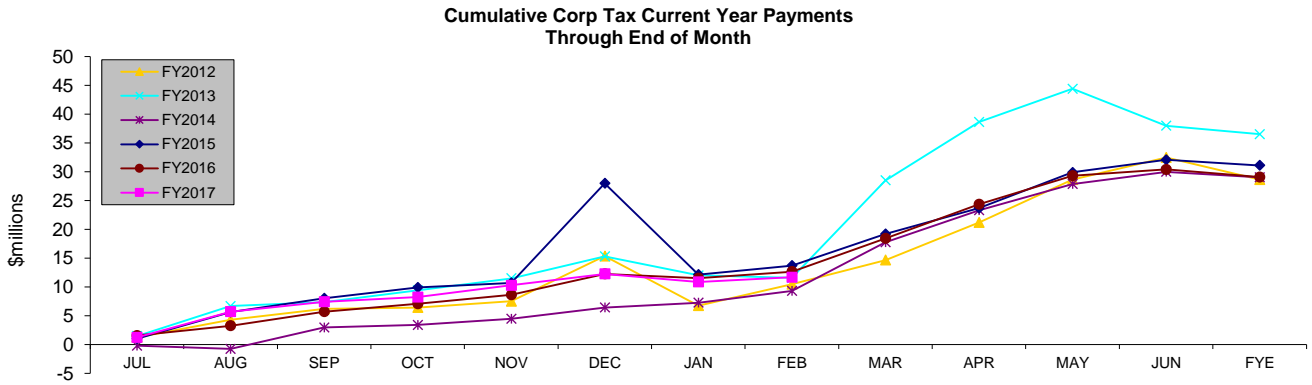
Corporation Income Tax - Corporation Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.275 | 4.287 | 6.193 | 6.445 | 7.528 | 15.358 | 6.752 | 10.466 | 14.665 | 21.207 | 28.631 | 32.473 | 28.638 |
| FY2013 | 1.493 | 6.691 | 7.370 | 9.394 | 11.498 | 15.313 | 12.004 | 11.560 | 28.508 | 38.644 | 44.424 | 38.006 | 36.546 |
| FY2014 | -0.195 | -0.766 | 2.965 | 3.405 | 4.458 | 6.427 | 7.259 | 9.308 | 17.742 | 23.319 | 27.873 | 30.008 | 29.060 |
| FY2015 | 1.028 | 5.629 | 8.044 | 9.922 | 10.705 | 27.996 | 12.139 | 13.706 | 19.213 | 23.689 | 29.905 | 32.100 | 31.110 |
| FY2016 | 1.569 | 3.275 | 5.712 | 7.094 | 8.652 | 12.265 | 11.507 | 12.663 | 18.422 | 24.364 | 29.323 | 30.405 | 29.080 |
| FY2017 | 1.221 | 5.708 | 7.440 | 8.236 | 10.289 | 12.271 | 10.869 | 11.686 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 4.04% | 10.94% | 15.96% | 18.58% | 20.95% | 34.77% | 28.64% | 33.19% | 60.63% | 81.10% | 105.37% | 103.41% | 100.00% |
| High | 5.39% | 18.31% | 25.86% | 31.89% | 34.41% | 89.99% | 39.57% | 44.06% | 78.00% | 105.74% | 121.55% | 113.39% | 100.00% |
| Low | -0.67% | -2.64% | 10.20% | 11.72% | 15.34% | 22.12% | 23.58% | 31.63% | 51.21% | 74.05% | 95.91% | 103.18% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 1.377 | 3.729 | 5.441 | 6.332 | 7.142 | 11.852 | 9.762 | 11.315 | 20.666 | 27.646 | 35.917 | 35.251 | 34.088 |
| Actual Collections | 1.221 | 5.708 | 7.440 | 8.236 | 10.289 | 12.271 | 10.869 | 11.686 | | | | | |
| % of HJ2 | 3.58% | 16.74% | 21.83% | 24.16% | 30.18% | 36.00% | 31.89% | 34.28% | | | | | |
| Extrapolation | | | | | | | | | 21.343 | 28.551 | 37.094 | 36.406 | 35.205 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|-------|-------|-------|--------|---------|--------|--------|--------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.275 | 3.012 | 1.906 | 0.252 | 1.083 | 7.830 | -8.605 | 3.714 | 4.199 | 6.542 | 7.424 | 3.842 | -3.835 |
| FY2013 | 1.493 | 5.198 | 0.679 | 2.024 | 2.104 | 3.814 | -3.308 | -0.444 | 16.948 | 10.137 | 5.779 | -6.417 | -1.460 |
| FY2014 | -0.195 | -0.570 | 3.730 | 0.441 | 1.053 | 1.968 | 0.832 | 2.049 | 8.435 | 5.576 | 4.554 | 2.135 | -0.948 |
| FY2015 | 1.028 | 4.601 | 2.415 | 1.878 | 0.784 | 17.291 | -15.857 | 1.567 | 5.507 | 4.475 | 6.217 | 2.195 | -0.991 |
| FY2016 | 1.569 | 1.706 | 2.437 | 1.382 | 1.557 | 3.613 | -0.758 | 1.156 | 5.759 | 5.943 | 4.959 | 1.082 | -1.325 |
| FY2017 | 1.221 | 4.487 | 1.733 | 0.795 | 2.054 | 1.981 | -1.401 | 0.816 | | | | | |



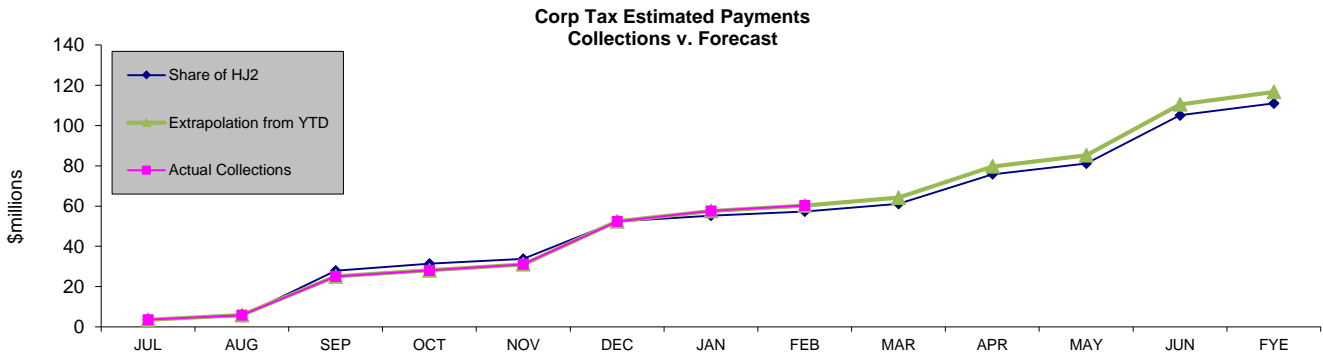
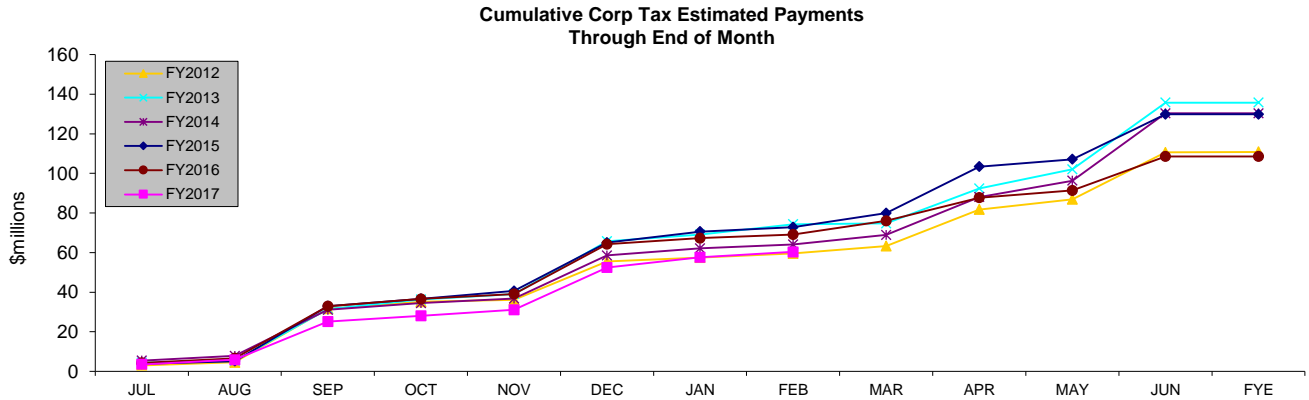
Corporation Income Tax - Estimated Payments

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.059 | 4.531 | 31.635 | 35.173 | 36.106 | 55.518 | 57.462 | 59.579 | 63.353 | 81.801 | 86.897 | 110.615 | 110.865 |
| FY2013 | 4.339 | 5.312 | 31.498 | 36.322 | 39.036 | 65.689 | 69.175 | 74.358 | 74.746 | 92.410 | 102.063 | 135.790 | 135.790 |
| FY2014 | 5.428 | 7.789 | 31.052 | 34.488 | 36.748 | 58.544 | 62.193 | 64.094 | 68.918 | 88.049 | 96.333 | 130.352 | 130.352 |
| FY2015 | 3.824 | 5.159 | 32.927 | 36.622 | 40.573 | 65.063 | 70.585 | 72.840 | 79.896 | 103.416 | 107.147 | 129.924 | 129.924 |
| FY2016 | 4.265 | 6.573 | 32.903 | 36.580 | 39.063 | 64.185 | 67.316 | 69.097 | 76.027 | 87.744 | 91.387 | 108.541 | 108.541 |
| FY2017 | 3.537 | 5.833 | 25.064 | 28.076 | 31.069 | 52.455 | 57.586 | 60.318 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 3.34% | 4.76% | 25.18% | 28.29% | 30.42% | 47.26% | 49.78% | 51.70% | 55.05% | 68.31% | 73.07% | 94.67% | 100.00% |
| High | 4.16% | 6.06% | 30.31% | 33.70% | 35.99% | 59.13% | 62.02% | 63.66% | 70.04% | 80.84% | 84.20% | 100.00% | 100.00% |
| Low | 2.76% | 3.91% | 23.20% | 26.46% | 28.19% | 44.91% | 47.71% | 49.17% | 52.87% | 67.55% | 73.90% | 99.77% | 100.00% |

| | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 3.702 | 5.279 | 27.947 | 31.397 | 33.756 | 52.442 | 55.241 | 57.368 | 61.091 | 75.807 | 81.083 | 105.060 | 110.973 |
| Actual Collections | 3.537 | 5.833 | 25.064 | 28.076 | 31.069 | 52.455 | 57.586 | 60.318 | | | | | |
| % of HJ2 | 3.19% | 5.26% | 22.59% | 25.30% | 28.00% | 47.27% | 51.89% | 54.35% | | | | | |
| Extrapolation | | | | | | | | | 64.232 | 79.705 | 85.252 | 110.462 | 116.679 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|-------|-------|--------|-------|-------|-------|--------|-------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.059 | 1.472 | 27.104 | 3.538 | 0.933 | 19.412 | 1.944 | 2.117 | 3.774 | 18.448 | 5.096 | 23.718 | 0.250 |
| FY2013 | 4.339 | 0.973 | 26.186 | 4.824 | 2.715 | 26.653 | 3.486 | 5.183 | 0.388 | 17.665 | 9.653 | 33.727 | 0.000 |
| FY2014 | 5.428 | 2.361 | 23.263 | 3.436 | 2.260 | 21.796 | 3.649 | 1.901 | 4.824 | 19.131 | 8.284 | 34.019 | 0.000 |
| FY2015 | 3.824 | 1.336 | 27.768 | 3.694 | 3.951 | 24.490 | 5.522 | 2.255 | 7.056 | 23.520 | 3.732 | 22.776 | 0.000 |
| FY2016 | 4.265 | 2.308 | 26.330 | 3.677 | 2.484 | 25.121 | 3.131 | 1.781 | 6.929 | 11.718 | 3.643 | 17.154 | 0.000 |
| FY2017 | 3.537 | 2.296 | 19.231 | 3.012 | 2.993 | 21.387 | 5.131 | 2.732 | | | | | |



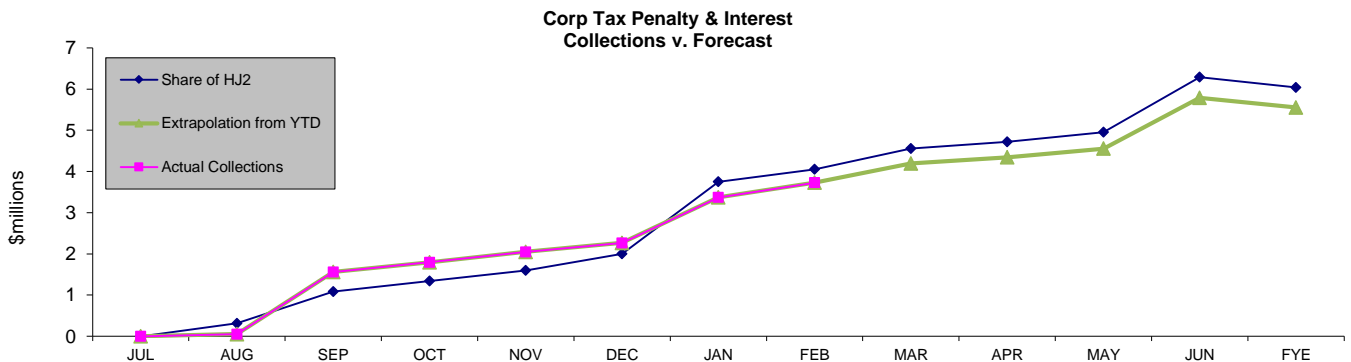
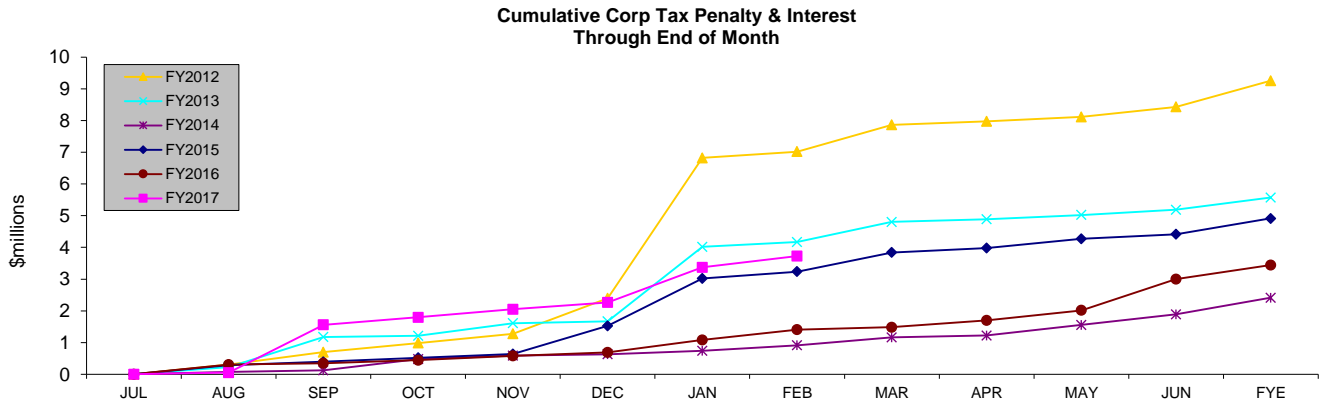
Corporation Income Tax - Penalty and Interest

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.304 | 0.699 | 0.985 | 1.280 | 2.399 | 6.820 | 7.020 | 7.866 | 7.976 | 8.114 | 8.431 | 9.250 |
| FY2013 | 0.000 | 0.226 | 1.176 | 1.212 | 1.610 | 1.667 | 4.017 | 4.168 | 4.802 | 4.884 | 5.023 | 5.187 | 5.569 |
| FY2014 | 0.000 | 0.074 | 0.122 | 0.476 | 0.586 | 0.635 | 0.738 | 0.911 | 1.160 | 1.222 | 1.554 | 1.889 | 2.413 |
| FY2015 | 0.000 | 0.289 | 0.394 | 0.520 | 0.636 | 1.527 | 3.019 | 3.236 | 3.839 | 3.978 | 4.269 | 4.416 | 4.912 |
| FY2016 | 0.000 | 0.305 | 0.352 | 0.443 | 0.583 | 0.687 | 1.079 | 1.406 | 1.483 | 1.699 | 2.017 | 2.997 | 3.444 |
| FY2017 | 0.000 | 0.052 | 1.558 | 1.796 | 2.048 | 2.266 | 3.370 | 3.727 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 5.20% | 17.93% | 22.21% | 26.43% | 33.19% | 62.12% | 67.10% | 75.51% | 78.16% | 82.01% | 104.18% | 100.00% |
| High | 0.00% | 8.87% | 21.12% | 21.76% | 28.92% | 31.08% | 73.73% | 75.89% | 86.23% | 87.70% | 90.19% | 93.14% | 100.00% |
| Low | 0.00% | 3.07% | 5.07% | 10.59% | 12.95% | 19.94% | 30.58% | 37.76% | 43.05% | 49.33% | 58.57% | 78.27% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.314 | 1.083 | 1.341 | 1.596 | 2.004 | 3.751 | 4.051 | 4.559 | 4.720 | 4.952 | 6.290 | 6.038 |
| Actual Collections | 0.000 | 0.052 | 1.558 | 1.796 | 2.048 | 2.266 | 3.370 | 3.727 | | | | | |
| % of HJ2 | 0.00% | 0.85% | 25.81% | 29.75% | 33.92% | 37.53% | 55.82% | 61.73% | | | | | |
| Extrapolation | | | | | | | | | 4.194 | 4.342 | 4.556 | 5.787 | 5.555 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.304 | 0.394 | 0.286 | 0.295 | 1.119 | 4.421 | 0.200 | 0.846 | 0.110 | 0.138 | 0.317 | 0.819 |
| FY2013 | 0.000 | 0.226 | 0.951 | 0.035 | 0.399 | 0.056 | 2.350 | 0.152 | 0.634 | 0.082 | 0.139 | 0.164 | 0.382 |
| FY2014 | 0.000 | 0.074 | 0.048 | 0.354 | 0.110 | 0.049 | 0.103 | 0.173 | 0.248 | 0.062 | 0.333 | 0.334 | 0.524 |
| FY2015 | 0.000 | 0.289 | 0.105 | 0.126 | 0.116 | 0.890 | 1.492 | 0.217 | 0.603 | 0.139 | 0.291 | 0.148 | 0.496 |
| FY2016 | 0.000 | 0.305 | 0.046 | 0.092 | 0.140 | 0.103 | 0.393 | 0.326 | 0.077 | 0.216 | 0.318 | 0.980 | 0.447 |
| FY2017 | 0.000 | 0.052 | 1.507 | 0.238 | 0.251 | 0.218 | 1.104 | 0.357 | | | | | |



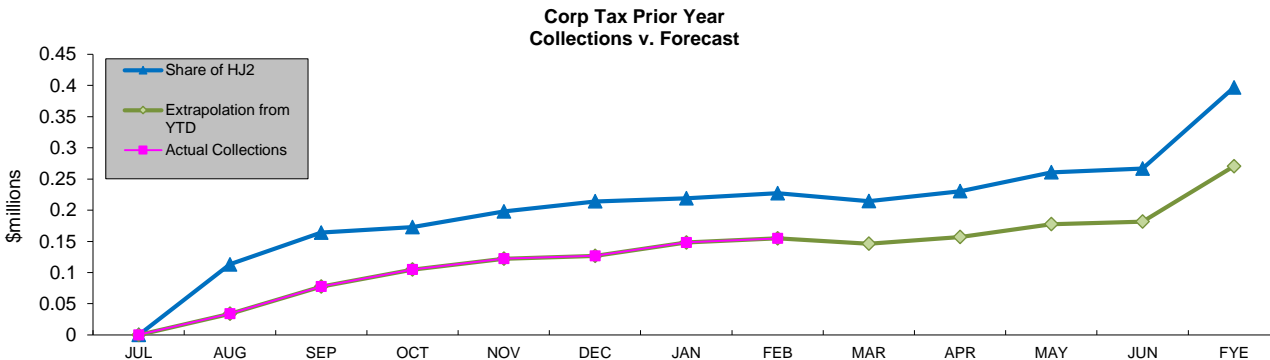
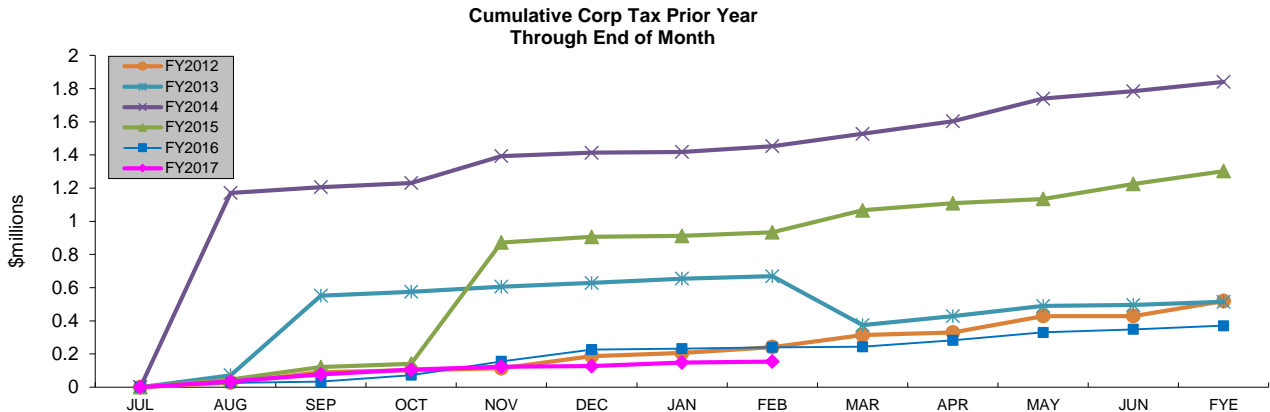
Corporation Income Tax - Prior Year

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.027 | 0.090 | 0.102 | 0.114 | 0.187 | 0.205 | 0.242 | 0.315 | 0.329 | 0.429 | 0.429 | 0.520 |
| FY2013 | 0.000 | 0.072 | 0.551 | 0.575 | 0.606 | 0.628 | 0.654 | 0.669 | 0.374 | 0.428 | 0.489 | 0.495 | 0.515 |
| FY2014 | 0.000 | 1.172 | 1.206 | 1.230 | 1.393 | 1.414 | 1.419 | 1.453 | 1.528 | 1.603 | 1.740 | 1.784 | 1.841 |
| FY2015 | 0.000 | 0.046 | 0.121 | 0.141 | 0.873 | 0.906 | 0.912 | 0.934 | 1.066 | 1.109 | 1.135 | 1.226 | 1.303 |
| FY2016 | 0.000 | 0.026 | 0.034 | 0.073 | 0.156 | 0.226 | 0.232 | 0.240 | 0.243 | 0.283 | 0.330 | 0.349 | 0.370 |
| FY2017 | 0.000 | 0.034 | 0.077 | 0.105 | 0.122 | 0.127 | 0.148 | 0.155 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 28.52% | 41.36% | 43.55% | 49.88% | 53.97% | 55.20% | 57.25% | 54.07% | 58.09% | 65.70% | 67.21% | 100.00% |
| High | 0.00% | 63.65% | 107.16% | 111.78% | 117.68% | 122.04% | 127.18% | 129.92% | 82.99% | 87.08% | 95.11% | 96.92% | 100.00% |
| Low | 0.00% | 3.55% | 9.08% | 10.83% | 21.89% | 36.05% | 39.54% | 46.51% | 60.58% | 63.24% | 82.55% | 82.55% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.113 | 0.164 | 0.173 | 0.198 | 0.214 | 0.219 | 0.227 | 0.214 | 0.230 | 0.261 | 0.267 | 0.397 |
| Actual Collections | 0.000 | 0.034 | 0.077 | 0.105 | 0.122 | 0.127 | 0.148 | 0.155 | | | | | |
| % of HJ2 | 0.0% | 8.5% | 19.5% | 26.4% | 30.8% | 32.0% | 37.4% | 39.0% | | | | | |
| Extrapolation | | | | | | | | | 0.146 | 0.157 | 0.178 | 0.182 | 0.270 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.027 | 0.063 | 0.012 | 0.011 | 0.074 | 0.018 | 0.036 | 0.073 | 0.014 | 0.100 | 0.000 | 0.091 |
| FY2013 | 0.000 | 0.072 | 0.480 | 0.024 | 0.030 | 0.022 | 0.026 | 0.014 | -0.295 | 0.054 | 0.062 | 0.006 | 0.019 |
| FY2014 | 0.000 | 1.172 | 0.034 | 0.024 | 0.163 | 0.020 | 0.005 | 0.035 | 0.074 | 0.075 | 0.137 | 0.044 | 0.057 |
| FY2015 | 0.000 | 0.046 | 0.074 | 0.020 | 0.731 | 0.033 | 0.006 | 0.022 | 0.132 | 0.043 | 0.027 | 0.090 | 0.077 |
| FY2016 | 0.000 | 0.026 | 0.007 | 0.039 | 0.083 | 0.070 | 0.006 | 0.008 | 0.003 | 0.040 | 0.047 | 0.019 | 0.022 |
| FY2017 | 0.000 | 0.034 | 0.044 | 0.027 | 0.017 | 0.005 | 0.021 | 0.007 | | | | | |



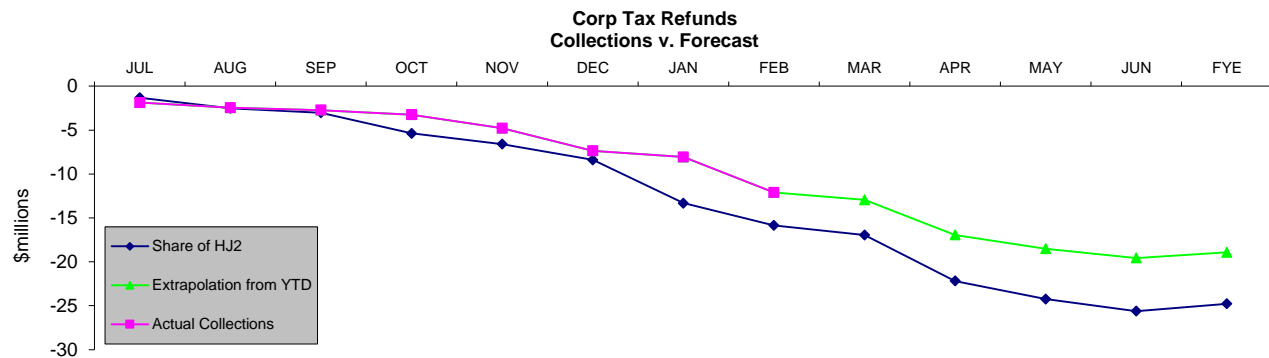
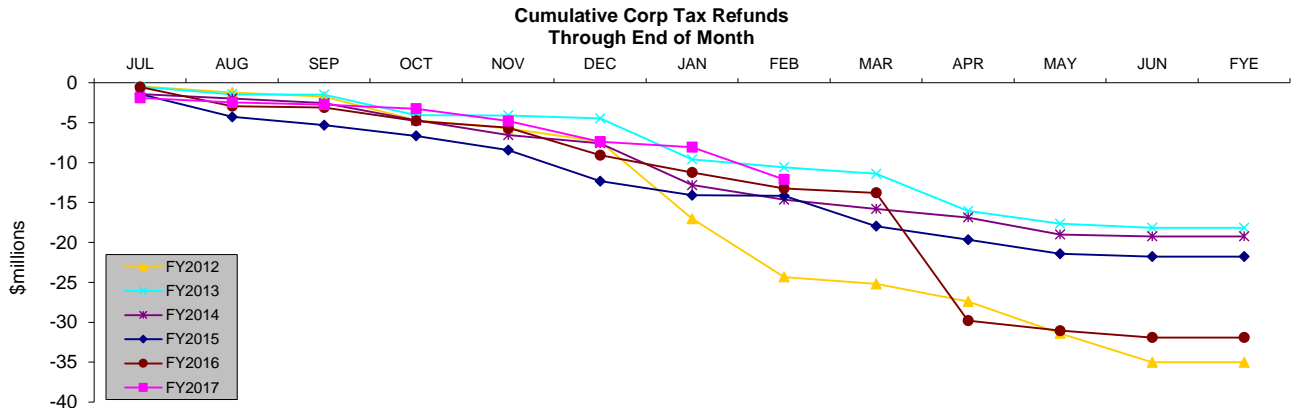
Corporation Income Tax - Refunds

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -0.436 | -1.196 | -1.712 | -4.691 | -5.689 | -7.384 | -17.024 | -24.325 | -25.204 | -27.401 | -31.383 | -35.028 | -35.028 |
| FY2013 | -0.495 | -1.425 | -1.472 | -4.066 | -4.075 | -4.435 | -9.585 | -10.575 | -11.392 | -16.048 | -17.629 | -18.149 | -18.149 |
| FY2014 | -1.394 | -1.972 | -2.535 | -4.704 | -6.547 | -7.561 | -12.808 | -14.653 | -15.797 | -16.876 | -19.003 | -19.237 | -19.237 |
| FY2015 | -1.424 | -4.270 | -5.315 | -6.654 | -8.418 | -12.317 | -14.088 | -14.174 | -17.957 | -19.652 | -21.417 | -21.770 | -21.770 |
| FY2016 | -0.516 | -2.926 | -3.082 | -4.764 | -5.630 | -9.056 | -11.231 | -13.223 | -13.786 | -29.805 | -31.055 | -31.907 | -31.907 |
| FY2017 | -1.874 | -2.450 | -2.721 | -3.233 | -4.782 | -7.365 | -8.059 | -12.100 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 5.30% | 10.23% | 12.23% | 21.69% | 26.64% | 33.86% | 53.76% | 63.96% | 68.42% | 89.52% | 97.81% | 103.40% | 100.00% |
| High | 7.24% | 19.61% | 24.41% | 30.56% | 38.67% | 56.58% | 66.58% | 76.17% | 82.49% | 93.41% | 98.78% | 100.00% | 100.00% |
| Low | 1.25% | 3.41% | 4.89% | 13.39% | 16.24% | 21.08% | 35.20% | 41.44% | 43.21% | 78.23% | 89.59% | 100.00% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | -1.314 | -2.536 | -3.032 | -5.375 | -6.603 | -8.391 | -13.325 | -15.852 | -16.957 | -22.188 | -24.242 | -25.627 | -24.786 |
| Actual Collections | -1.874 | -2.450 | -2.721 | -3.233 | -4.782 | -7.365 | -8.059 | -12.100 | | | | | |
| % of HJ2 | 7.6% | 9.9% | 11.0% | 13.0% | 19.3% | 29.7% | 32.5% | 48.8% | | | | | |
| Extrapolation | | | | | | | | | -12.944 | -16.937 | -18.504 | -19.561 | -18.919 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -0.436 | -0.760 | -0.516 | -2.979 | -0.997 | -1.695 | -9.640 | -7.300 | -0.879 | -2.197 | -3.982 | -3.645 | 0.000 |
| FY2013 | -0.495 | -0.931 | -0.047 | -2.594 | -0.009 | -0.360 | -5.150 | -0.990 | -0.817 | -4.656 | -1.580 | -0.520 | 0.000 |
| FY2014 | -1.394 | -0.578 | -0.564 | -2.169 | -1.843 | -1.014 | -5.247 | -1.845 | -1.144 | -1.079 | -2.128 | -0.234 | 0.000 |
| FY2015 | -1.424 | -2.846 | -1.045 | -1.339 | -1.764 | -3.899 | -1.771 | -0.086 | -3.783 | -1.695 | -1.764 | -0.353 | 0.000 |
| FY2016 | -0.516 | -2.410 | -0.156 | -1.682 | -0.866 | -3.426 | -2.175 | -1.992 | -0.563 | -16.019 | -1.250 | -0.852 | 0.000 |
| FY2017 | -1.874 | -0.576 | -0.271 | -0.512 | -1.548 | -2.584 | -0.693 | -4.041 | | | | | |



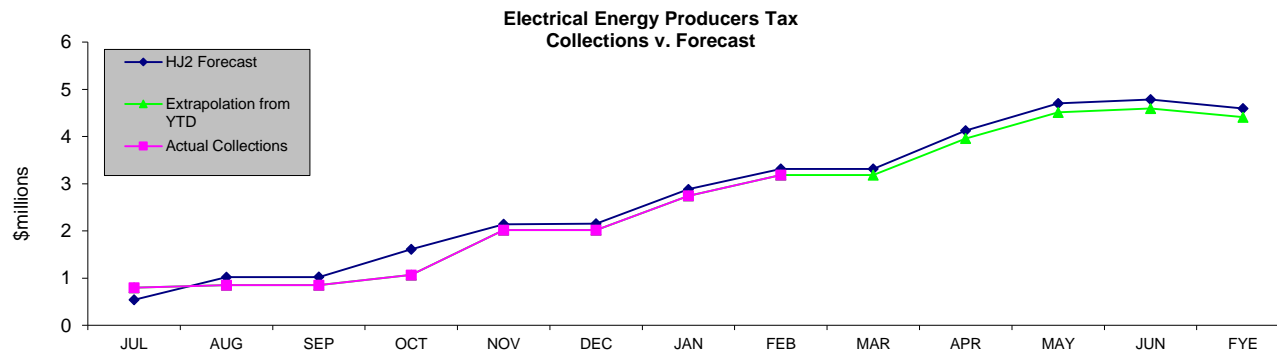
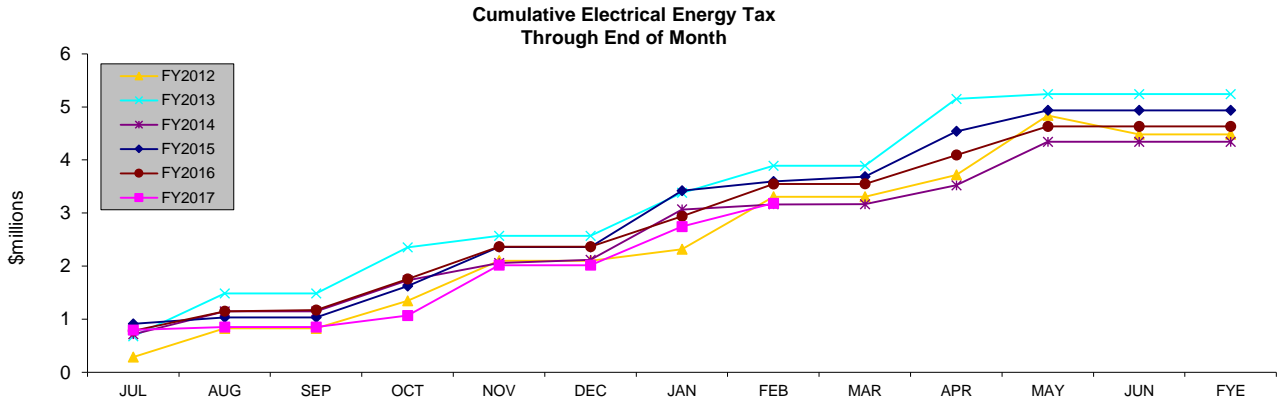
Electrical Energy Producers Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.285 | 0.826 | 0.826 | 1.347 | 2.103 | 2.103 | 2.318 | 3.309 | 3.309 | 3.718 | 4.840 | 4.482 | 4.482 |
| FY2013 | 0.675 | 1.484 | 1.484 | 2.352 | 2.569 | 2.569 | 3.380 | 3.889 | 3.889 | 5.149 | 5.241 | 5.241 | 5.241 |
| FY2014 | 0.714 | 1.147 | 1.148 | 1.731 | 2.057 | 2.119 | 3.068 | 3.163 | 3.166 | 3.521 | 4.342 | 4.342 | 4.342 |
| FY2015 | 0.911 | 1.033 | 1.034 | 1.624 | 2.359 | 2.359 | 3.418 | 3.595 | 3.686 | 4.539 | 4.933 | 4.933 | 4.933 |
| FY2016 | 0.783 | 1.148 | 1.174 | 1.756 | 2.366 | 2.366 | 2.940 | 3.548 | 3.548 | 4.091 | 4.632 | 4.632 | 4.632 |
| FY2017 | 0.795 | 0.851 | 0.851 | 1.067 | 2.018 | 2.018 | 2.743 | 3.183 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 11.81% | 22.21% | 22.32% | 35.07% | 46.62% | 46.88% | 62.76% | 72.19% | 72.20% | 89.81% | 102.31% | 104.18% | 100.00% |
| High | 18.46% | 28.32% | 28.32% | 44.88% | 51.08% | 51.08% | 70.65% | 76.59% | 76.60% | 98.25% | 108.00% | 100.00% | 100.00% |
| Low | 6.36% | 18.44% | 18.44% | 30.06% | 46.93% | 46.93% | 51.72% | 72.86% | 72.92% | 81.09% | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.543 | 1.020 | 1.025 | 1.611 | 2.142 | 2.154 | 2.884 | 3.317 | 3.318 | 4.127 | 4.701 | 4.787 | 4.595 |
| Actual Collections | 0.795 | 0.851 | 0.851 | 1.067 | 2.018 | 2.018 | 2.743 | 3.183 | | | | | |
| % of HJ2 | 17.31% | 18.52% | 18.52% | 23.22% | 43.93% | 43.93% | 59.70% | 69.27% | | | | | |
| Extrapolation | | | | | | | | | 3.184 | 3.960 | 4.512 | 4.594 | 4.410 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.285 | 0.541 | 0.000 | 0.521 | 0.756 | 0.000 | 0.215 | 0.991 | 0.000 | 0.409 | 1.122 | -0.358 | 0.000 |
| FY2013 | 0.675 | 0.809 | 0.000 | 0.868 | 0.217 | 0.000 | 0.811 | 0.509 | 0.000 | 1.261 | 0.091 | 0.000 | 0.000 |
| FY2014 | 0.714 | 0.433 | 0.000 | 0.584 | 0.326 | 0.062 | 0.949 | 0.096 | 0.003 | 0.355 | 0.821 | 0.000 | 0.000 |
| FY2015 | 0.911 | 0.123 | 0.000 | 0.590 | 0.736 | 0.000 | 1.058 | 0.177 | 0.092 | 0.853 | 0.394 | 0.000 | 0.000 |
| FY2016 | 0.783 | 0.366 | 0.025 | 0.582 | 0.610 | 0.000 | 0.574 | 0.608 | 0.000 | 0.543 | 0.541 | 0.000 | 0.000 |
| FY2017 | 0.795 | 0.055 | 0.000 | 0.216 | 0.951 | 0.000 | 0.725 | 0.440 | | | | | |



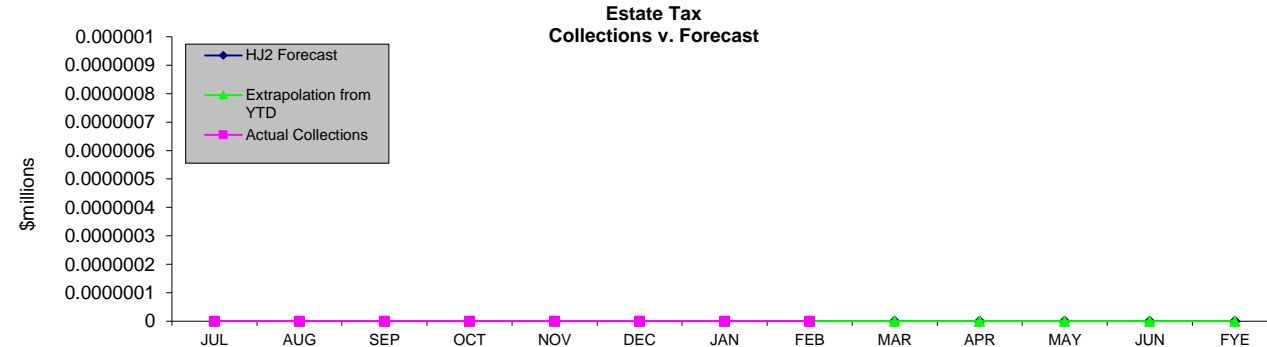
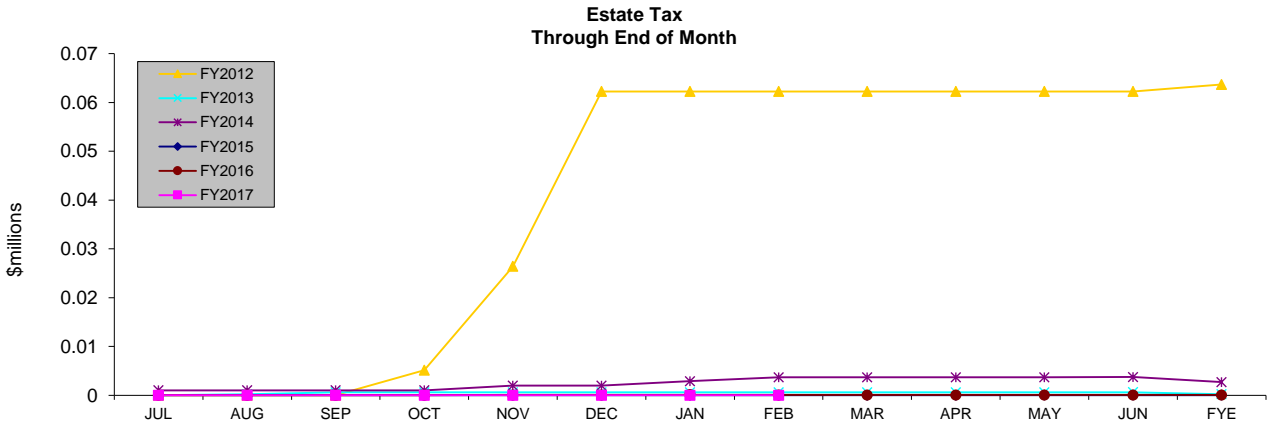
Estate Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.005 | 0.026 | 0.062 | 0.062 | 0.062 | 0.062 | 0.062 | 0.062 | 0.062 | 0.064 |
| FY2013 | 0.000 | 0.000 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 0.000 |
| FY2014 | 0.001 | 0.001 | 0.001 | 0.001 | 0.002 | 0.002 | 0.003 | 0.004 | 0.004 | 0.004 | 0.004 | 0.004 | 0.003 |
| FY2015 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2016 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2017 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 7.76% | 8.06% | 8.66% | 16.37% | 90.95% | 144.66% | 146.11% | 158.16% | 164.48% | 164.48% | 164.52% | 164.65% | 100.00% |
| High | 38.29% | 83.49% | 250.28% | 250.28% | 250.28% | 250.28% | 250.28% | 250.28% | 250.28% | 250.28% | 250.28% | 266.97% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 97.74% | 97.74% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Actual Collections | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | | | |
| % of HJ2 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | |
| Extrapolation | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.005 | 0.021 | 0.036 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.001 |
| FY2013 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2014 | 0.001 | 0.000 | 0.000 | 0.000 | 0.001 | 0.000 | 0.001 | 0.001 | 0.000 | 0.000 | 0.000 | 0.000 | -0.001 |
| FY2015 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2016 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2017 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | | | |



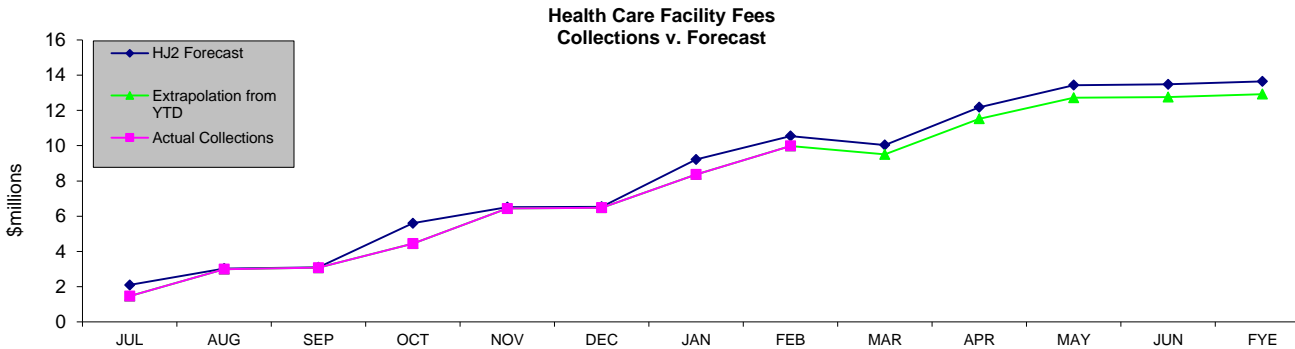
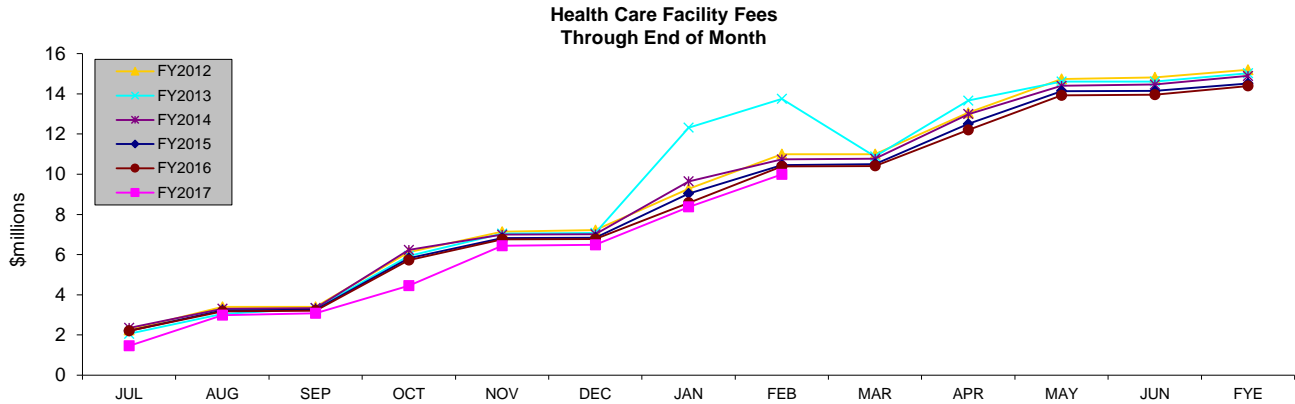
Health Care Facility Fees

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 2.247 | 3.403 | 3.403 | 6.129 | 7.142 | 7.221 | 9.268 | 11.001 | 11.001 | 13.058 | 14.738 | 14.814 | 15.197 |
| FY2013 | 2.062 | 3.052 | 3.327 | 5.933 | 7.049 | 7.080 | 12.320 | 13.752 | 10.887 | 13.666 | 14.614 | 14.614 | 15.029 |
| FY2014 | 2.353 | 3.303 | 3.340 | 6.225 | 6.992 | 7.007 | 9.645 | 10.737 | 10.772 | 12.991 | 14.397 | 14.462 | 14.889 |
| FY2015 | 2.204 | 3.227 | 3.258 | 5.827 | 6.830 | 6.844 | 9.039 | 10.447 | 10.507 | 12.501 | 14.139 | 14.140 | 14.516 |
| FY2016 | 2.202 | 3.173 | 3.215 | 5.721 | 6.754 | 6.768 | 8.580 | 10.382 | 10.411 | 12.203 | 13.919 | 13.959 | 14.391 |
| FY2017 | 1.464 | 2.989 | 3.078 | 4.450 | 6.434 | 6.480 | 8.372 | 9.988 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 15.32% | 22.21% | 22.69% | 41.03% | 47.71% | 47.91% | 67.52% | 77.26% | 73.55% | 89.22% | 98.42% | 98.73% | 100.00% |
| High | 15.80% | 22.39% | 22.44% | 41.81% | 47.05% | 47.52% | 81.98% | 91.51% | 72.44% | 90.93% | 97.40% | 97.48% | 100.00% |
| Low | 13.72% | 20.31% | 22.14% | 39.48% | 46.91% | 47.03% | 59.62% | 71.97% | 72.34% | 84.80% | 96.69% | 97.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 2.092 | 3.032 | 3.097 | 5.602 | 6.513 | 6.540 | 9.218 | 10.548 | 10.041 | 12.180 | 13.437 | 13.479 | 13.652 |
| Actual Collections | 1.464 | 2.989 | 3.078 | 4.450 | 6.434 | 6.480 | 8.372 | 9.988 | | | | | |
| % of HJ2 | 10.72% | 21.89% | 22.55% | 32.59% | 47.13% | 47.47% | 61.32% | 73.16% | | | | | |
| Extrapolation | | | | | | | | | 9.508 | 11.533 | 12.724 | 12.764 | 12.927 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 2.247 | 1.156 | 0.000 | 2.726 | 1.013 | 0.079 | 2.047 | 1.733 | 0.000 | 2.057 | 1.680 | 0.076 | 0.383 |
| FY2013 | 2.062 | 0.990 | 0.275 | 2.606 | 1.116 | 0.030 | 5.240 | 1.432 | -2.865 | 2.779 | 0.948 | 0.000 | 0.415 |
| FY2014 | 2.353 | 0.950 | 0.036 | 2.886 | 0.767 | 0.015 | 2.638 | 1.092 | 0.035 | 2.220 | 1.406 | 0.065 | 0.427 |
| FY2015 | 2.204 | 1.022 | 0.031 | 2.568 | 1.003 | 0.015 | 2.195 | 1.408 | 0.060 | 1.994 | 1.638 | 0.001 | 0.377 |
| FY2016 | 2.202 | 0.971 | 0.042 | 2.506 | 1.032 | 0.015 | 1.812 | 1.802 | 0.029 | 1.792 | 1.716 | 0.039 | 0.432 |
| FY2017 | 1.464 | 1.525 | 0.089 | 1.372 | 1.984 | 0.046 | 1.891 | 1.616 | | | | | |



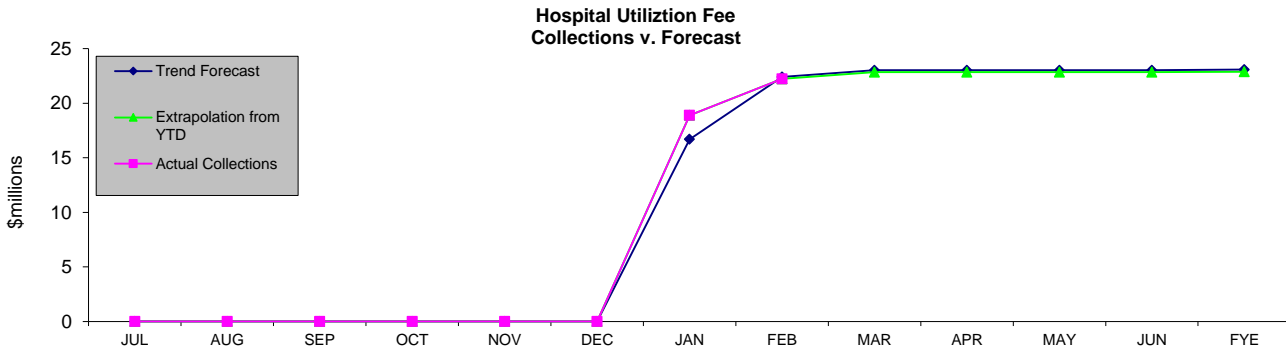
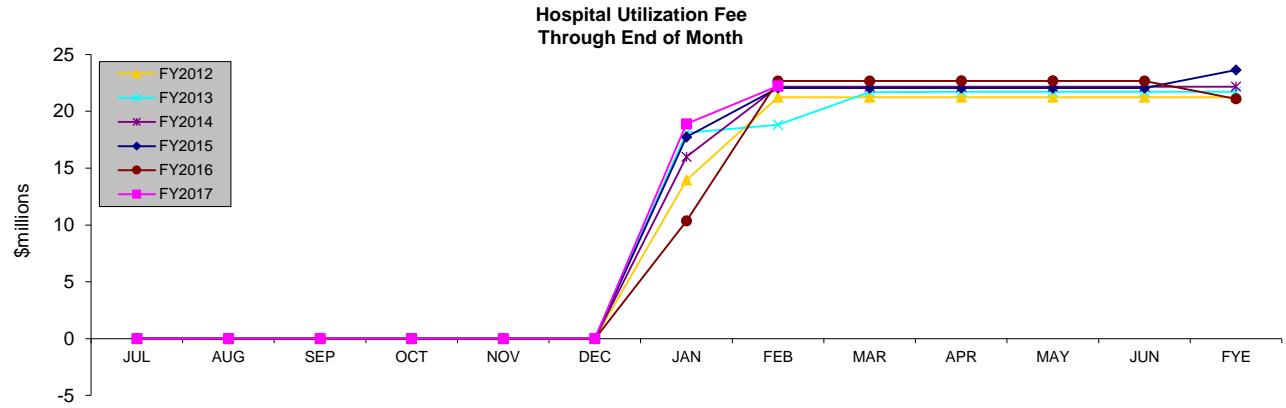
Hospital Utilization Fee

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.949 | 21.238 | 21.238 | 21.238 | 21.238 | 21.238 | 21.238 |
| FY2013 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.112 | 18.811 | 21.701 | 21.704 | 21.704 | 21.704 | 21.703 |
| FY2014 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 15.997 | 22.158 | 22.163 | 22.163 | 22.178 | 22.179 | 22.179 |
| FY2015 | 0.000 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 17.741 | 22.050 | 22.054 | 22.054 | 22.055 | 22.055 | 23.627 |
| FY2016 | 0.000 | -0.005 | -0.005 | -0.005 | -0.005 | -0.005 | 10.354 | 22.664 | 22.664 | 22.674 | 22.674 | 22.668 | 21.095 |
| FY2017 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.894 | 22.229 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 72.41% | 97.13% | 99.77% | 99.78% | 99.79% | 99.79% | 100.00% |
| High | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 83.45% | 107.43% | 107.43% | 107.48% | 107.48% | 107.45% | 100.00% |
| Low | 0.00% | -0.02% | -0.02% | -0.02% | -0.02% | -0.02% | 49.08% | 86.67% | 93.34% | 93.34% | 93.34% | 93.34% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 16.702 | 22.404 | 23.012 | 23.015 | 23.018 | 23.017 | 23.066 |
| Actual Collections | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.894 | 22.229 | | | | | |
| % of HJ2 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 81.91% | 96.37% | | | | | |
| Extrapolation | | | | | | | | | 22.832 | 22.835 | 22.838 | 22.837 | 22.886 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.949 | 7.289 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2013 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.112 | 0.699 | 2.890 | 0.002 | 0.000 | 0.000 | 0.000 |
| FY2014 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 15.997 | 6.161 | 0.004 | 0.001 | 0.015 | 0.001 | 0.000 |
| FY2015 | 0.000 | 0.002 | 0.000 | 0.000 | 0.000 | 0.000 | 17.739 | 4.310 | 0.004 | 0.000 | 0.000 | 0.000 | 1.572 |
| FY2016 | 0.000 | -0.005 | 0.000 | 0.000 | 0.000 | 0.000 | 10.359 | 12.310 | 0.000 | 0.010 | 0.000 | -0.006 | -1.572 |
| FY2017 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.894 | 3.335 | | | | | |



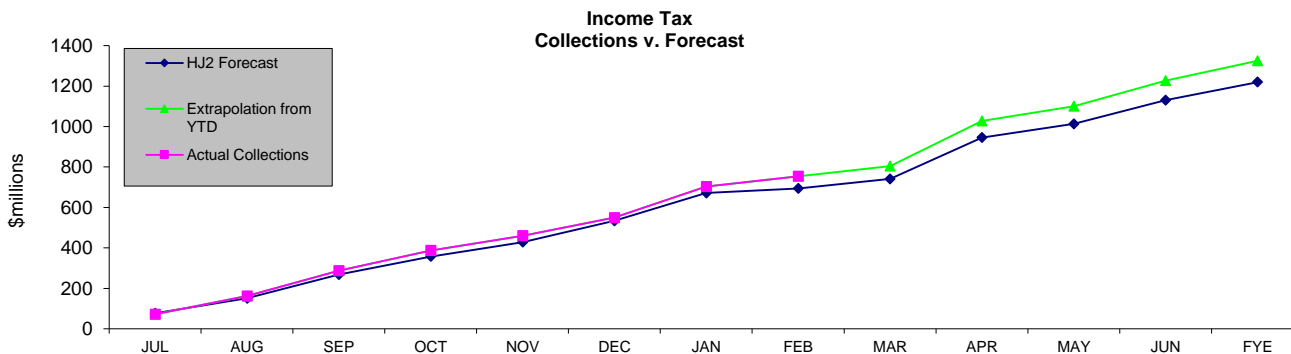
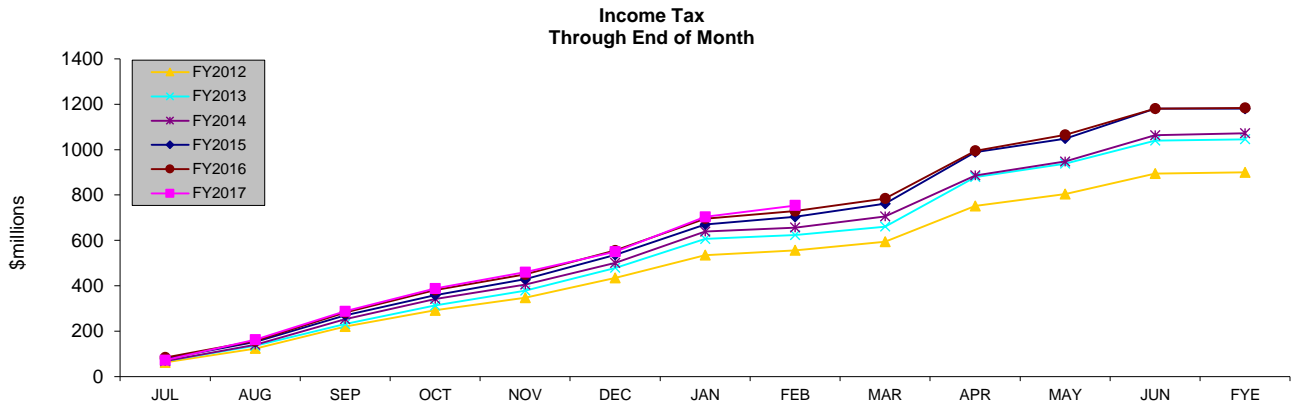
Income Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 61.670 | 123.452 | 219.946 | 291.734 | 347.080 | 434.935 | 534.978 | 556.156 | 593.700 | 751.534 | 804.155 | 894.797 | 900.180 |
| FY2013 | 68.477 | 135.158 | 232.017 | 313.199 | 378.886 | 478.941 | 606.734 | 623.036 | 660.583 | 878.993 | 937.931 | 1040.332 | 1045.501 |
| FY2014 | 68.021 | 139.701 | 252.450 | 341.930 | 404.773 | 500.613 | 638.584 | 656.714 | 705.366 | 886.062 | 947.482 | 1063.261 | 1072.178 |
| FY2015 | 77.273 | 152.006 | 269.791 | 358.033 | 428.499 | 536.682 | 670.181 | 704.098 | 762.106 | 989.431 | 1048.624 | 1180.461 | 1180.478 |
| FY2016 | 84.058 | 156.269 | 282.649 | 381.333 | 450.135 | 555.300 | 696.258 | 729.559 | 785.111 | 995.026 | 1064.956 | 1181.042 | 1183.699 |
| FY2017 | 72.240 | 162.539 | 287.887 | 387.501 | 460.296 | 549.959 | 703.476 | 754.088 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 6.27% | 12.35% | 21.95% | 29.32% | 35.13% | 43.75% | 55.01% | 56.92% | 60.72% | 77.55% | 83.04% | 92.66% | 100.00% |
| High | 7.10% | 13.71% | 24.43% | 32.41% | 38.56% | 48.32% | 59.56% | 61.78% | 66.33% | 84.07% | 89.97% | 100.00% | 100.00% |
| Low | 6.34% | 12.88% | 22.19% | 29.96% | 36.24% | 45.46% | 56.77% | 59.59% | 63.18% | 82.64% | 88.37% | 99.17% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 76.442 | 150.668 | 267.770 | 357.686 | 428.538 | 533.592 | 671.031 | 694.322 | 740.648 | 945.944 | 1,012.897 | 1,130.271 | 1,219.776 |
| Actual Collections | 72.240 | 162.539 | 287.887 | 387.501 | 460.296 | 549.959 | 703.476 | 754.088 | | | | | |
| % of HJ2 | 5.92% | 13.33% | 23.60% | 31.77% | 37.74% | 45.09% | 57.67% | 61.82% | | | | | |
| Extrapolation | | | | | | | | | 804.401 | 1,027.369 | 1,100.085 | 1,227.562 | 1,324.772 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|--------|---------|--------|--------|---------|---------|--------|--------|---------|--------|---------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 61.670 | 61.782 | 96.494 | 71.788 | 55.347 | 87.854 | 100.043 | 21.178 | 37.544 | 157.834 | 52.621 | 90.641 | 5.383 |
| FY2013 | 68.477 | 66.682 | 96.859 | 81.183 | 65.687 | 100.055 | 127.793 | 16.302 | 37.547 | 218.410 | 58.938 | 102.401 | 5.169 |
| FY2014 | 68.021 | 71.680 | 112.749 | 89.480 | 62.843 | 95.840 | 137.971 | 18.131 | 48.651 | 180.696 | 61.420 | 115.779 | 8.918 |
| FY2015 | 77.273 | 74.733 | 117.786 | 88.242 | 70.466 | 108.183 | 133.499 | 33.917 | 58.007 | 227.325 | 59.193 | 131.837 | 0.018 |
| FY2016 | 84.058 | 72.210 | 126.380 | 98.684 | 68.802 | 105.165 | 140.958 | 33.300 | 55.553 | 209.915 | 69.930 | 116.087 | 2.657 |
| FY2017 | 72.240 | 90.298 | 125.348 | 99.614 | 72.795 | 89.663 | 153.516 | 50.612 | | | | | |



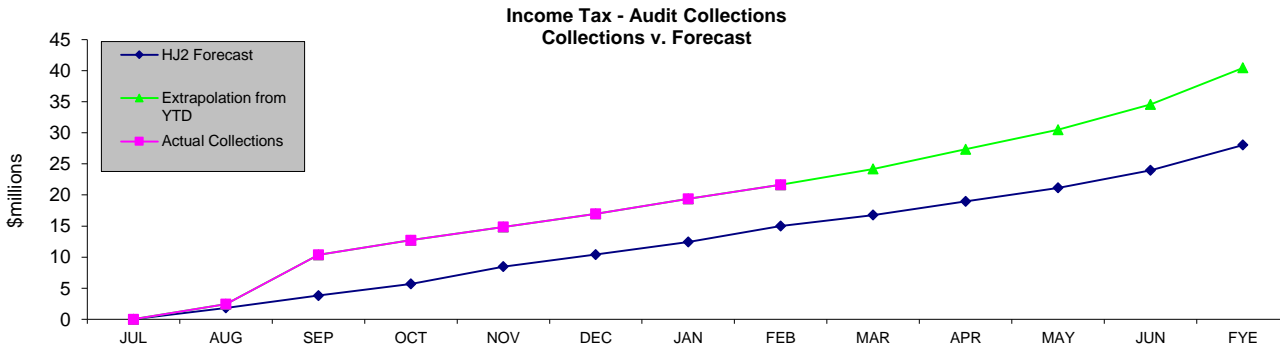
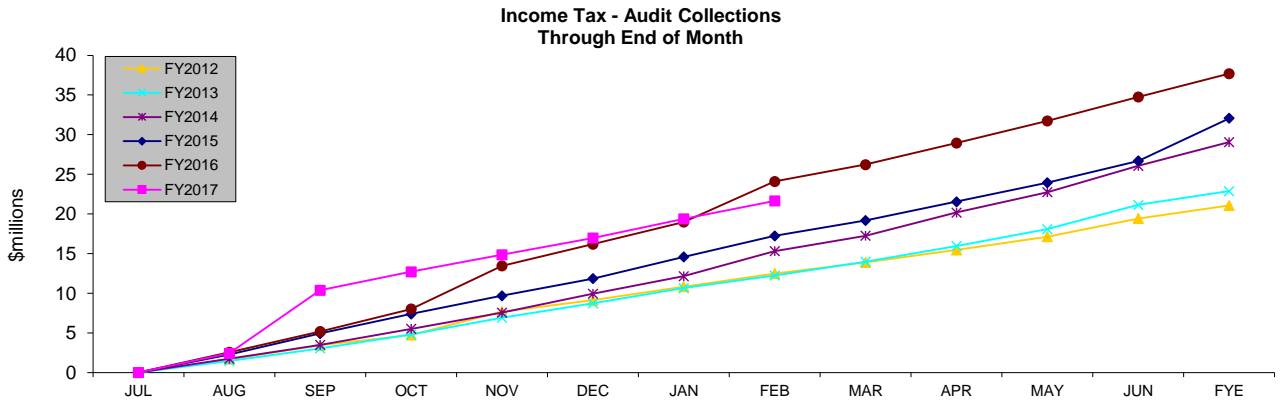
Income Tax - Audit Collections

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 1.687 | 3.435 | 4.746 | 7.699 | 9.127 | 10.838 | 12.499 | 13.910 | 15.465 | 17.142 | 19.432 | 21.083 |
| FY2013 | 0.000 | 1.476 | 3.046 | 4.810 | 6.922 | 8.730 | 10.651 | 12.227 | 13.984 | 15.964 | 18.085 | 21.140 | 22.885 |
| FY2014 | 0.000 | 1.763 | 3.481 | 5.523 | 7.552 | 9.937 | 12.158 | 15.306 | 17.262 | 20.179 | 22.741 | 26.065 | 29.049 |
| FY2015 | 0.000 | 2.268 | 4.931 | 7.389 | 9.692 | 11.857 | 14.598 | 17.233 | 19.190 | 21.544 | 23.938 | 26.697 | 32.072 |
| FY2016 | 0.000 | 2.571 | 5.190 | 8.018 | 13.459 | 16.183 | 18.972 | 24.088 | 26.226 | 28.938 | 31.734 | 34.767 | 37.695 |
| FY2017 | 0.000 | 2.426 | 10.371 | 12.713 | 14.867 | 16.973 | 19.373 | 21.642 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 6.57% | 13.62% | 20.35% | 30.19% | 37.12% | 44.31% | 53.50% | 59.79% | 67.60% | 75.39% | 85.45% | 100.00% |
| High | 0.00% | 8.00% | 16.29% | 23.04% | 36.52% | 43.29% | 51.40% | 63.90% | 69.57% | 76.77% | 84.18% | 92.37% | 100.00% |
| Low | 0.00% | 6.07% | 11.98% | 19.01% | 26.00% | 34.21% | 41.85% | 52.69% | 59.42% | 67.17% | 74.64% | 83.24% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 1.841 | 3.818 | 5.706 | 8.463 | 10.407 | 12.421 | 14.998 | 16.762 | 18.953 | 21.135 | 23.958 | 28.036 |
| Actual Collections | 0.000 | 2.426 | 10.371 | 12.713 | 14.867 | 16.973 | 19.373 | 21.642 | | | | | |
| % of HJ2 | 0.00% | 8.65% | 36.99% | 45.34% | 53.03% | 60.54% | 69.10% | 77.19% | | | | | |
| Extrapolation | | | | | | | | | 24.188 | 27.350 | 30.498 | 34.571 | 40.456 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 1.687 | 1.748 | 1.311 | 2.953 | 1.429 | 1.710 | 1.662 | 1.410 | 1.556 | 1.676 | 2.291 | 1.651 |
| FY2013 | 0.000 | 1.476 | 1.570 | 1.764 | 2.112 | 1.808 | 1.921 | 1.576 | 1.756 | 1.980 | 2.121 | 3.054 | 1.745 |
| FY2014 | 0.000 | 1.763 | 1.718 | 2.042 | 2.029 | 2.385 | 2.221 | 3.148 | 1.956 | 2.917 | 2.562 | 3.323 | 2.985 |
| FY2015 | 0.000 | 2.268 | 2.664 | 2.458 | 2.303 | 2.165 | 2.741 | 2.635 | 1.957 | 2.354 | 2.394 | 2.759 | 5.375 |
| FY2016 | 0.000 | 2.571 | 2.619 | 2.828 | 5.442 | 2.724 | 2.789 | 5.115 | 2.139 | 2.712 | 2.796 | 3.033 | 2.929 |
| FY2017 | 0.000 | 2.426 | 7.945 | 2.341 | 2.154 | 2.106 | 2.400 | 2.269 | | | | | |



Income Tax - Current Year Tax

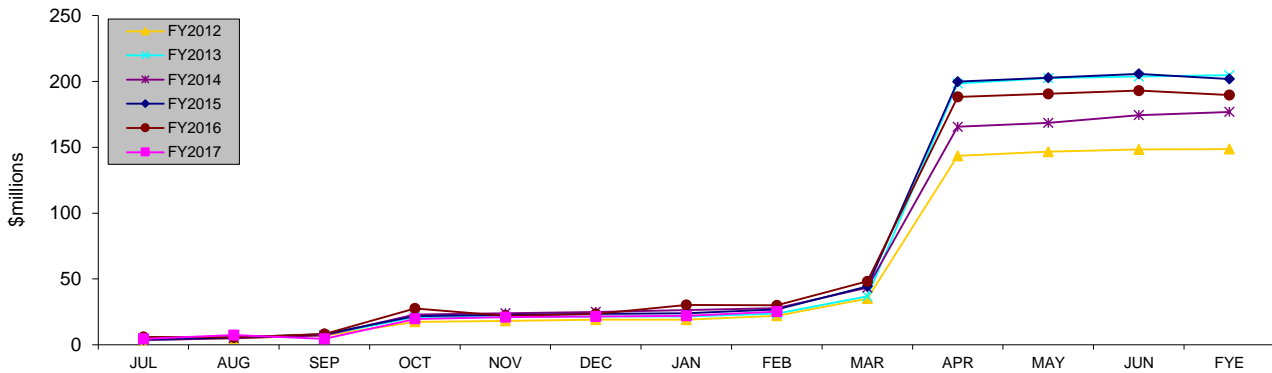
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.777 | 4.944 | 7.048 | 17.513 | 18.274 | 19.062 | 19.178 | 22.046 | 35.158 | 143.391 | 146.688 | 148.406 | 148.668 |
| FY2013 | 3.462 | 5.888 | 7.384 | 21.002 | 21.101 | 21.506 | 21.538 | 23.642 | 36.820 | 198.441 | 202.422 | 203.651 | 204.715 |
| FY2014 | 3.543 | 5.154 | 7.142 | 23.010 | 24.092 | 25.058 | 26.460 | 27.927 | 43.386 | 165.564 | 168.499 | 174.449 | 176.792 |
| FY2015 | 4.309 | 5.555 | 8.107 | 21.905 | 22.757 | 23.514 | 23.964 | 26.825 | 44.520 | 199.811 | 202.684 | 205.681 | 201.908 |
| FY2016 | 5.997 | 5.697 | 8.290 | 27.636 | 22.044 | 23.428 | 30.398 | 30.042 | 48.237 | 188.285 | 190.527 | 192.939 | 189.663 |
| FY2017 | 4.521 | 7.402 | 4.532 | 19.739 | 21.042 | 21.486 | 22.156 | 25.203 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.12% | 2.59% | 3.47% | 10.56% | 10.21% | 10.57% | 11.49% | 12.38% | 20.07% | 89.26% | 90.87% | 92.17% | 100.00% |
| High | 3.16% | 3.33% | 4.74% | 14.57% | 13.63% | 14.17% | 16.03% | 15.84% | 25.43% | 99.27% | 100.46% | 101.87% | 100.00% |
| Low | 1.69% | 2.75% | 3.61% | 10.26% | 10.31% | 10.51% | 10.52% | 11.55% | 17.99% | 93.65% | 95.31% | 98.67% | 100.00% |

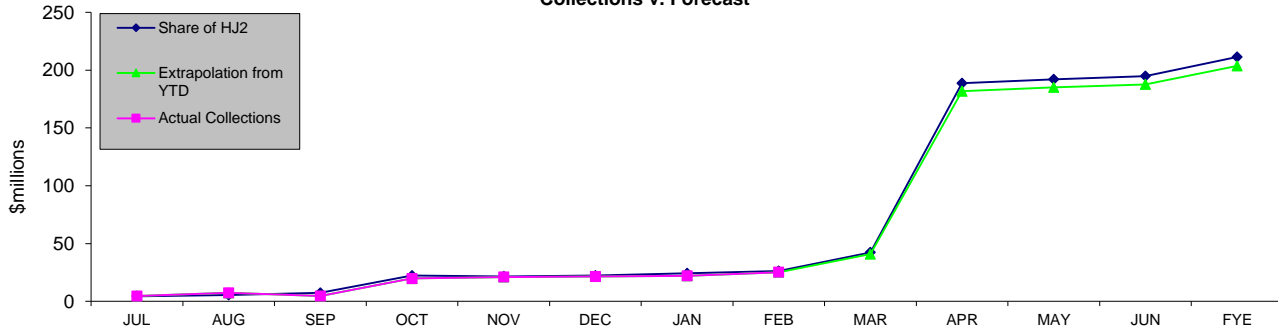
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 4.471 | 5.479 | 7.337 | 22.318 | 21.583 | 22.339 | 24.281 | 26.162 | 42.431 | 188.674 | 192.082 | 194.827 | 211.371 |
| Actual Collections | 4.521 | 7.402 | 4.532 | 19.739 | 21.042 | 21.486 | 22.156 | 25.203 | | | | | |
| % of HJ2 | 2.14% | 3.50% | 2.14% | 9.34% | 9.96% | 10.17% | 10.48% | 11.92% | | | | | |
| Extrapolation | | | | | | | | | 40.875 | 181.755 | 185.038 | 187.682 | 203.620 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|--------|--------|--------|-------|-------|--------|--------|---------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 3.777 | 1.167 | 2.104 | 10.465 | 0.761 | 0.788 | 0.116 | 2.869 | 13.112 | 108.233 | 3.296 | 1.719 | 0.262 |
| FY2013 | 3.462 | 2.426 | 1.496 | 13.618 | 0.099 | 0.405 | 0.032 | 2.105 | 13.178 | 161.622 | 3.981 | 1.228 | 1.065 |
| FY2014 | 3.543 | 1.610 | 1.989 | 15.867 | 1.082 | 0.966 | 1.402 | 1.467 | 15.460 | 122.177 | 2.935 | 5.951 | 2.343 |
| FY2015 | 4.309 | 1.247 | 2.552 | 13.798 | 0.852 | 0.758 | 0.450 | 2.861 | 17.695 | 155.291 | 2.874 | 2.996 | -3.772 |
| FY2016 | 5.997 | -0.300 | 2.594 | 19.346 | -5.592 | 1.384 | 6.970 | -0.356 | 18.195 | 140.048 | 2.242 | 2.412 | -3.276 |
| FY2017 | 4.521 | 2.881 | -2.870 | 15.206 | 1.304 | 0.444 | 0.670 | 3.047 | | | | | |

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



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



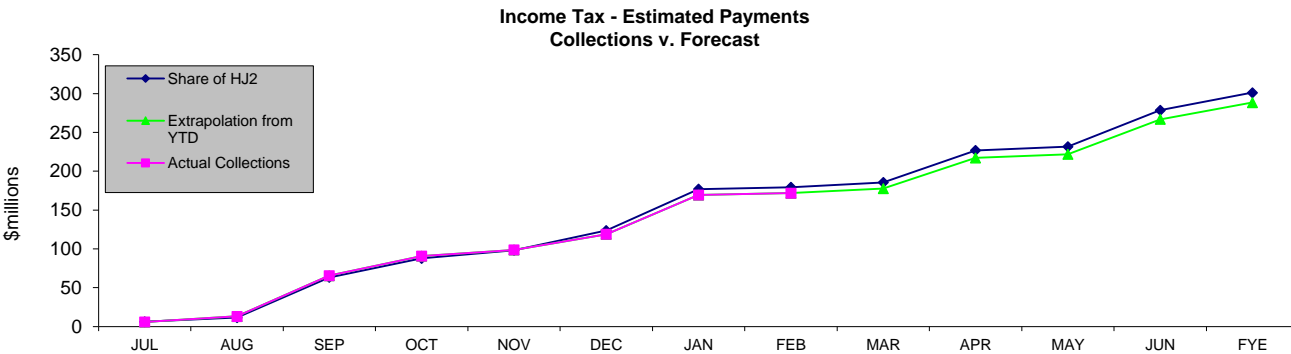
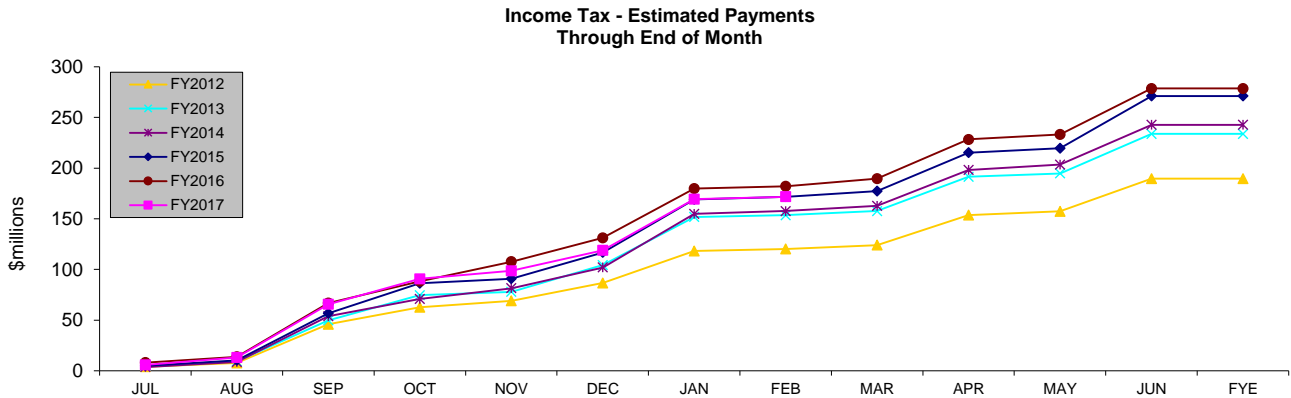
Income Tax - Estimated Payments

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 4.023 | 7.612 | 45.980 | 62.771 | 68.998 | 86.617 | 118.141 | 120.166 | 124.102 | 153.629 | 157.335 | 189.509 | 189.494 |
| FY2013 | 4.347 | 9.343 | 49.819 | 74.566 | 77.822 | 104.254 | 151.748 | 153.509 | 157.583 | 191.377 | 194.816 | 233.753 | 233.743 |
| FY2014 | 3.747 | 8.537 | 53.944 | 70.779 | 81.459 | 101.928 | 154.874 | 157.599 | 162.759 | 198.292 | 203.467 | 242.721 | 242.721 |
| FY2015 | 4.940 | 10.390 | 56.803 | 86.269 | 90.903 | 116.714 | 169.020 | 171.731 | 177.286 | 215.171 | 219.575 | 271.183 | 271.183 |
| FY2016 | 8.044 | 13.716 | 66.804 | 88.351 | 107.625 | 131.098 | 179.858 | 182.159 | 189.617 | 228.311 | 233.307 | 278.519 | 278.519 |
| FY2017 | 5.754 | 13.128 | 65.608 | 90.748 | 98.685 | 118.766 | 169.437 | 171.739 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.04% | 3.84% | 21.04% | 29.14% | 32.62% | 41.09% | 58.74% | 59.56% | 61.62% | 75.30% | 76.96% | 92.51% | 100.00% |
| High | 2.89% | 4.92% | 24.26% | 33.13% | 38.64% | 47.07% | 64.92% | 65.67% | 68.08% | 81.97% | 83.83% | 100.01% | 100.00% |
| Low | 1.54% | 3.52% | 20.95% | 29.16% | 33.29% | 41.99% | 62.33% | 63.33% | 65.38% | 79.35% | 80.97% | 100.00% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 6.152 | 11.567 | 63.353 | 87.727 | 98.216 | 123.698 | 176.863 | 179.311 | 185.518 | 226.720 | 231.703 | 278.526 | 301.078 |
| Actual Collections | 5.754 | 13.128 | 65.608 | 90.748 | 98.685 | 118.766 | 169.437 | 171.739 | | | | | |
| % of HJ2 | 1.91% | 4.36% | 21.79% | 30.14% | 32.78% | 39.45% | 56.28% | 57.04% | | | | | |
| Extrapolation | | | | | | | | | 177.684 | 217.147 | 221.919 | 266.764 | 288.364 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|--------|--------|--------|--------|-------|-------|--------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 4.023 | 3.590 | 38.368 | 16.791 | 6.226 | 17.619 | 31.524 | 2.025 | 3.936 | 29.527 | 3.706 | 32.174 | -0.014 |
| FY2013 | 4.347 | 4.996 | 40.475 | 24.747 | 3.257 | 26.431 | 47.494 | 1.761 | 4.074 | 33.794 | 3.439 | 38.937 | -0.011 |
| FY2014 | 3.747 | 4.790 | 45.407 | 16.835 | 10.680 | 20.469 | 52.946 | 2.725 | 5.160 | 35.534 | 5.174 | 39.254 | 0.000 |
| FY2015 | 4.940 | 5.450 | 46.414 | 29.466 | 4.633 | 25.811 | 52.306 | 2.711 | 5.555 | 37.885 | 4.404 | 51.608 | 0.000 |
| FY2016 | 8.044 | 5.672 | 53.088 | 21.547 | 19.274 | 23.472 | 48.760 | 2.301 | 7.458 | 38.694 | 4.996 | 45.213 | 0.000 |
| FY2017 | 5.754 | 7.374 | 52.480 | 25.140 | 7.937 | 20.081 | 50.671 | 2.303 | | | | | |



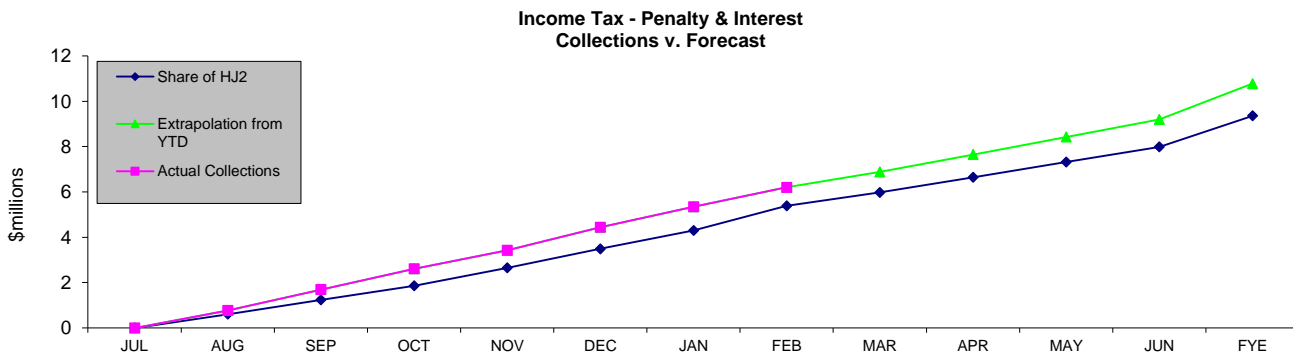
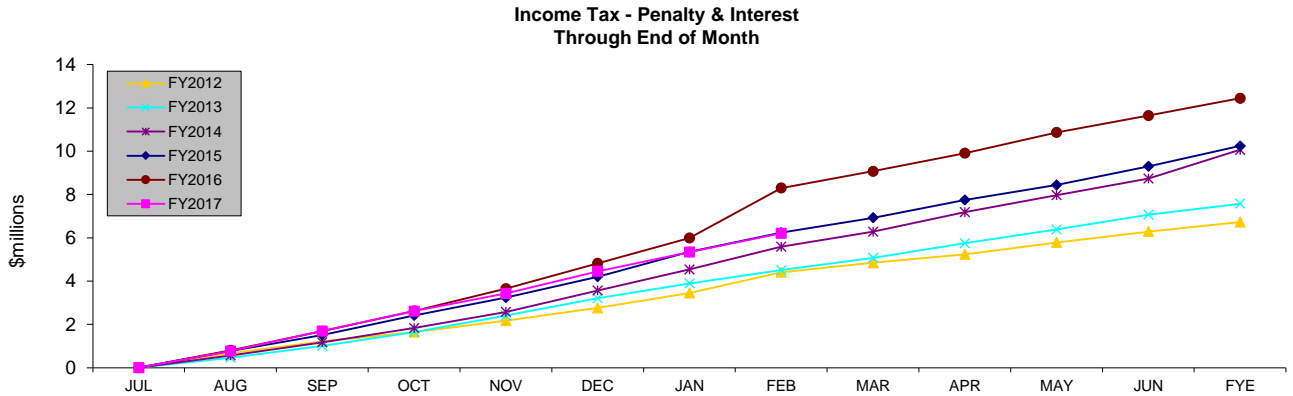
Income Tax - Penalty & Interest

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.673 | 1.206 | 1.634 | 2.167 | 2.759 | 3.443 | 4.407 | 4.842 | 5.233 | 5.785 | 6.284 | 6.727 |
| FY2013 | 0.000 | 0.459 | 1.012 | 1.645 | 2.403 | 3.200 | 3.893 | 4.506 | 5.071 | 5.744 | 6.385 | 7.068 | 7.571 |
| FY2014 | 0.000 | 0.561 | 1.167 | 1.828 | 2.574 | 3.562 | 4.536 | 5.586 | 6.279 | 7.178 | 7.964 | 8.740 | 10.059 |
| FY2015 | 0.000 | 0.770 | 1.514 | 2.416 | 3.238 | 4.203 | 5.344 | 6.239 | 6.923 | 7.741 | 8.436 | 9.303 | 10.237 |
| FY2016 | 0.000 | 0.798 | 1.679 | 2.616 | 3.650 | 4.814 | 5.993 | 8.298 | 9.068 | 9.907 | 10.861 | 11.640 | 12.438 |
| FY2017 | 0.000 | 0.768 | 1.695 | 2.611 | 3.428 | 4.443 | 5.343 | 6.202 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 6.45% | 13.20% | 19.89% | 28.38% | 37.29% | 45.98% | 57.56% | 63.89% | 71.03% | 78.23% | 85.34% | 100.00% |
| High | 0.00% | 10.00% | 17.92% | 24.29% | 32.21% | 42.27% | 52.20% | 66.71% | 72.91% | 79.65% | 87.32% | 93.58% | 100.00% |
| Low | 0.00% | 5.57% | 11.60% | 18.18% | 25.59% | 35.41% | 45.09% | 55.54% | 62.43% | 71.36% | 79.18% | 86.89% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.603 | 1.235 | 1.861 | 2.655 | 3.490 | 4.302 | 5.386 | 5.978 | 6.647 | 7.320 | 7.985 | 9.357 |
| Actual Collections | 0.000 | 0.768 | 1.695 | 2.611 | 3.428 | 4.443 | 5.343 | 6.202 | | | | | |
| % of HJ2 | 0.00% | 8.21% | 18.12% | 27.91% | 36.63% | 47.49% | 57.10% | 66.28% | | | | | |
| Extrapolation | | | | | | | | | 6.884 | 7.653 | 8.429 | 9.195 | 10.775 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.673 | 0.533 | 0.428 | 0.533 | 0.592 | 0.684 | 0.964 | 0.435 | 0.391 | 0.551 | 0.499 | 0.443 |
| FY2013 | 0.000 | 0.459 | 0.553 | 0.633 | 0.757 | 0.798 | 0.693 | 0.612 | 0.566 | 0.672 | 0.642 | 0.683 | 0.503 |
| FY2014 | 0.000 | 0.561 | 0.606 | 0.662 | 0.746 | 0.988 | 0.974 | 1.051 | 0.693 | 0.898 | 0.787 | 0.775 | 1.319 |
| FY2015 | 0.000 | 0.770 | 0.744 | 0.901 | 0.822 | 0.965 | 1.141 | 0.896 | 0.683 | 0.818 | 0.696 | 0.867 | 0.934 |
| FY2016 | 0.000 | 0.798 | 0.881 | 0.937 | 1.034 | 1.164 | 1.179 | 2.305 | 0.770 | 0.838 | 0.954 | 0.779 | 0.798 |
| FY2017 | 0.000 | 0.768 | 0.927 | 0.916 | 0.816 | 1.016 | 0.899 | 0.859 | | | | | |



Income Tax - Prior Year

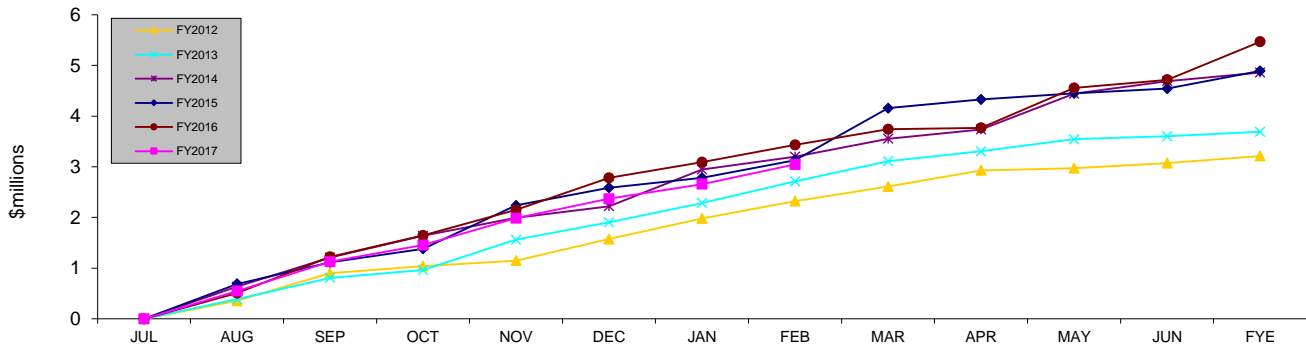
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.354 | 0.898 | 1.042 | 1.148 | 1.573 | 1.982 | 2.323 | 2.609 | 2.930 | 2.971 | 3.071 | 3.212 |
| FY2013 | 0.000 | 0.386 | 0.808 | 0.963 | 1.560 | 1.902 | 2.284 | 2.710 | 3.109 | 3.306 | 3.543 | 3.601 | 3.693 |
| FY2014 | 0.000 | 0.633 | 1.208 | 1.637 | 1.991 | 2.220 | 2.943 | 3.198 | 3.556 | 3.735 | 4.441 | 4.692 | 4.859 |
| FY2015 | 0.000 | 0.688 | 1.115 | 1.380 | 2.238 | 2.587 | 2.781 | 3.132 | 4.156 | 4.328 | 4.451 | 4.543 | 4.892 |
| FY2016 | 0.000 | 0.508 | 1.224 | 1.647 | 2.148 | 2.782 | 3.091 | 3.432 | 3.743 | 3.769 | 4.556 | 4.716 | 5.468 |
| FY2017 | 0.000 | 0.548 | 1.125 | 1.455 | 1.987 | 2.370 | 2.657 | 3.047 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 13.13% | 26.32% | 32.72% | 41.41% | 51.42% | 62.18% | 72.97% | 83.16% | 88.83% | 97.87% | 101.76% | 100.00% |
| High | 0.00% | 14.07% | 27.97% | 33.69% | 45.75% | 52.89% | 61.86% | 73.38% | 84.95% | 91.24% | 95.94% | 97.51% | 100.00% |
| Low | 0.00% | 9.29% | 21.87% | 26.08% | 35.75% | 45.70% | 56.53% | 62.76% | 68.44% | 68.92% | 83.32% | 86.25% | 100.00% |

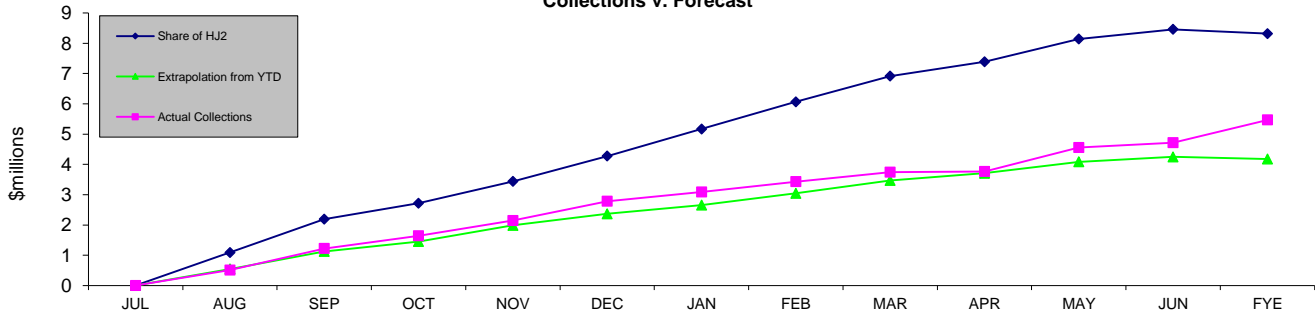
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 0.000 | 1.092 | 2.189 | 2.721 | 3.443 | 4.276 | 5.170 | 6.067 | 6.915 | 7.386 | 8.138 | 8.462 | 8.315 |
| Actual Collections | 0.000 | 0.548 | 1.125 | 1.455 | 1.987 | 2.370 | 2.657 | 3.047 | | | | | |
| % of HJ2 | 0.00% | 6.60% | 13.53% | 17.50% | 23.90% | 28.50% | 31.96% | 36.64% | | | | | |
| Extrapolation | | | | | | | | | 3.472 | 3.709 | 4.086 | 4.249 | 4.175 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.354 | 0.544 | 0.143 | 0.106 | 0.425 | 0.409 | 0.342 | 0.285 | 0.321 | 0.041 | 0.100 | 0.140 |
| FY2013 | 0.000 | 0.386 | 0.421 | 0.155 | 0.597 | 0.342 | 0.382 | 0.425 | 0.399 | 0.197 | 0.237 | 0.058 | 0.092 |
| FY2014 | 0.000 | 0.633 | 0.575 | 0.429 | 0.354 | 0.230 | 0.723 | 0.255 | 0.357 | 0.180 | 0.705 | 0.251 | 0.167 |
| FY2015 | 0.000 | 0.688 | 0.427 | 0.265 | 0.858 | 0.349 | 0.193 | 0.351 | 1.024 | 0.172 | 0.124 | 0.091 | 0.349 |
| FY2016 | 0.000 | 0.508 | 0.716 | 0.423 | 0.501 | 0.634 | 0.309 | 0.341 | 0.311 | 0.026 | 0.788 | 0.160 | 0.752 |
| FY2017 | 0.000 | 0.548 | 0.577 | 0.330 | 0.532 | 0.382 | 0.288 | 0.389 | | | | | |

Income Tax - Prior Year/Amended Through End of Month



Income Tax - Prior Year/Amended Collections v. Forecast



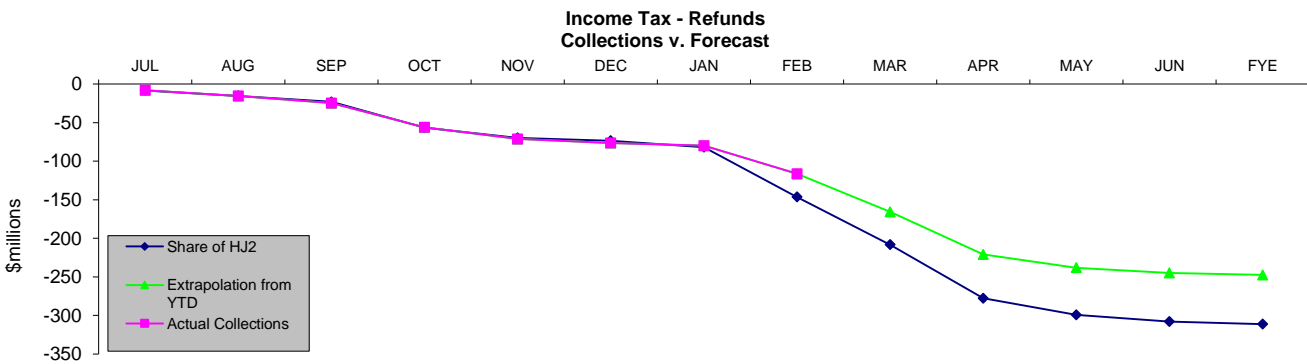
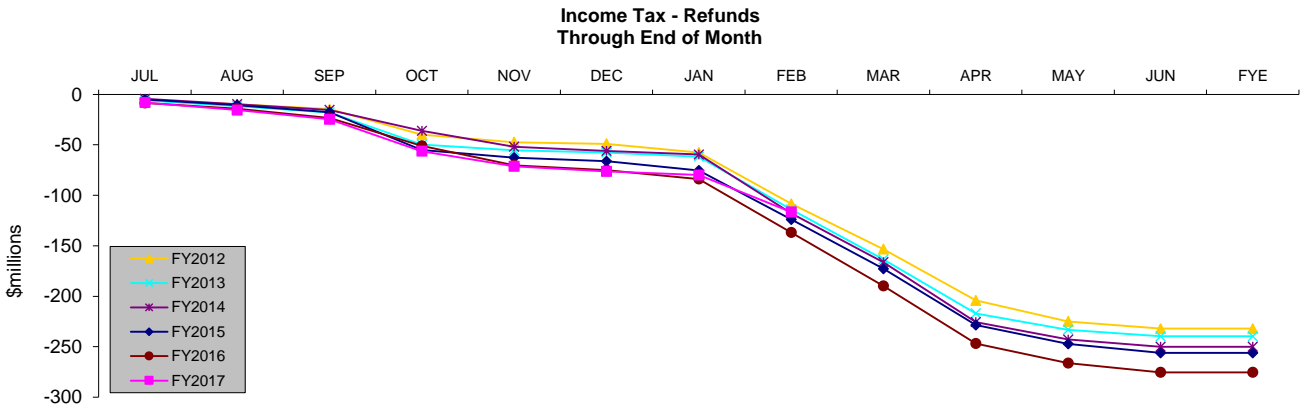
Income Tax - Refunds

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -5.399 | -9.914 | -14.644 | -39.763 | -47.350 | -48.968 | -57.672 | -108.494 | -153.250 | -204.230 | -224.956 | -232.107 | -232.113 |
| FY2013 | -5.858 | -11.708 | -17.877 | -49.793 | -55.411 | -57.533 | -61.621 | -113.960 | -163.447 | -216.991 | -233.192 | -239.678 | -239.693 |
| FY2014 | -4.486 | -9.657 | -15.422 | -36.161 | -51.827 | -56.005 | -59.661 | -118.002 | -166.206 | -225.606 | -242.889 | -249.973 | -249.974 |
| FY2015 | -5.090 | -10.587 | -17.772 | -55.027 | -62.630 | -66.209 | -75.315 | -123.988 | -172.862 | -228.648 | -247.305 | -256.120 | -256.124 |
| FY2016 | -8.562 | -14.093 | -23.372 | -50.929 | -70.206 | -75.214 | -83.881 | -136.833 | -189.800 | -246.733 | -266.188 | -275.299 | -275.299 |
| FY2017 | -8.130 | -15.587 | -24.667 | -56.224 | -71.247 | -76.406 | -79.900 | -116.466 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.65% | 4.92% | 7.42% | 18.20% | 22.43% | 23.63% | 26.27% | 47.05% | 66.93% | 89.22% | 96.17% | 98.97% | 100.00% |
| High | 3.11% | 5.12% | 8.49% | 21.48% | 25.50% | 27.32% | 30.47% | 49.70% | 68.94% | 90.53% | 97.29% | 100.00% | 100.00% |
| Low | 1.79% | 3.86% | 6.17% | 14.47% | 20.40% | 21.10% | 23.87% | 46.74% | 66.02% | 87.99% | 96.56% | 99.99% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | -8.246 | -15.301 | -23.094 | -56.638 | -69.785 | -73.518 | -81.755 | -146.402 | -208.249 | -277.610 | -299.231 | -307.965 | -311.158 |
| Actual Collections | -8.130 | -15.587 | -24.667 | -56.224 | -71.247 | -76.406 | -79.900 | -116.466 | | | | | |
| % of HJ2 | 2.61% | 5.01% | 7.93% | 18.07% | 22.90% | 24.56% | 25.68% | 37.43% | | | | | |
| Extrapolation | | | | | | | | | -165.666 | -220.843 | -238.044 | -244.992 | -247.532 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|---------|---------|--------|--------|---------|---------|---------|---------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -5.399 | -4.515 | -4.730 | -25.119 | -7.587 | -1.618 | -8.704 | -50.823 | -44.756 | -50.980 | -20.726 | -7.151 | -0.006 |
| FY2013 | -5.858 | -5.850 | -6.168 | -31.916 | -5.618 | -2.122 | -4.088 | -52.339 | -49.487 | -53.544 | -16.202 | -6.486 | -0.014 |
| FY2014 | -4.486 | -5.171 | -5.765 | -20.739 | -15.665 | -4.179 | -3.656 | -58.341 | -48.204 | -59.400 | -17.283 | -7.084 | -0.001 |
| FY2015 | -5.090 | -5.497 | -7.186 | -37.255 | -7.603 | -3.578 | -9.107 | -48.672 | -48.874 | -55.786 | -18.657 | -8.815 | -0.004 |
| FY2016 | -8.562 | -5.531 | -9.279 | -27.557 | -19.277 | -5.008 | -8.667 | -52.952 | -52.967 | -56.933 | -19.456 | -9.111 | 0.000 |
| FY2017 | -8.130 | -7.457 | -9.081 | -31.556 | -15.023 | -5.159 | -3.494 | -36.566 | | | | | |



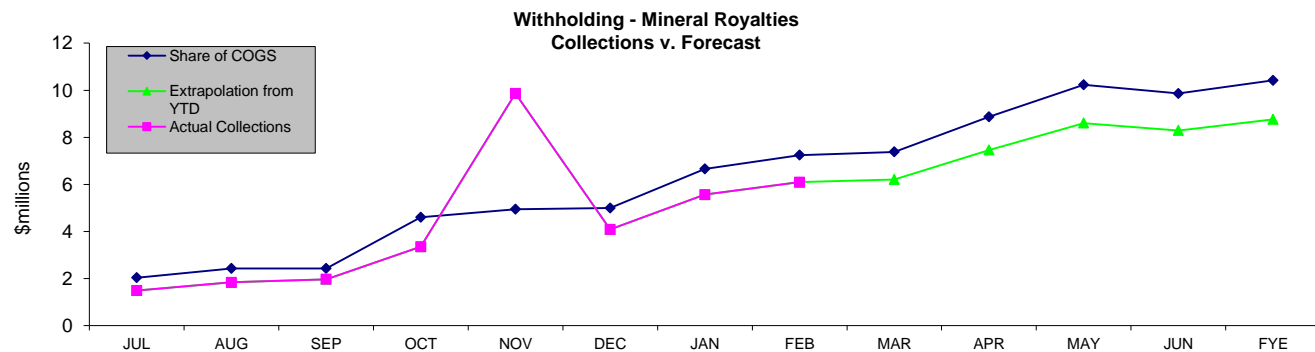
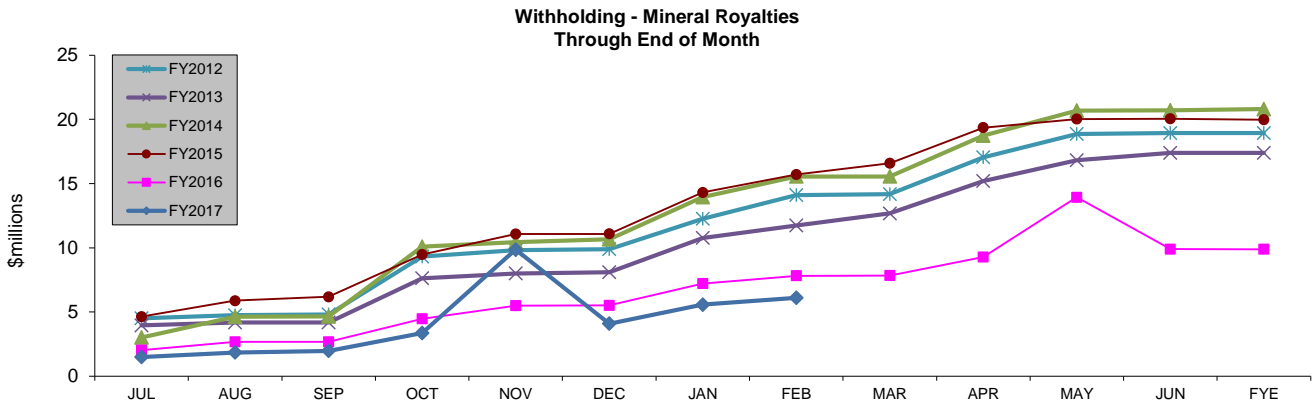
Withholding - Mineral Royalties

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 4.497 | 4.744 | 4.809 | 9.305 | 9.807 | 9.888 | 12.263 | 14.101 | 14.185 | 17.044 | 18.864 | 18.929 | 18.929 |
| FY2013 | 3.947 | 4.184 | 4.185 | 7.621 | 8.002 | 8.098 | 10.768 | 11.729 | 12.671 | 15.200 | 16.817 | 17.398 | 17.398 |
| FY2014 | 3.009 | 4.632 | 4.650 | 10.078 | 10.437 | 10.651 | 13.943 | 15.554 | 15.559 | 18.746 | 20.688 | 20.705 | 20.800 |
| FY2015 | 4.634 | 5.875 | 6.176 | 9.478 | 11.074 | 11.084 | 14.311 | 15.701 | 16.578 | 19.361 | 20.034 | 20.041 | 19.977 |
| FY2016 | 2.031 | 2.666 | 2.667 | 4.469 | 5.497 | 5.501 | 7.206 | 7.818 | 7.841 | 9.282 | 13.936 | 9.894 | 9.885 |
| FY2017 | 1.489 | 1.838 | 1.969 | 3.350 | 9.859 | 4.088 | 5.564 | 6.095 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 19.54% | 23.34% | 23.34% | 44.20% | 47.44% | 47.91% | 63.90% | 69.54% | 70.82% | 85.14% | 98.18% | 94.60% | 100.00% |
| High | 23.75% | 29.41% | 30.91% | 49.16% | 55.61% | 55.65% | 72.90% | 79.09% | 82.98% | 96.91% | 140.98% | 100.32% | 100.00% |
| Low | 14.47% | 22.27% | 22.36% | 43.81% | 46.00% | 46.54% | 61.89% | 67.42% | 72.83% | 87.37% | 96.66% | 99.54% | 100.00% |

| Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 2.037 | 2.432 | 2.432 | 4.606 | 4.944 | 4.993 | 6.660 | 7.247 | 7.380 | 8.873 | 10.232 | 9.859 | 10.422 |
| Actual Collections | 1.489 | 1.838 | 1.969 | 3.350 | 9.859 | 4.088 | 5.564 | 6.095 | | | | | |
| % of HJ2 | 14.3% | 17.6% | 18.9% | 32.1% | 94.6% | 676.8% | 53.4% | 58.5% | | | | | |
| Extrapolation | | | | | | | | | 6.206 | 7.462 | 8.604 | 8.291 | 8.764 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 4.497 | 0.248 | 0.064 | 4.496 | 0.502 | 0.081 | 2.376 | 1.838 | 0.084 | 2.859 | 1.820 | 0.065 | 0.000 |
| FY2013 | 3.947 | 0.237 | 0.001 | 3.436 | 0.381 | 0.096 | 2.670 | 0.961 | 0.942 | 2.529 | 1.617 | 0.581 | 0.000 |
| FY2014 | 3.009 | 1.623 | 0.019 | 5.428 | 0.359 | 0.214 | 3.292 | 1.611 | 0.005 | 3.187 | 1.941 | 0.017 | 0.095 |
| FY2015 | 4.634 | 1.242 | 0.300 | 3.303 | 1.595 | 0.011 | 3.227 | 1.389 | 0.877 | 2.783 | 0.673 | 0.007 | -0.064 |
| FY2016 | 2.031 | 0.635 | 0.001 | 1.802 | 1.028 | 0.004 | 1.705 | 0.612 | 0.023 | 1.440 | 4.654 | -4.042 | -0.009 |
| FY2017 | 1.489 | 0.350 | 0.131 | 1.381 | 6.508 | -5.771 | 1.476 | 0.530 | | | | | |



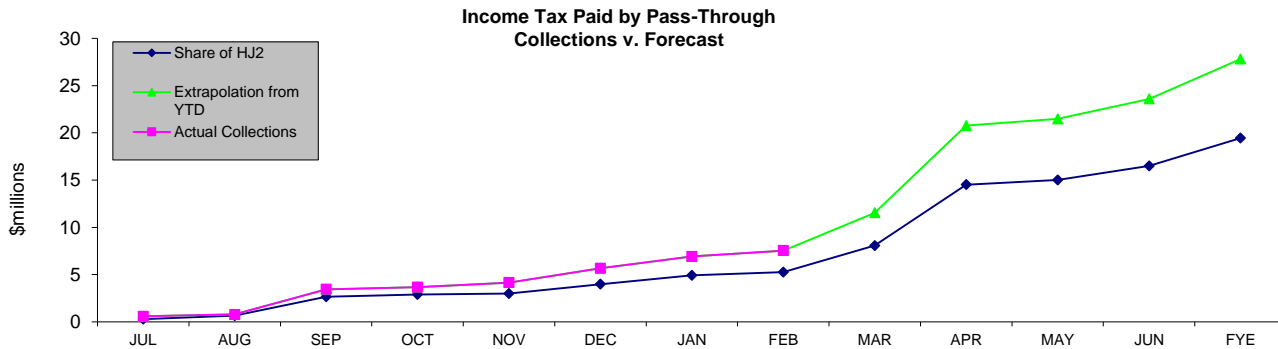
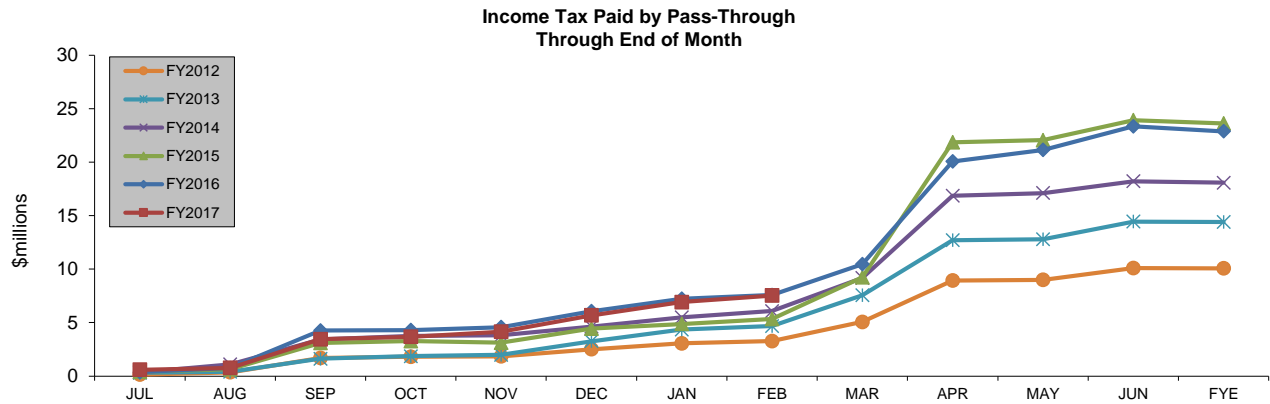
Income Tax Paid by Pass-Through

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.151 | 0.360 | 1.700 | 1.808 | 1.839 | 2.512 | 3.064 | 3.271 | 5.063 | 8.943 | 9.006 | 10.107 | 10.085 |
| FY2013 | 0.307 | 0.411 | 1.620 | 1.859 | 1.984 | 3.263 | 4.348 | 4.671 | 7.565 | 12.707 | 12.796 | 14.443 | 14.398 |
| FY2014 | 0.356 | 1.104 | 3.429 | 3.745 | 3.807 | 4.625 | 5.500 | 6.080 | 9.163 | 16.855 | 17.114 | 18.218 | 18.077 |
| FY2015 | 0.400 | 0.635 | 3.093 | 3.278 | 3.128 | 4.438 | 4.879 | 5.340 | 9.243 | 21.853 | 22.063 | 23.924 | 23.617 |
| FY2016 | 0.370 | 0.759 | 4.253 | 4.297 | 4.580 | 6.066 | 7.223 | 7.582 | 10.472 | 20.075 | 21.155 | 23.342 | 22.885 |
| FY2017 | 0.589 | 0.780 | 3.451 | 3.676 | 4.159 | 5.678 | 6.916 | 7.542 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 1.42% | 3.32% | 13.60% | 14.84% | 15.42% | 20.54% | 25.27% | 27.11% | 41.49% | 74.65% | 77.22% | 84.82% | 100.00% |
| High | 2.13% | 6.11% | 18.97% | 20.72% | 21.06% | 26.51% | 31.56% | 33.64% | 52.54% | 93.24% | 94.67% | 102.00% | 100.00% |
| Low | 1.50% | 2.69% | 11.25% | 12.91% | 13.24% | 18.79% | 20.66% | 22.61% | 39.14% | 87.72% | 88.87% | 100.22% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.275 | 0.646 | 2.645 | 2.886 | 2.999 | 3.994 | 4.914 | 5.272 | 8.068 | 14.515 | 15.015 | 16.493 | 19.445 |
| Actual Collections | 0.589 | 0.780 | 3.451 | 3.676 | 4.159 | 5.678 | 6.916 | 7.542 | | | | | |
| % of HJ2 | 3.0% | 4.0% | 17.7% | 18.9% | 21.4% | 29.2% | 35.6% | 38.8% | | | | | |
| Extrapolation | | | | | | | | | 11.542 | 20.765 | 21.480 | 23.595 | 27.818 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.151 | 0.209 | 1.340 | 0.108 | 0.031 | 0.673 | 0.552 | 0.207 | 1.792 | 3.879 | 0.063 | 1.101 | -0.022 |
| FY2013 | 0.307 | 0.105 | 1.209 | 0.239 | 0.125 | 1.278 | 1.086 | 0.323 | 2.894 | 5.142 | 0.089 | 1.647 | -0.045 |
| FY2014 | 0.356 | 0.748 | 2.325 | 0.316 | 0.062 | 0.818 | 0.875 | 0.580 | 3.083 | 7.692 | 0.259 | 1.104 | -0.141 |
| FY2015 | 0.400 | 0.235 | 2.458 | 0.185 | -0.150 | 1.310 | 0.442 | 0.460 | 3.903 | 12.610 | 0.210 | 1.861 | -0.307 |
| FY2016 | 0.370 | 0.389 | 3.494 | 0.044 | 0.283 | 1.486 | 1.158 | 0.359 | 2.890 | 9.603 | 1.080 | 2.187 | -0.457 |
| FY2017 | 0.589 | 0.192 | 2.671 | 0.224 | 0.484 | 1.519 | 1.238 | 0.625 | | | | | |



Income Tax - Withholding

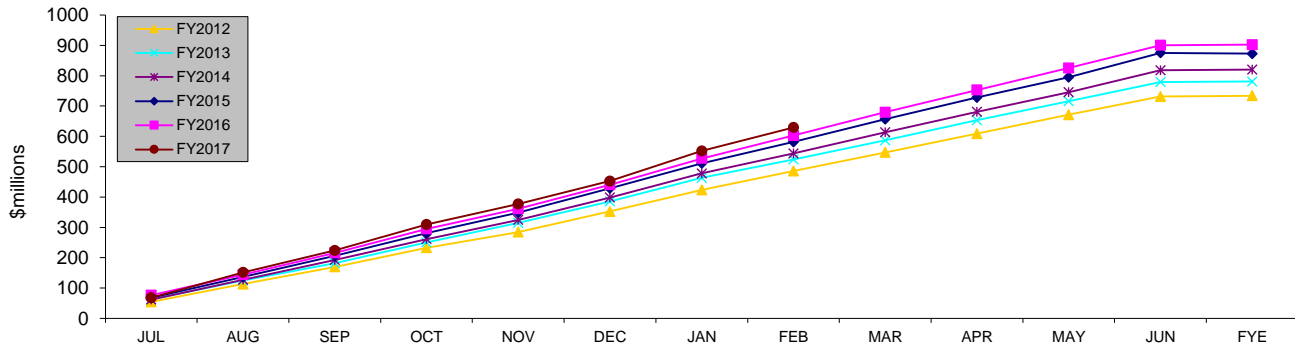
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 54.622 | 112.991 | 169.514 | 232.679 | 284.500 | 352.365 | 423.740 | 485.836 | 547.081 | 609.128 | 671.322 | 731.165 | 734.095 |
| FY2013 | 62.272 | 124.719 | 182.021 | 250.526 | 314.502 | 385.521 | 463.124 | 524.002 | 587.227 | 653.245 | 716.259 | 778.956 | 780.791 |
| FY2014 | 61.851 | 126.974 | 192.850 | 261.492 | 324.688 | 398.637 | 477.831 | 543.466 | 613.608 | 681.118 | 745.457 | 817.645 | 819.796 |
| FY2015 | 68.080 | 136.411 | 205.824 | 280.945 | 348.100 | 428.493 | 510.600 | 581.885 | 657.072 | 728.271 | 794.747 | 875.210 | 872.717 |
| FY2016 | 76.178 | 143.646 | 215.915 | 295.229 | 361.338 | 440.642 | 527.397 | 602.973 | 679.706 | 753.192 | 825.069 | 900.524 | 902.445 |
| FY2017 | 68.017 | 151.234 | 223.802 | 309.433 | 377.516 | 452.561 | 551.929 | 629.085 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 7.49% | 15.02% | 22.45% | 30.60% | 37.97% | 46.52% | 55.80% | 63.53% | 71.54% | 79.41% | 87.13% | 95.16% | 100.00% |
| High | 8.44% | 15.97% | 23.93% | 32.71% | 40.28% | 49.38% | 59.31% | 67.11% | 75.32% | 83.66% | 91.73% | 100.29% | 100.00% |
| Low | 7.44% | 15.39% | 23.09% | 31.70% | 38.76% | 48.00% | 57.72% | 66.18% | 74.52% | 82.98% | 90.93% | 99.60% | 100.00% |

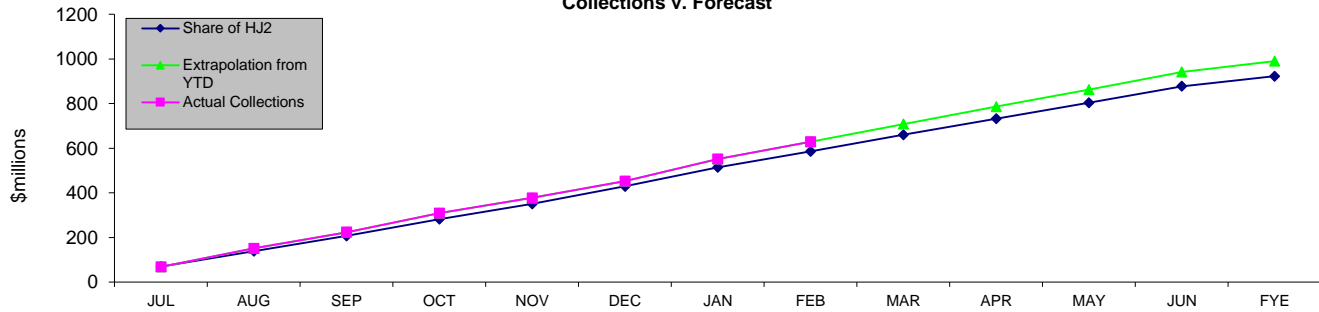
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 69.114 | 138.551 | 207.138 | 282.260 | 350.301 | 429.112 | 514.772 | 586.051 | 659.979 | 732.555 | 803.796 | 877.826 | 922.515 |
| Actual Collections | 68.017 | 151.234 | 223.802 | 309.433 | 377.516 | 452.561 | 551.929 | 629.085 | | | | | |
| % of HJ2 | 7.37% | 16.39% | 24.26% | 33.54% | 40.92% | 49.06% | 59.83% | 68.19% | | | | | |
| Extrapolation | | | | | | | | | 708.441 | 786.346 | 862.819 | 942.285 | 990.255 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 54.622 | 58.369 | 56.523 | 63.165 | 51.821 | 67.865 | 71.375 | 62.096 | 61.245 | 62.047 | 62.194 | 59.844 | 2.929 |
| FY2013 | 62.272 | 62.447 | 57.301 | 68.505 | 63.977 | 71.019 | 77.603 | 60.878 | 63.225 | 66.018 | 63.014 | 62.698 | 1.835 |
| FY2014 | 61.851 | 65.122 | 65.876 | 68.641 | 63.196 | 73.949 | 79.194 | 65.635 | 70.142 | 67.510 | 64.339 | 72.188 | 2.150 |
| FY2015 | 68.080 | 68.330 | 69.413 | 75.121 | 67.155 | 80.393 | 82.106 | 71.285 | 75.187 | 71.199 | 66.476 | 80.463 | -2.493 |
| FY2016 | 76.178 | 67.469 | 72.269 | 79.314 | 66.109 | 79.305 | 86.755 | 75.576 | 76.734 | 73.486 | 71.876 | 75.456 | 1.921 |
| FY2017 | 68.017 | 83.217 | 72.568 | 85.631 | 68.083 | 75.045 | 99.368 | 77.155 | | | | | |

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



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



Liquor License and Excise Taxes

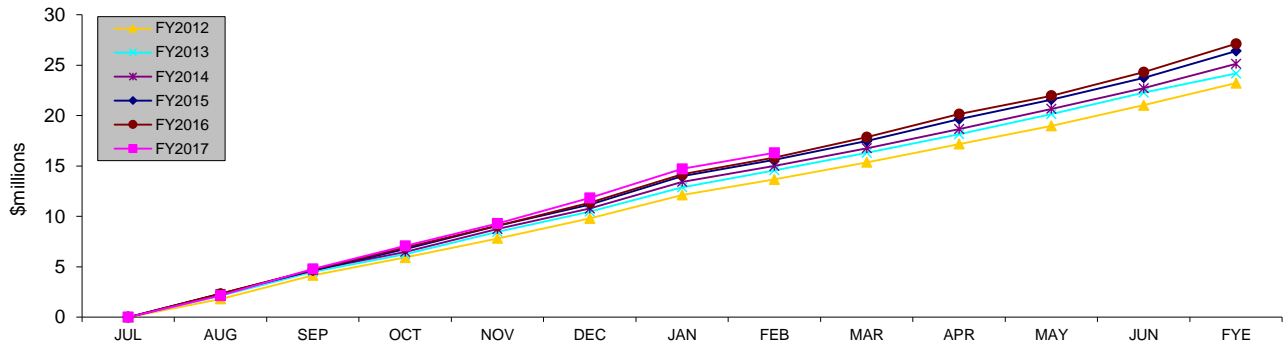
| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 1.803 | 4.135 | 5.912 | 7.813 | 9.794 | 12.114 | 13.661 | 15.359 | 17.178 | 18.982 | 21.024 | 23.223 |
| FY2013 | 0.000 | 2.099 | 4.503 | 6.256 | 8.462 | 10.471 | 12.881 | 14.564 | 16.297 | 18.162 | 20.159 | 22.279 | 24.171 |
| FY2014 | 0.000 | 2.296 | 4.672 | 6.477 | 8.742 | 10.774 | 13.432 | 15.000 | 16.761 | 18.668 | 20.670 | 22.712 | 25.131 |
| FY2015 | 0.000 | 2.292 | 4.637 | 6.751 | 9.080 | 11.175 | 13.996 | 15.625 | 17.476 | 19.640 | 21.589 | 23.753 | 26.420 |
| FY2016 | 0.000 | 2.320 | 4.674 | 6.902 | 9.065 | 11.370 | 14.168 | 15.819 | 17.860 | 20.139 | 21.971 | 24.320 | 27.130 |
| FY2017 | 0.000 | 2.136 | 4.784 | 7.073 | 9.296 | 11.826 | 14.712 | 16.303 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 5.22% | 14.36% | 21.84% | 29.97% | 37.99% | 47.81% | 53.94% | 60.92% | 68.68% | 75.97% | 84.21% | 100.00% |
| High | 0.00% | 9.14% | 18.63% | 25.88% | 35.01% | 43.32% | 53.45% | 60.25% | 67.42% | 75.14% | 83.40% | 92.17% | 100.00% |
| Low | 0.00% | 7.76% | 17.23% | 25.44% | 33.41% | 41.91% | 52.16% | 58.31% | 65.83% | 73.97% | 80.98% | 89.64% | 100.00% |

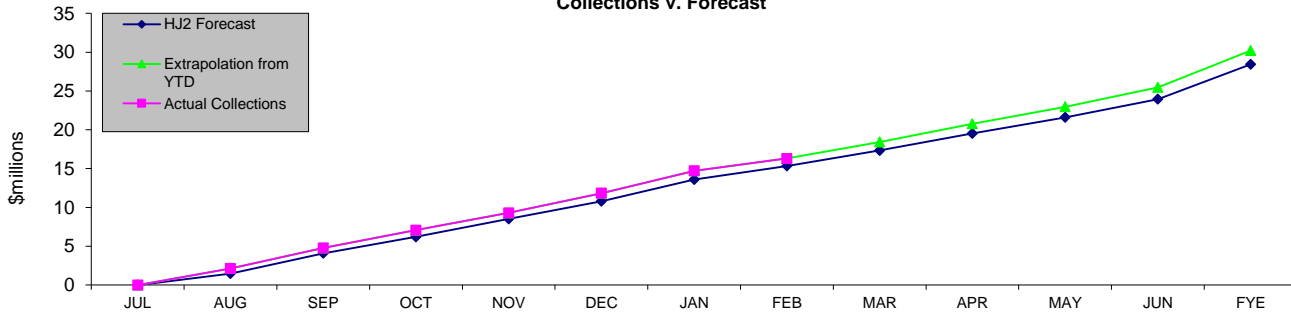
| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.000 | 1.485 | 4.086 | 6.212 | 8.526 | 10.805 | 13.601 | 15.343 | 17.330 | 19.538 | 21.610 | 23.955 | 28.446 |
| Actual Collections | 0.000 | 2.136 | 4.784 | 7.073 | 9.296 | 11.826 | 14.712 | 16.303 | | | | | |
| % of HJ2 | 0.00% | 7.51% | 16.82% | 24.87% | 32.68% | 41.58% | 51.72% | 57.31% | | | | | |
| Extrapolation | | | | | | | | | 18.414 | 20.760 | 22.962 | 25.454 | 30.226 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 1.802 | 2.333 | 1.776 | 1.901 | 1.981 | 2.320 | 1.547 | 1.698 | 1.819 | 1.804 | 2.042 | 2.199 |
| FY2013 | 0.000 | 2.099 | 2.404 | 1.753 | 2.206 | 2.010 | 2.409 | 1.683 | 1.733 | 1.866 | 1.996 | 2.120 | 1.892 |
| FY2014 | 0.000 | 2.296 | 2.376 | 1.804 | 2.266 | 2.032 | 2.658 | 1.568 | 1.761 | 1.907 | 2.002 | 2.042 | 2.419 |
| FY2015 | 0.000 | 2.292 | 2.346 | 2.114 | 2.329 | 2.095 | 2.821 | 1.629 | 1.851 | 2.163 | 1.949 | 2.164 | 2.667 |
| FY2016 | 0.000 | 2.320 | 2.353 | 2.228 | 2.163 | 2.305 | 2.798 | 1.651 | 2.040 | 2.280 | 1.832 | 2.350 | 2.810 |
| FY2017 | 0.000 | 2.136 | 2.648 | 2.289 | 2.222 | 2.531 | 2.885 | 1.591 | | | | | |

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



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



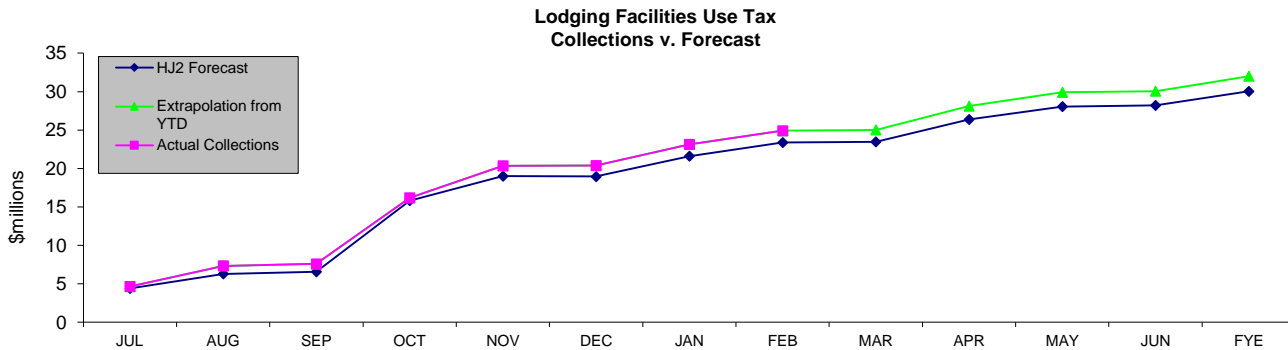
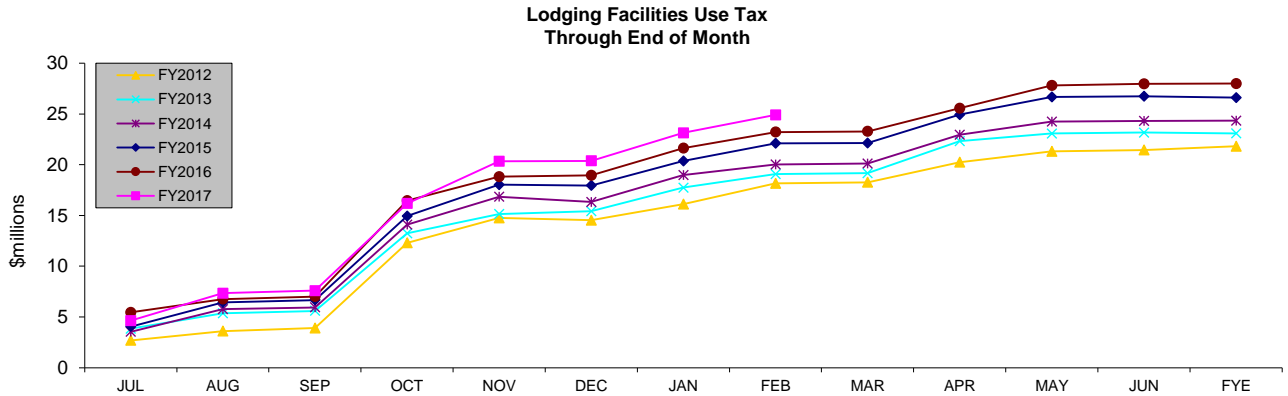
Lodging Facilities Use Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 2.696 | 3.607 | 3.899 | 12.305 | 14.755 | 14.525 | 16.112 | 18.157 | 18.267 | 20.259 | 21.312 | 21.456 | 21.821 |
| FY2013 | 3.846 | 5.348 | 5.597 | 13.236 | 15.136 | 15.410 | 17.742 | 19.081 | 19.162 | 22.327 | 23.077 | 23.165 | 23.082 |
| FY2014 | 3.548 | 5.759 | 5.942 | 14.091 | 16.853 | 16.331 | 18.981 | 20.026 | 20.125 | 22.961 | 24.257 | 24.312 | 24.337 |
| FY2015 | 4.053 | 6.431 | 6.664 | 14.942 | 18.032 | 17.951 | 20.369 | 22.122 | 22.145 | 24.940 | 26.669 | 26.746 | 26.618 |
| FY2016 | 5.444 | 6.762 | 7.009 | 16.458 | 18.823 | 18.954 | 21.631 | 23.225 | 23.291 | 25.563 | 27.821 | 27.982 | 28.001 |
| FY2017 | 4.636 | 7.336 | 7.591 | 16.188 | 20.338 | 20.385 | 23.138 | 24.915 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 14.69% | 20.96% | 21.87% | 52.66% | 63.29% | 63.10% | 71.92% | 77.82% | 78.17% | 87.81% | 93.41% | 93.87% | 100.00% |
| High | 19.44% | 24.16% | 25.04% | 58.78% | 69.25% | 67.69% | 77.99% | 83.21% | 83.71% | 96.73% | 100.19% | 100.48% | 100.00% |
| Low | 12.35% | 16.53% | 17.87% | 56.13% | 65.57% | 66.56% | 73.83% | 82.28% | 82.69% | 91.29% | 97.66% | 98.33% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 4.411 | 6.294 | 6.567 | 15.815 | 19.009 | 18.952 | 21.600 | 23.372 | 23.475 | 26.372 | 28.054 | 28.193 | 30.033 |
| Actual Collections | 4.636 | 7.336 | 7.591 | 16.188 | 20.338 | 20.385 | 23.138 | 24.915 | | | | | |
| % of HJ2 | 15.44% | 24.43% | 25.27% | 53.90% | 67.72% | 67.88% | 77.04% | 82.96% | | | | | |
| Extrapolation | | | | | | | | | 25.024 | 28.112 | 29.906 | 30.053 | 32.014 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 2.696 | 0.911 | 0.292 | 8.407 | 2.449 | -0.230 | 1.587 | 2.045 | 0.111 | 1.991 | 1.053 | 0.144 | 0.365 |
| FY2013 | 3.846 | 1.503 | 0.249 | 7.639 | 1.900 | 0.274 | 2.332 | 1.339 | 0.081 | 3.165 | 0.750 | 0.088 | -0.083 |
| FY2014 | 3.548 | 2.211 | 0.183 | 8.149 | 2.762 | -0.522 | 2.650 | 1.045 | 0.099 | 2.836 | 1.296 | 0.055 | 0.026 |
| FY2015 | 4.053 | 2.378 | 0.234 | 8.277 | 3.090 | -0.081 | 2.418 | 1.753 | 0.023 | 2.795 | 1.729 | 0.077 | -0.128 |
| FY2016 | 5.444 | 1.318 | 0.247 | 9.449 | 2.365 | 0.132 | 2.676 | 1.594 | 0.066 | 2.272 | 2.259 | 0.160 | 0.019 |
| FY2017 | 4.636 | 2.700 | 0.255 | 8.598 | 4.150 | 0.047 | 2.753 | 1.777 | | | | | |



Metal Mines Tax

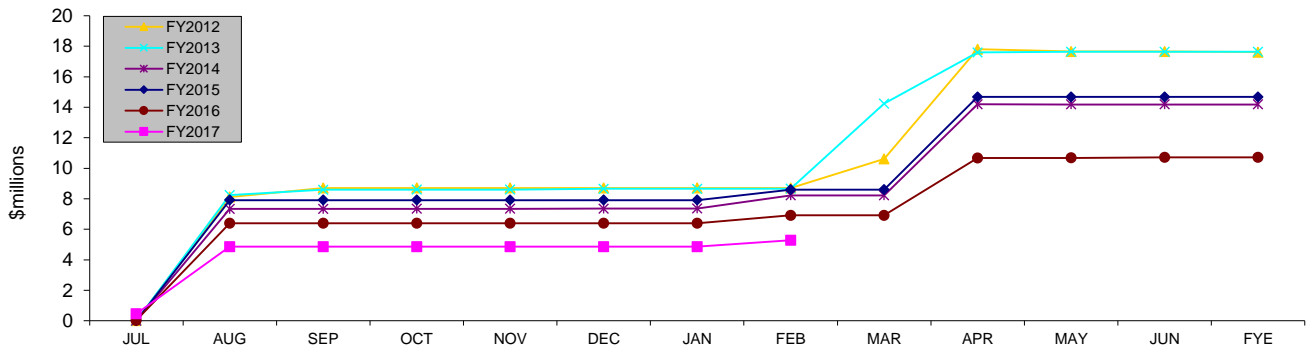
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 8.118 | 8.701 | 8.705 | 8.705 | 8.705 | 8.705 | 8.705 | 10.609 | 17.795 | 17.654 | 17.654 | 17.610 |
| FY2013 | 0.002 | 8.244 | 8.586 | 8.594 | 8.595 | 8.650 | 8.652 | 8.656 | 14.238 | 17.584 | 17.630 | 17.638 | 17.638 |
| FY2014 | 0.001 | 7.333 | 7.333 | 7.346 | 7.347 | 7.354 | 7.367 | 8.227 | 8.227 | 14.194 | 14.184 | 14.184 | 14.184 |
| FY2015 | 0.000 | 7.914 | 7.914 | 7.914 | 7.914 | 7.914 | 7.914 | 8.597 | 8.601 | 14.669 | 14.675 | 14.675 | 14.675 |
| FY2016 | 0.030 | 6.399 | 6.399 | 6.399 | 6.399 | 6.399 | 6.399 | 6.911 | 6.911 | 10.674 | 10.680 | 10.722 | 10.722 |
| FY2017 | 0.461 | 4.859 | 4.859 | 4.860 | 4.860 | 4.860 | 4.860 | 5.281 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 48.69% | 49.93% | 49.96% | 49.96% | 50.05% | 50.07% | 51.92% | 66.82% | 98.23% | 98.10% | 98.17% | 100.00% |
| High | 0.28% | 59.68% | 59.68% | 59.68% | 59.68% | 59.68% | 59.68% | 64.46% | 80.72% | 101.05% | 100.25% | 100.25% | 100.00% |
| Low | 0.00% | 46.10% | 48.68% | 48.73% | 48.73% | 49.04% | 49.05% | 49.08% | 58.00% | 99.56% | 99.61% | 100.00% | 100.00% |

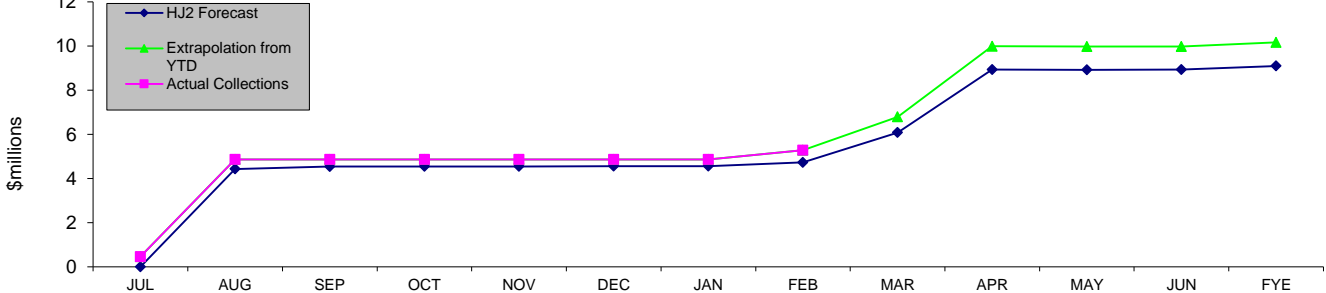
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.000 | 4.432 | 4.545 | 4.548 | 4.548 | 4.556 | 4.558 | 4.726 | 6.083 | 8.942 | 8.930 | 8.937 | 9.103 |
| Actual Collections | 0.461 | 4.859 | 4.859 | 4.860 | 4.860 | 4.860 | 4.860 | 5.281 | | | | | |
| % of HJ2 | 5.07% | 53.37% | 53.37% | 53.39% | 53.39% | 53.39% | 53.39% | 58.02% | | | | | |
| Extrapolation | | | | | | | | | 6.797 | 9.992 | 9.979 | 9.986 | 10.172 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 8.118 | 0.583 | 0.004 | 0.000 | 0.000 | 0.000 | 0.000 | 1.904 | 7.186 | -0.141 | 0.000 | -0.044 |
| FY2013 | 0.002 | 8.242 | 0.342 | 0.008 | 0.000 | 0.056 | 0.001 | 0.004 | 5.582 | 3.346 | 0.045 | 0.008 | 0.000 |
| FY2014 | 0.001 | 7.332 | 0.000 | 0.013 | 0.001 | 0.007 | 0.012 | 0.860 | 0.000 | 5.966 | -0.010 | 0.000 | 0.000 |
| FY2015 | 0.000 | 7.914 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.683 | 0.004 | 6.068 | 0.007 | 0.000 | 0.000 |
| FY2016 | 0.030 | 6.369 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.512 | 0.000 | 3.763 | 0.006 | 0.042 | -0.001 |
| FY2017 | 0.461 | 4.398 | 0.000 | 0.001 | 0.000 | 0.000 | 0.000 | 0.421 | | | | | |

**Metal Mines Tax
Through End of Month**



**Metal Mines Tax
Collections v. Forecast**



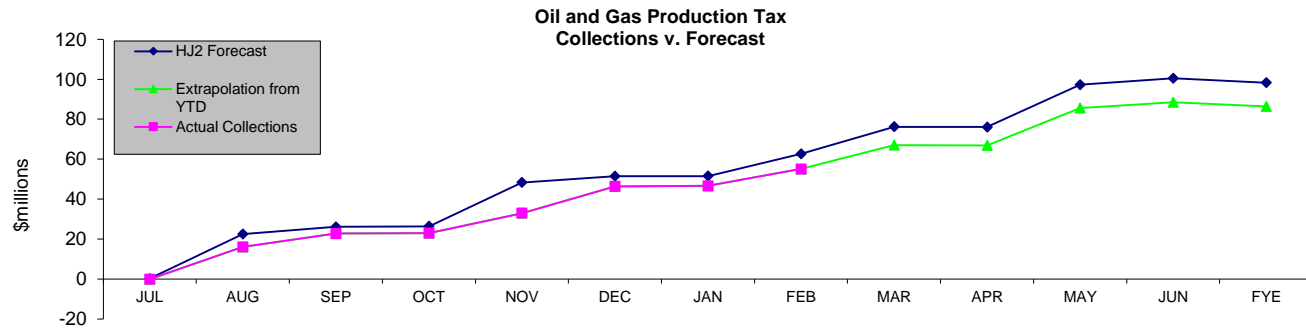
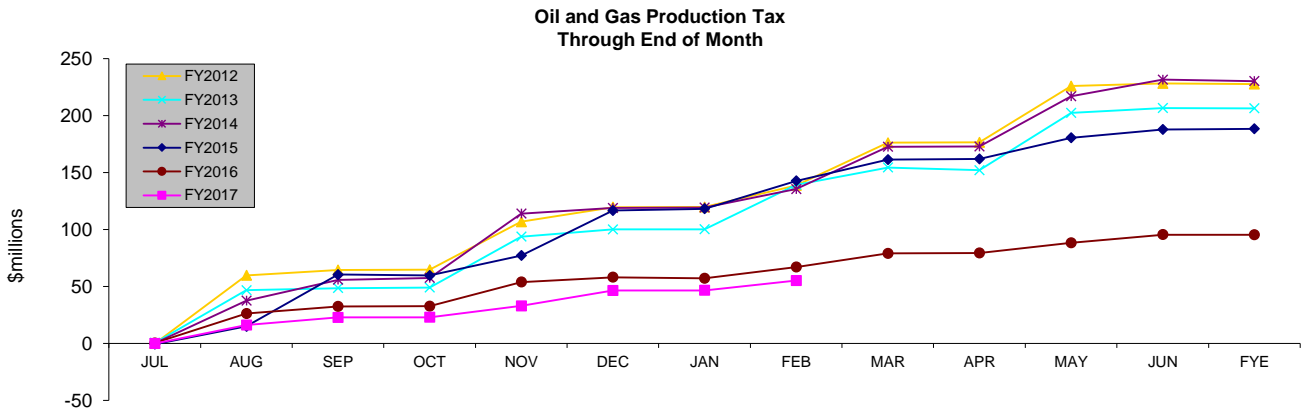
Oil and Gas Production Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -0.066 | 59.754 | 64.460 | 64.739 | 106.752 | 119.570 | 119.756 | 138.693 | 176.192 | 176.547 | 225.905 | 228.200 | 227.704 |
| FY2013 | 0.552 | 46.657 | 48.583 | 48.979 | 93.692 | 100.104 | 100.155 | 139.287 | 154.421 | 152.093 | 202.298 | 206.713 | 206.437 |
| FY2014 | 0.172 | 37.572 | 55.861 | 57.526 | 114.008 | 118.913 | 119.331 | 135.467 | 172.704 | 172.853 | 216.951 | 231.492 | 230.293 |
| FY2015 | -0.743 | 14.901 | 60.417 | 59.577 | 77.186 | 116.582 | 118.204 | 142.685 | 161.313 | 161.857 | 180.542 | 187.750 | 188.421 |
| FY2016 | 0.423 | 26.172 | 32.544 | 32.623 | 53.894 | 58.093 | 57.133 | 67.057 | 78.971 | 79.379 | 88.215 | 95.497 | 95.429 |
| FY2017 | -0.050 | 16.060 | 22.814 | 22.960 | 32.989 | 46.396 | 46.623 | 55.096 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.20% | 22.93% | 26.61% | 26.88% | 49.16% | 52.37% | 52.44% | 63.72% | 77.53% | 77.40% | 98.95% | 102.28% | 100.00% |
| High | 0.44% | 27.43% | 34.10% | 34.19% | 56.48% | 61.87% | 62.73% | 75.73% | 85.61% | 85.90% | 99.21% | 100.52% | 100.00% |
| Low | -0.39% | 7.91% | 23.53% | 23.73% | 40.96% | 48.49% | 48.52% | 58.82% | 74.80% | 73.68% | 92.44% | 99.64% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.194 | 22.538 | 26.152 | 26.419 | 48.320 | 51.481 | 51.544 | 62.636 | 76.207 | 76.083 | 97.259 | 100.533 | 98.295 |
| Actual Collections | -0.050 | 16.060 | 22.814 | 22.960 | 32.989 | 46.396 | 46.623 | 55.096 | | | | | |
| % of HJ2 | -0.1% | 16.3% | 23.2% | 23.4% | 33.6% | 47.2% | 47.4% | 56.1% | | | | | |
| Extrapolation | | | | | | | | | 67.034 | 66.925 | 85.551 | 88.431 | 86.462 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | -0.066 | 59.821 | 4.706 | 0.279 | 42.013 | 12.818 | 0.186 | 18.937 | 37.499 | 0.355 | 49.358 | 2.296 | -0.496 |
| FY2013 | 0.552 | 46.105 | 1.926 | 0.396 | 44.713 | 6.412 | 0.051 | 39.133 | 15.133 | -2.328 | 50.205 | 4.415 | -0.276 |
| FY2014 | 0.172 | 37.400 | 18.288 | 1.666 | 56.482 | 4.905 | 0.417 | 16.136 | 37.237 | 0.149 | 44.099 | 14.540 | -1.199 |
| FY2015 | -0.743 | 15.644 | 45.517 | -0.840 | 17.609 | 39.396 | 1.622 | 24.481 | 18.628 | 0.544 | 18.685 | 7.208 | 0.671 |
| FY2016 | 0.423 | 25.749 | 6.372 | 0.080 | 21.271 | 4.199 | -0.960 | 9.924 | 11.914 | 0.408 | 8.836 | 7.283 | -0.069 |
| FY2017 | -0.050 | 16.111 | 6.753 | 0.147 | 10.028 | 13.407 | 0.228 | 8.473 | | | | | |



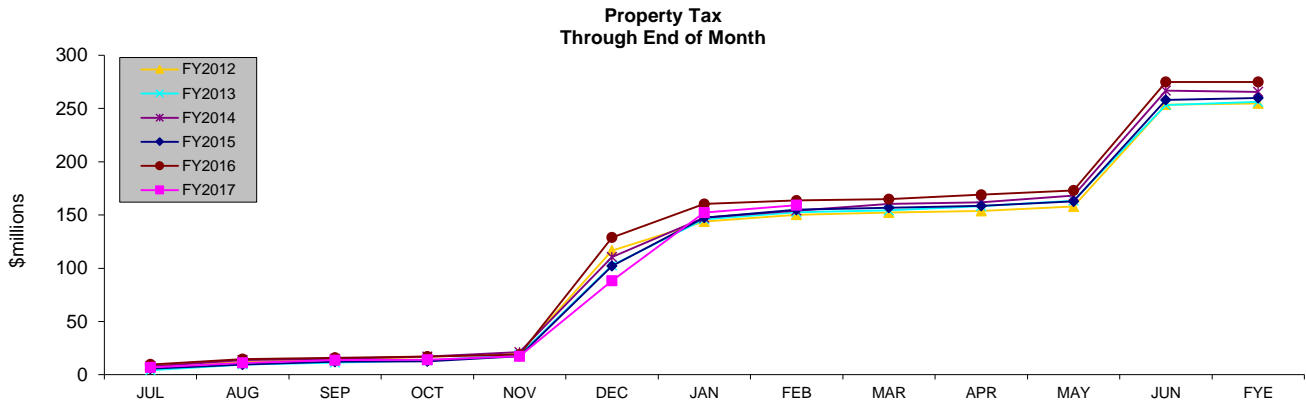
Property Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 8.639 | 11.875 | 14.098 | 16.659 | 20.288 | 116.569 | 143.879 | 150.257 | 152.173 | 153.819 | 157.921 | 253.663 | 254.801 |
| FY2013 | 4.212 | 9.632 | 11.430 | 13.348 | 18.722 | 102.633 | 145.978 | 152.698 | 154.279 | 158.374 | 163.418 | 253.345 | 256.142 |
| FY2014 | 7.900 | 13.715 | 14.946 | 17.132 | 21.145 | 110.412 | 147.328 | 154.124 | 160.349 | 161.929 | 168.121 | 266.644 | 265.596 |
| FY2015 | 5.533 | 9.439 | 12.164 | 12.483 | 17.526 | 102.185 | 147.433 | 154.972 | 156.796 | 158.468 | 162.736 | 258.049 | 259.815 |
| FY2016 | 9.620 | 14.670 | 15.908 | 17.000 | 18.755 | 128.903 | 160.337 | 163.587 | 164.894 | 168.977 | 172.987 | 275.004 | 275.004 |
| FY2017 | 6.804 | 11.169 | 13.621 | 14.086 | 17.287 | 88.341 | 152.256 | 159.099 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.60% | 4.61% | 5.34% | 6.03% | 7.19% | 42.09% | 56.32% | 58.43% | 59.43% | 60.42% | 62.23% | 98.50% | 100.00% |
| High | 3.50% | 5.33% | 5.78% | 6.54% | 7.96% | 46.87% | 58.30% | 59.65% | 60.37% | 61.83% | 63.80% | 100.39% | 100.00% |
| Low | 1.64% | 3.63% | 4.46% | 4.80% | 6.75% | 39.33% | 55.47% | 58.03% | 59.72% | 60.37% | 61.98% | 98.91% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 7.206 | 12.795 | 14.826 | 16.739 | 19.947 | 116.758 | 156.226 | 162.086 | 164.855 | 167.601 | 172.624 | 273.243 | 277.399 |
| Actual Collections | 6.804 | 11.169 | 13.621 | 14.086 | 17.287 | 88.341 | 152.256 | 159.099 | | | | | |
| % of HJ2 | 2.5% | 4.0% | 4.9% | 5.1% | 6.2% | 31.8% | 54.9% | 57.4% | | | | | |
| Extrapolation | | | | | | | | | 161.816 | 164.512 | 169.442 | 268.207 | 272.286 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|---------|--------|-------|-------|-------|-------|---------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 8.639 | 3.235 | 2.223 | 2.561 | 3.629 | 96.281 | 27.310 | 6.378 | 1.916 | 1.646 | 4.102 | 95.742 | 1.138 |
| FY2013 | 4.212 | 5.420 | 1.797 | 1.918 | 5.374 | 83.912 | 43.345 | 6.720 | 1.581 | 4.095 | 5.043 | 89.928 | 2.796 |
| FY2014 | 7.900 | 5.815 | 1.230 | 2.186 | 4.013 | 89.267 | 36.915 | 6.796 | 6.225 | 1.580 | 6.192 | 98.523 | -1.049 |
| FY2015 | 5.533 | 3.906 | 2.725 | 0.319 | 5.042 | 84.659 | 45.248 | 7.538 | 1.825 | 1.672 | 4.268 | 95.313 | 1.765 |
| FY2016 | 9.620 | 5.050 | 1.238 | 1.091 | 1.756 | 110.147 | 31.435 | 3.249 | 1.307 | 4.083 | 4.010 | 102.017 | 0.000 |
| FY2017 | 6.804 | 4.365 | 2.452 | 0.465 | 3.201 | 71.053 | 63.915 | 6.843 | | | | | |



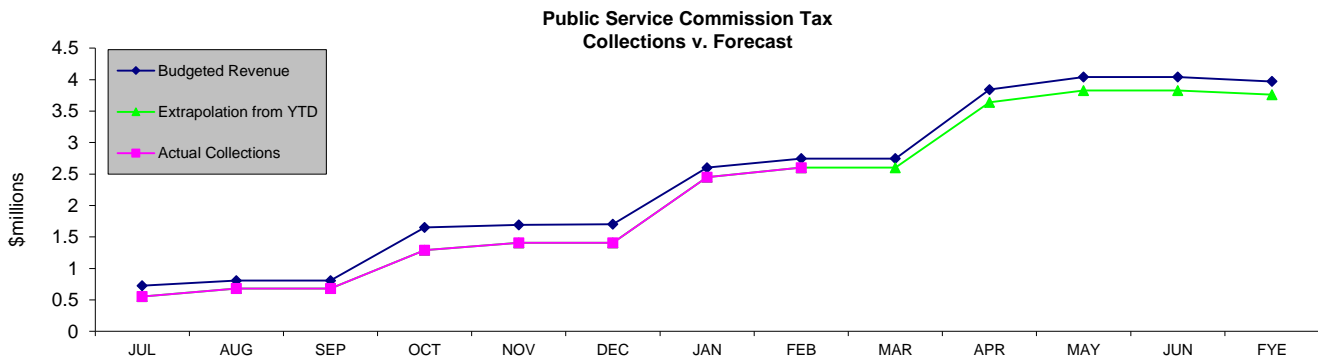
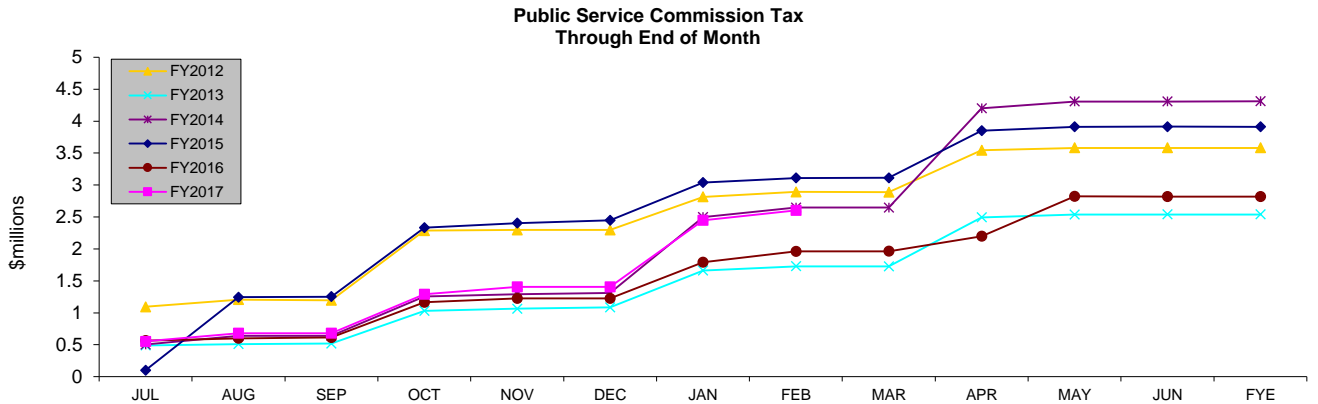
Public Service Commission Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.093 | 1.208 | 1.195 | 2.286 | 2.295 | 2.296 | 2.815 | 2.892 | 2.887 | 3.545 | 3.582 | 3.582 | 3.582 |
| FY2013 | 0.488 | 0.510 | 0.518 | 1.032 | 1.065 | 1.084 | 1.662 | 1.729 | 1.728 | 2.493 | 2.540 | 2.540 | 2.540 |
| FY2014 | 0.504 | 0.639 | 0.640 | 1.258 | 1.292 | 1.310 | 2.500 | 2.646 | 2.646 | 4.200 | 4.308 | 4.308 | 4.312 |
| FY2015 | 0.102 | 1.244 | 1.253 | 2.333 | 2.403 | 2.448 | 3.038 | 3.110 | 3.113 | 3.851 | 3.912 | 3.913 | 3.910 |
| FY2016 | 0.567 | 0.601 | 0.613 | 1.166 | 1.225 | 1.224 | 1.793 | 1.961 | 1.964 | 2.199 | 2.824 | 2.819 | 2.817 |
| FY2017 | 0.553 | 0.682 | 0.682 | 1.292 | 1.406 | 1.406 | 2.449 | 2.602 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 18.30% | 20.29% | 20.34% | 41.57% | 42.62% | 42.84% | 65.51% | 69.16% | 69.15% | 96.76% | 101.76% | 101.75% | 100.00% |
| High | 30.52% | 33.71% | 33.36% | 63.82% | 64.08% | 64.10% | 78.60% | 80.75% | 80.60% | 98.98% | 100.23% | 100.08% | 100.00% |
| Low | 2.61% | 14.83% | 14.83% | 29.18% | 29.96% | 30.37% | 57.96% | 61.35% | 61.36% | 78.04% | 99.89% | 99.90% | 100.00% |

| HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.727 | 0.806 | 0.808 | 1.651 | 1.693 | 1.702 | 2.602 | 2.747 | 2.747 | 3.844 | 4.042 | 4.042 | 3.972 |
| Actual Collections | 0.553 | 0.682 | 0.682 | 1.292 | 1.406 | 1.406 | 2.449 | 2.602 | | | | | |
| % of Budgeted | 13.9% | 17.2% | 17.2% | 32.5% | 35.4% | 35.4% | 61.7% | 65.5% | | | | | |
| Extrapolation | | | | | | | | | 2.601 | 3.640 | 3.828 | 3.828 | 3.762 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|--------|-------|-------|--------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.093 | 0.114 | -0.012 | 1.091 | 0.009 | 0.001 | 0.519 | 0.077 | -0.005 | 0.658 | 0.037 | 0.000 | 0.000 |
| FY2013 | 0.488 | 0.022 | 0.008 | 0.514 | 0.032 | 0.020 | 0.578 | 0.067 | -0.002 | 0.766 | 0.046 | 0.000 | 0.000 |
| FY2014 | 0.504 | 0.135 | 0.000 | 0.619 | 0.034 | 0.018 | 1.190 | 0.146 | 0.000 | 1.554 | 0.108 | 0.000 | 0.004 |
| FY2015 | 0.102 | 1.142 | 0.009 | 1.080 | 0.070 | 0.045 | 0.590 | 0.072 | 0.003 | 0.738 | 0.062 | 0.001 | -0.003 |
| FY2016 | 0.567 | 0.034 | 0.012 | 0.552 | 0.059 | -0.001 | 0.569 | 0.168 | 0.003 | 0.235 | 0.625 | -0.005 | -0.002 |
| FY2017 | 0.553 | 0.130 | 0.000 | 0.609 | 0.115 | 0.000 | 1.043 | 0.153 | | | | | |



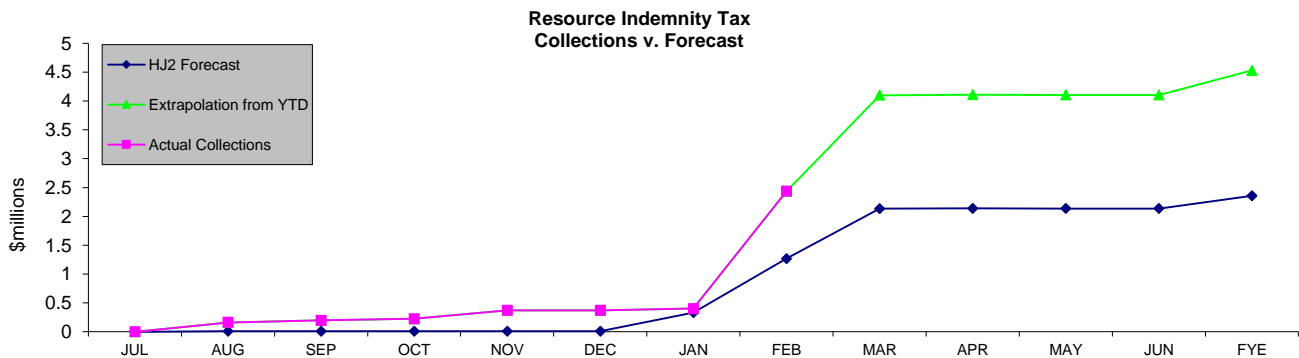
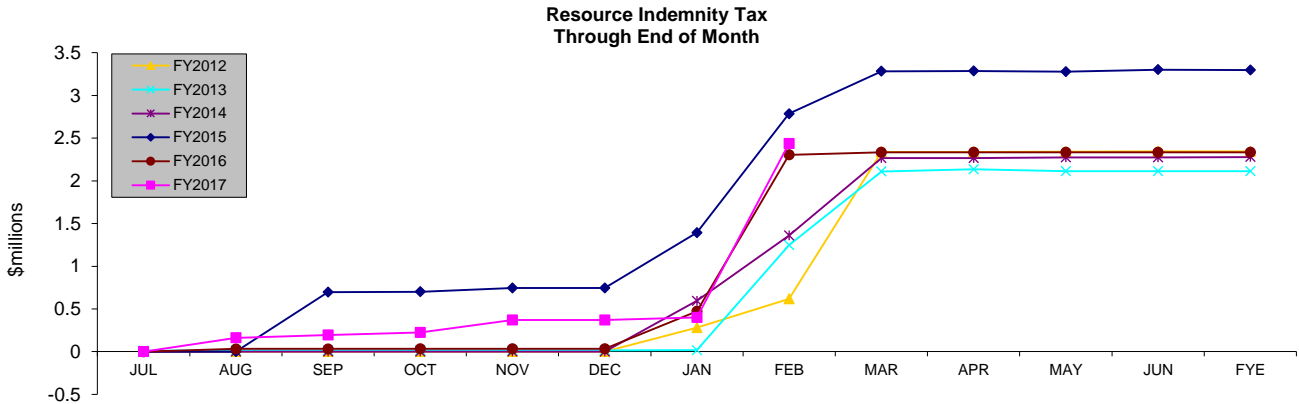
Resource Indemnity & Groundwater Assessment Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.000 | 0.001 | 0.001 | 0.001 | 0.001 | 0.282 | 0.619 | 2.338 | 2.339 | 2.341 | 2.344 | 2.344 |
| FY2013 | 0.012 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.017 | 1.247 | 2.110 | 2.135 | 2.112 | 2.112 | 2.112 |
| FY2014 | 0.000 | 0.001 | 0.002 | 0.002 | 0.002 | 0.002 | 0.595 | 1.361 | 2.267 | 2.268 | 2.273 | 2.273 | 2.279 |
| FY2015 | 0.000 | 0.000 | 0.697 | 0.702 | 0.746 | 0.746 | 1.394 | 2.785 | 3.282 | 3.286 | 3.278 | 3.302 | 3.297 |
| FY2016 | 0.000 | 0.032 | 0.032 | 0.034 | 0.034 | 0.034 | 0.472 | 2.305 | 2.335 | 2.335 | 2.335 | 2.335 | 2.334 |
| FY2017 | 0.000 | 0.162 | 0.196 | 0.224 | 0.371 | 0.371 | 0.401 | 2.437 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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% | 0.40% | 0.41% | 0.42% | 0.42% | 0.42% | 14.01% | 53.80% | 90.55% | 90.76% | 90.64% | 90.66% | 100.00% |
| High | 0.58% | 1.37% | 21.15% | 21.29% | 22.63% | 22.63% | 42.27% | 98.77% | 100.05% | 101.06% | 100.05% | 100.12% | 100.00% |
| Low | -0.02% | 0.00% | 0.04% | 0.04% | 0.04% | 0.04% | 0.81% | 26.42% | 99.49% | 99.51% | 99.40% | 99.75% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.009 | 0.010 | 0.010 | 0.010 | 0.010 | 0.330 | 1.268 | 2.134 | 2.139 | 2.136 | 2.137 | 2.357 |
| Actual Collections | 0.000 | 0.162 | 0.196 | 0.224 | 0.371 | 0.371 | 0.401 | 2.437 | | | | | |
| % of HJ2 | 0.0% | 6.9% | 8.3% | 9.5% | 15.7% | 15.7% | 17.0% | 103.4% | | | | | |
| Extrapolation | | | | | | | | | 4.101 | 4.110 | 4.105 | 4.106 | 4.529 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.281 | 0.337 | 1.719 | 0.000 | 0.003 | 0.002 | 0.000 |
| FY2013 | 0.012 | 0.003 | 0.000 | 0.000 | 0.000 | 0.000 | 0.001 | 1.230 | 0.863 | 0.025 | -0.022 | 0.000 | 0.000 |
| FY2014 | 0.000 | 0.001 | 0.000 | 0.000 | 0.000 | 0.000 | 0.593 | 0.766 | 0.907 | 0.000 | 0.006 | 0.000 | 0.006 |
| FY2015 | 0.000 | 0.000 | 0.697 | 0.005 | 0.044 | 0.000 | 0.647 | 1.391 | 0.497 | 0.003 | -0.008 | 0.024 | -0.004 |
| FY2016 | 0.000 | 0.033 | 0.000 | 0.002 | 0.000 | 0.000 | 0.439 | 1.833 | 0.030 | 0.000 | 0.000 | 0.000 | -0.002 |
| FY2017 | 0.000 | 0.162 | 0.034 | 0.028 | 0.147 | 0.000 | 0.030 | 2.035 | | | | | |



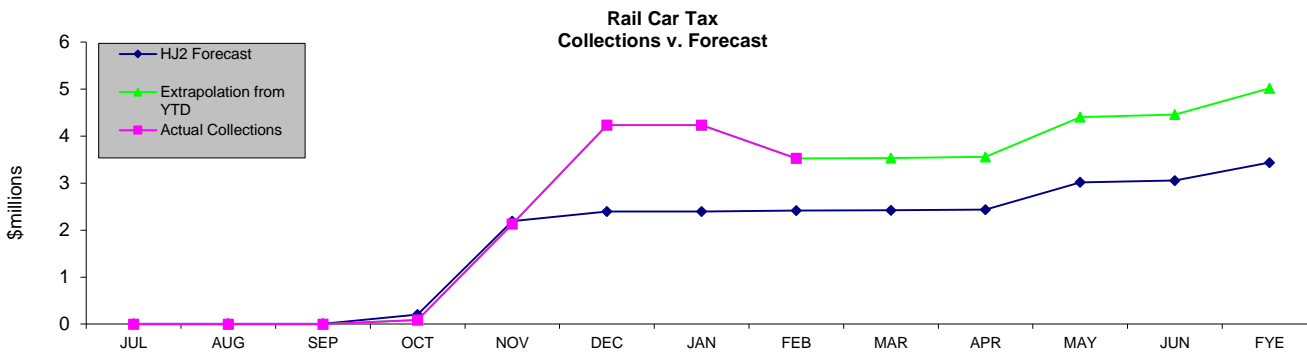
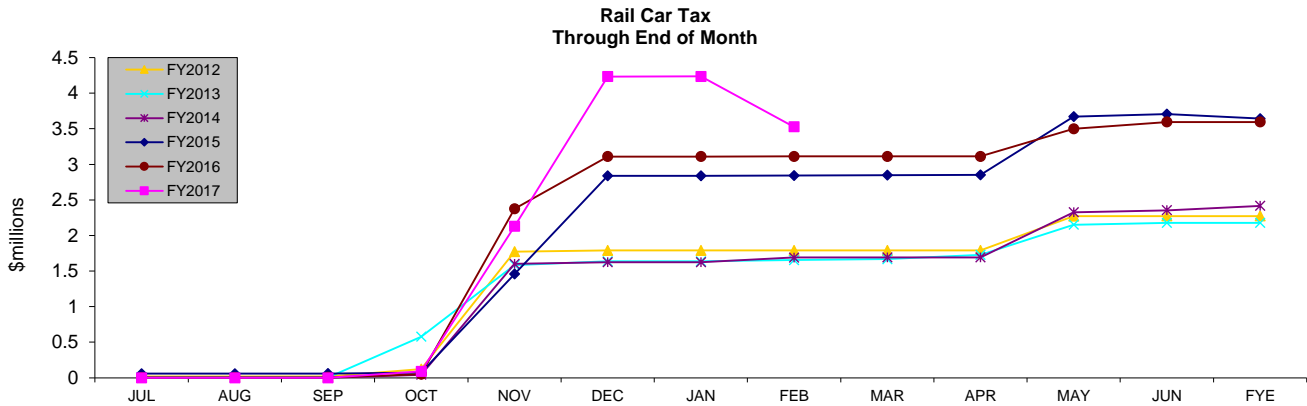
Rail Car Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.018 | 0.018 | 0.018 | 0.123 | 1.774 | 1.789 | 1.790 | 1.790 | 1.790 | 1.790 | 2.273 | 2.273 | 2.273 |
| FY2013 | 0.007 | 0.007 | 0.007 | 0.577 | 1.586 | 1.636 | 1.637 | 1.654 | 1.667 | 1.729 | 2.150 | 2.179 | 2.179 |
| FY2014 | 0.000 | 0.000 | 0.000 | 0.043 | 1.602 | 1.623 | 1.624 | 1.690 | 1.692 | 1.692 | 2.326 | 2.354 | 2.418 |
| FY2015 | 0.058 | 0.058 | 0.060 | 0.075 | 1.460 | 2.838 | 2.839 | 2.842 | 2.847 | 2.850 | 3.672 | 3.706 | 3.643 |
| FY2016 | 0.005 | 0.006 | 0.007 | 0.051 | 2.375 | 3.110 | 3.110 | 3.111 | 3.111 | 3.111 | 3.500 | 3.594 | 3.594 |
| FY2017 | 0.000 | 0.000 | 0.000 | 0.090 | 2.130 | 4.235 | 4.235 | 3.528 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.21% | 0.22% | 0.23% | 5.99% | 63.68% | 69.67% | 69.72% | 70.31% | 70.42% | 70.91% | 87.75% | 88.83% | 100.00% |
| High | 1.60% | 1.60% | 1.63% | 26.49% | 78.02% | 86.51% | 86.52% | 86.54% | 86.55% | 86.55% | 100.81% | 101.75% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 1.43% | 40.08% | 67.14% | 67.17% | 69.88% | 69.96% | 69.96% | 96.18% | 97.36% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.007 | 0.008 | 0.008 | 0.206 | 2.189 | 2.395 | 2.396 | 2.416 | 2.420 | 2.437 | 3.016 | 3.053 | 3.437 |
| Actual Collections | 0.000 | 0.000 | 0.000 | 0.090 | 2.130 | 4.235 | 4.235 | 3.528 | | | | | |
| % of HJ2 | 0.0% | 0.0% | 0.0% | 2.6% | 62.0% | 123.2% | 123.2% | 102.7% | | | | | |
| Extrapolation | | | | | | | | | 3.534 | 3.559 | 4.404 | 4.458 | 5.019 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.018 | 0.000 | 0.000 | 0.105 | 1.651 | 0.015 | 0.000 | 0.000 | 0.000 | 0.000 | 0.483 | 0.001 | 0.000 |
| FY2013 | 0.007 | 0.000 | 0.000 | 0.570 | 1.009 | 0.050 | 0.000 | 0.017 | 0.014 | 0.062 | 0.422 | 0.028 | 0.000 |
| FY2014 | 0.000 | 0.000 | 0.000 | 0.043 | 1.559 | 0.022 | 0.001 | 0.065 | 0.002 | 0.000 | 0.634 | 0.029 | 0.064 |
| FY2015 | 0.058 | 0.000 | 0.001 | 0.015 | 1.385 | 1.378 | 0.001 | 0.002 | 0.005 | 0.003 | 0.822 | 0.034 | -0.064 |
| FY2016 | 0.005 | 0.001 | 0.001 | 0.044 | 2.324 | 0.734 | 0.000 | 0.001 | 0.000 | 0.000 | 0.389 | 0.095 | 0.000 |
| FY2017 | 0.000 | 0.000 | 0.000 | 0.090 | 2.040 | 2.105 | 0.000 | -0.707 | | | | | |



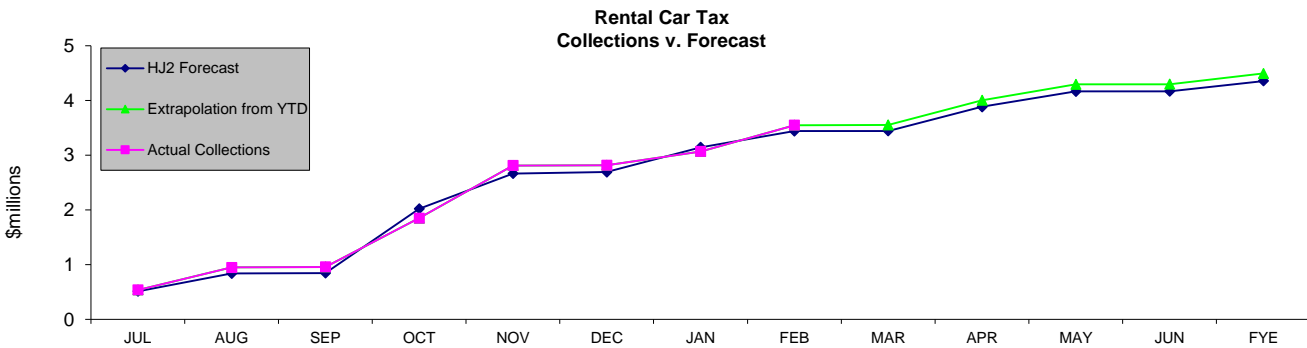
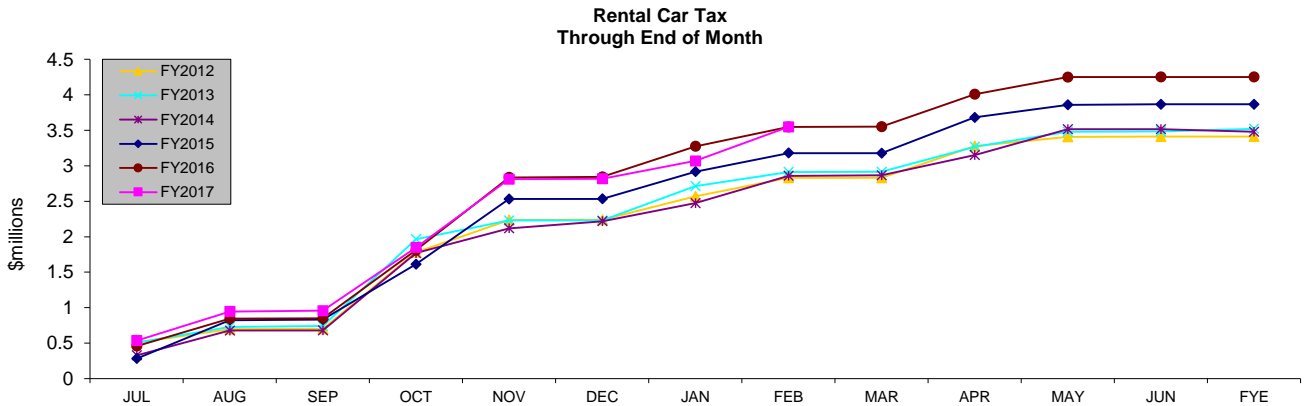
Rental Car Tax

| 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> |
| FY2012 | 0.505 | 0.697 | 0.700 | 1.780 | 2.237 | 2.239 | 2.569 | 2.829 | 2.829 | 3.278 | 3.410 | 3.413 | 3.413 |
| FY2013 | 0.507 | 0.728 | 0.740 | 1.965 | 2.229 | 2.231 | 2.714 | 2.914 | 2.916 | 3.267 | 3.479 | 3.483 | 3.521 |
| FY2014 | 0.328 | 0.678 | 0.680 | 1.769 | 2.119 | 2.219 | 2.474 | 2.859 | 2.865 | 3.151 | 3.517 | 3.517 | 3.479 |
| FY2015 | 0.283 | 0.824 | 0.831 | 1.612 | 2.532 | 2.534 | 2.918 | 3.180 | 3.178 | 3.682 | 3.859 | 3.866 | 3.868 |
| FY2016 | 0.458 | 0.846 | 0.848 | 1.812 | 2.835 | 2.843 | 3.274 | 3.548 | 3.550 | 4.009 | 4.249 | 4.253 | 4.252 |
| FY2017 | 0.536 | 0.947 | 0.957 | 1.848 | 2.812 | 2.816 | 3.069 | 3.549 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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 | 11.75% | 19.22% | 19.33% | 46.33% | 61.16% | 61.76% | 72.19% | 78.98% | 79.05% | 89.15% | 95.60% | 95.68% | 100.00% |
| High | 14.79% | 21.31% | 21.49% | 55.81% | 66.67% | 66.86% | 77.09% | 83.44% | 83.49% | 96.06% | 101.08% | 101.09% | 100.00% |
| Low | 7.31% | 19.47% | 19.54% | 41.68% | 60.92% | 63.35% | 71.11% | 82.17% | 82.16% | 90.56% | 98.82% | 98.94% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.512 | 0.838 | 0.843 | 2.019 | 2.665 | 2.691 | 3.146 | 3.442 | 3.445 | 3.885 | 4.166 | 4.170 | 4.358 |
| Actual Collections | 0.536 | 0.947 | 0.957 | 1.848 | 2.812 | 2.816 | 3.069 | 3.549 | | | | | |
| % of HJ2 | 12.3% | 21.7% | 22.0% | 42.4% | 64.5% | 64.6% | 70.4% | 81.4% | | | | | |
| Extrapolation | | | | | | | | | 3.553 | 4.007 | 4.296 | 4.300 | 4.494 |

| 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> |
| FY2012 | 0.505 | 0.192 | 0.003 | 1.080 | 0.457 | 0.003 | 0.330 | 0.259 | 0.000 | 0.449 | 0.131 | 0.003 | 0.000 |
| FY2013 | 0.507 | 0.221 | 0.013 | 1.225 | 0.264 | 0.001 | 0.484 | 0.200 | 0.002 | 0.352 | 0.212 | 0.004 | 0.037 |
| FY2014 | 0.328 | 0.349 | 0.002 | 1.090 | 0.350 | 0.099 | 0.255 | 0.385 | 0.006 | 0.286 | 0.366 | 0.000 | -0.038 |
| FY2015 | 0.283 | 0.542 | 0.007 | 0.781 | 0.920 | 0.002 | 0.383 | 0.262 | -0.002 | 0.504 | 0.177 | 0.007 | 0.002 |
| FY2016 | 0.458 | 0.388 | 0.001 | 0.964 | 1.023 | 0.008 | 0.431 | 0.274 | 0.002 | 0.459 | 0.241 | 0.003 | -0.001 |
| FY2017 | 0.536 | 0.411 | 0.011 | 0.891 | 0.964 | 0.004 | 0.252 | 0.481 | | | | | |



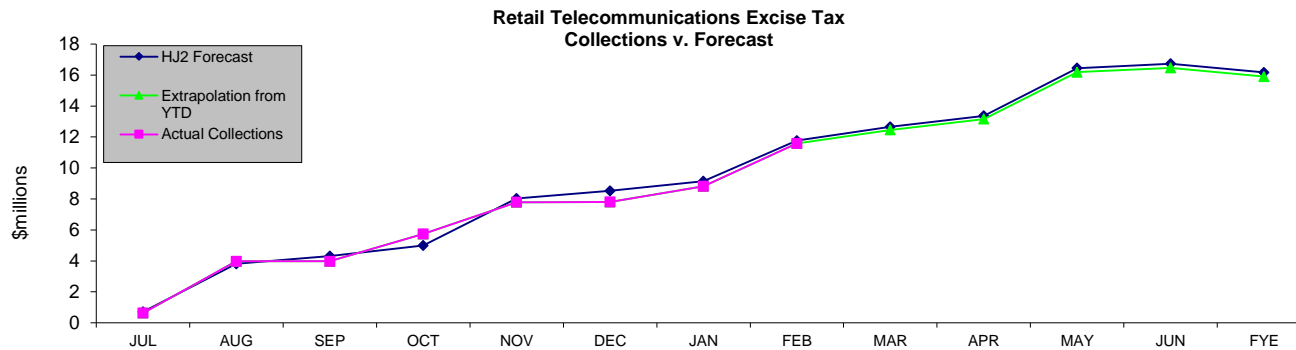
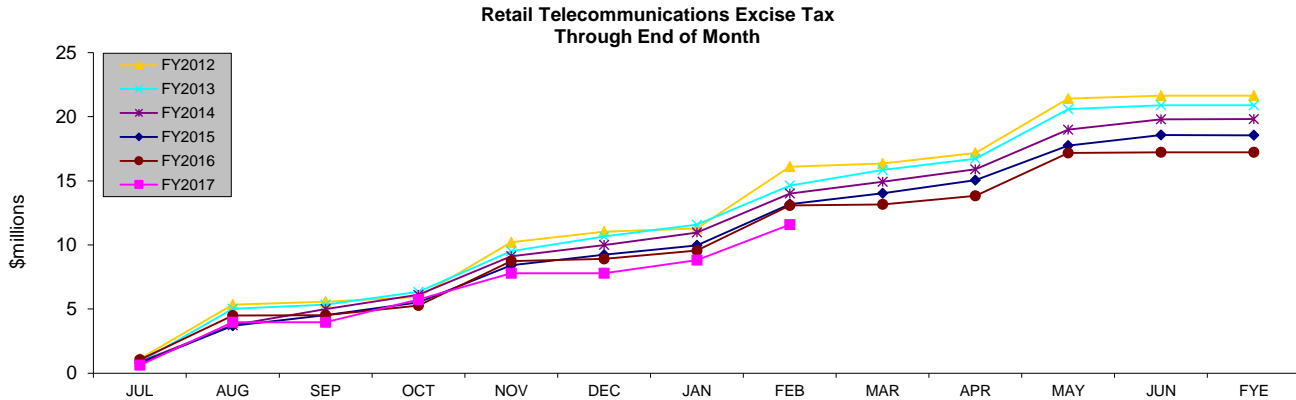
Retail Telecommunications Excise Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.131 | 5.346 | 5.579 | 5.942 | 10.205 | 11.045 | 11.276 | 16.111 | 16.357 | 17.185 | 21.408 | 21.653 | 21.653 |
| FY2013 | 0.886 | 5.026 | 5.345 | 6.338 | 9.507 | 10.660 | 11.578 | 14.639 | 15.854 | 16.721 | 20.594 | 20.902 | 20.904 |
| FY2014 | 0.877 | 3.742 | 5.005 | 6.113 | 9.120 | 9.999 | 10.968 | 14.009 | 14.929 | 15.901 | 18.997 | 19.806 | 19.815 |
| FY2015 | 0.776 | 3.699 | 4.532 | 5.513 | 8.404 | 9.238 | 9.968 | 13.179 | 14.023 | 15.052 | 17.750 | 18.570 | 18.561 |
| FY2016 | 1.055 | 4.487 | 4.517 | 5.281 | 8.750 | 8.916 | 9.558 | 13.086 | 13.168 | 13.825 | 17.170 | 17.238 | 17.239 |
| FY2017 | 0.632 | 3.971 | 3.971 | 5.744 | 7.789 | 7.798 | 8.816 | 11.581 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 4.36% | 23.55% | 26.61% | 30.91% | 49.64% | 52.74% | 56.61% | 72.81% | 78.33% | 82.72% | 101.78% | 103.52% | 100.00% |
| High | 6.12% | 26.03% | 26.20% | 30.85% | 50.76% | 51.72% | 55.45% | 75.91% | 76.39% | 81.10% | 99.60% | 100.05% | 100.00% |
| Low | 4.18% | 18.89% | 24.42% | 27.44% | 45.28% | 49.77% | 52.08% | 70.03% | 75.34% | 79.37% | 95.63% | 99.96% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.704 | 3.807 | 4.301 | 4.997 | 8.025 | 8.526 | 9.151 | 11.769 | 12.662 | 13.372 | 16.453 | 16.734 | 16.165 |
| Actual Collections | 0.632 | 3.971 | 3.971 | 5.744 | 7.789 | 7.798 | 8.816 | 11.581 | | | | | |
| % of HJ2 | 3.9% | 24.6% | 24.6% | 35.5% | 48.2% | 48.2% | 54.5% | 71.6% | | | | | |
| Extrapolation | | | | | | | | | 12.459 | 13.159 | 16.190 | 16.467 | 15.907 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.131 | 4.215 | 0.233 | 0.362 | 4.263 | 0.840 | 0.231 | 4.835 | 0.246 | 0.828 | 4.223 | 0.245 | 0.000 |
| FY2013 | 0.886 | 4.140 | 0.319 | 0.993 | 3.169 | 1.153 | 0.918 | 3.061 | 1.215 | 0.867 | 3.873 | 0.308 | 0.002 |
| FY2014 | 0.877 | 2.865 | 1.263 | 1.107 | 3.007 | 0.880 | 0.969 | 3.041 | 0.920 | 0.973 | 3.096 | 0.809 | 0.009 |
| FY2015 | 0.776 | 2.923 | 0.833 | 0.981 | 2.891 | 0.834 | 0.730 | 3.211 | 0.844 | 1.029 | 2.698 | 0.819 | -0.009 |
| FY2016 | 1.055 | 3.432 | 0.030 | 0.763 | 3.469 | 0.167 | 0.642 | 3.528 | 0.081 | 0.657 | 3.345 | 0.068 | 0.001 |
| FY2017 | 0.632 | 3.339 | 0.000 | 1.772 | 2.045 | 0.009 | 1.018 | 2.766 | | | | | |



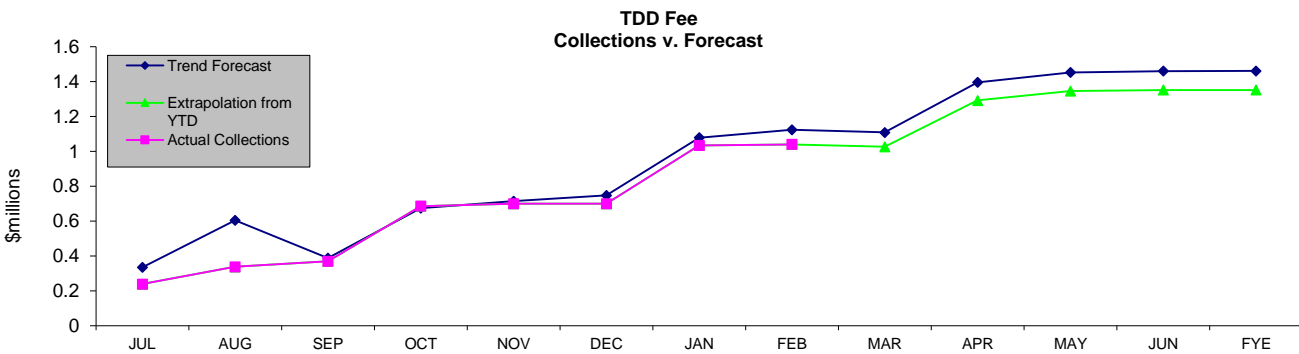
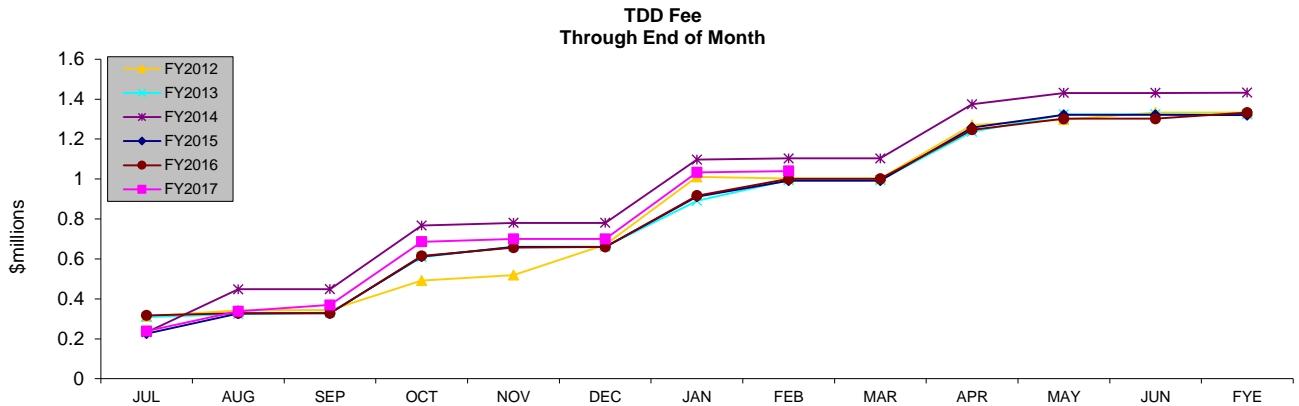
TDD Fee

| 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> |
| FY2012 | 0.312 | 0.343 | 0.344 | 0.492 | 0.519 | 0.671 | 1.010 | 1.003 | 1.003 | 1.271 | 1.297 | 1.333 | 1.333 |
| FY2013 | 0.309 | 0.324 | 0.331 | 0.609 | 0.661 | 0.661 | 0.891 | 0.994 | 0.994 | 1.237 | 1.324 | 1.324 | 1.324 |
| FY2014 | 0.233 | 0.448 | 0.448 | 0.767 | 0.781 | 0.781 | 1.097 | 1.103 | 1.103 | 1.374 | 1.431 | 1.431 | 1.433 |
| FY2015 | 0.226 | 0.327 | 0.327 | 0.611 | 0.660 | 0.660 | 0.912 | 0.992 | 0.992 | 1.257 | 1.321 | 1.321 | 1.320 |
| FY2016 | 0.317 | 0.328 | 0.328 | 0.615 | 0.657 | 0.660 | 0.917 | 1.001 | 1.001 | 1.247 | 1.302 | 1.302 | 1.333 |
| FY2017 | 0.238 | 0.338 | 0.370 | 0.686 | 0.700 | 0.700 | 1.034 | 1.040 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | 22.90% | 41.36% | 26.54% | 46.14% | 48.86% | 51.17% | 73.83% | 76.90% | 75.88% | 95.54% | 99.49% | 99.96% | 100.00% |
| High | 23.76% | 31.28% | 31.29% | 53.54% | 54.48% | 54.49% | 76.58% | 77.01% | 77.02% | 95.90% | 100.09% | 100.09% | 100.00% |
| Low | 16.25% | 24.47% | 24.59% | 36.89% | 38.97% | 49.49% | 67.28% | 75.09% | 75.09% | 93.46% | 97.36% | 97.67% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2015 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> |
| Trend Forecast | 0.335 | 0.604 | 0.388 | 0.674 | 0.714 | 0.748 | 1.079 | 1.124 | 1.109 | 1.396 | 1.454 | 1.461 | 1.461 |
| Actual Collections | 0.238 | 0.338 | 0.370 | 0.686 | 0.700 | 0.700 | 1.034 | 1.040 | | | | | |
| % of Trend | 16.3% | 23.1% | 25.3% | 46.9% | 47.9% | 47.9% | 70.8% | 71.2% | | | | | |
| Extrapolation | | | | | | | | | 1.026 | 1.292 | 1.346 | 1.352 | 1.353 |

| 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> |
| FY2012 | 0.312 | 0.030 | 0.001 | 0.148 | 0.028 | 0.152 | 0.339 | -0.007 | 0.000 | 0.268 | 0.026 | 0.035 | 0.000 |
| FY2013 | 0.309 | 0.015 | 0.007 | 0.278 | 0.052 | 0.001 | 0.229 | 0.103 | 0.000 | 0.243 | 0.086 | 0.000 | 0.000 |
| FY2014 | 0.233 | 0.215 | 0.000 | 0.319 | 0.013 | 0.000 | 0.316 | 0.006 | 0.000 | 0.270 | 0.058 | 0.000 | 0.001 |
| FY2015 | 0.226 | 0.101 | 0.001 | 0.284 | 0.049 | 0.000 | 0.251 | 0.080 | 0.000 | 0.266 | 0.064 | 0.000 | -0.001 |
| FY2016 | 0.317 | 0.011 | 0.000 | 0.287 | 0.042 | 0.003 | 0.257 | 0.084 | 0.001 | 0.245 | 0.055 | 0.000 | 0.031 |
| FY2017 | 0.238 | 0.099 | 0.032 | 0.316 | 0.014 | 0.000 | 0.334 | 0.006 | | | | | |



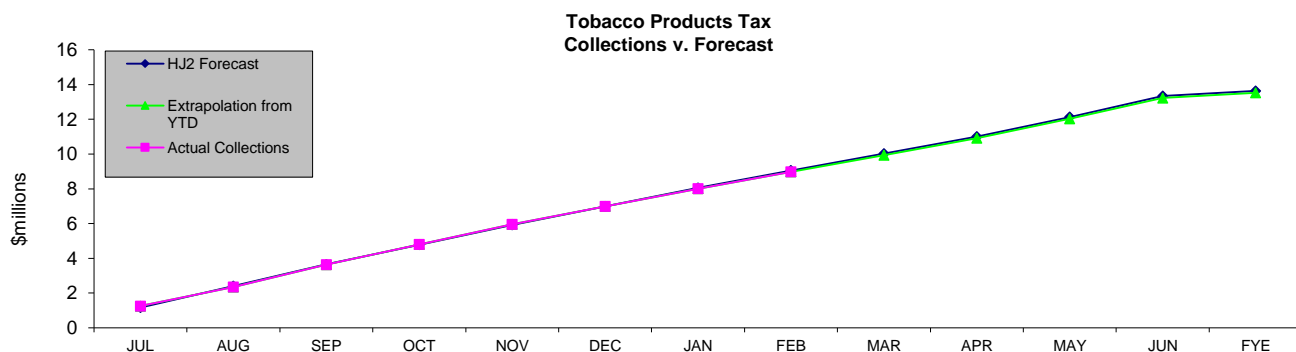
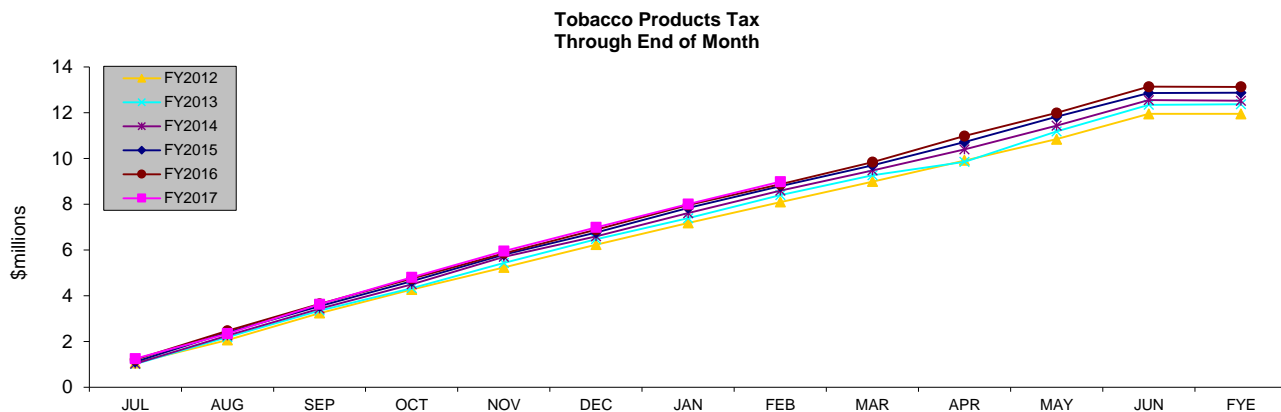
Tobacco Products Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.059 | 2.057 | 3.236 | 4.269 | 5.236 | 6.230 | 7.177 | 8.093 | 8.986 | 9.912 | 10.836 | 11.945 | 11.945 |
| FY2013 | 1.009 | 2.186 | 3.349 | 4.324 | 5.423 | 6.469 | 7.383 | 8.392 | 9.262 | 9.847 | 11.173 | 12.340 | 12.368 |
| FY2014 | 1.028 | 2.253 | 3.426 | 4.494 | 5.697 | 6.591 | 7.604 | 8.584 | 9.476 | 10.392 | 11.428 | 12.545 | 12.518 |
| FY2015 | 1.109 | 2.394 | 3.539 | 4.627 | 5.790 | 6.757 | 7.828 | 8.780 | 9.691 | 10.710 | 11.814 | 12.861 | 12.866 |
| FY2016 | 1.207 | 2.466 | 3.638 | 4.740 | 5.853 | 6.889 | 7.959 | 8.865 | 9.832 | 10.976 | 11.985 | 13.130 | 13.125 |
| FY2017 | 1.249 | 2.344 | 3.627 | 4.797 | 5.949 | 6.988 | 8.004 | 8.984 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 8.49% | 17.56% | 26.75% | 35.04% | 43.44% | 51.26% | 59.03% | 66.39% | 73.46% | 80.70% | 88.92% | 97.77% | 100.00% |
| High | 9.19% | 18.79% | 27.72% | 36.11% | 45.51% | 52.66% | 60.84% | 68.58% | 75.70% | 83.63% | 91.83% | 100.22% | 100.00% |
| Low | 8.16% | 17.22% | 27.08% | 34.96% | 43.83% | 52.15% | 59.70% | 67.54% | 74.89% | 79.61% | 90.34% | 99.77% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 1.159 | 2.395 | 3.650 | 4.781 | 5.927 | 6.994 | 8.054 | 9.058 | 10.023 | 11.009 | 12.132 | 13.339 | 13.643 |
| Actual Collections | 1.249 | 2.344 | 3.627 | 4.797 | 5.949 | 6.988 | 8.004 | 8.984 | | | | | |
| % of HJ2 | 9.2% | 17.2% | 26.6% | 35.2% | 43.6% | 51.2% | 58.7% | 65.8% | | | | | |
| Extrapolation | | | | | | | | | 9.941 | 10.920 | 12.033 | 13.230 | 13.532 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 1.059 | 0.998 | 1.178 | 1.033 | 0.967 | 0.994 | 0.947 | 0.916 | 0.893 | 0.925 | 0.925 | 1.109 | 0.000 |
| FY2013 | 1.009 | 1.177 | 1.163 | 0.975 | 1.099 | 1.046 | 0.914 | 1.009 | 0.870 | 0.584 | 1.326 | 1.167 | 0.028 |
| FY2014 | 1.028 | 1.225 | 1.173 | 1.068 | 1.202 | 0.895 | 1.013 | 0.980 | 0.892 | 0.916 | 1.036 | 1.118 | -0.028 |
| FY2015 | 1.109 | 1.285 | 1.146 | 1.087 | 1.164 | 0.967 | 1.071 | 0.953 | 0.910 | 1.019 | 1.105 | 1.047 | 0.005 |
| FY2016 | 1.207 | 1.260 | 1.172 | 1.102 | 1.113 | 1.035 | 1.070 | 0.906 | 0.967 | 1.144 | 1.008 | 1.145 | -0.005 |
| FY2017 | 1.249 | 1.095 | 1.283 | 1.171 | 1.151 | 1.040 | 1.016 | 0.979 | | | | | |



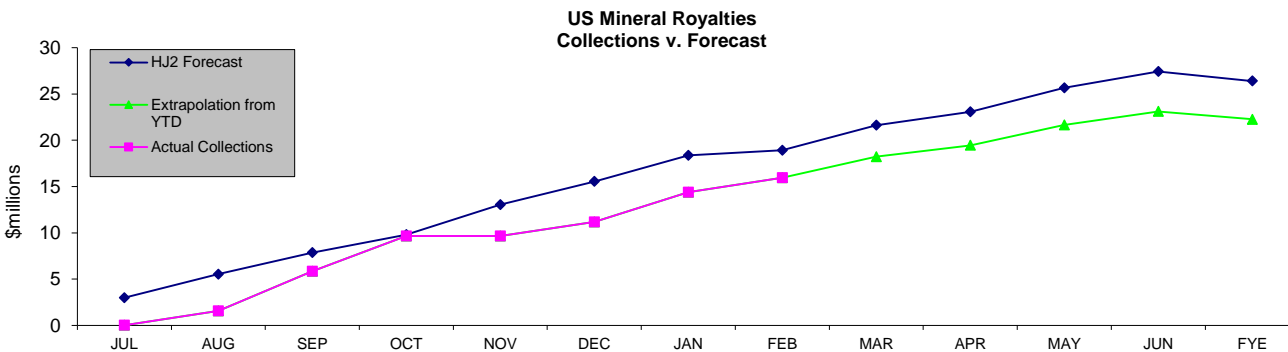
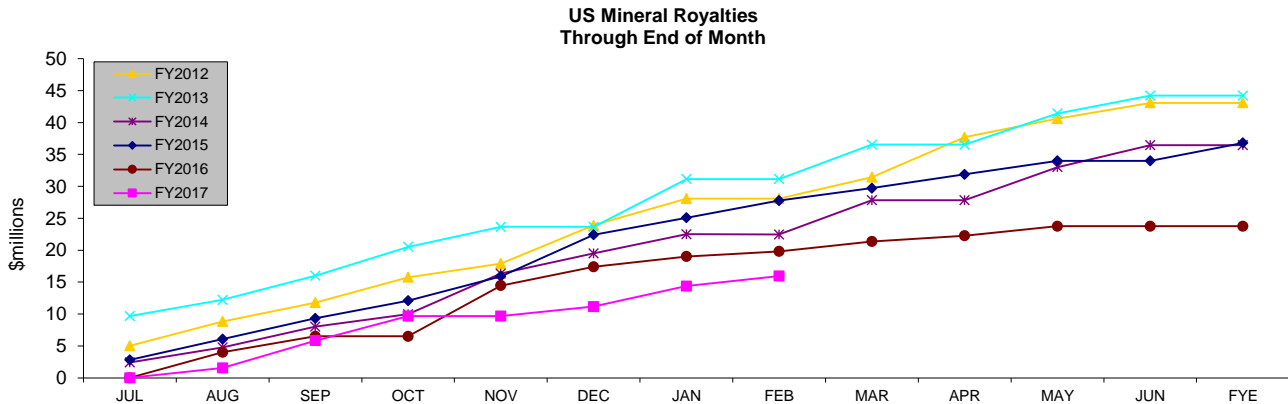
US Mineral Royalties

| 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> |
| FY2012 | 5.042 | 8.859 | 11.801 | 15.766 | 17.927 | 23.914 | 28.092 | 28.095 | 31.430 | 37.695 | 40.602 | 43.087 | 43.087 |
| FY2013 | 9.671 | 12.222 | 15.985 | 20.531 | 23.656 | 23.657 | 31.150 | 31.157 | 36.537 | 36.545 | 41.424 | 44.201 | 44.201 |
| FY2014 | 2.416 | 4.766 | 8.034 | 9.978 | 16.332 | 19.494 | 22.492 | 22.469 | 27.844 | 27.844 | 33.010 | 36.449 | 36.449 |
| FY2015 | 2.837 | 6.091 | 9.315 | 12.091 | 15.923 | 22.431 | 25.076 | 27.761 | 29.722 | 31.889 | 33.993 | 33.994 | 36.821 |
| FY2016 | 0.000 | 4.029 | 6.508 | 6.508 | 14.468 | 17.392 | 19.028 | 19.835 | 21.387 | 22.281 | 23.760 | 23.764 | 23.764 |
| FY2017 | 0.012 | 1.572 | 5.842 | 9.669 | 9.669 | 11.178 | 14.383 | 15.960 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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 | 11.28% | 20.94% | 29.81% | 37.10% | 49.44% | 58.88% | 69.55% | 71.68% | 81.90% | 87.41% | 97.24% | 103.87% | 100.00% |
| High | 21.88% | 27.65% | 36.16% | 46.45% | 60.88% | 73.19% | 80.07% | 83.46% | 90.00% | 93.76% | 99.98% | 100.00% | 100.00% |
| Low | 0.00% | 13.08% | 22.04% | 27.37% | 41.61% | 53.48% | 61.71% | 61.64% | 72.94% | 76.39% | 90.57% | 92.32% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 2.979 | 5.530 | 7.872 | 9.799 | 13.057 | 15.550 | 18.366 | 18.931 | 21.630 | 23.085 | 25.680 | 27.431 | 26.409 |
| Actual Collections | 0.012 | 1.572 | 5.842 | 9.669 | 9.669 | 11.178 | 14.383 | 15.960 | | | | | |
| % of HJ2 | 0.0% | 6.0% | 22.1% | 36.6% | 36.6% | 42.3% | 54.5% | 60.4% | | | | | |
| Extrapolation | | | | | | | | | 18.236 | 19.462 | 21.650 | 23.126 | 22.265 |

| 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> |
| FY2012 | 5.042 | 3.818 | 2.942 | 3.965 | 2.162 | 5.987 | 4.177 | 0.004 | 3.334 | 6.266 | 2.907 | 2.486 | 0.000 |
| FY2013 | 9.671 | 2.551 | 3.762 | 4.546 | 3.126 | 0.000 | 7.493 | 0.008 | 5.380 | 0.008 | 4.879 | 2.777 | 0.000 |
| FY2014 | 2.416 | 2.350 | 3.268 | 1.944 | 6.355 | 3.161 | 2.998 | -0.023 | 5.375 | 0.000 | 5.167 | 3.438 | 0.000 |
| FY2015 | 2.837 | 3.254 | 3.224 | 2.776 | 3.833 | 6.508 | 2.645 | 2.685 | 1.961 | 2.167 | 2.104 | 0.001 | 2.827 |
| FY2016 | 0.000 | 4.029 | 2.479 | 0.000 | 7.960 | 2.924 | 1.636 | 0.807 | 1.553 | 0.894 | 1.479 | 0.004 | 0.000 |
| FY2017 | 0.012 | 1.560 | 4.270 | 3.827 | 0.000 | 1.509 | 3.205 | 1.577 | | | | | |



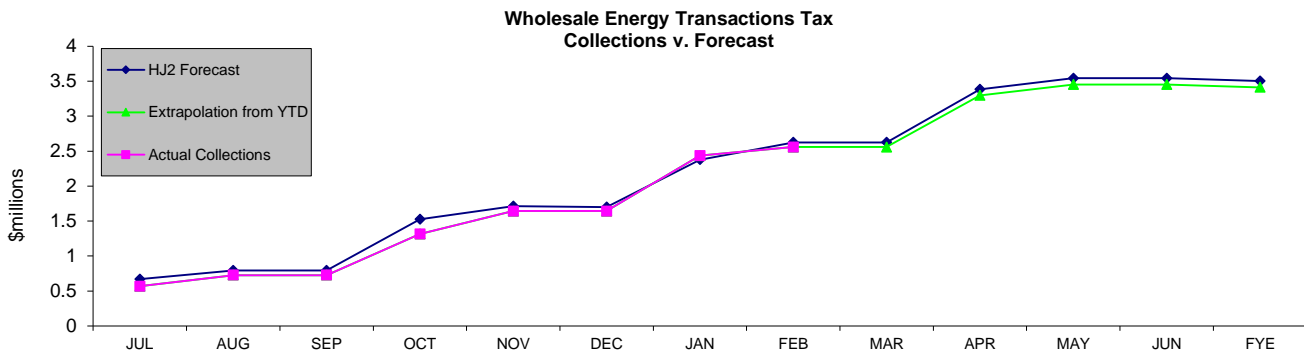
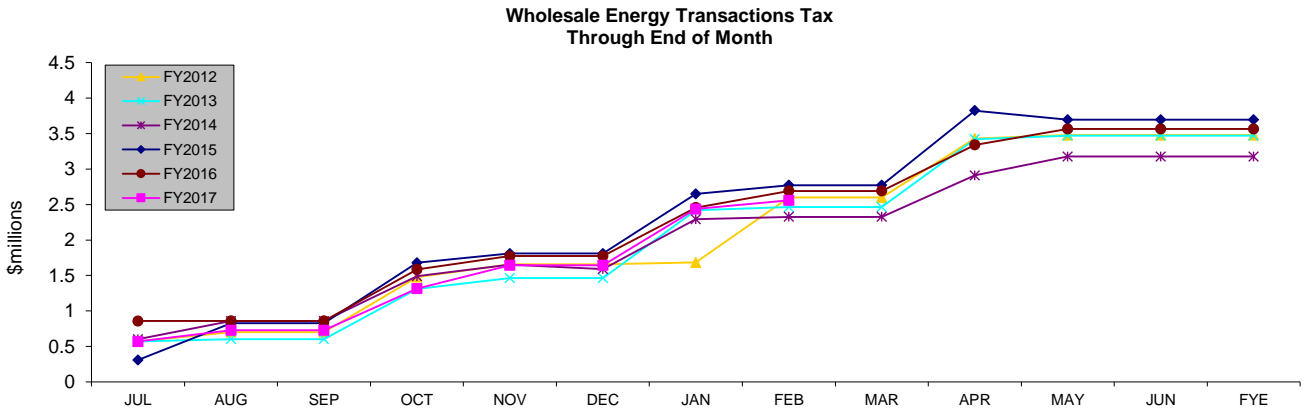
Wholesale Energy Transactions Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.569 | 0.702 | 0.702 | 1.476 | 1.655 | 1.655 | 1.682 | 2.599 | 2.599 | 3.429 | 3.478 | 3.478 | 3.478 |
| FY2013 | 0.571 | 0.602 | 0.602 | 1.310 | 1.465 | 1.465 | 2.419 | 2.464 | 2.464 | 3.421 | 3.471 | 3.471 | 3.471 |
| FY2014 | 0.599 | 0.857 | 0.857 | 1.489 | 1.653 | 1.591 | 2.294 | 2.327 | 2.327 | 2.910 | 3.176 | 3.176 | 3.176 |
| FY2015 | 0.307 | 0.826 | 0.826 | 1.679 | 1.809 | 1.809 | 2.649 | 2.774 | 2.774 | 3.824 | 3.697 | 3.697 | 3.697 |
| FY2016 | 0.857 | 0.861 | 0.861 | 1.587 | 1.774 | 1.774 | 2.458 | 2.692 | 2.692 | 3.342 | 3.564 | 3.564 | 3.564 |
| FY2017 | 0.569 | 0.728 | 0.728 | 1.316 | 1.643 | 1.643 | 2.437 | 2.558 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 19.11% | 22.72% | 22.72% | 43.58% | 48.91% | 48.56% | 67.91% | 74.98% | 74.98% | 96.63% | 101.17% | 101.17% | 100.00% |
| High | 24.04% | 27.00% | 27.00% | 46.89% | 52.04% | 50.09% | 72.23% | 75.54% | 75.54% | 103.45% | 100.00% | 100.00% | 100.00% |
| Low | 8.31% | 17.34% | 17.34% | 37.75% | 42.21% | 42.21% | 48.37% | 70.99% | 70.99% | 91.63% | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 0.669 | 0.796 | 0.796 | 1.526 | 1.713 | 1.700 | 2.378 | 2.626 | 2.626 | 3.384 | 3.543 | 3.543 | 3.502 |
| Actual Collections | 0.569 | 0.728 | 0.728 | 1.316 | 1.643 | 1.643 | 2.437 | 2.558 | | | | | |
| % of HJ2 | 16.2% | 20.8% | 20.8% | 37.6% | 46.9% | 46.9% | 69.6% | 73.1% | | | | | |
| Extrapolation | | | | | | | | | 2.558 | 3.297 | 3.452 | 3.452 | 3.412 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.569 | 0.133 | 0.000 | 0.774 | 0.179 | 0.000 | 0.027 | 0.917 | 0.000 | 0.829 | 0.049 | 0.000 | 0.000 |
| FY2013 | 0.571 | 0.031 | 0.000 | 0.708 | 0.155 | 0.000 | 0.954 | 0.045 | 0.000 | 0.958 | 0.049 | 0.000 | 0.000 |
| FY2014 | 0.599 | 0.258 | 0.000 | 0.632 | 0.163 | -0.062 | 0.703 | 0.033 | 0.000 | 0.583 | 0.266 | 0.000 | 0.000 |
| FY2015 | 0.307 | 0.518 | 0.000 | 0.853 | 0.130 | 0.000 | 0.840 | 0.124 | 0.000 | 1.051 | -0.128 | 0.000 | 0.000 |
| FY2016 | 0.857 | 0.004 | 0.000 | 0.726 | 0.187 | 0.000 | 0.684 | 0.235 | 0.000 | 0.650 | 0.222 | 0.000 | 0.000 |
| FY2017 | 0.569 | 0.159 | 0.000 | 0.588 | 0.327 | 0.000 | 0.794 | 0.122 | | | | | |



Wine Tax

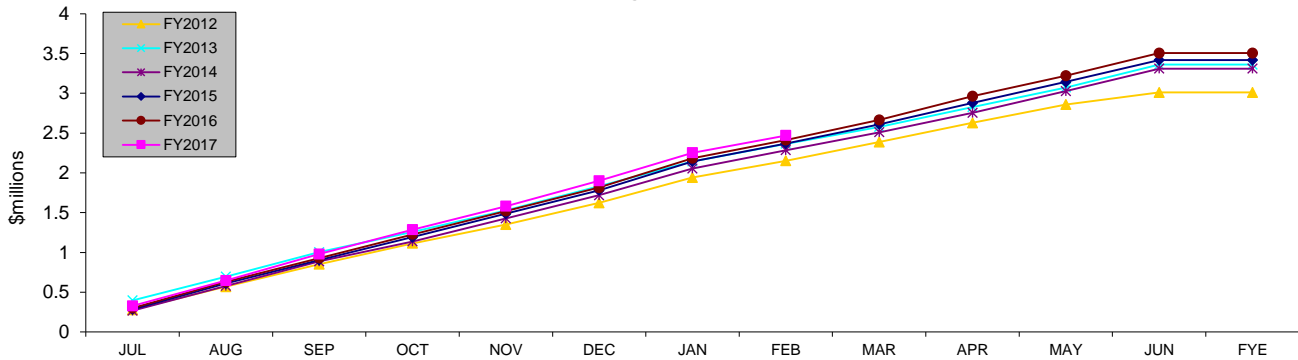
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.279 | 0.569 | 0.853 | 1.115 | 1.350 | 1.624 | 1.942 | 2.151 | 2.388 | 2.629 | 2.858 | 3.010 | 3.010 |
| FY2013 | 0.397 | 0.696 | 1.004 | 1.260 | 1.528 | 1.833 | 2.143 | 2.366 | 2.579 | 2.827 | 3.073 | 3.361 | 3.361 |
| FY2014 | 0.267 | 0.579 | 0.887 | 1.139 | 1.428 | 1.719 | 2.053 | 2.285 | 2.510 | 2.756 | 3.026 | 3.311 | 3.311 |
| FY2015 | 0.285 | 0.609 | 0.906 | 1.192 | 1.487 | 1.781 | 2.145 | 2.368 | 2.609 | 2.880 | 3.144 | 3.417 | 3.417 |
| FY2016 | 0.301 | 0.631 | 0.930 | 1.228 | 1.520 | 1.815 | 2.185 | 2.413 | 2.665 | 2.963 | 3.222 | 3.505 | 3.505 |
| FY2017 | 0.328 | 0.648 | 0.979 | 1.285 | 1.581 | 1.901 | 2.253 | 2.470 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.09% | 18.17% | 26.66% | 34.60% | 42.58% | 51.21% | 61.09% | 67.55% | 74.48% | 82.11% | 89.60% | 97.11% | 100.00% |
| High | 11.81% | 20.69% | 29.88% | 37.48% | 45.45% | 54.53% | 64.53% | 71.48% | 79.35% | 87.34% | 94.97% | 100.00% | 100.00% |
| Low | 8.05% | 17.48% | 26.51% | 34.39% | 43.13% | 51.79% | 62.00% | 68.85% | 75.82% | 83.24% | 91.40% | 100.00% | 100.00% |

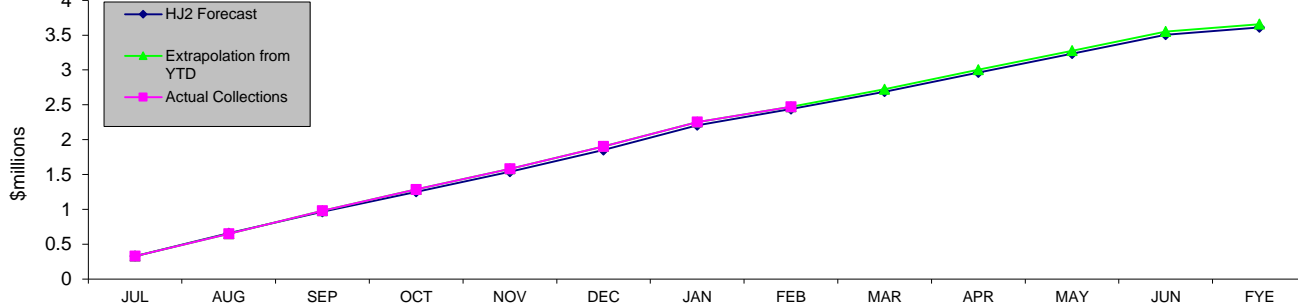
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.328 | 0.656 | 0.963 | 1.250 | 1.537 | 1.849 | 2.206 | 2.439 | 2.689 | 2.965 | 3.235 | 3.507 | 3.611 |
| Actual Collections | 0.328 | 0.648 | 0.979 | 1.285 | 1.581 | 1.901 | 2.253 | 2.470 | | | | | |
| % of HJ2 | 9.1% | 17.9% | 27.1% | 35.6% | 43.8% | 52.6% | 62.4% | 68.4% | | | | | |
| Extrapolation | | | | | | | | | 2.723 | 3.003 | 3.276 | 3.551 | 3.657 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 0.279 | 0.290 | 0.284 | 0.262 | 0.236 | 0.273 | 0.318 | 0.209 | 0.237 | 0.241 | 0.229 | 0.151 | 0.000 |
| FY2013 | 0.397 | 0.298 | 0.309 | 0.255 | 0.268 | 0.305 | 0.310 | 0.223 | 0.213 | 0.249 | 0.246 | 0.288 | 0.000 |
| FY2014 | 0.267 | 0.312 | 0.308 | 0.252 | 0.289 | 0.291 | 0.333 | 0.232 | 0.226 | 0.246 | 0.270 | 0.285 | 0.000 |
| FY2015 | 0.285 | 0.324 | 0.297 | 0.287 | 0.295 | 0.294 | 0.363 | 0.223 | 0.241 | 0.271 | 0.264 | 0.274 | 0.000 |
| FY2016 | 0.301 | 0.330 | 0.299 | 0.298 | 0.293 | 0.295 | 0.370 | 0.228 | 0.252 | 0.298 | 0.259 | 0.283 | 0.000 |
| FY2017 | 0.328 | 0.321 | 0.331 | 0.307 | 0.295 | 0.320 | 0.352 | 0.218 | | | | | |

**Wine Tax
Through End of Month**



**Wine Tax
Collections v. Forecast**



General Fund Adjusted for FY 2010 Change in Accruals

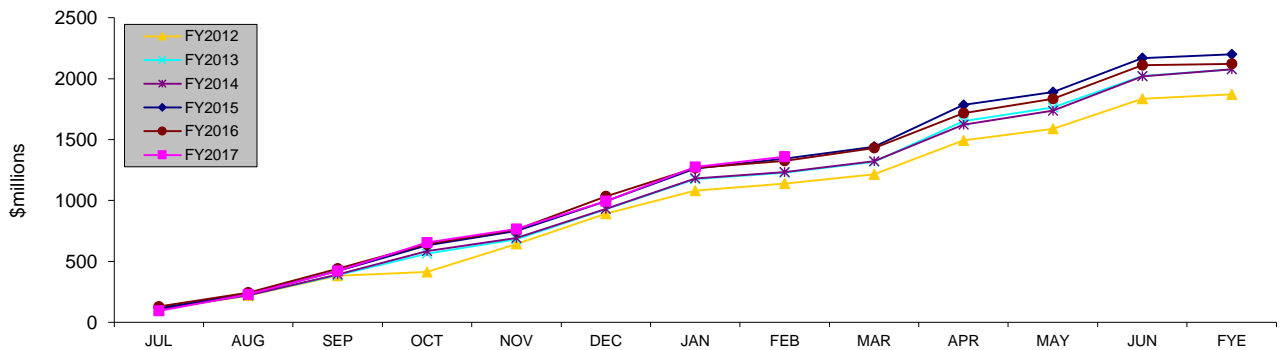
| | Cumulative End-of-Month Revenue (\$ million) | | | | | | | | | | | | |
|--------|---|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 104.363 | 220.783 | 383.408 | 413.819 | 643.679 | 891.261 | 1080.696 | 1138.127 | 1215.474 | 1492.401 | 1588.604 | 1834.067 | 1870.954 |
| FY2013 | 113.414 | 222.076 | 387.028 | 564.765 | 683.112 | 930.343 | 1175.326 | 1228.515 | 1318.828 | 1650.160 | 1762.694 | 2022.120 | 2077.622 |
| FY2014 | 107.340 | 221.934 | 393.988 | 585.375 | 693.378 | 931.067 | 1181.953 | 1233.189 | 1322.206 | 1622.772 | 1737.268 | 2019.692 | 2077.044 |
| FY2015 | 118.096 | 234.508 | 422.221 | 632.316 | 749.916 | 993.896 | 1263.120 | 1343.306 | 1441.667 | 1784.082 | 1889.040 | 2169.085 | 2199.653 |
| FY2016 | 129.841 | 244.355 | 441.517 | 642.832 | 760.118 | 1034.220 | 1266.705 | 1326.139 | 1431.179 | 1716.552 | 1835.073 | 2110.436 | 2121.288 |
| FY2017 | 94.845 | 230.054 | 422.608 | 655.340 | 767.198 | 995.026 | 1275.850 | 1360.160 | | | | | |

| | Five Year Average Collection Pattern (FY2012 - FY2016) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 5.24% | 10.59% | 18.75% | 26.07% | 32.53% | 44.19% | 55.23% | 57.79% | 61.97% | 75.82% | 81.16% | 93.94% | 100.00% |
| High | 6.12% | 11.80% | 20.81% | 30.30% | 35.83% | 48.75% | 59.71% | 62.52% | 67.47% | 81.11% | 86.51% | 99.49% | 100.00% |
| Low | 5.17% | 10.66% | 18.63% | 22.12% | 32.88% | 44.78% | 56.57% | 59.13% | 63.48% | 78.13% | 83.64% | 97.24% | 100.00% |

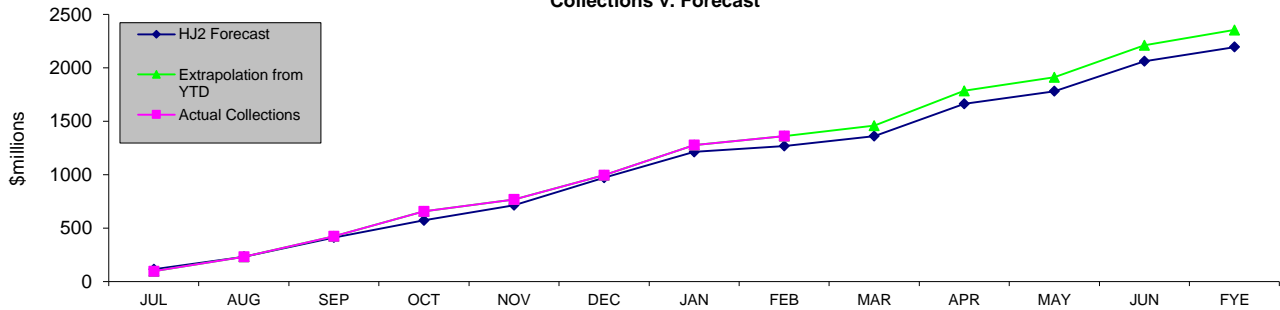
| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|--|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 114.939 | 232.442 | 411.514 | 572.114 | 713.895 | 969.645 | 1,211.970 | 1,268.198 | 1,359.744 | 1,663.765 | 1,780.933 | 2,061.465 | 2,194.337 |
| Actual Collections | 94.845 | 230.054 | 422.608 | 655.340 | 767.198 | 995.026 | 1,275.850 | 1,360.160 | | | | | |
| % of HJ2 | 4.3% | 10.5% | 19.3% | 29.9% | 35.0% | 45.3% | 58.1% | 62.0% | | | | | |
| Extrapolation | | | | | | | | | 1,458.344 | 1,784.411 | 1,910.076 | 2,210.950 | 2,353.457 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2012 | 104.363 | 116.420 | 162.625 | 30.410 | 229.860 | 247.582 | 189.435 | 57.431 | 77.347 | 276.927 | 96.203 | 245.463 | 36.887 |
| FY2013 | 113.414 | 108.662 | 164.952 | 177.736 | 118.348 | 247.231 | 244.983 | 53.189 | 90.313 | 331.332 | 112.535 | 259.426 | 55.502 |
| FY2014 | 107.340 | 114.594 | 172.054 | 191.386 | 108.003 | 237.689 | 250.886 | 51.236 | 89.017 | 300.566 | 114.496 | 282.424 | 57.352 |
| FY2015 | 118.096 | 116.412 | 187.713 | 210.095 | 117.600 | 243.980 | 269.224 | 80.185 | 98.361 | 342.416 | 104.957 | 280.045 | 30.568 |
| FY2016 | 129.841 | 114.514 | 197.162 | 201.315 | 117.285 | 274.103 | 232.485 | 59.434 | 105.040 | 285.373 | 118.521 | 275.363 | 10.852 |
| FY2017 | 94.845 | 135.209 | 192.554 | 232.732 | 111.858 | 227.828 | 280.824 | 84.310 | | | | | |

**General Fund
Through End of Month**



**General Fund
Collections v. Forecast**



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

| Cumulative End-of-Month Revenue (\$ 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> |
| FY2012 | 89.715 | 183.998 | 322.513 | 341.451 | 556.187 | 776.260 | 936.806 | 980.496 | 1039.384 | 1270.391 | 1352.516 | 1565.229 | 1567.637 |
| FY2013 | 96.912 | 193.743 | 335.139 | 511.001 | 609.179 | 827.097 | 1040.273 | 1081.081 | 1151.532 | 1436.991 | 1533.205 | 1759.974 | 1777.353 |
| FY2014 | 90.625 | 192.260 | 345.324 | 522.810 | 616.992 | 831.036 | 1050.948 | 1093.532 | 1167.980 | 1413.490 | 1512.865 | 1766.888 | 1778.315 |
| FY2015 | 101.792 | 206.553 | 368.831 | 549.886 | 657.526 | 902.749 | 1129.356 | 1189.427 | 1267.367 | 1561.110 | 1649.063 | 1905.801 | 1887.429 |
| FY2016 | 112.519 | 212.842 | 380.849 | 574.901 | 678.499 | 923.754 | 1125.946 | 1174.090 | 1251.311 | 1491.302 | 1590.744 | 1831.716 | 1796.505 |
| FY2017 | 92.080 | 215.513 | 379.139 | 584.907 | 688.587 | 876.442 | 1123.928 | 1192.497 | | | | | |

| Five Year Average Collection Pattern (FY2012 - FY2016) 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 | 5.25% | 10.71% | 18.94% | 27.00% | 33.75% | 45.91% | 57.09% | 59.43% | 63.22% | 76.85% | 82.17% | 95.23% | 100.00% |
| High | 6.26% | 11.85% | 21.20% | 32.00% | 37.77% | 51.42% | 62.67% | 65.35% | 69.65% | 83.01% | 88.55% | 101.96% | 100.00% |
| Low | 5.10% | 10.81% | 18.86% | 21.78% | 34.27% | 46.54% | 58.53% | 60.83% | 64.79% | 79.48% | 85.07% | 99.02% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 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 | 98.085 | 199.981 | 353.750 | 504.392 | 630.394 | 857.619 | 1,066.426 | 1,110.122 | 1,180.786 | 1,435.440 | 1,534.801 | 1,778.795 | 1,867.872 |
| Actual Collections | 92.080 | 215.513 | 379.139 | 584.907 | 688.587 | 876.442 | 1,123.928 | 1,192.497 | | | | | |
| % of HJ2 | 4.9% | 11.5% | 20.3% | 31.3% | 36.9% | 46.9% | 60.2% | 63.8% | | | | | |
| Extrapolation | | | | | | | | | 1,268.404 | 1,541.954 | 1,648.688 | 1,910.787 | 2,006.473 |

| 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> |
| FY2012 | 89.715 | 94.283 | 138.514 | 18.939 | 214.736 | 220.073 | 160.546 | 43.690 | 58.888 | 231.008 | 82.125 | 212.713 | 2.408 |
| FY2013 | 96.912 | 96.831 | 141.396 | 175.862 | 98.178 | 217.918 | 213.176 | 40.808 | 70.451 | 285.459 | 96.214 | 226.769 | 17.378 |
| FY2014 | 90.625 | 101.635 | 153.064 | 177.487 | 94.181 | 214.044 | 219.912 | 42.584 | 74.448 | 245.510 | 99.375 | 254.024 | 11.427 |
| FY2015 | 101.792 | 104.760 | 162.278 | 181.055 | 107.640 | 245.223 | 226.607 | 60.070 | 77.940 | 293.743 | 87.953 | 256.738 | -18.372 |
| FY2016 | 112.519 | 100.323 | 168.007 | 194.052 | 103.597 | 245.256 | 202.192 | 48.144 | 77.221 | 239.990 | 99.443 | 240.972 | -35.211 |
| FY2017 | 92.080 | 123.434 | 163.626 | 205.768 | 103.680 | 187.855 | 247.485 | 68.569 | | | | | |

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

