

## Department of Revenue Monthly Collections Report

Fiscal Year 2017 Collections (Cash Basis) Through May
--

Revenue Source	Page
<a href="#">911 Fee</a>	3
<a href="#">Accommodations Sales Tax</a>	4
<a href="#">Alcoholic Beverage License Fees</a>	5
<a href="#">Beer Tax</a>	6
<a href="#">Bentonite Tax</a>	7
<a href="#">Cement &amp; Gypsum Taxes</a>	8
<a href="#">Cigarette Tax</a>	9
<a href="#">Cigarette Wholesale/Retailer Tax</a>	10
<a href="#">Coal Severance Tax</a>	11
<a href="#">Consumer Counsel Tax</a>	12
<a href="#">Contractors' Gross Receipts Tax</a>	13
<a href="#">Corporation Income Tax</a>	14
<a href="#">Corporation Income Tax - Audit Collections</a>	15
<a href="#">Corporation Income Tax - Corporation Tax</a>	16
<a href="#">Corporation Income Tax - Estimated Payments</a>	17
<a href="#">Corporation Income Tax - Penalty and Interest</a>	18
<a href="#">Corporation Income Tax - Prior Year</a>	19
<a href="#">Corporation Income Tax - Refunds</a>	20
<a href="#">Electrical Energy Producers Tax</a>	21
<a href="#">Estate Tax</a>	22
<a href="#">Health Care Facility Fees</a>	23
<a href="#">Hospital Utilization Fee</a>	24
<a href="#">Income Tax</a>	25
<a href="#">Income Tax - Audit Collections</a>	26
<a href="#">Income Tax - Current Year Tax</a>	27
<a href="#">Income Tax - Estimated Payments</a>	28
<a href="#">Income Tax - Penalty &amp; Interest</a>	29
<a href="#">Income Tax - Prior Year/Amended</a>	30
<a href="#">Income Tax - Refunds</a>	31
<a href="#">Income Tax - Withholding from Mineral Royalties</a>	32
<a href="#">Income Tax Paid by Pass-Through</a>	33
<a href="#">Income Tax - Withholding</a>	34
<a href="#">Liquor License and Excise Taxes</a>	35
<a href="#">Lodging Facilities Use Tax</a>	36
<a href="#">Metal Mines Tax</a>	37
<a href="#">Oil and Gas Production Tax</a>	38
<a href="#">Property Tax</a>	39
<a href="#">Public Service Commission Tax</a>	40
<a href="#">Resource Indemnity &amp; Groundwater Assessment Tax</a>	41
<a href="#">Rail Car Tax</a>	42
<a href="#">Rental Car Tax</a>	43
<a href="#">Retail Telecommunications Excise Tax</a>	44
<a href="#">TDD Fee</a>	45
<a href="#">Tobacco Products Tax</a>	46
<a href="#">US Mineral Royalties</a>	47
<a href="#">Wholesale Energy Transactions Tax</a>	48
<a href="#">Wine Tax</a>	49
<a href="#">General Fund</a>	50
<a href="#">General Fund - Department of Revenue</a>	51



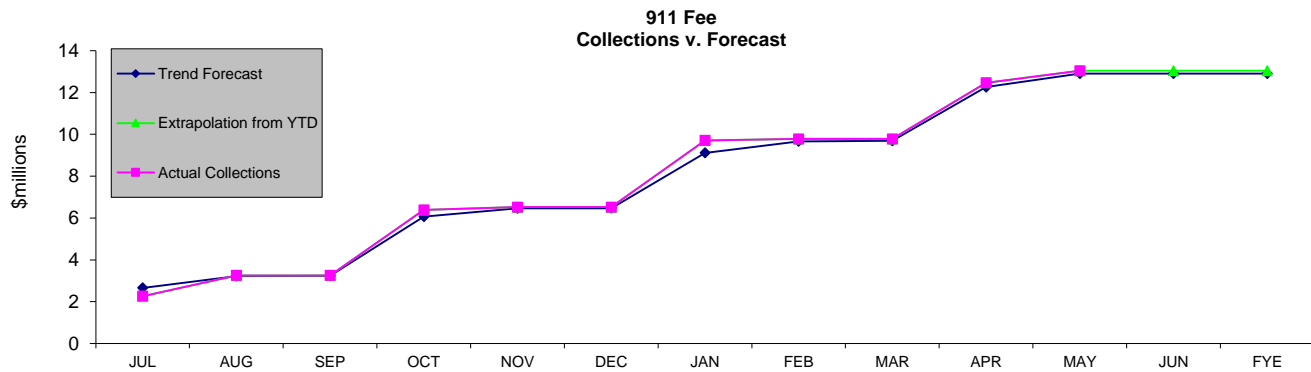
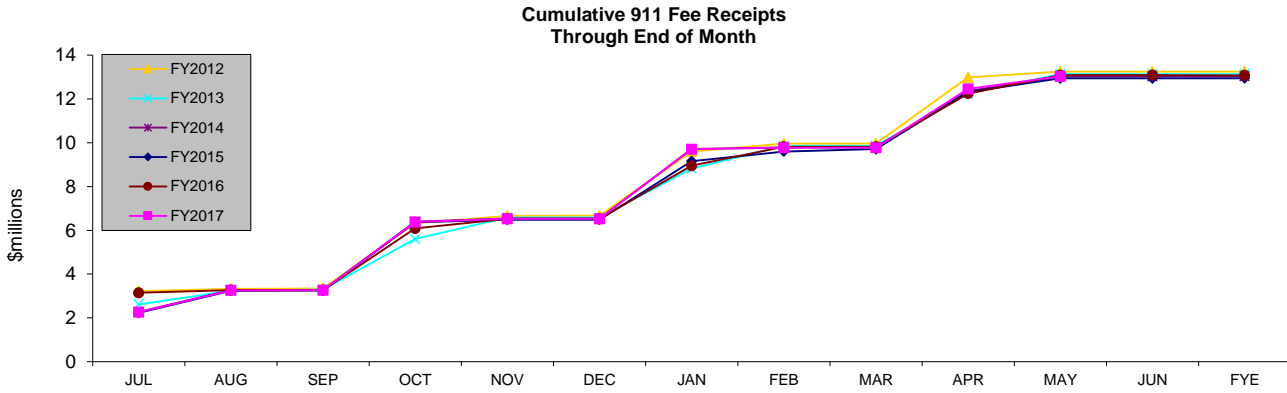
### 911 Fee

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	9.777	12.460	13.034		

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	20.62%	24.96%	25.10%	47.00%	50.11%	50.12%	70.63%	74.90%	75.08%	94.98%	100.00%	100.00%	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
<b>Trend Forecast</b>	2.661	3.222	3.239	6.066	6.468	6.469	9.116	9.667	9.690	12.259	12.907	12.907	<b>12.907</b>
Actual Collections	2.263	3.256	3.261	6.381	6.522	6.522	9.708	9.777	9.777	12.460	13.034		
% of HJ2	17.53%	25.23%	25.27%	49.44%	50.53%	50.53%	75.22%	75.76%	75.76%	96.54%	100.99%		
<b>Extrapolation</b>												13.034	<b>13.034</b>

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	0.000	2.682	0.575		



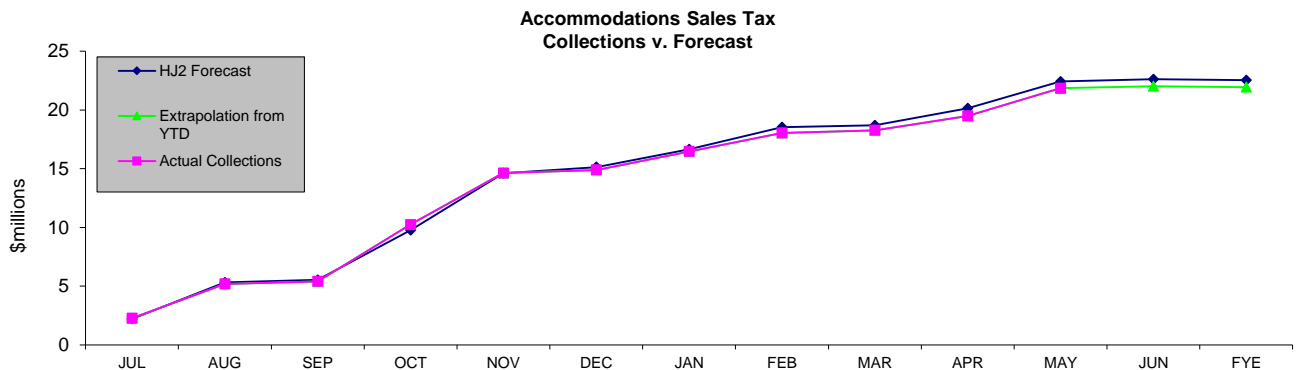
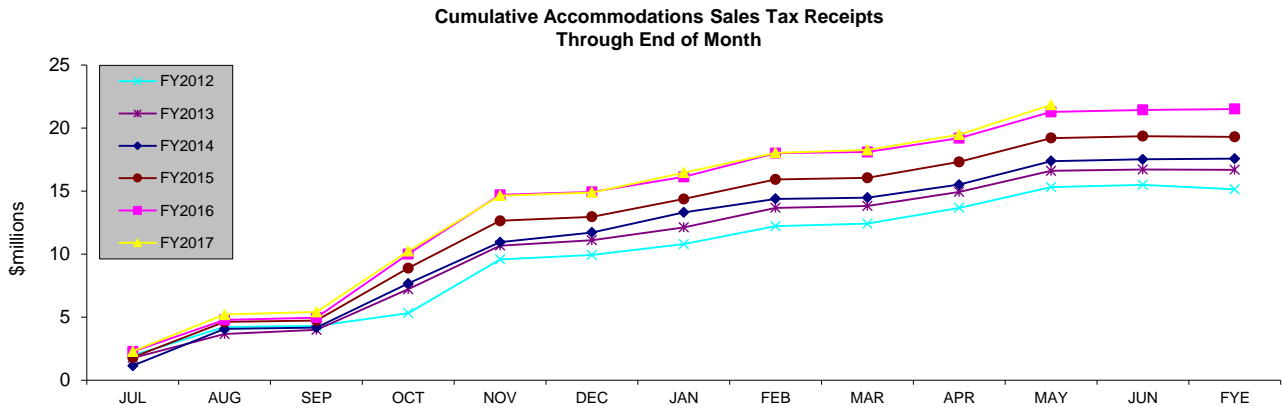
### Accommodations Sales Tax

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	18.268	19.485	21.842		

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	9.87%	23.63%	24.56%	43.33%	64.88%	67.20%	73.96%	82.26%	82.98%	89.38%	99.53%	100.34%	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
<b>HJ2 Forecast</b>	2.223	5.322	5.532	9.760	14.615	15.137	16.658	18.528	18.690	20.132	22.418	22.602	<b>22.524</b>
Actual Collections	2.274	5.196	5.412	10.238	14.639	14.894	16.467	18.040	18.268	19.485	21.842		
% of HJ2	10.10%	23.07%	24.03%	45.45%	64.99%	66.12%	73.11%	80.09%	81.11%	86.50%	96.97%		
<b>Extrapolation</b>												22.020	<b>21.945</b>

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	0.228	1.216	2.357		



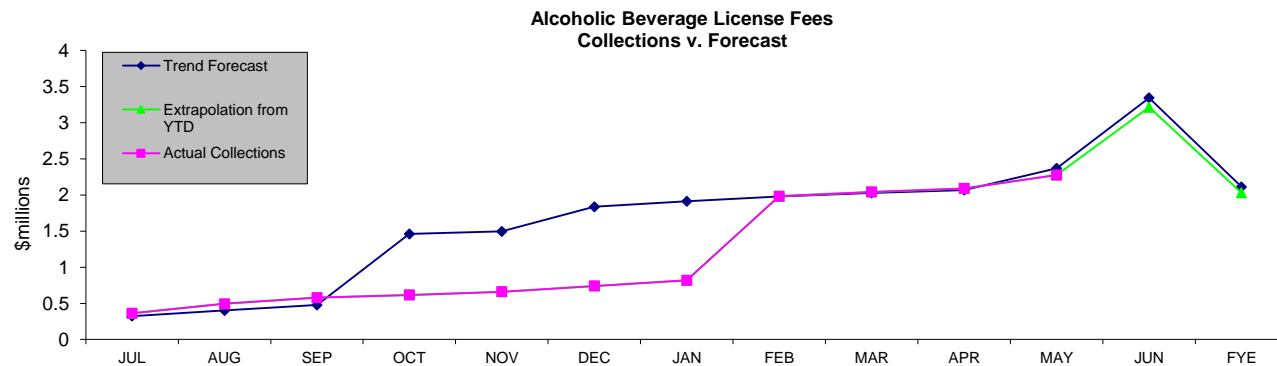
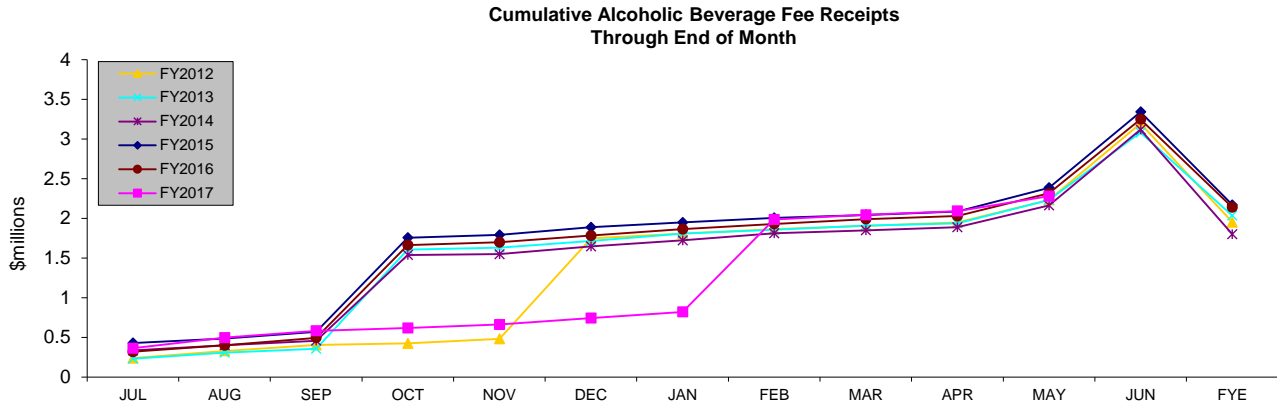
### Alcoholic Beverage License Fees

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	2.044	2.091	2.277		

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	15.38%	19.03%	22.58%	69.19%	70.79%	86.94%	90.62%	93.72%	96.06%	97.94%	112.20%	158.35%	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
<b>Trend Forecast</b>	0.325	0.402	0.477	1.461	1.495	1.836	1.914	1.979	2.029	2.068	2.370	3.344	<b>2.112</b>
Actual Collections	0.362	0.495	0.581	0.617	0.662	0.742	0.821	1.983	2.044	2.091	2.277		
% of HJ2	17.15%	23.42%	27.52%	29.21%	31.34%	35.11%	38.86%	93.90%	96.77%	98.99%	107.83%		
<b>Extrapolation</b>												3.214	<b>2.030</b>

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	0.061	0.047	0.187		



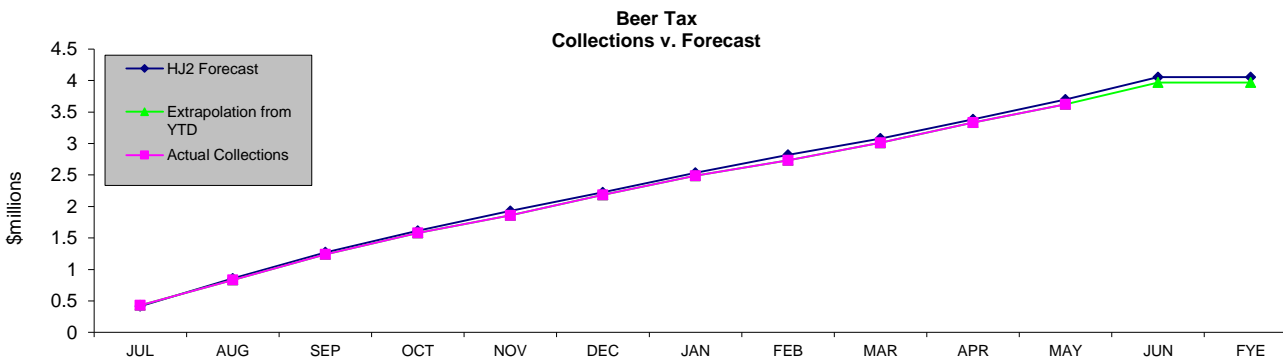
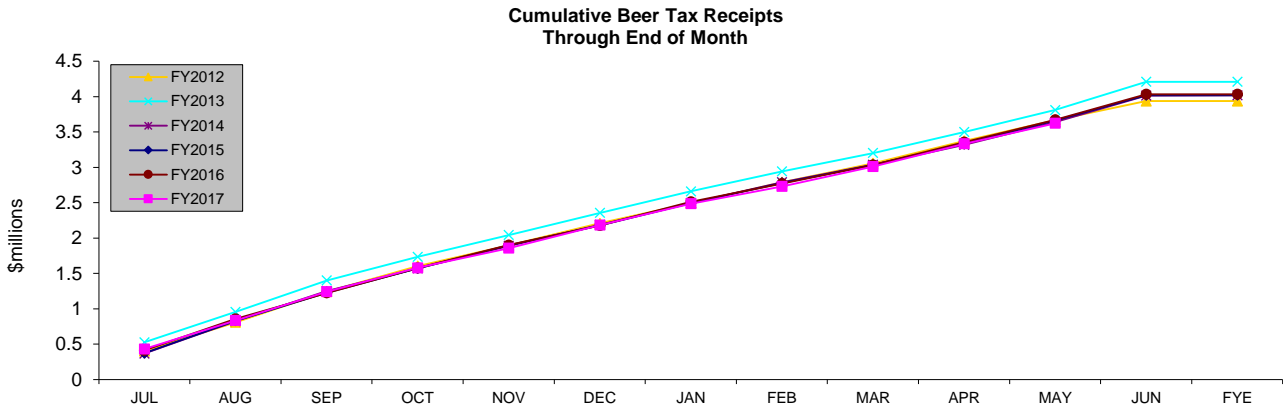
### Beer Tax

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	3.012	3.334	3.623		

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	10.29%	21.16%	31.38%	39.85%	47.60%	54.92%	62.60%	69.60%	76.00%	83.50%	91.24%	100.00%	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
<b>HJ2 Forecast</b>	0.417	0.858	1.272	1.615	1.929	2.225	2.536	2.820	3.079	3.383	3.697	4.052	<b>4.052</b>
Actual Collections	0.431	0.835	1.241	1.579	1.859	2.183	2.487	2.732	3.012	3.334	3.623		
% of HJ2	10.65%	20.60%	30.63%	38.96%	45.87%	53.88%	61.38%	67.42%	74.34%	82.27%	89.40%		
<b>Extrapolation</b>												3.970	<b>3.970</b>

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	0.280	0.321	0.289		



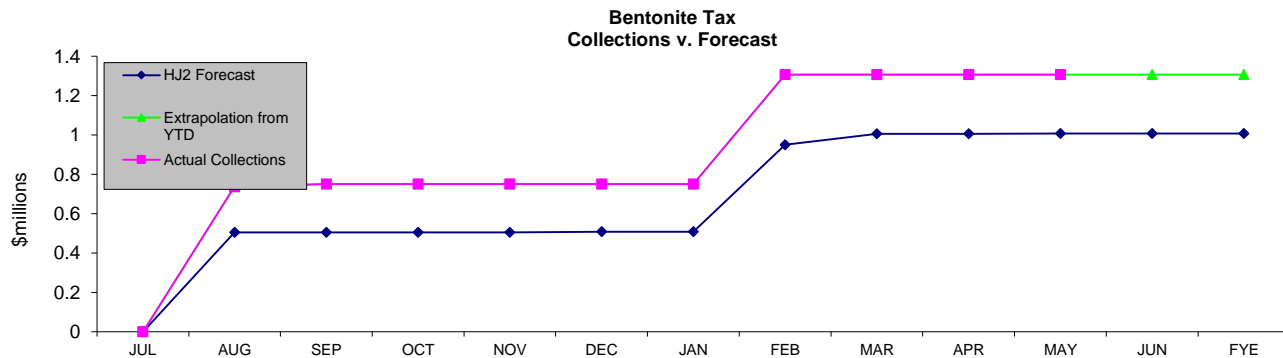
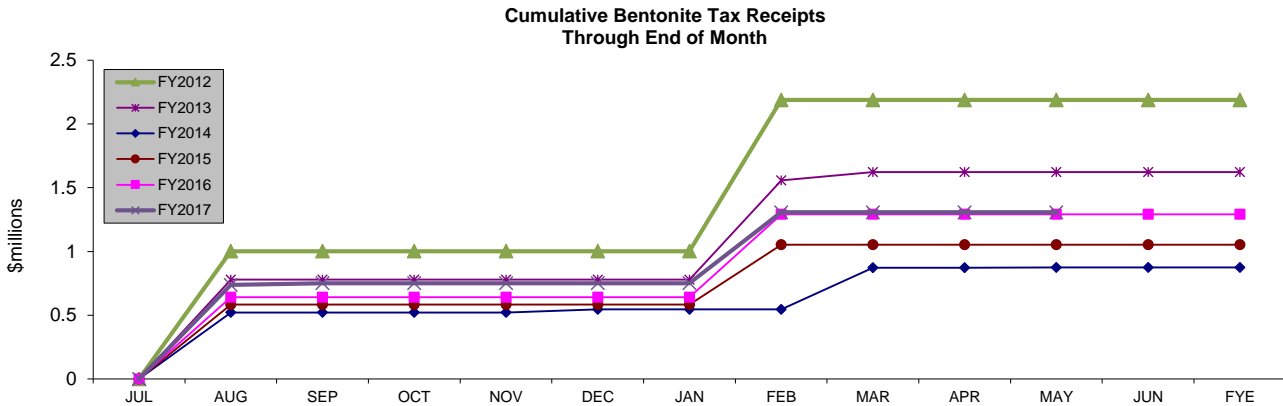
### Bentonite Tax

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	1.307	1.307	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%	50.14%	50.14%	50.14%	50.14%	50.48%	50.48%	94.40%	99.98%	99.98%	100.00%	100.00%	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
<b>HJ2 Forecast</b>	0.000	0.505	0.505	0.505	0.505	0.508	0.508	0.951	1.007	1.007	1.007	1.007	<b>1.007</b>
Actual Collections	0.000	0.737	0.751	0.751	0.751	0.751	0.751	1.307	1.307	1.307	1.307		
% of HJ2	0.00%	73.24%	74.57%	74.57%	74.57%	74.57%	74.57%	129.77%	129.77%	129.77%	129.77%		
<b>Extrapolation</b>												1.307	<b>1.307</b>

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	0.000	0.000	0.000	0.000	0.000



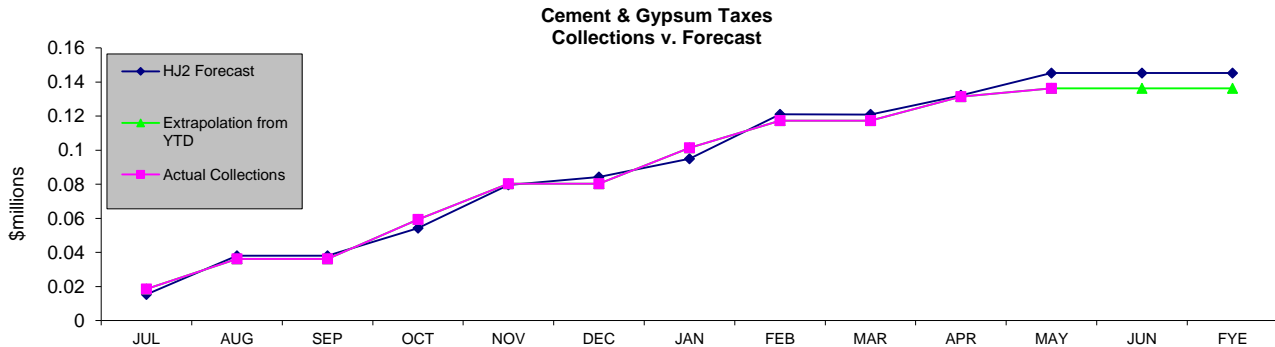
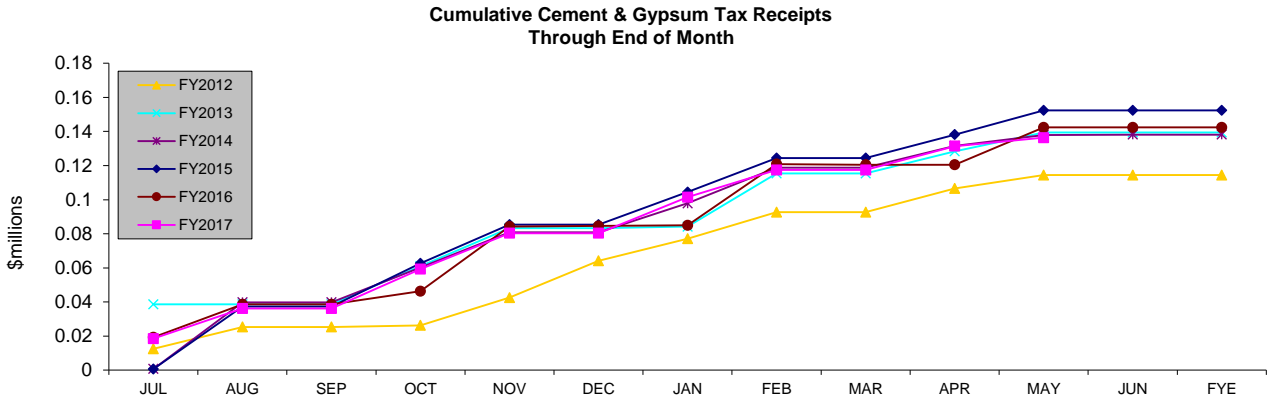
### Cement & Gypsum Taxes

	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	0.117	0.131	0.136		

	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	10.49%	26.17%	26.17%	37.34%	54.80%	58.00%	65.31%	83.29%	83.26%	91.01%	99.97%	100.00%	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
<b>HJ2 Forecast</b>	0.015	0.038	0.038	0.054	0.080	0.084	0.095	0.121	0.121	0.132	0.145	0.145	<b>0.145</b>
Actual Collections	0.019	0.036	0.036	0.059	0.080	0.080	0.101	0.117	0.117	0.131	0.136		
% of HJ2	12.74%	24.92%	24.92%	40.84%	55.30%	55.30%	69.83%	80.82%	80.82%	90.43%	93.83%		
<b>Extrapolation</b>												0.136	<b>0.136</b>

	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	0.000	0.014	0.005		





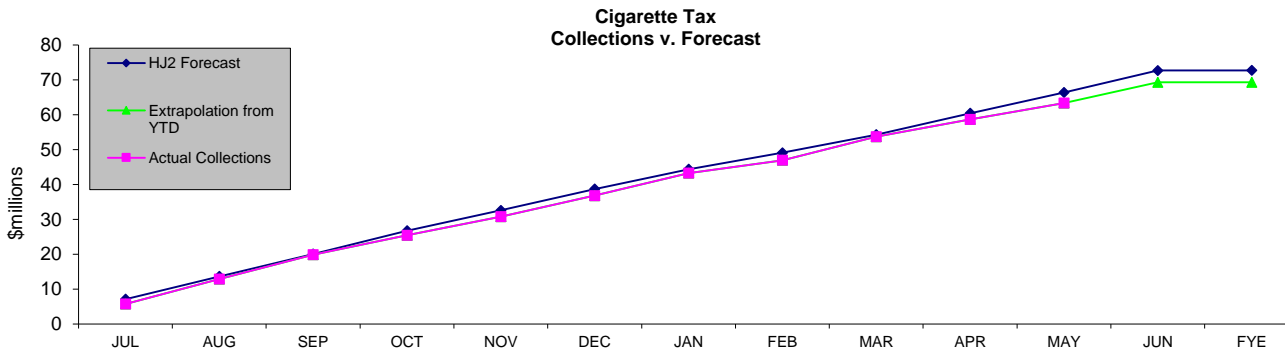
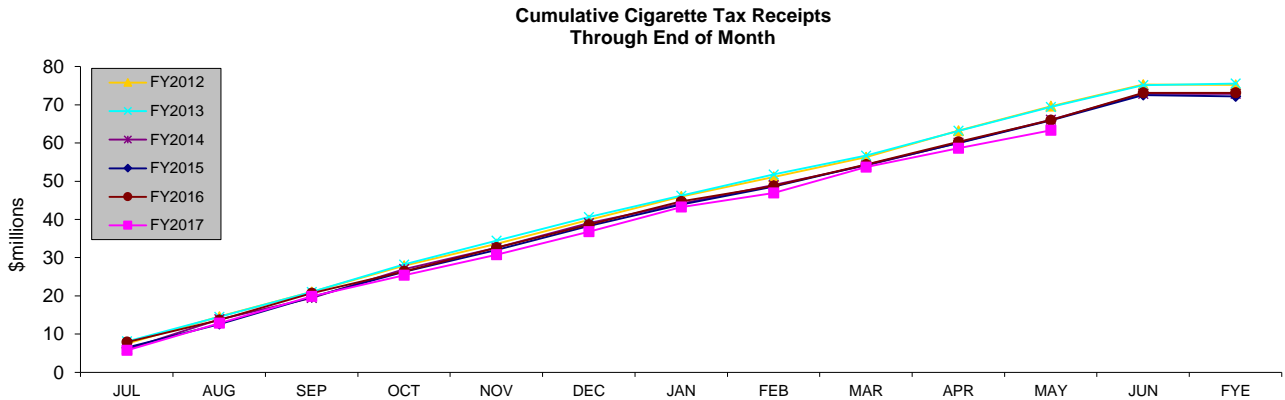
### Cigarette Tax

	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	53.681	58.645	63.298		

	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	9.74%	18.77%	27.60%	36.81%	44.79%	53.21%	61.00%	67.54%	74.71%	83.13%	91.35%	99.99%	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
<b>HJ2 Forecast</b>	7.081	13.641	20.062	26.749	32.554	38.671	44.330	49.083	54.292	60.415	66.385	72.667	<b>72.675</b>
Actual Collections	5.741	12.843	19.829	25.419	30.774	36.779	43.259	46.912	53.681	58.645	63.298		
% of HJ2	7.90%	17.67%	27.28%	34.98%	42.34%	50.61%	59.52%	64.55%	73.86%	80.69%	87.10%		
<b>Extrapolation</b>												69.288	<b>69.295</b>

	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	6.769	4.963	4.653		



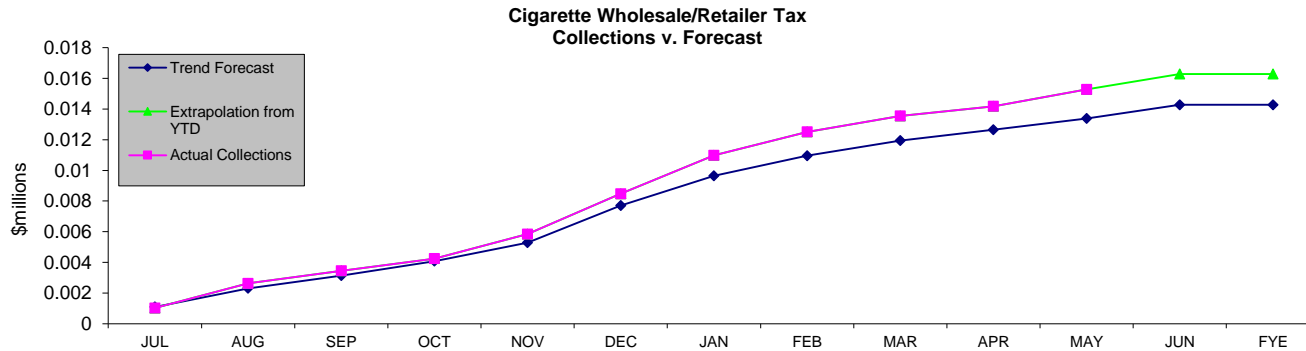
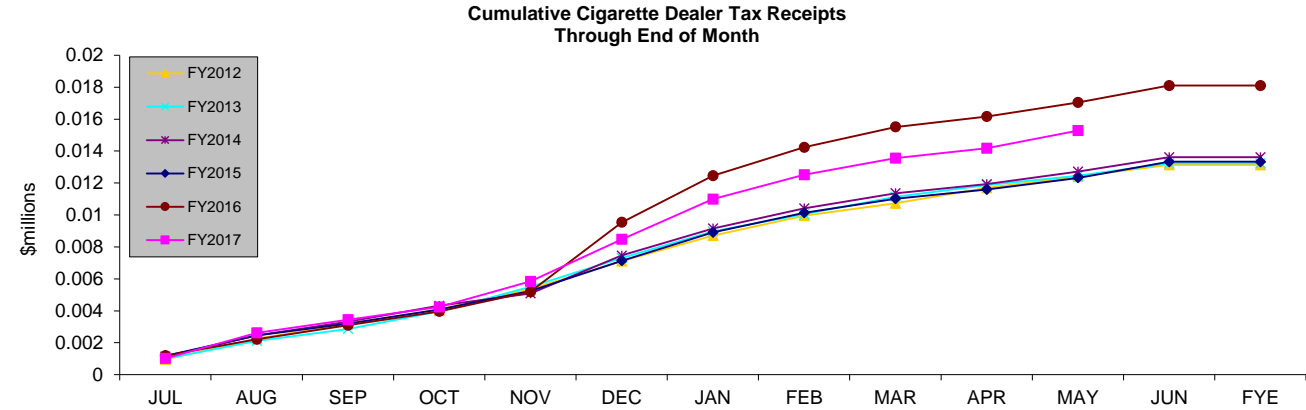
### Cigarette Wholesale/Retailer Tax

	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	0.014	0.014	0.015		

	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	7.65%	16.12%	21.92%	28.59%	36.99%	54.00%	67.51%	76.73%	83.70%	88.59%	93.80%	100.00%	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
<b>Trend Forecast</b>	0.001	0.002	0.003	0.004	0.005	0.008	0.010	0.011	0.012	0.013	0.013	0.014	<b>0.014</b>
Actual Collections	0.001	0.003	0.003	0.004	0.006	0.008	0.011	0.013	0.014	0.014	0.015		
% of trend	7.11%	18.38%	24.16%	29.69%	40.90%	59.35%	76.96%	87.65%	94.93%	99.31%	107.01%		
<b>Extrapolation</b>												0.016	<b>0.016</b>

	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	0.001	0.001	0.001		



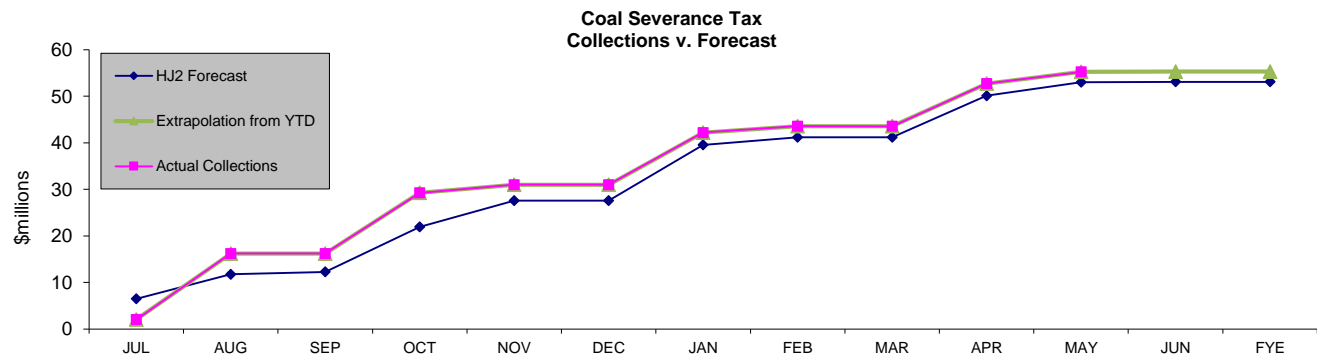
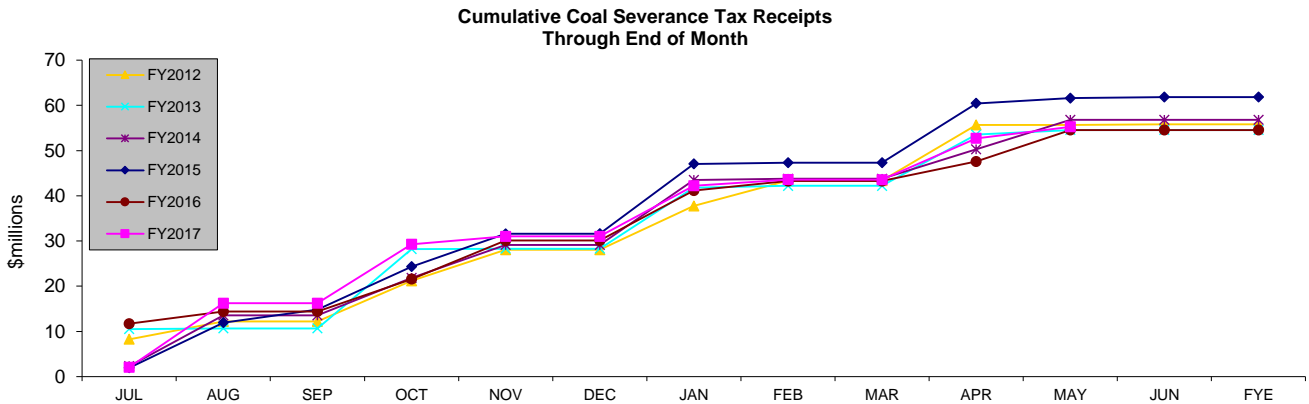
### Coal Severance Tax

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	43.558	52.716	55.236		

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	12.24%	22.13%	23.15%	41.31%	51.91%	51.93%	74.50%	77.57%	77.57%	94.36%	99.88%	100.00%	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
<b>HJ2 Forecast</b>	6.502	11.752	12.295	21.938	27.567	27.578	39.563	41.188	41.189	50.107	53.037	53.101	<b>53.101</b>
Actual Collections	2.050	16.224	16.224	29.257	31.015	31.015	42.198	43.585	43.558	52.716	55.236		
% of HJ2	3.86%	30.55%	30.55%	55.10%	58.41%	58.41%	79.47%	82.08%	82.03%	99.28%	104.02%		
<b>Extrapolation</b>												55.303	<b>55.303</b>

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	-0.027	9.158	2.520		



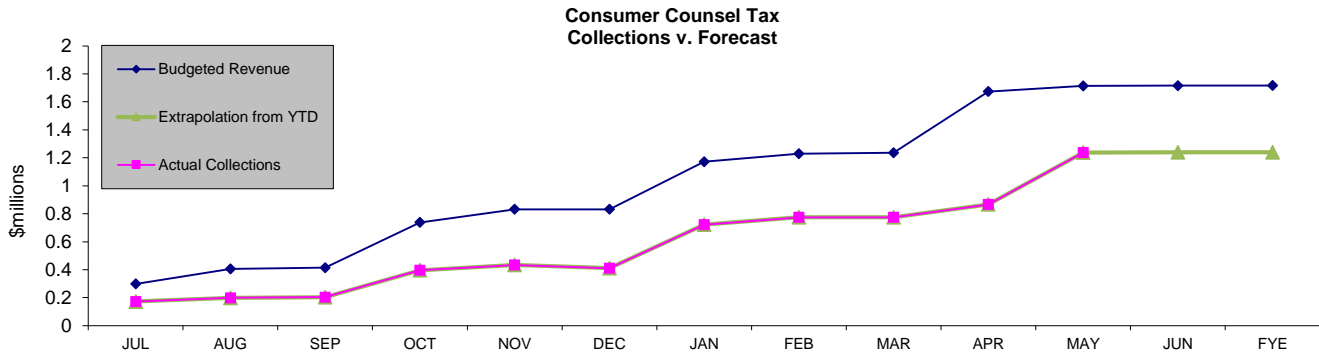
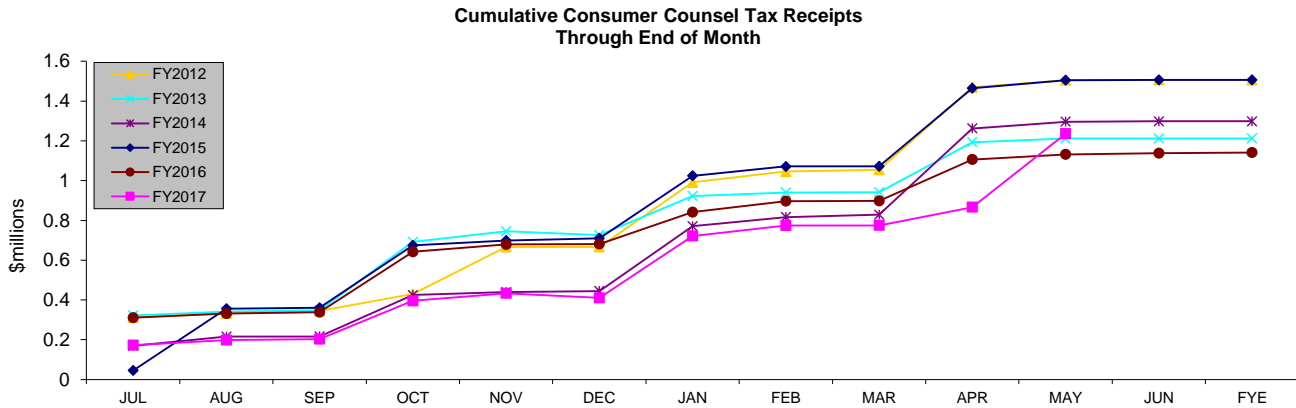
### Consumer Counsel Tax

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	0.775	0.867	1.237		

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	17.40%	23.66%	24.12%	42.98%	48.45%	48.47%	68.27%	71.59%	71.95%	97.49%	99.79%	99.94%	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
<b>Budgeted Revenue</b>	0.299	0.406	0.414	0.738	0.832	0.832	1.172	1.229	1.235	1.674	1.713	1.716	<b>1.717</b>
Actual Collections	0.172	0.199	0.203	0.395	0.433	0.411	0.721	0.774	0.775	0.867	1.237		
% of Budgeted	10.03%	11.57%	11.83%	23.03%	25.24%	23.92%	42.02%	45.10%	45.13%	50.47%	72.03%		
<b>Extrapolation</b>												1.239	<b>1.239</b>

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	0.001	0.092	0.370		



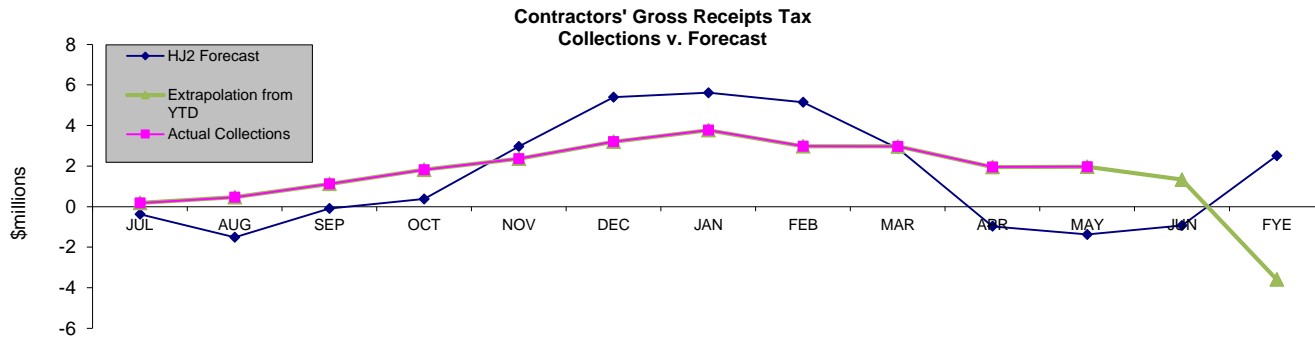
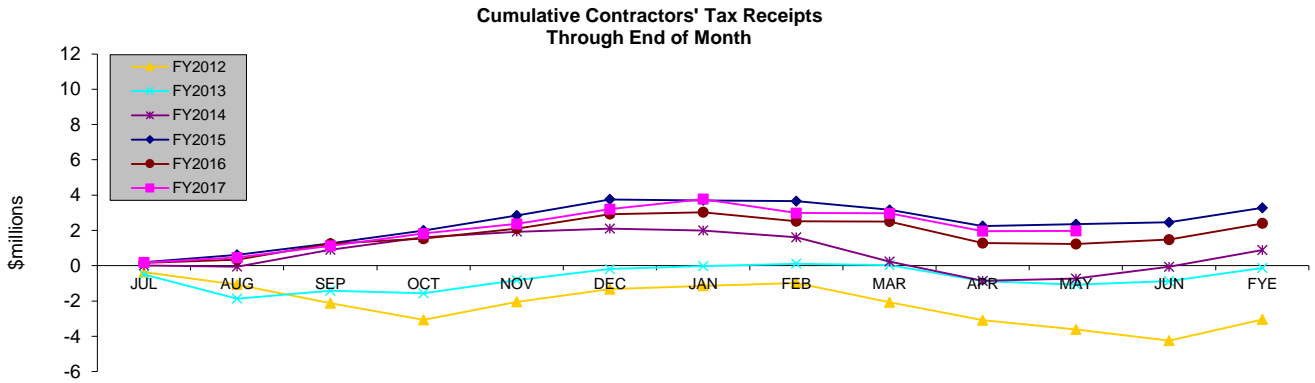
### Contractors' Gross Receipts Tax

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	2.968	1.953	1.968		

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	-14.8%	-60.4%	-3.8%	14.9%	118.3%	215.1%	223.7%	205.1%	114.30%	-38.63%	-54.72%	-37.01%	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
<b>HJ2 Forecast</b>	-0.373	-1.516	-0.095	0.375	2.969	5.398	5.615	5.149	2.869	-0.970	-1.374	-0.929	<b>2.510</b>
Actual Collections	0.178	0.460	1.122	1.819	2.367	3.198	3.767	2.980	2.968	1.953	1.968		
% of HJ2	7.10%	18.34%	44.68%	72.47%	94.29%	127.40%	150.07%	118.74%	118.25%	77.80%	78.39%		
<b>Extrapolation</b>												1.331	<b>-3.596</b>

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	-0.012	-1.015	0.015		



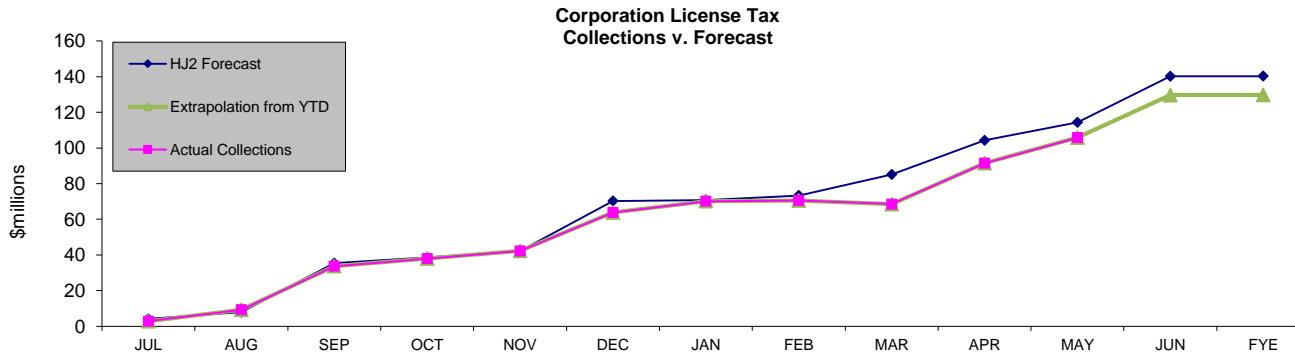
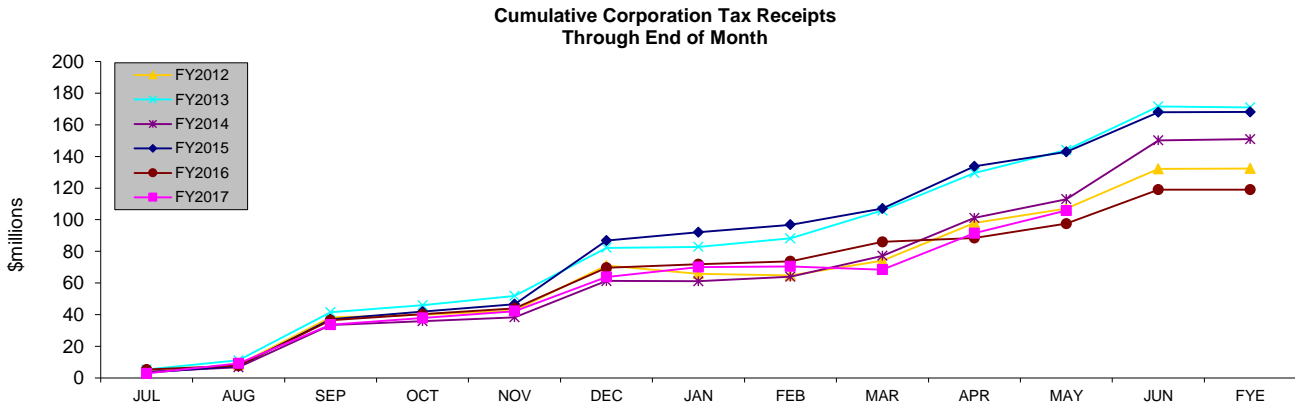
## Corporation Income Tax

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	68.539	91.476	105.806		

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	2.94%	5.62%	25.21%	27.52%	30.12%	50.06%	50.43%	52.27%	60.73%	74.31%	81.54%	99.91%	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
<b>HJ2 Forecast</b>	4.129	7.891	35.365	38.615	42.258	70.243	70.761	73.339	85.202	104.266	114.412	140.181	<b>140.308</b>
Actual Collections	2.884	9.257	33.695	37.968	42.252	63.814	70.105	70.538	68.539	91.476	105.806		
% of HJ2	2.06%	6.60%	24.02%	27.06%	30.11%	45.48%	49.97%	50.27%	48.85%	65.20%	75.41%		
<b>Extrapolation</b>												129.637	<b>129.754</b>

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	-1.999	22.938	14.330		



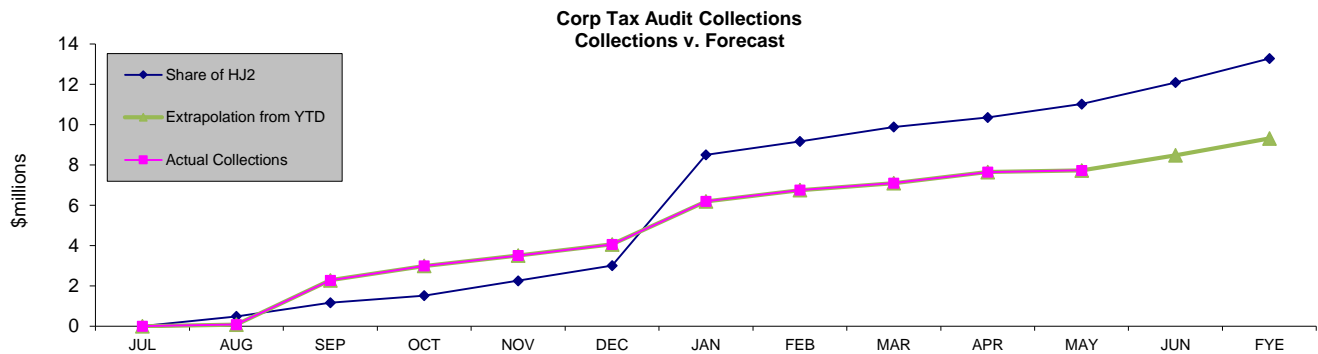
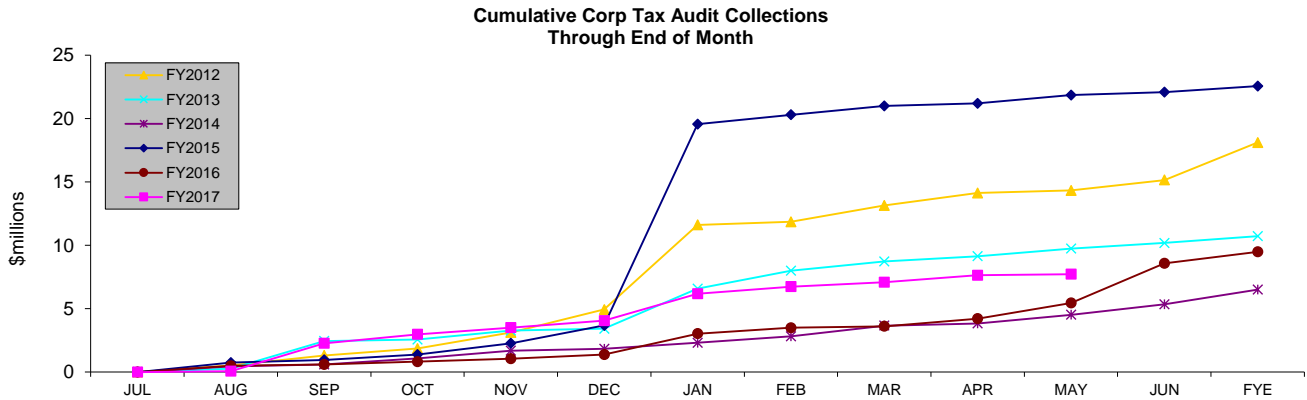
### Corporation Income Tax - Audit Collections

	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	7.099	7.646	7.730		

	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%	3.69%	8.81%	11.44%	16.97%	22.66%	63.99%	68.99%	74.42%	77.96%	82.98%	91.03%	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
<b>Share of HJ2</b>	0.000	0.490	1.169	1.519	2.253	3.008	8.497	9.161	9.882	10.351	11.018	12.087	<b>13.278</b>
Actual Collections	0.000	0.081	2.276	2.989	3.506	4.061	6.190	6.752	7.099	7.646	7.730		
% of HJ2	0.00%	0.61%	17.14%	22.51%	26.40%	30.58%	46.62%	50.85%	53.47%	57.58%	58.22%		
<b>Extrapolation</b>												8.480	<b>9.316</b>

	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	0.347	0.547	0.084		



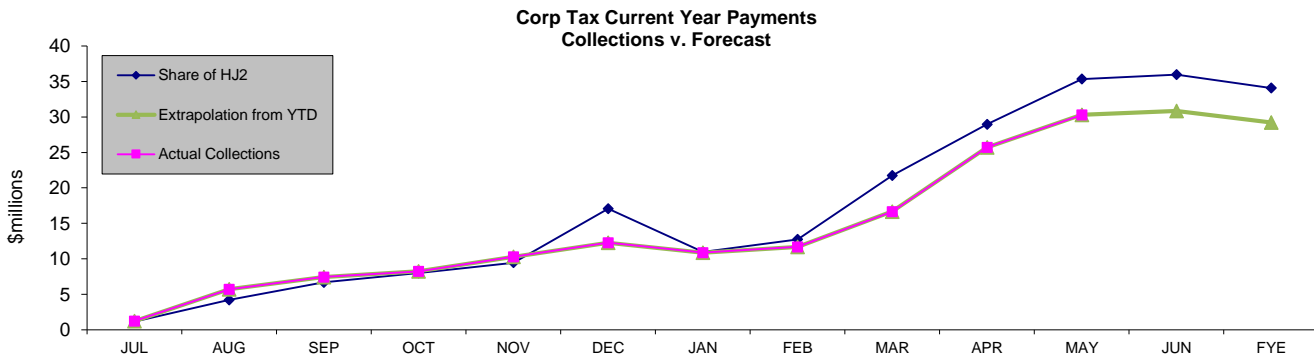
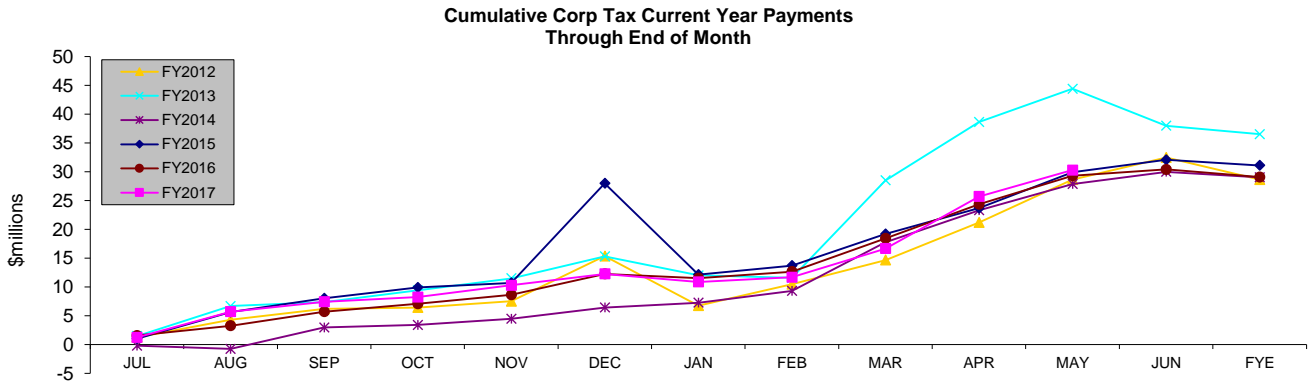
**Corporation Income Tax - Corporation Tax**

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	16.667	25.722	30.299		

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	3.35%	12.38%	19.61%	23.48%	27.74%	50.09%	32.16%	37.36%	63.81%	84.97%	103.71%	105.54%	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	1.141	4.219	6.685	8.004	9.456	17.075	10.962	12.737	21.753	28.965	35.351	35.977	<b>34.088</b>
Actual Collections	1.221	5.708	7.440	8.236	10.289	12.271	10.869	11.686	16.667	25.722	30.299		
% of HJ2	3.58%	16.74%	21.83%	24.16%	30.18%	36.00%	31.89%	34.28%	48.89%	75.46%	88.89%		
Extrapolation												30.836	<b>29.217</b>

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	4.981	9.055	4.578		





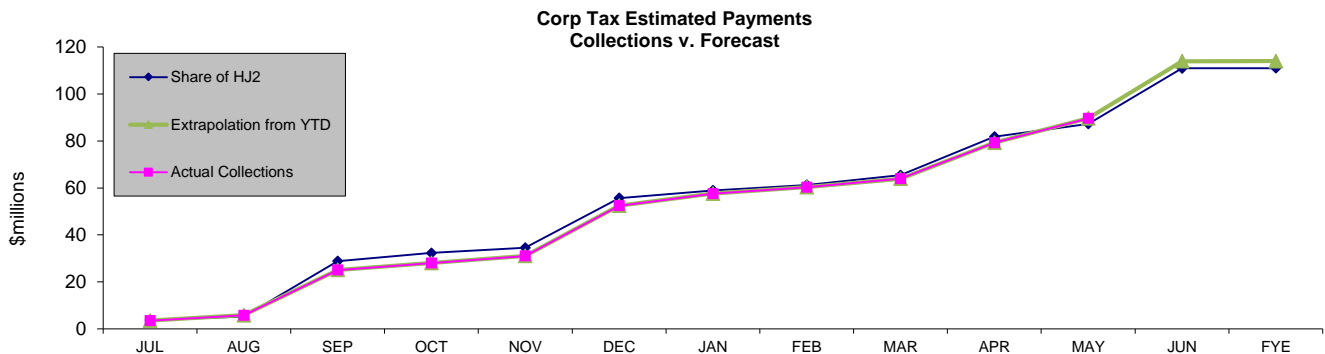
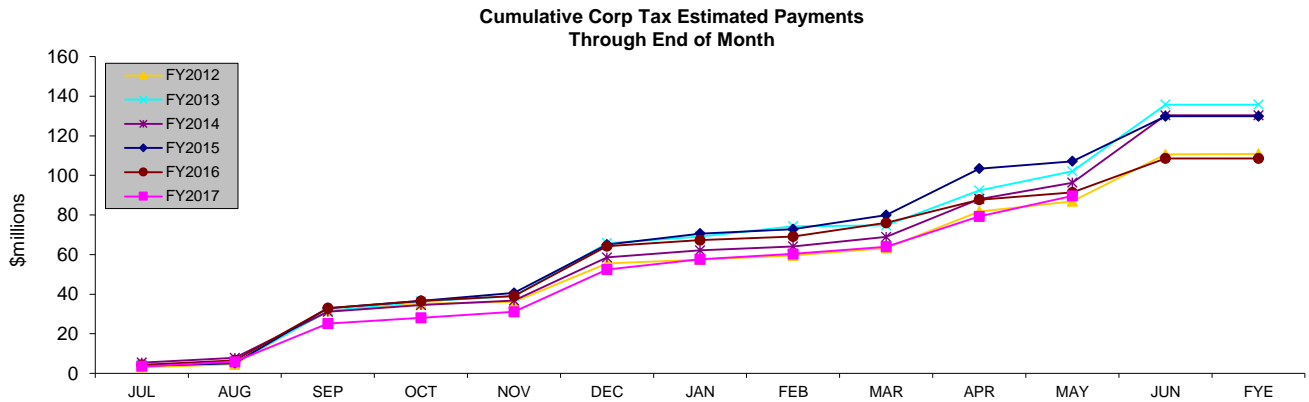
### Corporation Income Tax - Estimated Payments

	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	63.956	79.269	89.606		

	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	3.40%	4.77%	26.00%	29.11%	31.12%	50.21%	53.09%	55.24%	58.97%	73.67%	78.61%	99.96%	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
<b>Share of HJ2</b>	3.771	5.295	28.851	32.308	34.533	55.714	58.911	61.298	65.440	81.754	87.237	110.928	<b>110.973</b>
Actual Collections	3.537	5.833	25.064	28.076	31.069	52.455	57.586	60.318	63.956	79.269	89.606		
% of HJ2	3.19%	5.26%	22.59%	25.30%	28.00%	47.27%	51.89%	54.35%	57.63%	71.43%	80.75%		
<b>Extrapolation</b>												113.941	<b>113.987</b>

	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	3.638	15.313	10.337		



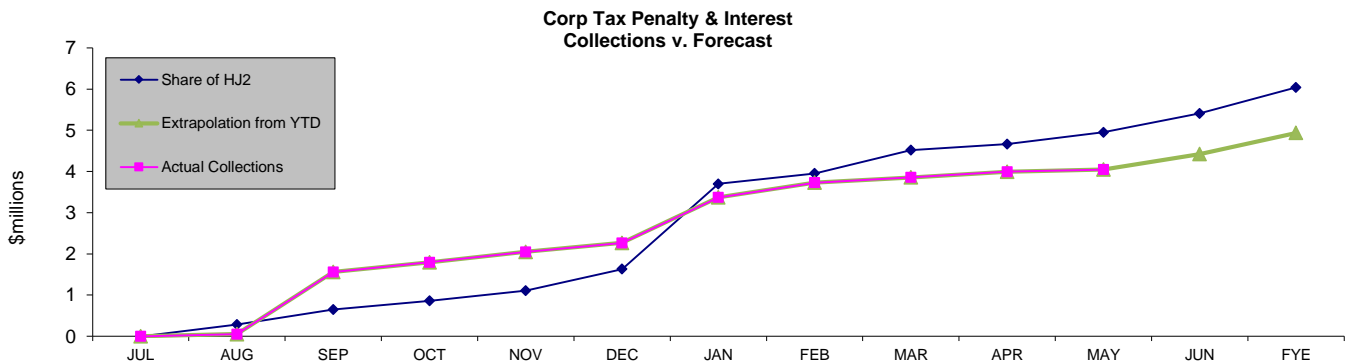
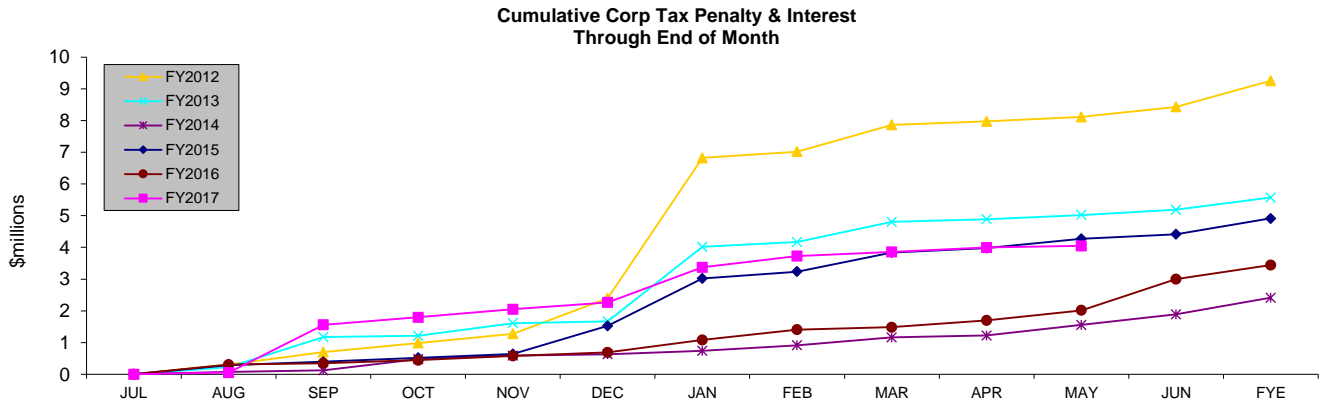
### Corporation Income Tax - Penalty and Interest

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	3.855	3.994	4.046		

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%	4.68%	10.72%	14.21%	18.35%	27.02%	61.25%	65.43%	74.84%	77.21%	81.98%	89.57%	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	0.283	0.647	0.858	1.108	1.631	3.698	3.950	4.519	4.662	4.950	5.408	6.038
Actual Collections	0.000	0.052	1.558	1.796	2.048	2.266	3.370	3.727	3.855	3.994	4.046		
% of HJ2	0.00%	0.85%	25.81%	29.75%	33.92%	37.53%	55.82%	61.73%	63.85%	66.15%	67.02%		
Extrapolation												4.421	4.936

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	0.128	0.139	0.052		



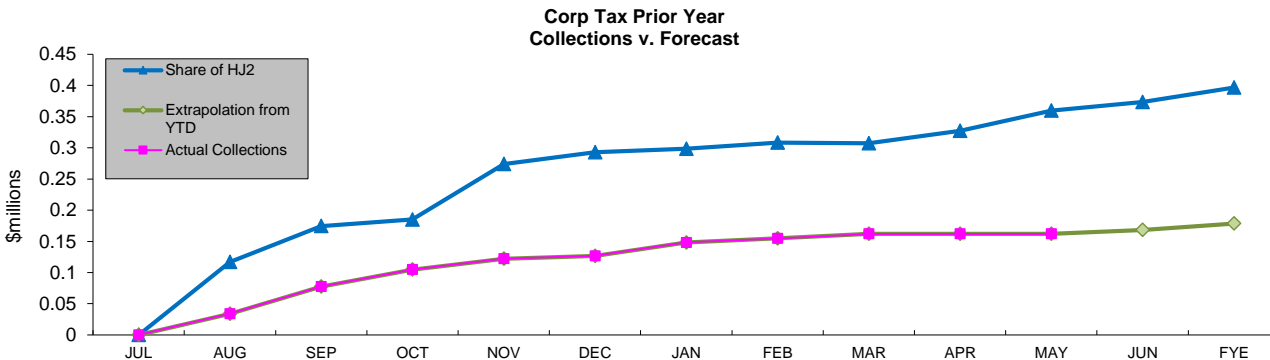
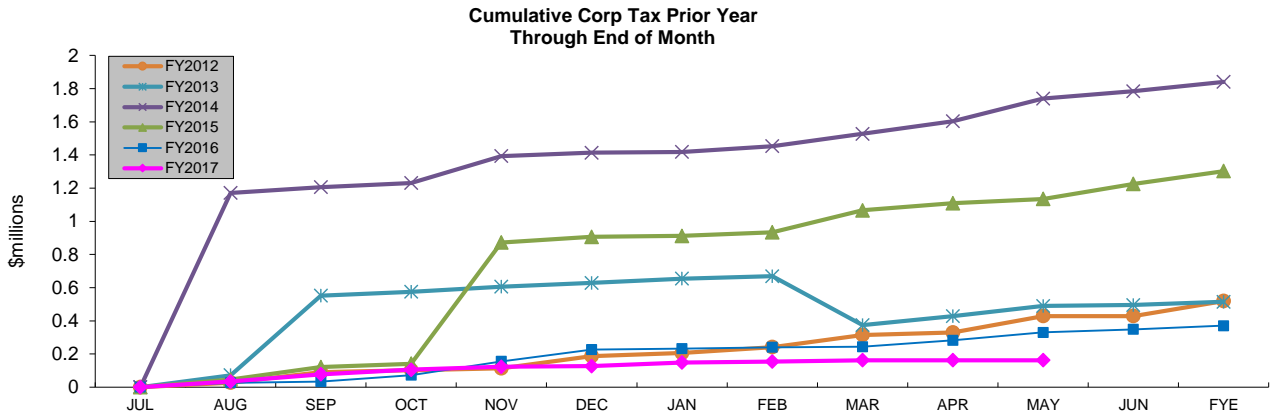
### Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FYE
FY2012	0.000	0.027	0.090	0.102	0.114	0.187	0.205	0.242	0.315	0.329	0.429	0.520
FY2013	0.000	0.072	0.551	0.575	0.606	0.628	0.654	0.669	0.374	0.428	0.489	0.515
FY2014	0.000	1.172	1.206	1.230	1.393	1.414	1.419	1.453	1.528	1.603	1.740	1.841
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
FY2016	0.000	0.026	0.034	0.073	0.156	0.226	0.232	0.240	0.243	0.283	0.330	0.370
FY2017	0.000	0.034	0.077	0.105	0.122	0.127	0.148	0.155	0.162	0.162	0.162	

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	FYE
Average	0.00%	29.53%	44.02%	46.65%	69.06%	73.89%	75.25%	77.78%	77.51%	82.47%	90.67%	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%	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%	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	FYE
Share of HJ2	0.000	0.117	0.175	0.185	0.274	0.293	0.298	0.308	0.307	0.327	0.360	0.397
Actual Collections	0.000	0.034	0.077	0.105	0.122	0.127	0.148	0.155	0.162	0.162	0.162	
% of HJ2	0.0%	8.5%	19.5%	26.4%	30.8%	32.0%	37.4%	39.0%	40.9%	40.9%	40.9%	
<b>Extrapolation</b>												<b>0.168    0.179</b>

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



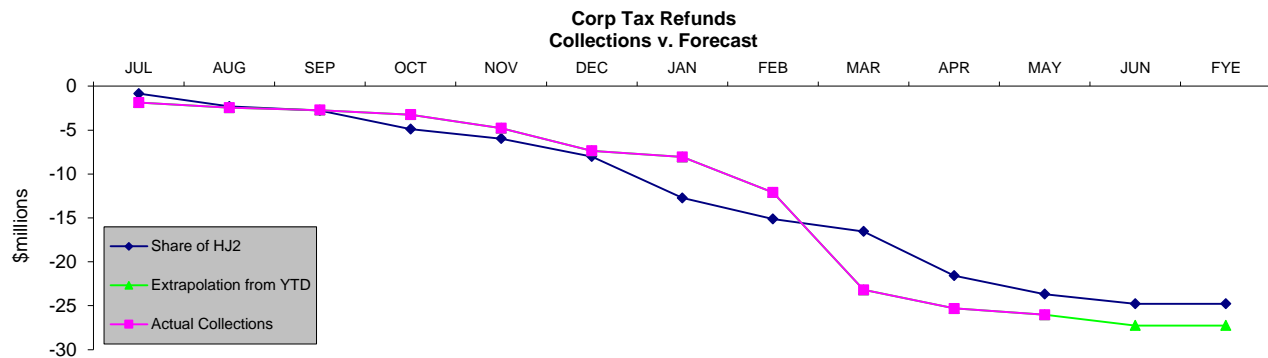
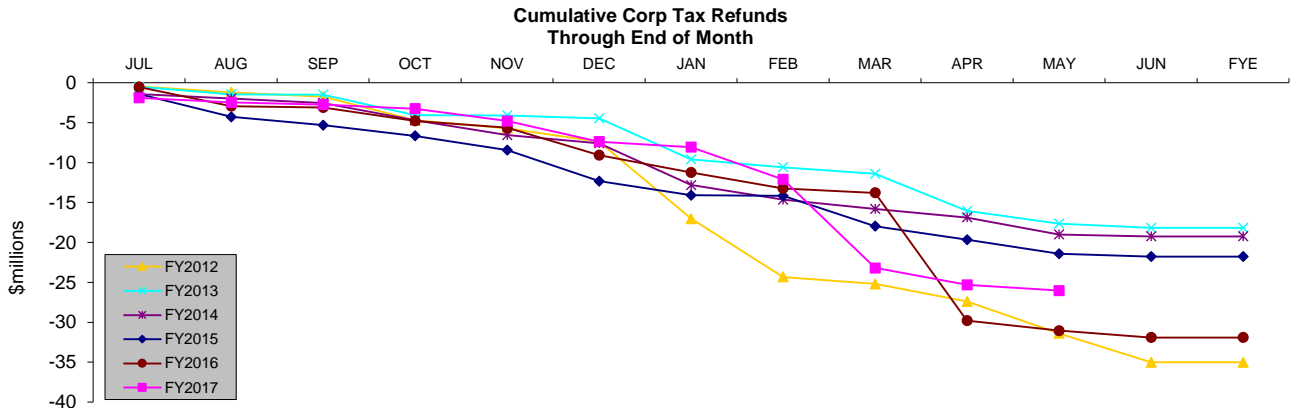
### Corporation Income Tax - Refunds

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	-23.201	-25.317	-26.037		

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	3.38%	9.35%	11.20%	19.73%	24.08%	32.32%	51.34%	61.03%	66.73%	87.07%	95.55%	100.00%	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	-0.838	-2.317	-2.775	-4.891	-5.968	-8.011	-12.725	-15.126	-16.539	-21.580	-23.684	-24.785	<b>-24.786</b>
Actual Collections	-1.874	-2.450	-2.721	-3.233	-4.782	-7.365	-8.059	-12.100	-23.201	-25.317	-26.037		
% of HJ2	7.6%	9.9%	11.0%	13.0%	19.3%	29.7%	32.5%	48.8%	93.6%	102.1%	105.1%		
Extrapolation												-27.249	<b>-27.249</b>

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	-11.101	-2.116	-0.721		



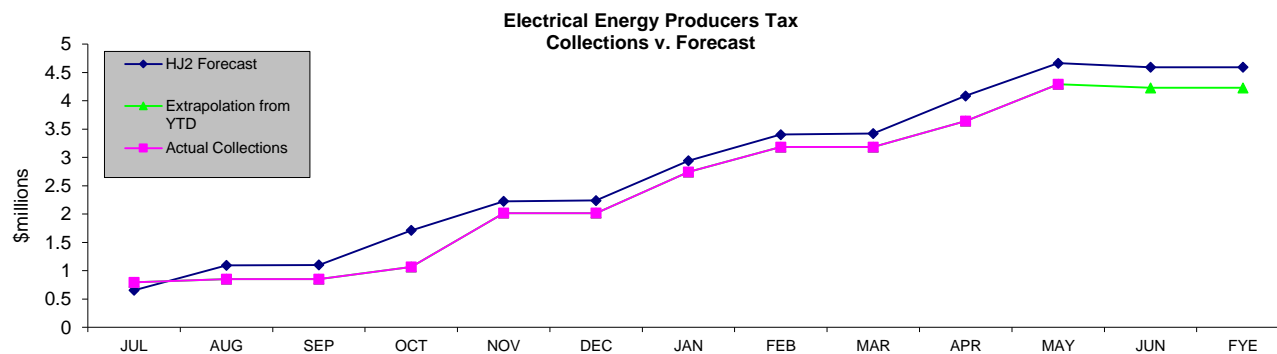
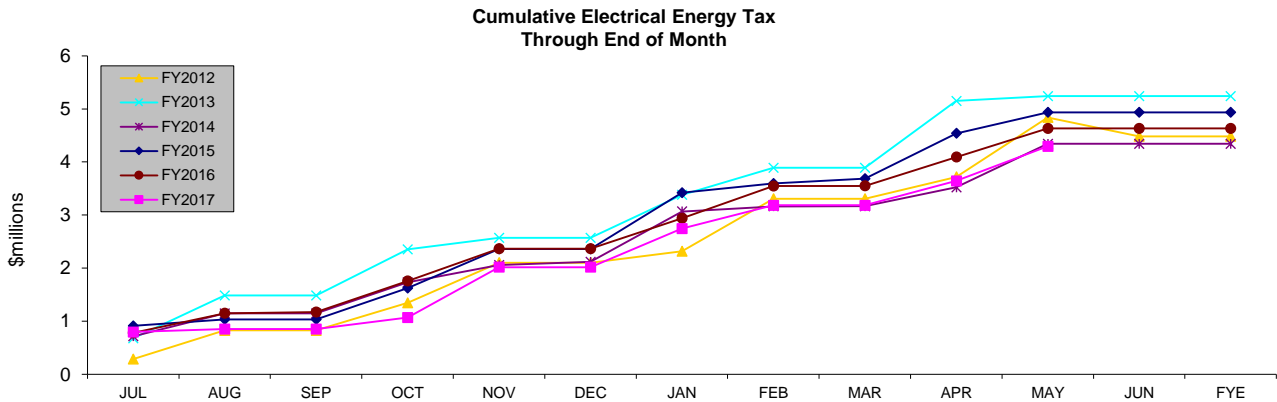
### Electrical Energy Producers Tax

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	3.183	3.642	4.293		

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	14.25%	23.87%	23.98%	37.28%	48.48%	48.74%	64.00%	74.07%	74.48%	88.95%	101.52%	100.00%	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
<b>HJ2 Forecast</b>	0.655	1.097	1.102	1.713	2.228	2.240	2.941	3.404	3.422	4.087	4.665	4.595	<b>4.595</b>
Actual Collections	0.795	0.851	0.851	1.067	2.018	2.018	2.743	3.183	3.183	3.642	4.293		
% of HJ2	17.31%	18.52%	18.52%	23.22%	43.93%	43.93%	59.70%	69.27%	69.28%	79.27%	93.43%		
<b>Extrapolation</b>												4.229	<b>4.229</b>

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	0.000	0.459	0.651		



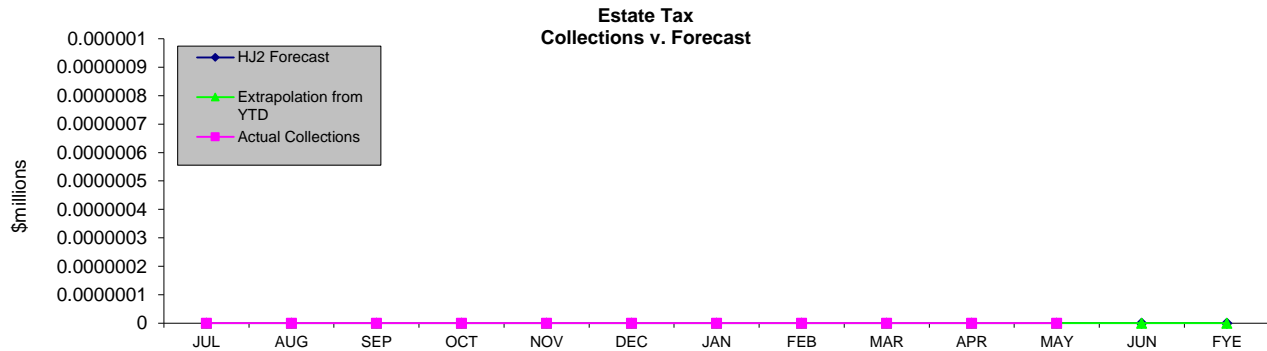
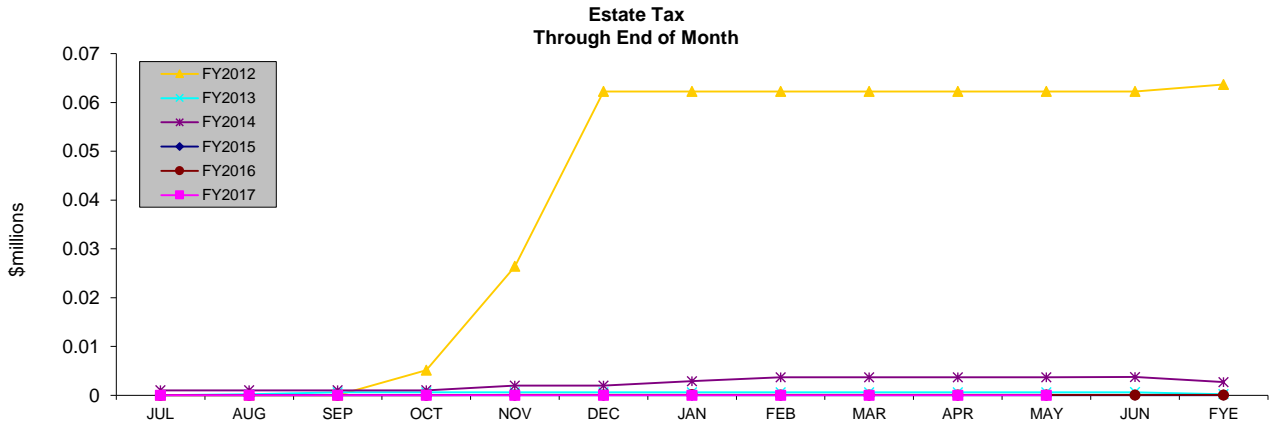
### Estate Tax

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	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	1.55%	1.85%	2.45%	10.17%	43.56%	97.27%	98.71%	99.78%	99.78%	99.78%	99.87%	100.00%	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
<b>HJ2 Forecast</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.000</b>
Actual Collections	0.000	0.000	0.000	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	N/A	N/A	N/A		
<b>Extrapolation</b>												0.000	<b>0.000</b>

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	0.000	0.000	0.000	0.000	0.000



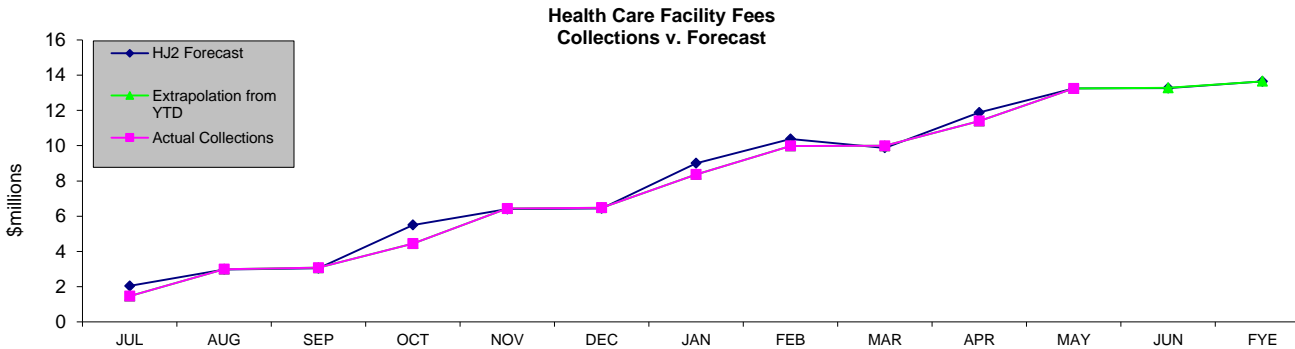
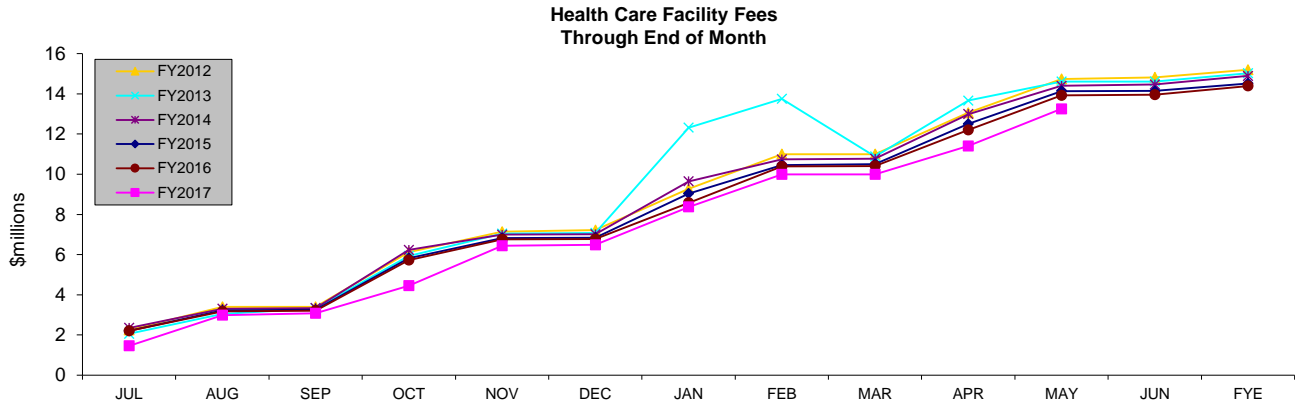
### Health Care Facility Fees

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	9.991	11.406	13.249		

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	14.95%	21.83%	22.35%	40.31%	46.97%	47.18%	66.00%	76.08%	72.38%	87.03%	97.01%	97.25%	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
<b>HJ2 Forecast</b>	2.042	2.980	3.051	5.503	6.412	6.440	9.010	10.387	9.881	11.881	13.244	13.277	<b>13.652</b>
Actual Collections	1.464	2.989	3.078	4.450	6.434	6.480	8.372	9.988	9.991	11.406	13.249		
% of HJ2	10.72%	21.89%	22.55%	32.59%	47.13%	47.47%	61.32%	73.16%	73.18%	83.55%	97.05%		
<b>Extrapolation</b>												13.282	<b>13.657</b>

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	0.003	1.416	1.843		



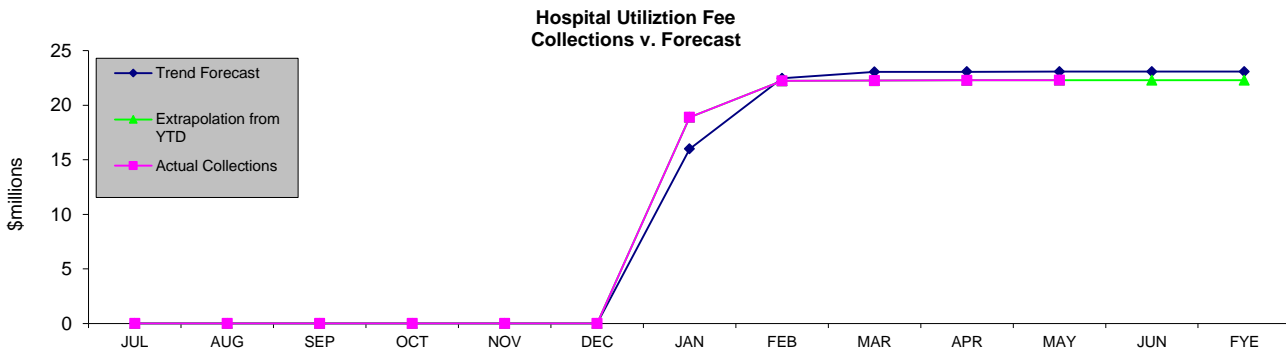
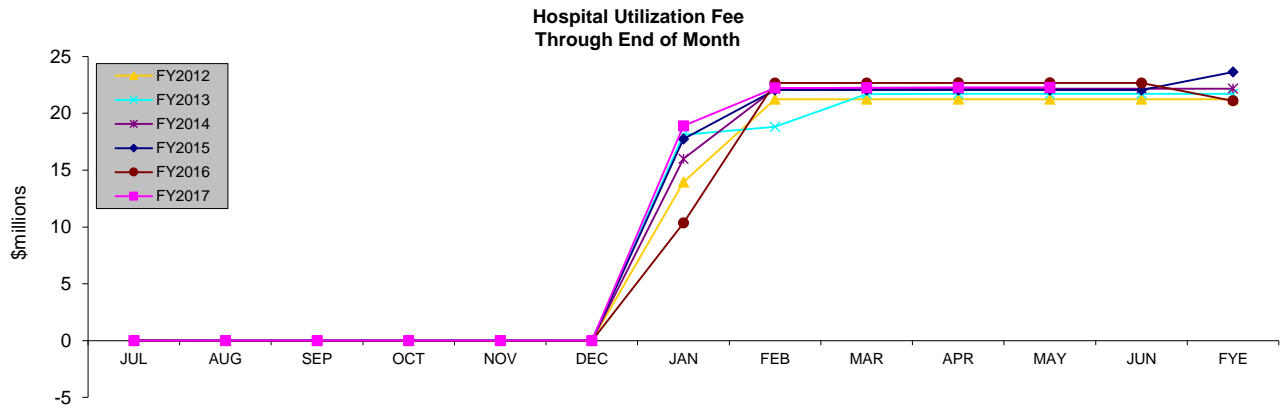
### Hospital Utilization Fee

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	22.249	22.275	22.284		

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%	69.33%	97.34%	99.98%	99.99%	100.00%	100.00%	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
<b>Trend Forecast</b>	0.000	0.000	0.000	0.000	0.000	0.000	15.991	22.453	23.061	23.064	23.067	23.066	<b>23.066</b>
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	18.894	22.229	22.249	22.275	22.284		
% of HJ2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	81.91%	96.37%	96.46%	96.57%	96.61%		
<b>Extrapolation</b>												22.283	<b>22.283</b>

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	0.020	0.026	0.009		





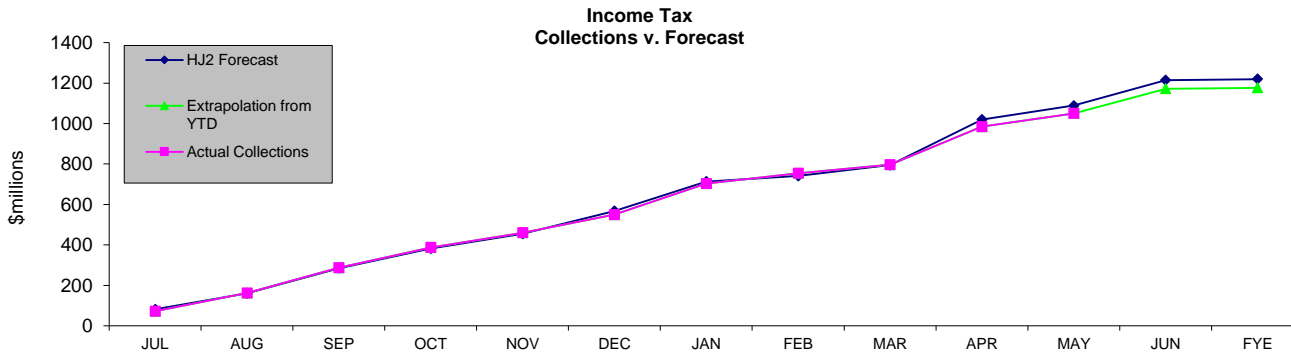
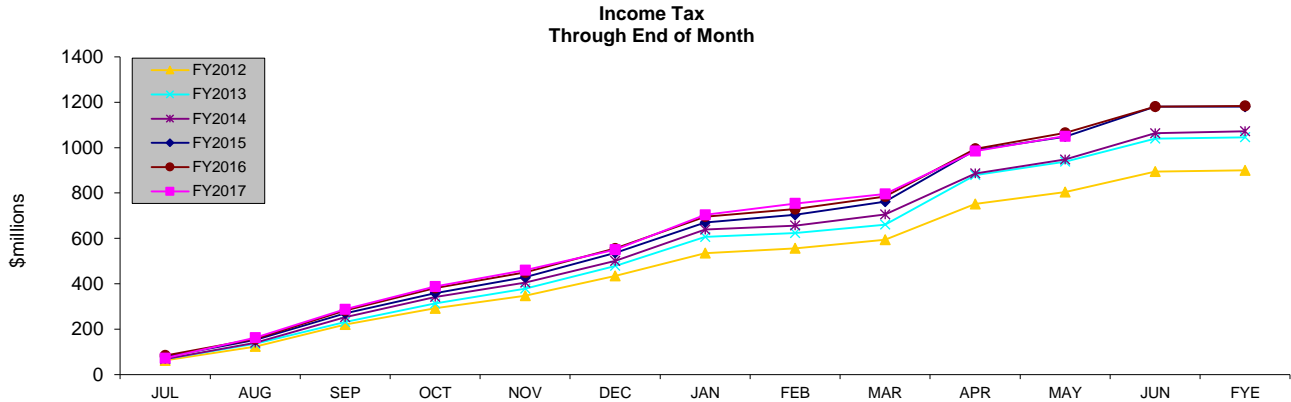
### Income Tax

	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	796.186	984.715	1050.336		

	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	6.68%	13.13%	23.35%	31.33%	37.33%	46.57%	58.47%	60.75%	65.16%	83.63%	89.24%	99.59%	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
<b>HJ2 Forecast</b>	81.476	160.139	284.851	382.164	455.401	568.062	713.171	741.008	794.790	1,020.110	1,088.578	1,214.757	<b>1,219.776</b>
Actual Collections	72.240	162.539	287.887	387.501	460.296	549.959	703.476	754.088	796.186	984.715	1,050.336		
% of HJ2	5.92%	13.33%	23.60%	31.77%	37.74%	45.09%	57.67%	61.82%	65.27%	80.73%	86.11%		
<b>Extrapolation</b>												1,172.083	<b>1,176.925</b>

	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	42.099	188.529	65.621		



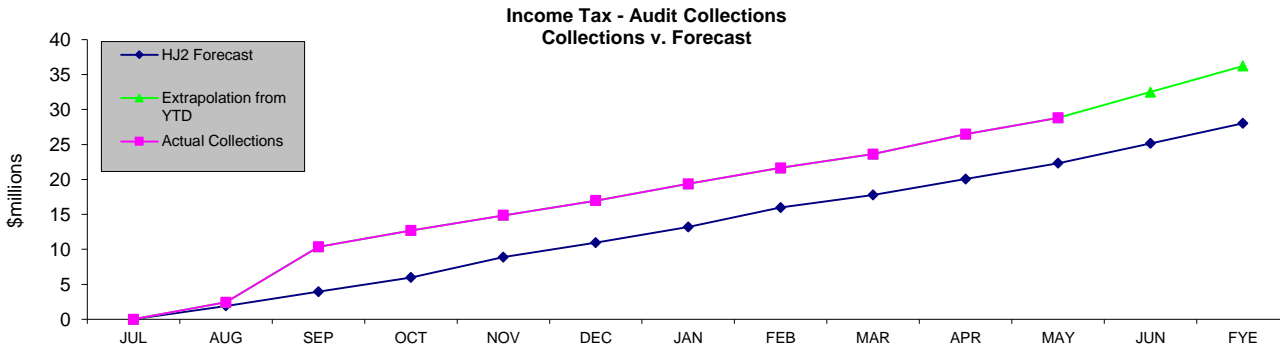
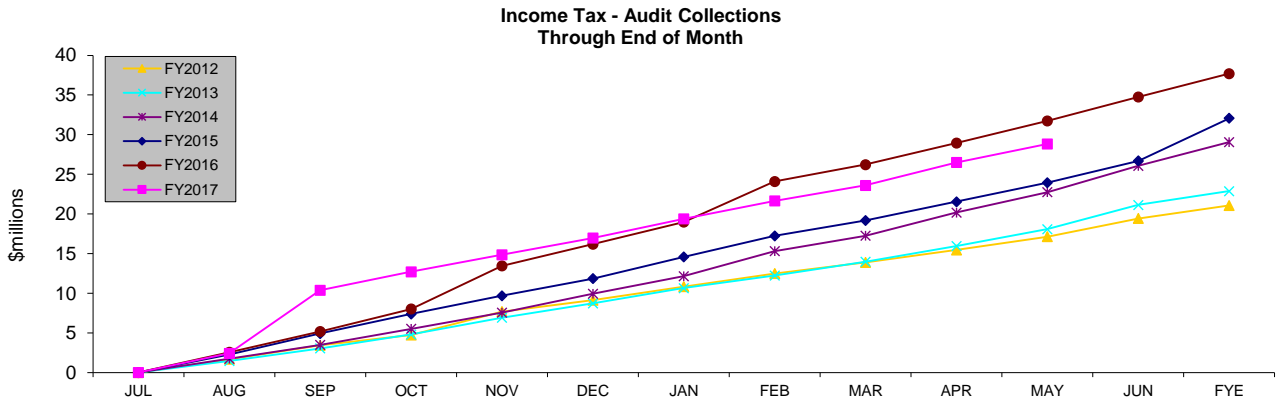
### Income Tax - Audit Collections

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	23.612	26.489	28.820		

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%	6.84%	14.07%	21.35%	31.74%	39.10%	47.08%	56.98%	63.43%	71.50%	79.59%	89.72%	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
<b>HJ2 Forecast</b>	0.000	1.917	3.943	5.986	8.899	10.963	13.198	15.974	17.784	20.045	22.313	25.152	<b>28.036</b>
Actual Collections	0.000	2.426	10.371	12.713	14.867	16.973	19.373	21.642	23.612	26.489	28.820		
% of HJ2	0.00%	8.65%	36.99%	45.34%	53.03%	60.54%	69.10%	77.19%	84.22%	94.48%	102.80%		
<b>Extrapolation</b>												32.488	<b>36.212</b>

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	1.970	2.877	2.331		



### Income Tax - Current Year Tax

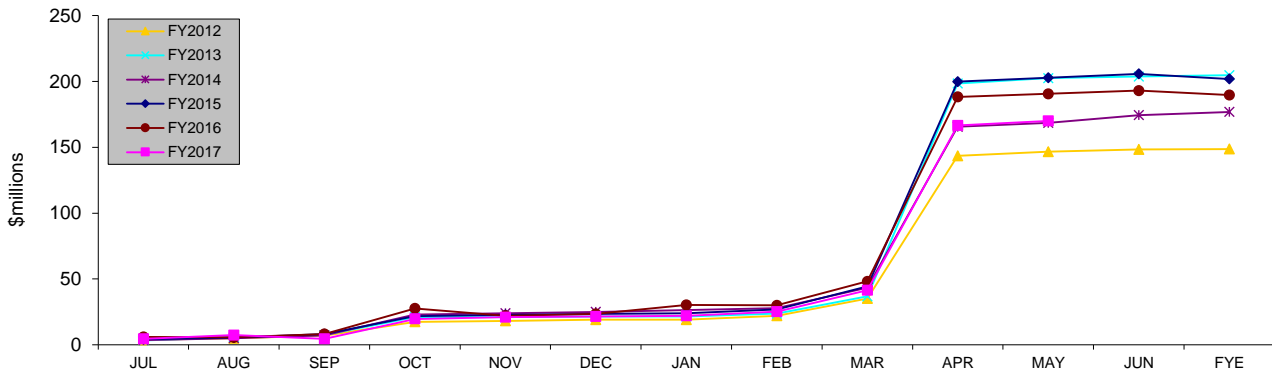
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	3.777	4.944	7.048	17.513	18.274	19.062	19.178	22.046	35.158	143.391	146.688	148.406	148.668
FY2013	3.462	5.888	7.384	21.002	21.101	21.506	21.538	23.642	36.820	198.441	202.422	203.651	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	41.574	166.494	170.077		

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	2.29%	2.96%	4.12%	12.05%	11.75%	12.21%	13.19%	14.16%	22.58%	97.15%	98.81%	100.37%	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%

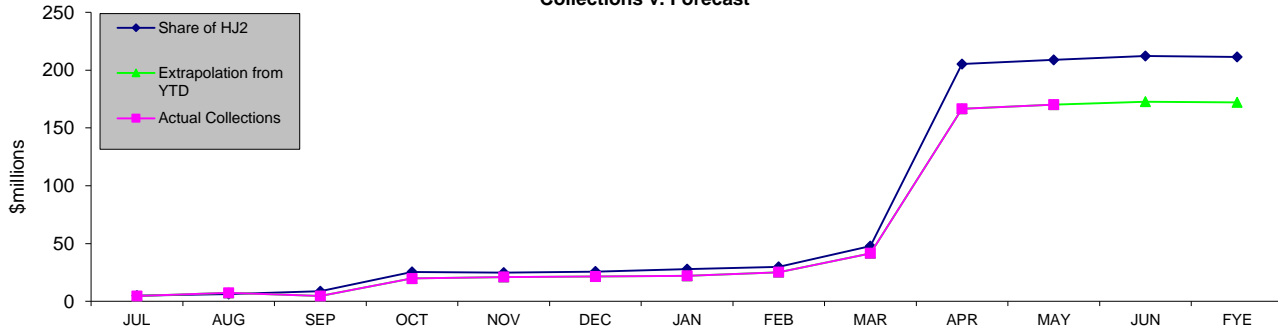
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	4.836	6.246	8.707	25.469	24.828	25.814	27.870	29.922	47.726	205.351	208.866	212.146	211.371
Actual Collections	4.521	7.402	4.532	19.739	21.042	21.486	22.156	25.203	41.574	166.494	170.077		
% of HJ2	2.14%	3.50%	2.14%	9.34%	9.96%	10.17%	10.48%	11.92%	19.67%	78.77%	80.46%		
Extrapolation												172.748	172.117

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	16.372	124.920	3.583		

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



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



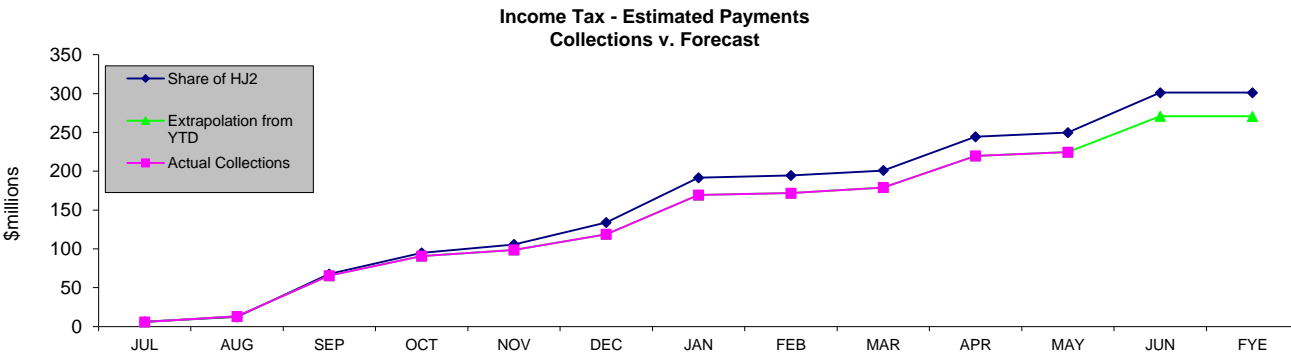
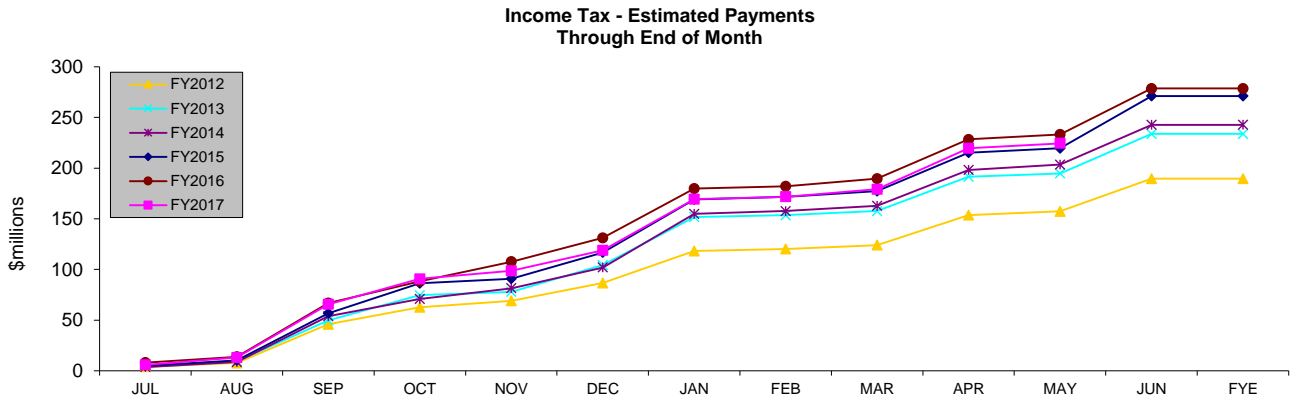
### Income Tax - Estimated Payments

	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	179.082	219.612	224.472		

	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	2.06%	4.08%	22.49%	31.48%	35.11%	44.47%	63.64%	64.59%	66.74%	81.17%	82.96%	100.00%	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
<b>Share of HJ2</b>	6.217	12.284	67.700	94.791	105.706	133.891	191.605	194.458	200.943	244.392	249.771	301.084	<b>301.078</b>
Actual Collections	5.754	13.128	65.608	90.748	98.685	118.766	169.437	171.739	179.082	219.612	224.472		
% of HJ2	1.91%	4.36%	21.79%	30.14%	32.78%	39.45%	56.28%	57.04%	59.48%	72.94%	74.56%		
<b>Extrapolation</b>												270.587	<b>270.582</b>

	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	7.342	40.531	4.860		



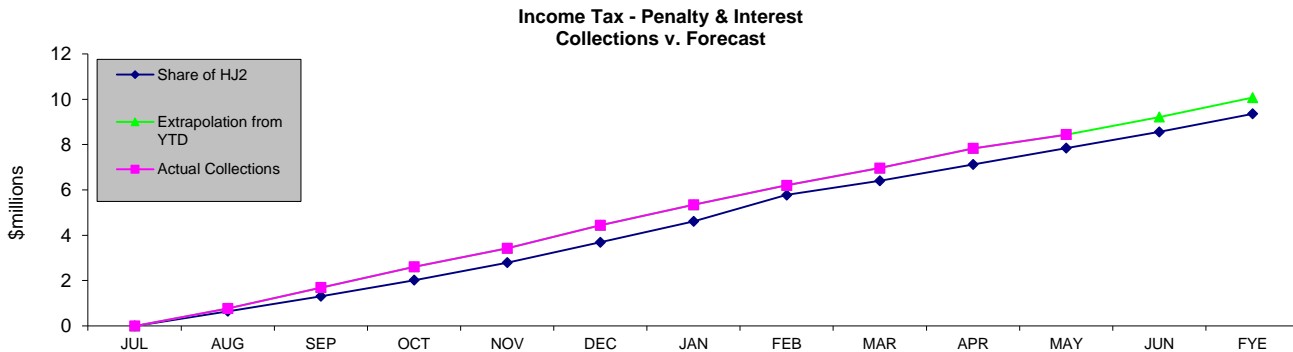
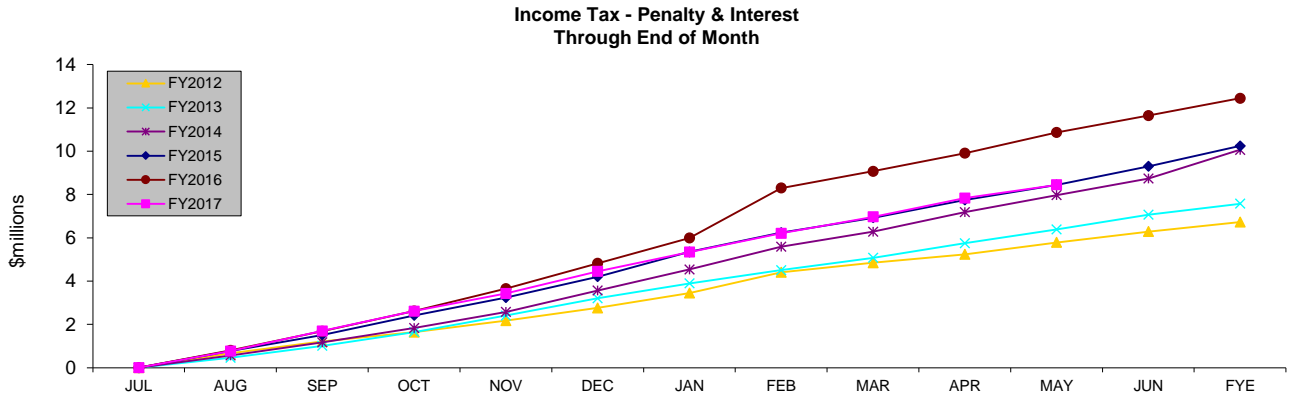
### Income Tax - Penalty & Interest

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	6.966	7.831	8.445		

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%	6.93%	13.98%	21.56%	29.83%	39.42%	49.35%	61.74%	68.43%	76.12%	83.84%	91.50%	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	0.649	1.309	2.017	2.792	3.688	4.618	5.777	6.403	7.123	7.845	8.562	9.357
Actual Collections	0.000	0.768	1.695	2.611	3.428	4.443	5.343	6.202	6.966	7.831	8.445		
% of HJ2	0.00%	8.21%	18.12%	27.91%	36.63%	47.49%	57.10%	66.28%	74.44%	83.69%	90.25%		
Extrapolation												9.216	10.072

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	0.764	0.866	0.613		



### Income Tax - Prior Year

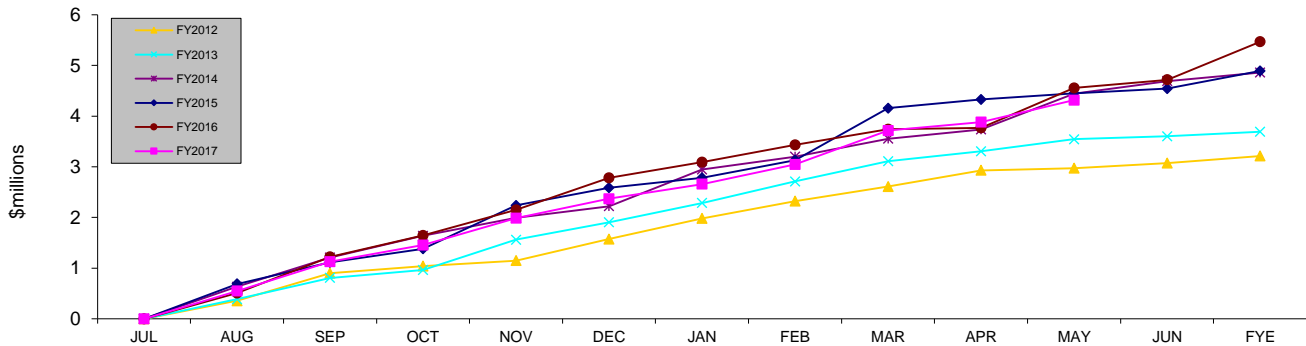
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.000	0.354	0.898	1.042	1.148	1.573	1.982	2.323	2.609	2.930	2.971	3.071	3.212
FY2013	0.000	0.386	0.808	0.963	1.560	1.902	2.284	2.710	3.109	3.306	3.543	3.601	3.693
FY2014	0.000	0.633	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	3.716	3.882	4.314		

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%	11.62%	23.74%	30.14%	41.07%	50.01%	59.13%	66.88%	77.62%	81.67%	90.23%	93.22%	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%

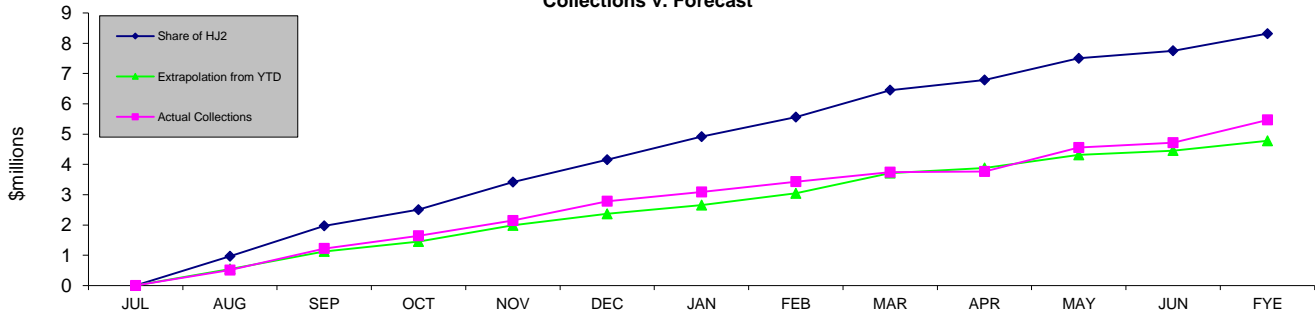
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.966	1.974	2.506	3.415	4.159	4.916	5.561	6.454	6.791	7.503	7.751	8.315
Actual Collections	0.000	0.548	1.125	1.455	1.987	2.370	2.657	3.047	3.716	3.882	4.314		
% of HJ2	0.00%	6.60%	13.53%	17.50%	23.90%	28.50%	31.96%	36.64%	44.69%	46.69%	51.88%		
Extrapolation												4.457	4.781

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	0.669	0.167	0.432		

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



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



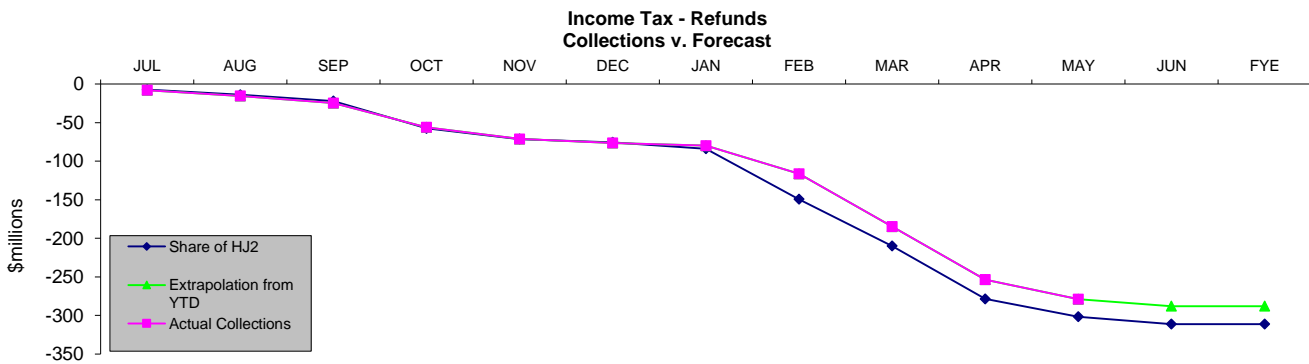
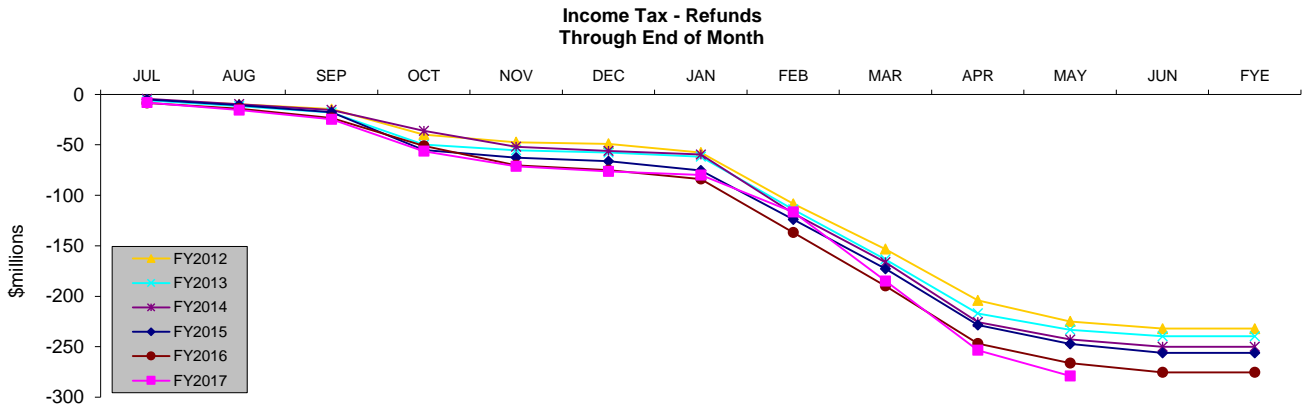
### Income Tax - Refunds

	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	-184.861	-253.491	-279.037		

	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	2.35%	4.47%	7.11%	18.49%	22.94%	24.25%	26.98%	47.98%	67.47%	89.55%	96.91%	100.00%	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	-7.298	-13.894	-22.120	-57.522	-71.364	-75.462	-83.959	-149.291	-209.945	-278.633	-301.556	-311.152	<b>-311.158</b>
Actual Collections	-8.130	-15.587	-24.667	-56.224	-71.247	-76.406	-79.900	-116.466	-184.861	-253.491	-279.037		
% of HJ2	2.61%	5.01%	7.93%	18.07%	22.90%	24.56%	25.68%	37.43%	59.41%	81.47%	89.68%		
Extrapolation												-287.916	<b>-287.922</b>

	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	-68.395	-68.630	-25.546		



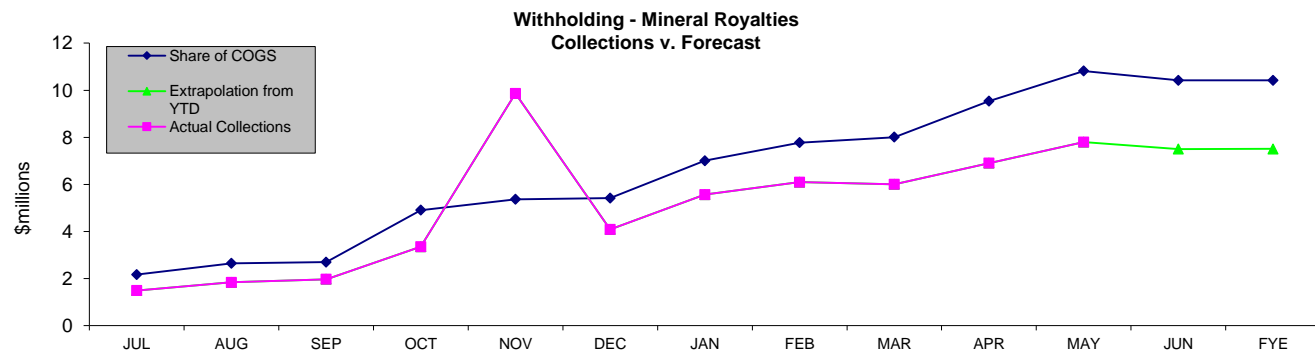
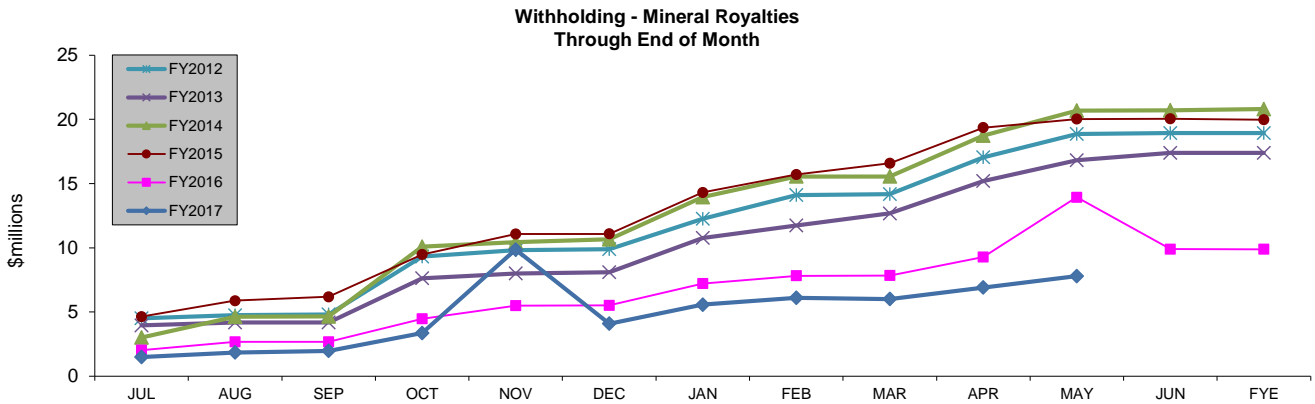
### Withholding - Mineral Royalties

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	6.004	6.904	7.796		

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	20.83%	25.41%	25.85%	47.08%	51.52%	51.99%	67.24%	74.61%	76.83%	91.54%	103.85%	99.97%	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
<b>Share of COGS</b>	2.171	2.648	2.694	4.906	5.369	5.418	7.008	7.776	8.007	9.540	10.823	10.419	<b>10.422</b>
Actual Collections	1.489	1.838	1.969	3.350	9.859	4.088	5.564	6.095	6.004	6.904	7.796		
% of HJ2	14.3%	17.6%	18.9%	32.1%	94.6%	676.8%	53.4%	58.5%	57.6%	66.2%	74.8%		
<b>Extrapolation</b>												7.505	<b>7.507</b>

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	-0.090	0.899	0.893		





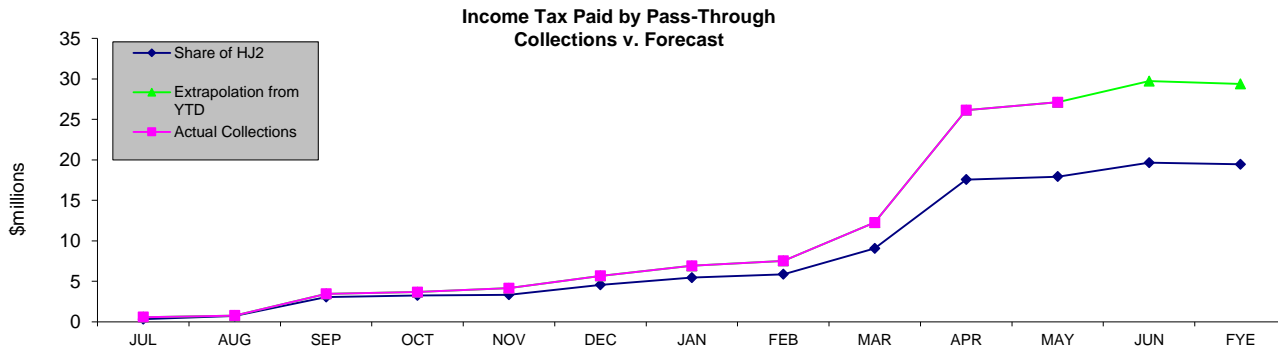
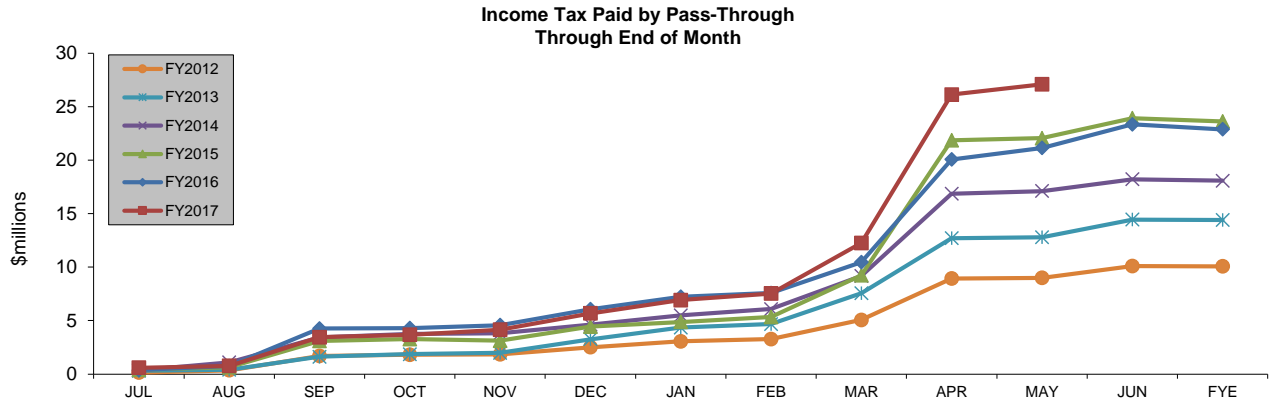
### Income Tax Paid by Pass-Through

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	12.261	26.136	27.101		

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	1.78%	3.67%	15.83%	16.83%	17.22%	23.47%	28.09%	30.25%	46.60%	90.31%	92.22%	101.09%	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	0.346	0.714	3.078	3.272	3.349	4.564	5.462	5.883	9.062	17.561	17.933	19.657	19.445
Actual Collections	0.589	0.780	3.451	3.676	4.159	5.678	6.916	7.542	12.261	26.136	27.101		
% of HJ2	3.0%	4.0%	17.7%	18.9%	21.4%	29.2%	35.6%	38.8%	63.1%	134.4%	139.4%		
<b>Extrapolation</b>												29.708	<b>29.387</b>

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	4.719	13.875	0.965		



### Income Tax - Withholding

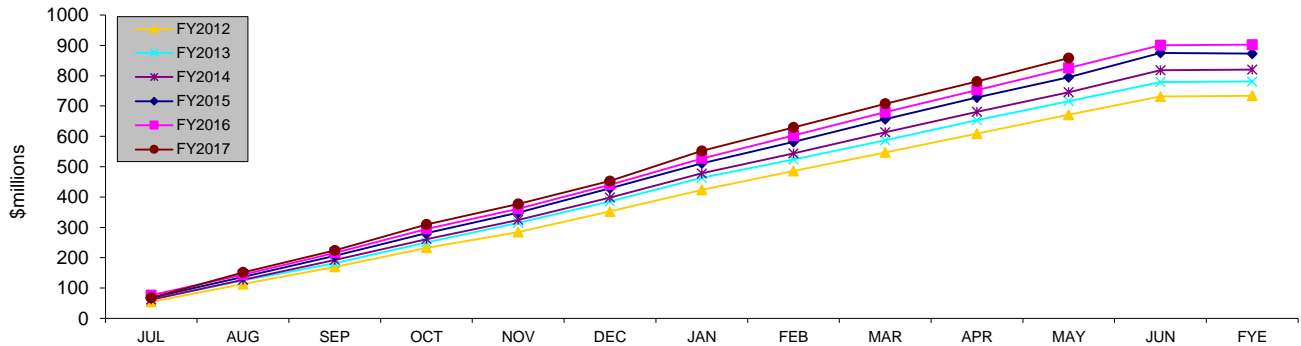
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	54.622	112.991	169.514	232.679	284.500	352.365	423.740	485.836	547.081	609.128	671.322	731.165	734.095
FY2013	62.272	124.719	182.021	250.526	314.502	385.521	463.124	524.002	587.227	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	707.833	780.857	858.347		

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	7.86%	15.69%	23.51%	32.14%	39.74%	48.80%	58.46%	66.62%	75.06%	83.34%	91.31%	99.85%	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%

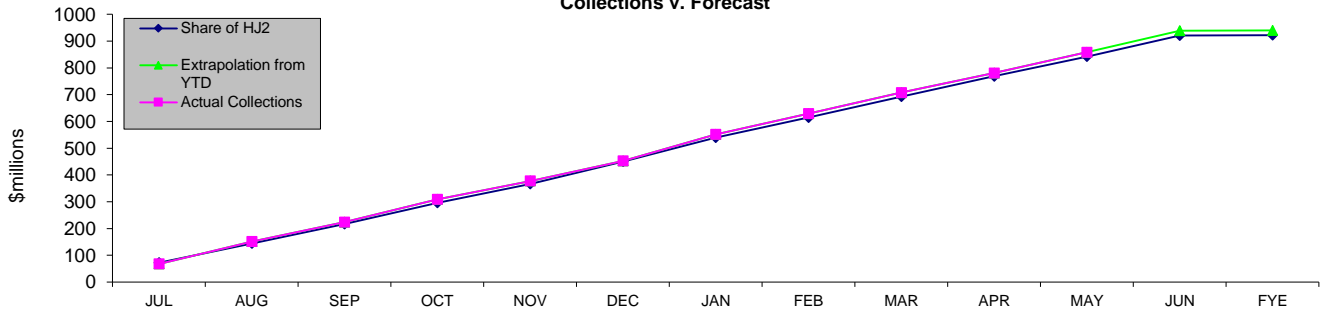
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>Share of HJ2</b>	72.503	144.722	216.861	296.489	366.580	450.200	539.320	614.621	692.405	768.781	842.383	921.091	<b>922.515</b>
Actual Collections	68.017	151.234	223.802	309.433	377.516	452.561	551.929	629.085	707.833	780.857	858.347		
% of HJ2	7.37%	16.39%	24.26%	33.54%	40.92%	49.06%	59.83%	68.19%	76.73%	84.64%	93.04%		
<b>Extrapolation</b>												938.547	<b>939.997</b>

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	78.749	73.024	77.490		

### Income Tax - Withholding Through End of Month



### Income Tax - Withholding Collections v. Forecast



### Liquor License and Excise Taxes

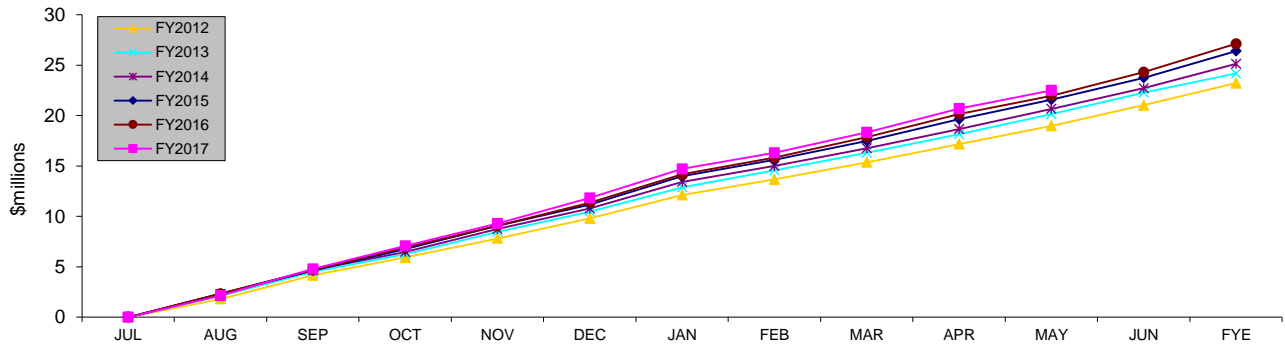
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.000	1.803	4.135	5.912	7.813	9.794	12.114	13.661	15.359	17.178	18.982	21.024	23.223
FY2013	0.000	2.099	4.503	6.256	8.462	10.471	12.881	14.564	16.297	18.162	20.159	22.279	24.171
FY2014	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	18.336	20.692	22.511		

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%	8.57%	17.94%	25.62%	34.23%	42.50%	52.82%	59.23%	66.43%	74.39%	81.99%	90.49%	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%

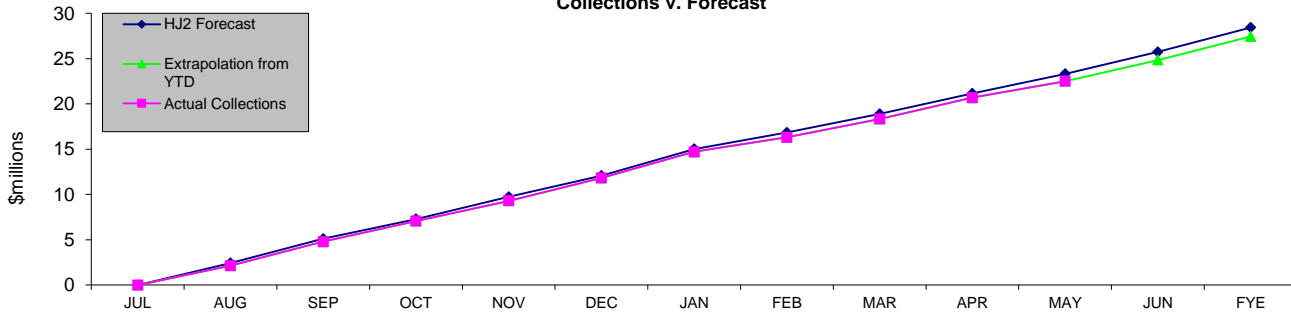
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	0.000	2.439	5.104	7.287	9.738	12.090	15.025	16.847	18.897	21.161	23.323	25.742	<b>28.446</b>
Actual Collections	0.000	2.136	4.784	7.073	9.296	11.826	14.712	16.303	18.336	20.692	22.511		
% of HJ2	0.00%	7.51%	16.82%	24.87%	32.68%	41.58%	51.72%	57.31%	64.46%	72.74%	79.14%		
<b>Extrapolation</b>												24.846	<b>27.456</b>

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	2.033	2.356	1.819		

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



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



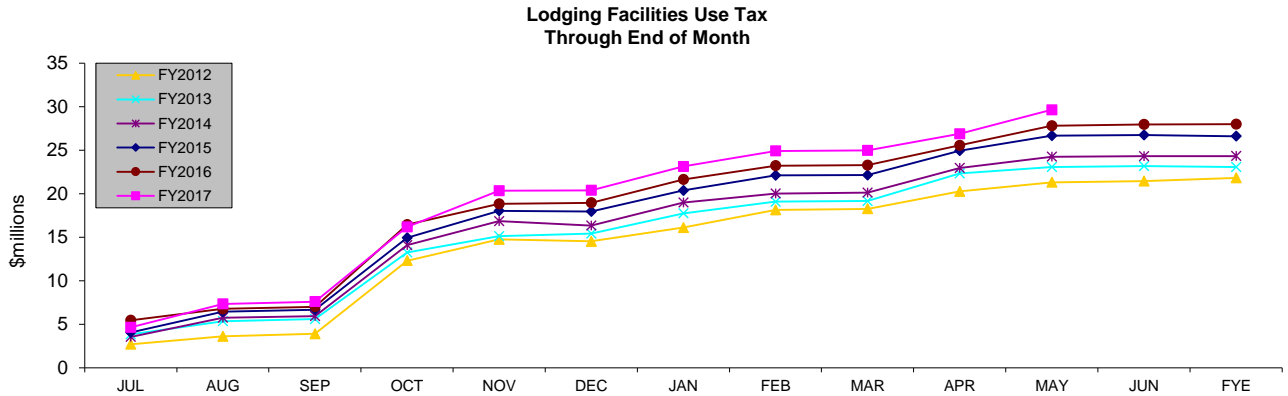
### Lodging Facilities Use Tax

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	24.980	26.893	29.647		

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	15.81%	22.53%	23.50%	57.35%	67.49%	67.15%	76.57%	82.84%	83.15%	93.69%	99.42%	99.84%	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
<b>HJ2 Forecast</b>	4.749	6.767	7.059	17.223	20.270	20.166	22.994	24.880	24.972	28.139	29.857	29.984	<b>30.033</b>
Actual Collections	4.636	7.336	7.591	16.188	20.338	20.385	23.138	24.915	24.980	26.893	29.647		
% of HJ2	15.44%	24.43%	25.27%	53.90%	67.72%	67.88%	77.04%	82.96%	83.18%	89.55%	98.72%		
<b>Extrapolation</b>												29.774	<b>29.822</b>

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	0.065	1.913	2.754		



### Metal Mines Tax

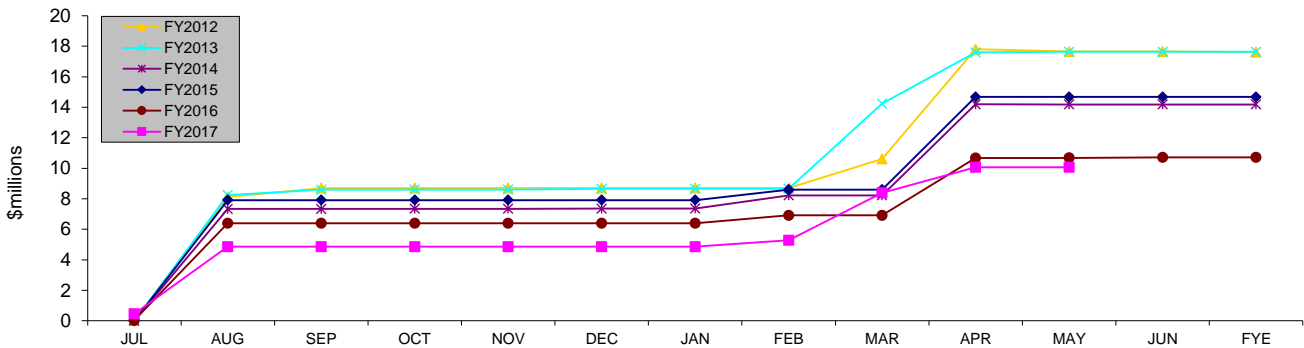
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	0.000	8.118	8.701	8.705	8.705	8.705	8.705	8.705	10.609	17.795	17.654	17.654	17.610
FY2013	0.002	8.244	8.586	8.594	8.595	8.650	8.652	8.656	14.238	17.584	17.630	17.638	17.638
FY2014	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	8.388	10.071	10.071		

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%	50.79%	52.03%	52.06%	52.07%	52.15%	52.17%	54.92%	64.93%	100.12%	99.99%	100.06%	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%

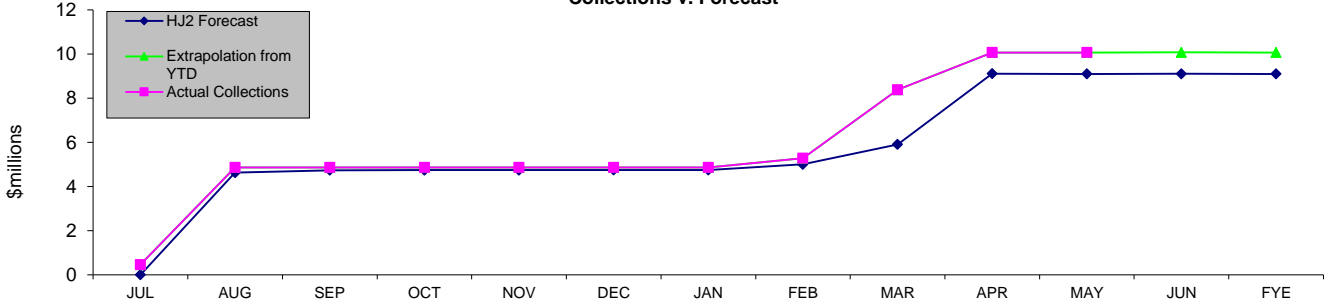
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	0.000	4.624	4.736	4.739	4.740	4.747	4.749	4.999	5.911	9.114	9.102	9.108	<b>9.103</b>
Actual Collections	0.461	4.859	4.859	4.860	4.860	4.860	4.860	5.281	8.388	10.071	10.071		
% of HJ2	5.07%	53.37%	53.37%	53.39%	53.39%	53.39%	53.39%	58.02%	92.15%	110.63%	110.63%		
<b>Extrapolation</b>												10.078	<b>10.072</b>

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	3.107	1.683	0.000		

**Metal Mines Tax  
Through End of Month**



**Metal Mines Tax  
Collections v. Forecast**



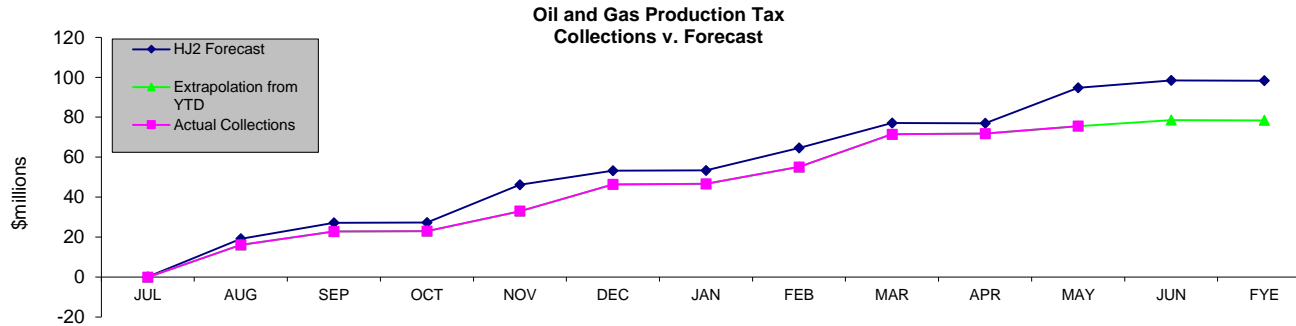
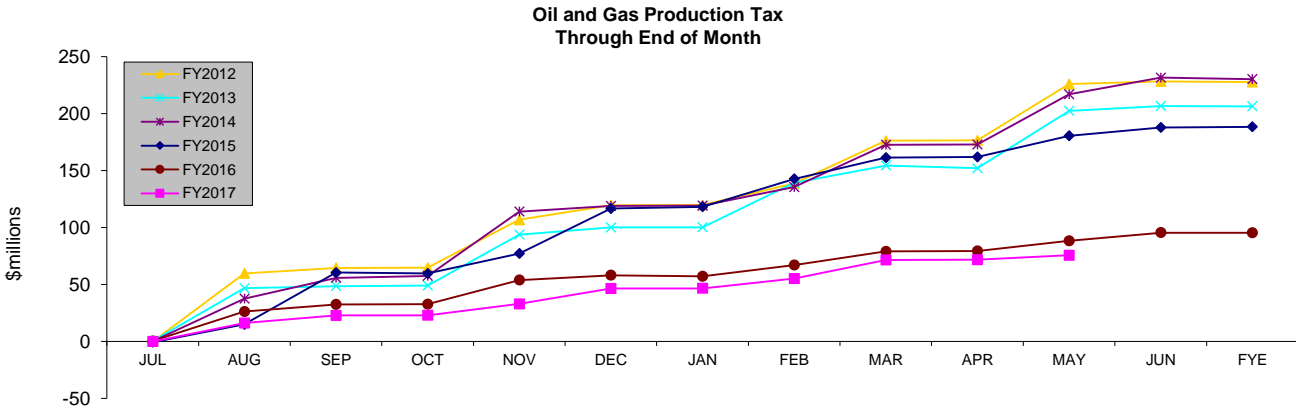
### Oil and Gas Production Tax

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	71.457	71.780	75.569		

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%	19.51%	27.61%	27.78%	46.98%	54.13%	54.26%	65.72%	78.42%	78.32%	96.38%	100.14%	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
<b>HJ2 Forecast</b>	0.000	19.182	27.144	27.308	46.182	53.203	53.339	64.597	77.078	76.988	94.732	98.437	<b>98.295</b>
Actual Collections	-0.050	16.060	22.814	22.960	32.989	46.396	46.623	55.096	71.457	71.780	75.569		
% of HJ2	-0.1%	16.3%	23.2%	23.4%	33.6%	47.2%	47.4%	56.1%	72.7%	73.0%	76.9%		
<b>Extrapolation</b>												78.525	<b>78.412</b>

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	16.362	0.322	3.790		



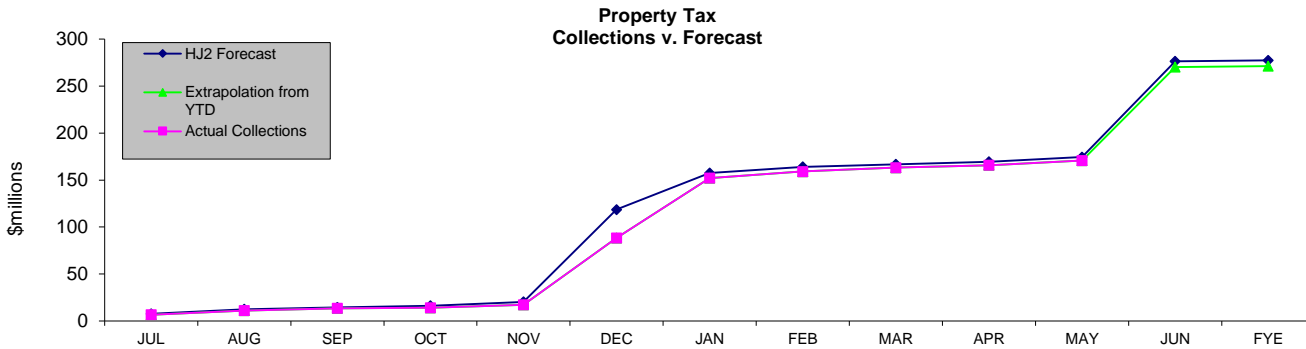
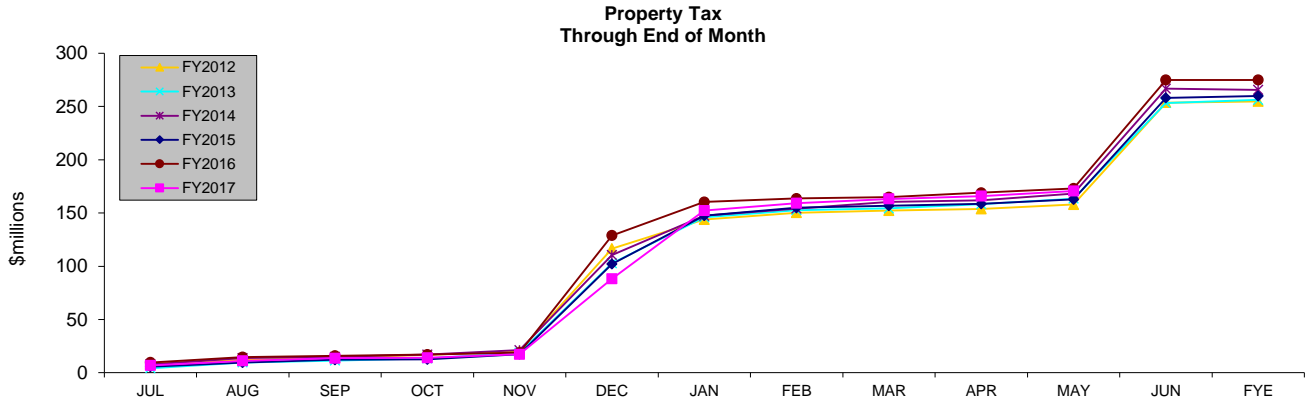
### Property Tax

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	163.201	165.901	170.709		

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	2.74%	4.52%	5.23%	5.84%	7.35%	42.76%	56.81%	59.15%	60.13%	61.13%	62.93%	99.65%	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
<b>HJ2 Forecast</b>	7.595	12.551	14.500	16.208	20.400	118.609	157.585	164.075	166.794	169.560	174.556	276.415	<b>277.399</b>
Actual Collections	6.804	11.169	13.621	14.086	17.287	88.341	152.256	159.099	163.201	165.901	170.709		
% of HJ2	2.5%	4.0%	4.9%	5.1%	6.2%	31.8%	54.9%	57.4%	58.8%	59.8%	61.5%		
<b>Extrapolation</b>												270.324	<b>271.286</b>

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	4.102	2.700	4.809		



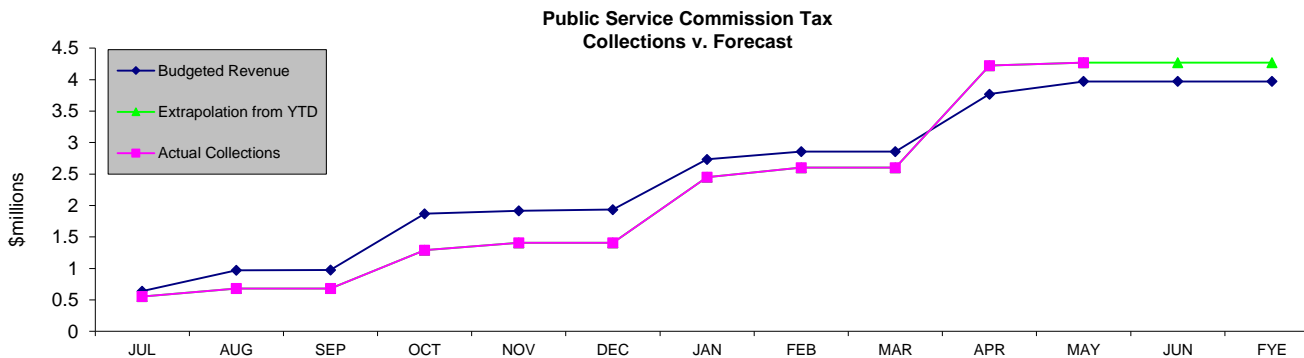
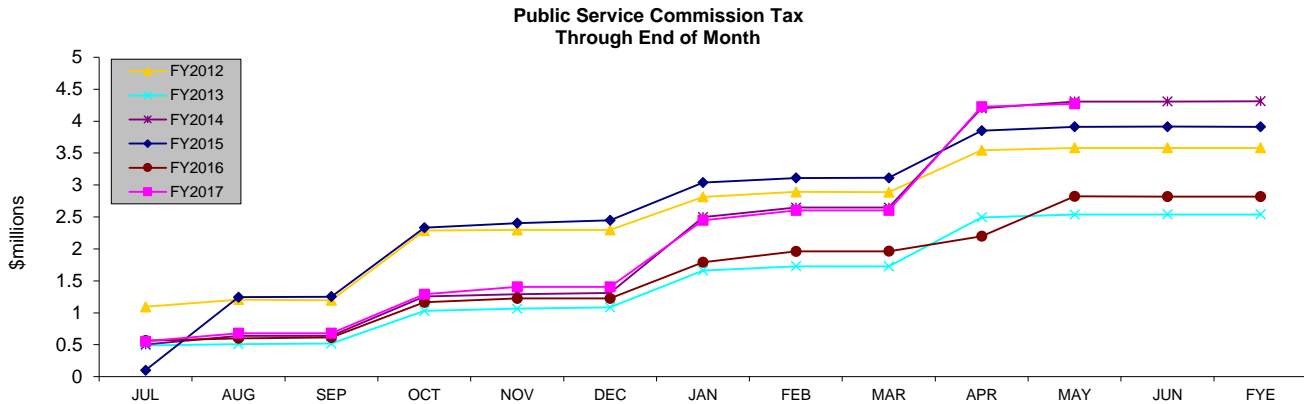
### Public Service Commission Tax

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	2.602	4.224	4.272		

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	16.05%	24.48%	24.58%	47.05%	48.24%	48.73%	68.80%	71.89%	71.89%	94.91%	100.02%	100.00%	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
<b>Budgeted Revenue</b>	0.638	0.973	0.976	1.869	1.916	1.935	2.733	2.856	2.856	3.770	3.973	3.972	<b>3.972</b>
Actual Collections	0.553	0.682	0.682	1.292	1.406	1.406	2.449	2.602	2.602	4.224	4.272		
% of Budgeted	13.9%	17.2%	17.2%	32.5%	35.4%	35.4%	61.7%	65.5%	65.5%	106.3%	107.5%		
<b>Extrapolation</b>												4.271	<b>4.271</b>

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	0.000	1.622	0.048		





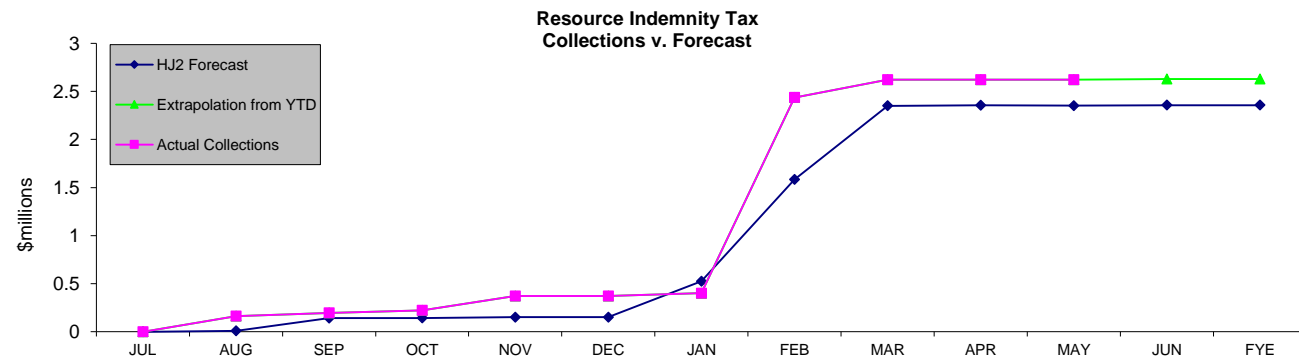
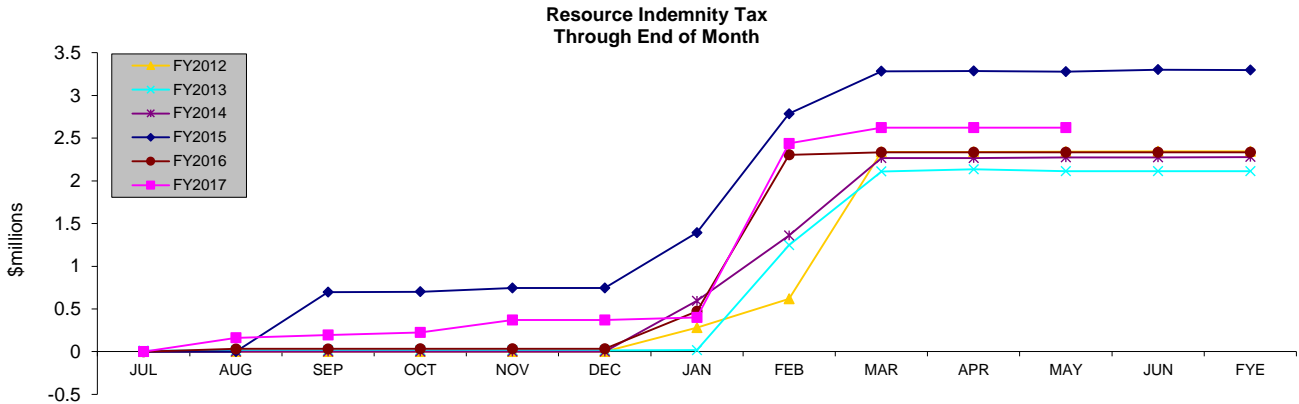
### Resource Indemnity & Groundwater Assessment Tax

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	2.623	2.623	2.623		

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%	6.05%	6.10%	6.45%	6.45%	22.32%	67.26%	99.73%	99.96%	99.78%	100.00%	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
<b>HJ2 Forecast</b>	0.000	0.009	0.142	0.144	0.152	0.152	0.526	1.585	2.351	2.356	2.352	2.357	<b>2.357</b>
Actual Collections	0.000	0.162	0.196	0.224	0.371	0.371	0.401	2.437	2.623	2.623	2.623		
% of HJ2	0.0%	6.9%	8.3%	9.5%	15.7%	15.7%	17.0%	103.4%	111.3%	111.3%	111.3%		
<b>Extrapolation</b>												2.628	<b>2.628</b>

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	0.186	0.000	0.000		



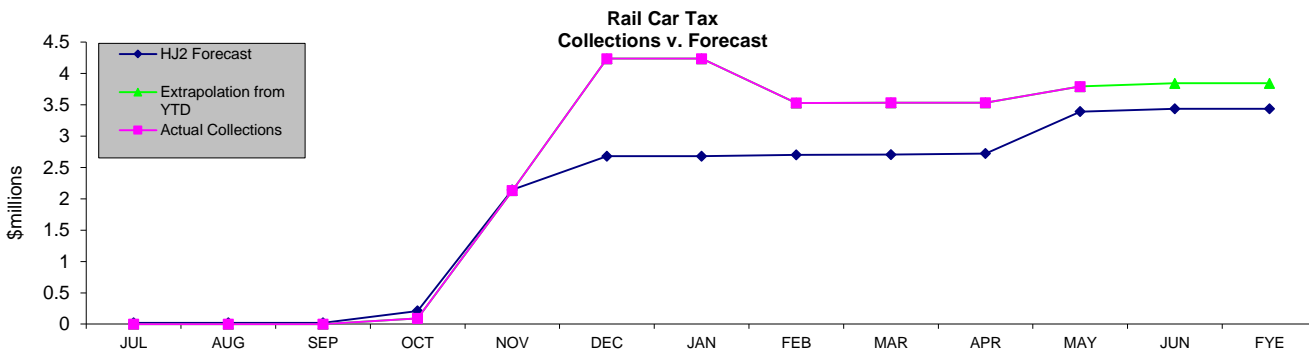
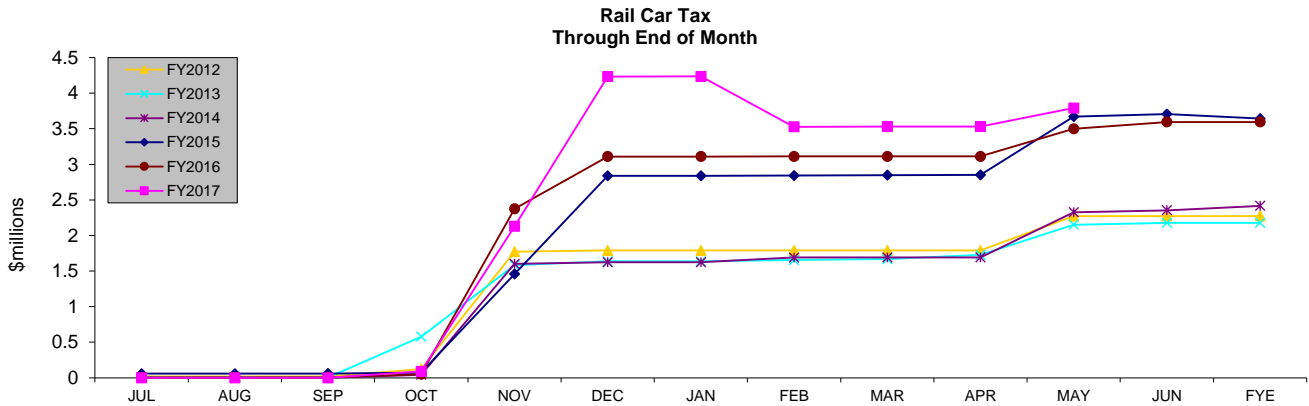
### Rail Car Tax

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	3.530	3.530	3.790		

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	0.62%	0.63%	0.64%	6.16%	62.36%	77.95%	77.97%	78.58%	78.73%	79.19%	98.68%	100.00%	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
<b>HJ2 Forecast</b>	0.021	0.022	0.022	0.212	2.143	2.679	2.680	2.701	2.706	2.722	3.392	3.437	<b>3.437</b>
Actual Collections	0.000	0.000	0.000	0.090	2.130	4.235	4.235	3.528	3.530	3.530	3.790		
% of HJ2	0.0%	0.0%	0.0%	2.6%	62.0%	123.2%	123.2%	102.7%	102.7%	102.7%	110.3%		
<b>Extrapolation</b>												3.841	<b>3.841</b>

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	0.002	0.000	0.260		



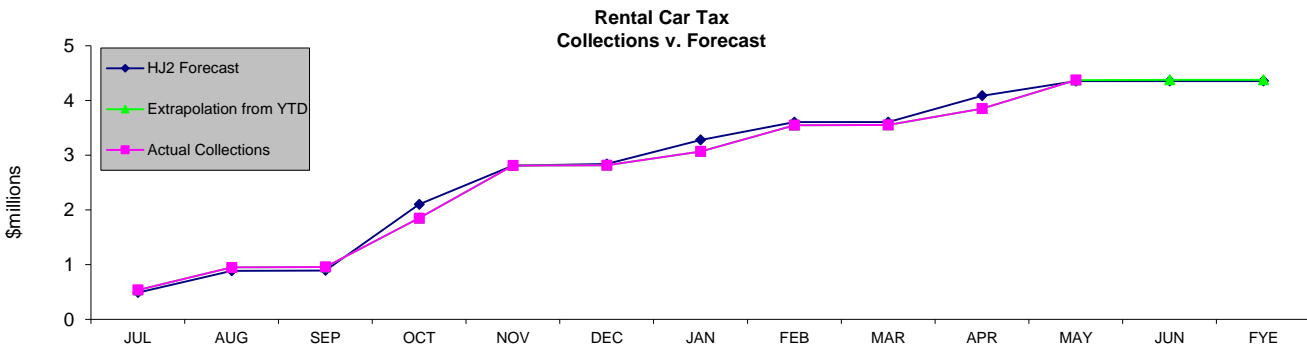
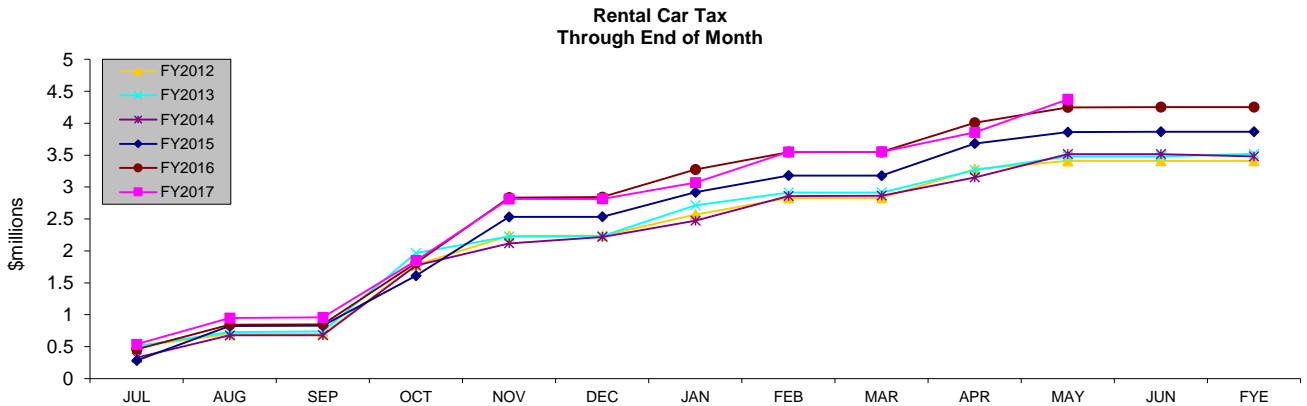
## Rental Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.553	3.855	4.374		

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	11.23%	20.36%	20.50%	48.23%	64.49%	65.10%	75.27%	82.71%	82.76%	93.82%	99.90%	100.00%	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													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	0.489	0.887	0.893	2.102	2.811	2.837	3.280	3.605	3.607	4.089	4.354	4.358	<b>4.358</b>
Actual Collections	0.536	0.947	0.957	1.848	2.812	2.816	3.069	3.549	3.553	3.855	4.374		
% of HJ2	12.3%	21.7%	22.0%	42.4%	64.5%	64.6%	70.4%	81.4%	81.5%	88.5%	100.4%		
<b>Extrapolation</b>												4.378	<b>4.379</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.003	0.302	0.519		



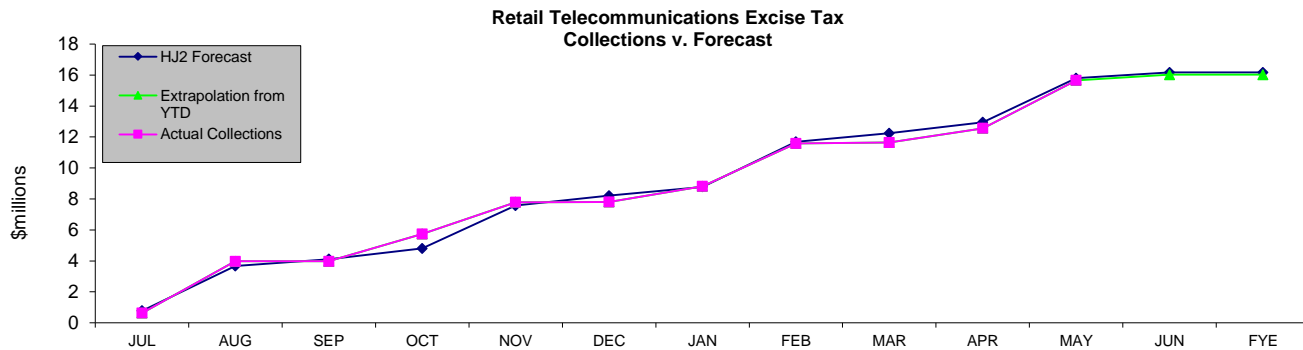
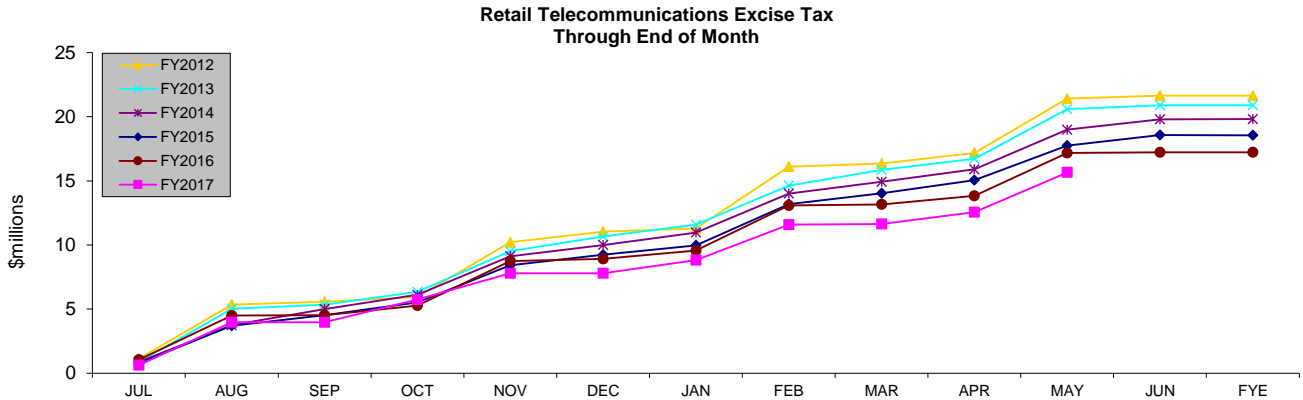
### Retail Telecommunications Excise Tax

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	11.637	12.565	15.659		

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	4.81%	22.72%	25.44%	29.73%	46.84%	50.79%	54.34%	72.35%	75.72%	80.15%	97.71%	100.00%	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
<b>HJ2 Forecast</b>	0.778	3.672	4.113	4.806	7.572	8.210	8.784	11.695	12.239	12.956	15.794	16.165	<b>16.165</b>
Actual Collections	0.632	3.971	3.971	5.744	7.789	7.798	8.816	11.581	11.637	12.565	15.659		
% of HJ2	3.9%	24.6%	24.6%	35.5%	48.2%	48.2%	54.5%	71.6%	72.0%	77.7%	96.9%		
<b>Extrapolation</b>												16.026	<b>16.026</b>

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	0.056	0.928	3.094		



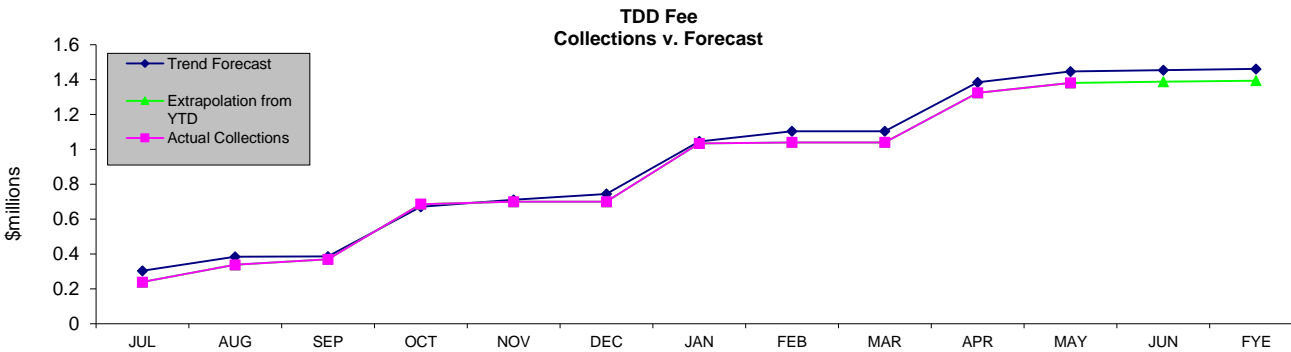
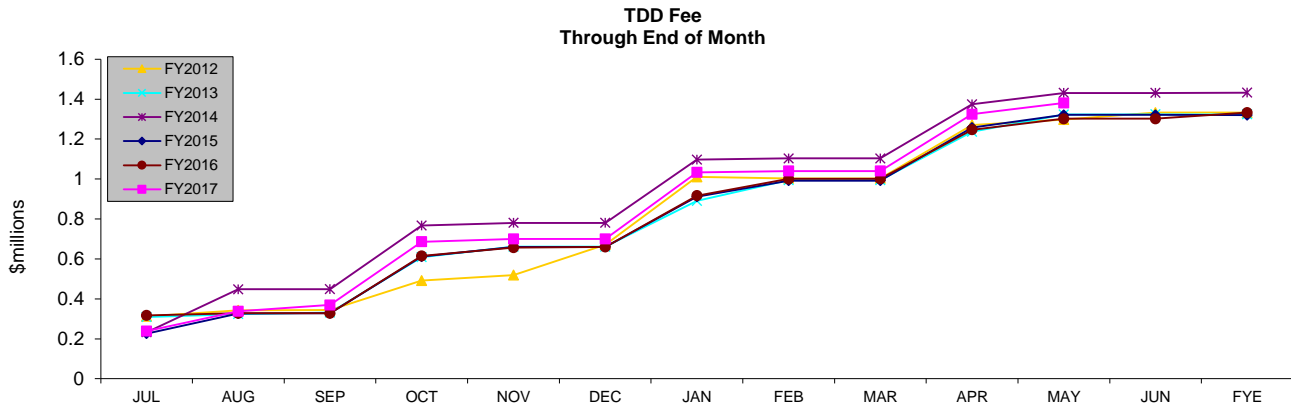
### TDD Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.040	1.325	1.381		

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	20.73%	26.25%	26.37%	45.90%	48.62%	50.93%	71.59%	75.54%	75.56%	94.72%	99.02%	99.54%	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													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>Trend Forecast</b>	0.303	0.384	0.385	0.671	0.710	0.744	1.046	1.104	1.104	1.384	1.447	1.454	<b>1.461</b>
Actual Collections	0.238	0.338	0.370	0.686	0.700	0.700	1.034	1.040	1.040	1.325	1.381		
% of Trend	16.3%	23.1%	25.3%	46.9%	47.9%	47.9%	70.8%	71.2%	71.2%	90.7%	94.5%		
<b>Extrapolation</b>												1.389	<b>1.395</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.284	0.057		



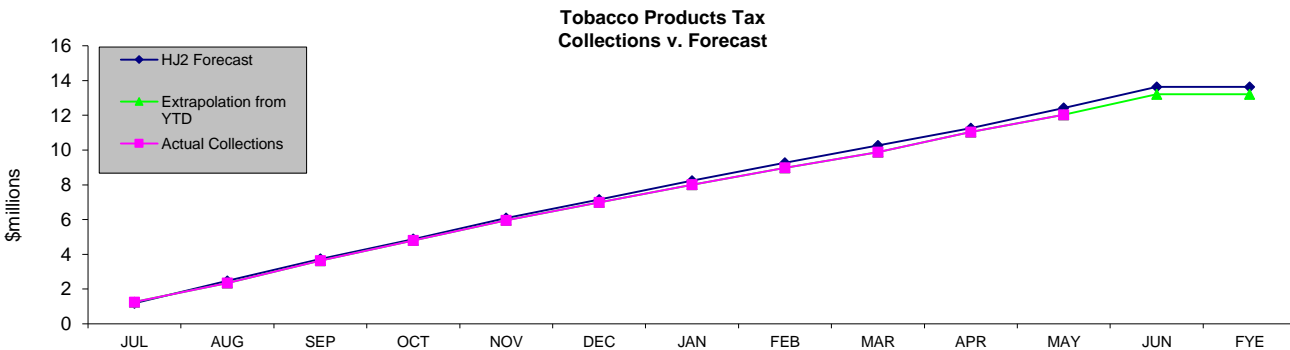
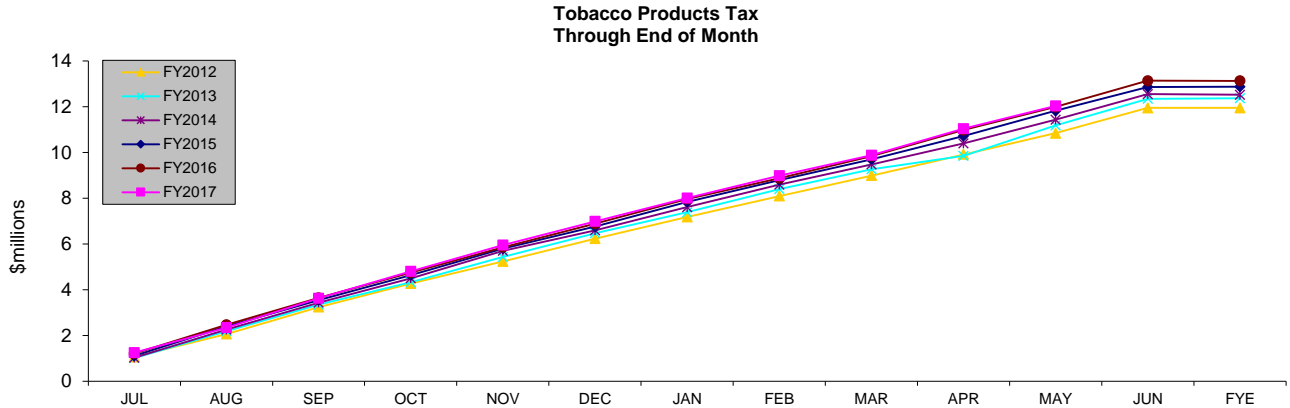
### Tobacco Products Tax

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	9.878	11.038	12.035		

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	8.62%	18.08%	27.36%	35.74%	44.57%	52.43%	60.41%	67.99%	75.21%	82.51%	91.11%	100.00%	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
<b>HJ2 Forecast</b>	1.175	2.466	3.733	4.876	6.081	7.153	8.242	9.276	10.261	11.257	12.430	13.643	<b>13.643</b>
Actual Collections	1.249	2.344	3.627	4.797	5.949	6.988	8.004	8.984	9.878	11.038	12.035		
% of HJ2	9.2%	17.2%	26.6%	35.2%	43.6%	51.2%	58.7%	65.8%	72.4%	80.9%	88.2%		
<b>Extrapolation</b>												13.210	<b>13.210</b>

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	0.894	1.159	0.998		



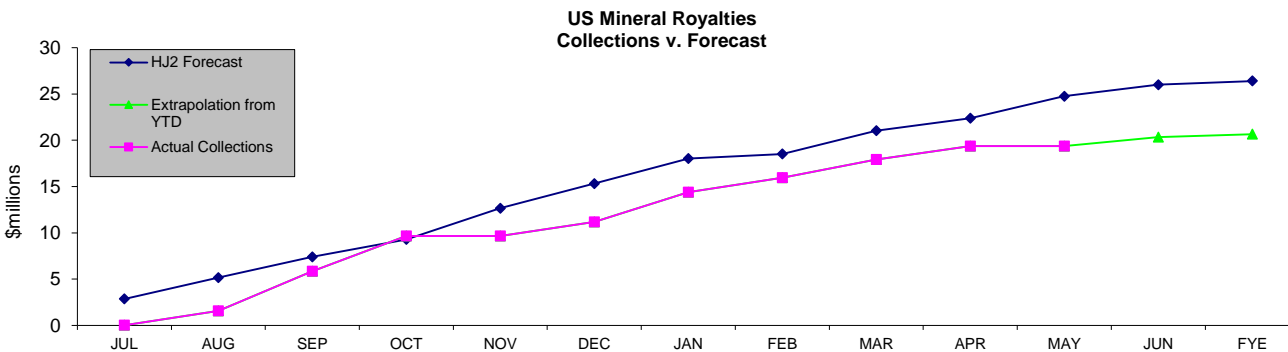
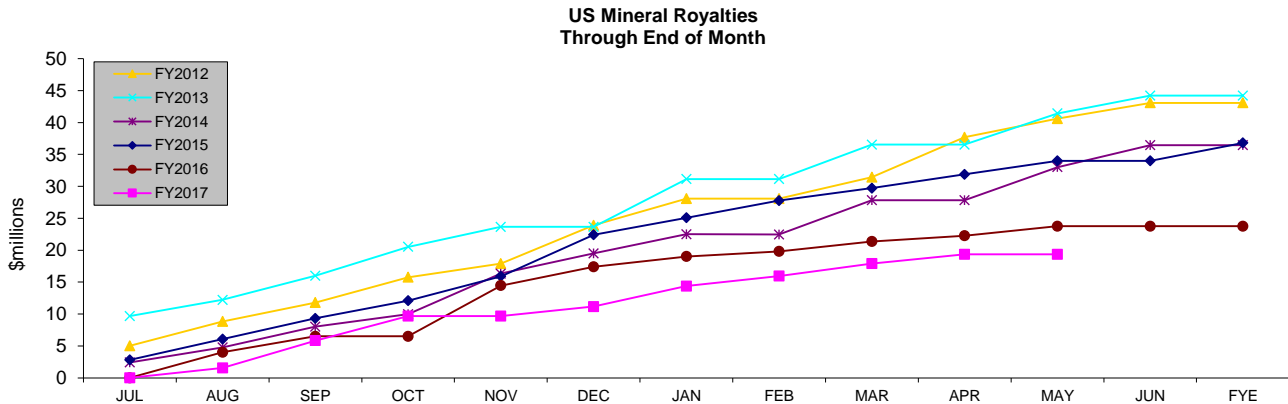
## US Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	17.925	19.362	19.362		

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	10.83%	19.51%	28.02%	35.20%	47.91%	57.99%	68.27%	70.16%	79.71%	84.77%	93.74%	98.47%	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													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	2.861	5.153	7.399	9.295	12.652	15.314	18.029	18.528	21.050	22.387	24.757	26.004	<b>26.409</b>
Actual Collections	0.012	1.572	5.842	9.669	9.669	11.178	14.383	15.960	17.925	19.362	19.362		
% of HJ2	0.0%	6.0%	22.1%	36.6%	36.6%	42.3%	54.5%	60.4%	67.9%	73.3%	73.3%		
<b>Extrapolation</b>												20.338	<b>20.655</b>

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.965	1.437	0.000		



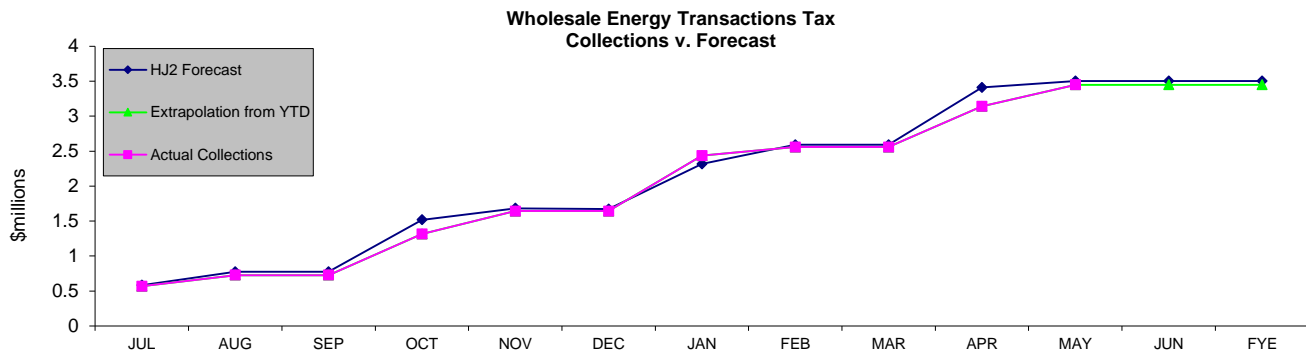
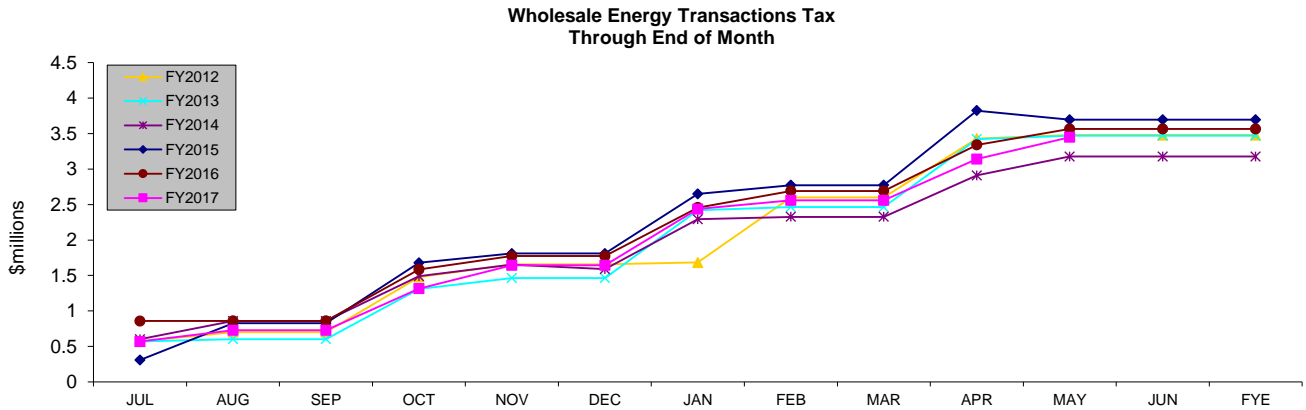
### Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.558	3.141	3.448		

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	16.70%	22.13%	22.13%	43.38%	48.06%	47.70%	66.16%	73.95%	73.95%	97.36%	100.00%	100.00%	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
<b>HJ2 Forecast</b>	0.585	0.775	0.775	1.519	1.683	1.671	2.317	2.590	2.590	3.410	3.502	3.502	<b>3.502</b>
Actual Collections	0.569	0.728	0.728	1.316	1.643	1.643	2.437	2.558	2.558	3.141	3.448		
% of HJ2	16.2%	20.8%	20.8%	37.6%	46.9%	46.9%	69.6%	73.1%	73.1%	89.7%	98.5%		
<b>Extrapolation</b>												3.448	<b>3.448</b>

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	0.000	0.583	0.307		





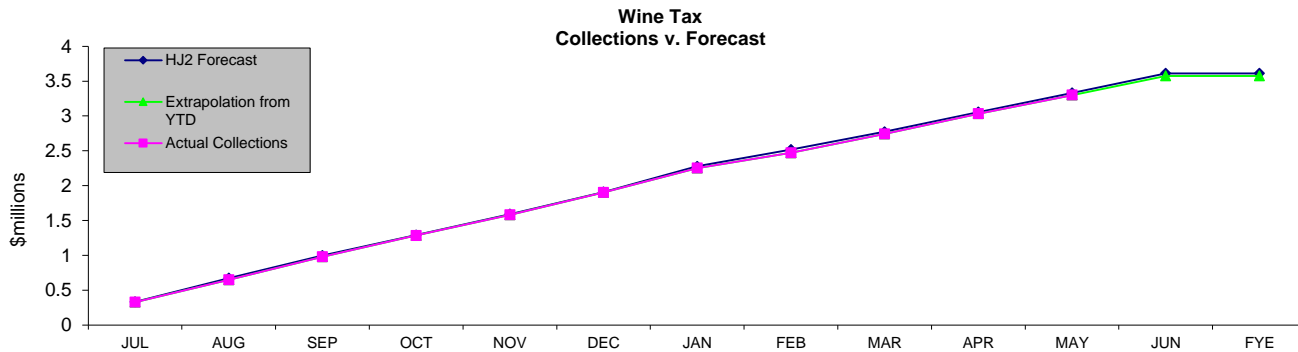
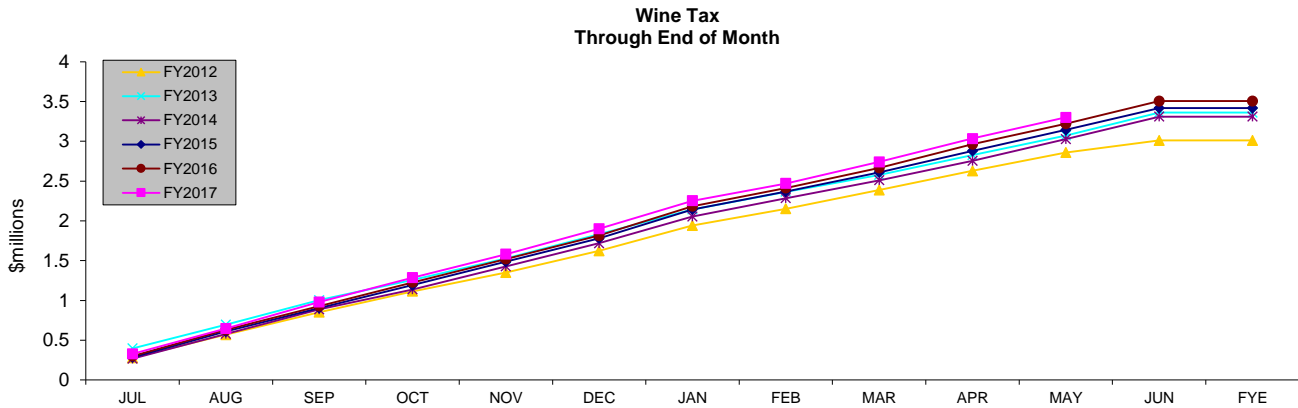
### Wine Tax

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	2.741	3.034	3.300		

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	9.21%	18.57%	27.58%	35.73%	44.05%	52.83%	63.04%	69.76%	76.79%	84.64%	92.29%	100.00%	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
<b>HJ2 Forecast</b>	0.332	0.670	0.996	1.290	1.591	1.908	2.276	2.519	2.773	3.057	3.332	3.611	<b>3.611</b>
Actual Collections	0.328	0.648	0.979	1.285	1.581	1.901	2.253	2.470	2.741	3.034	3.300		
% of HJ2	9.1%	17.9%	27.1%	35.6%	43.8%	52.6%	62.4%	68.4%	75.9%	84.0%	91.4%		
<b>Extrapolation</b>												3.576	<b>3.576</b>

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	0.271	0.292	0.266		



### General Fund Adjusted for FY 2010 Change in Accruals

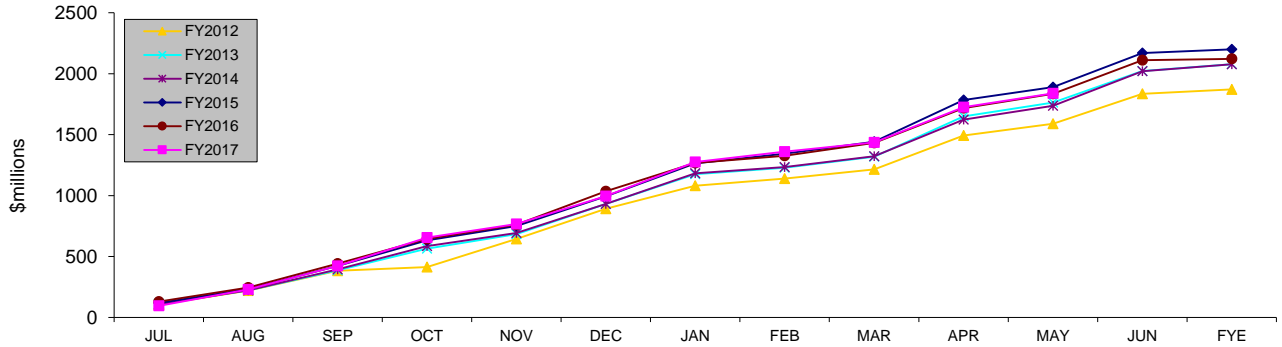
Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2012	104.363	220.783	383.408	413.819	643.679	891.261	1080.696	1138.127	1215.474	1492.401	1588.604	1834.067	1870.954
FY2013	113.414	222.076	387.028	564.765	683.112	930.343	1175.326	1228.515	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	1435.507	1725.585	1838.398		

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	5.54%	11.05%	19.60%	27.44%	34.12%	46.21%	57.68%	60.59%	65.04%	79.89%	85.17%	98.15%	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%

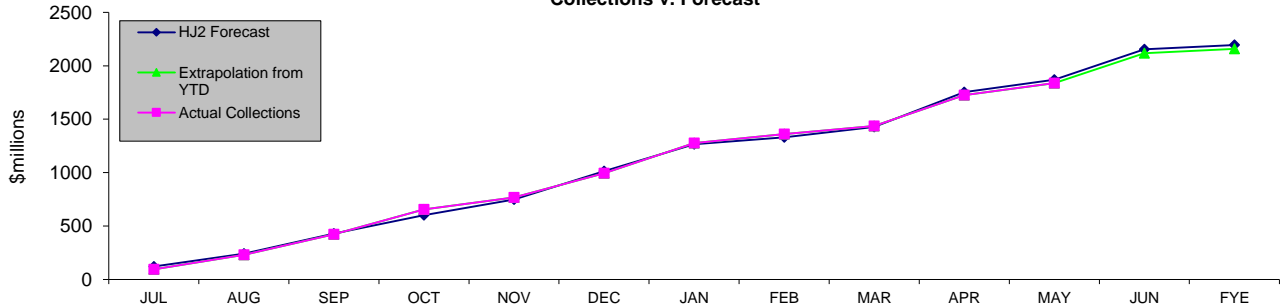
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2015 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
<b>HJ2 Forecast</b>	121.535	242.551	430.140	602.128	748.698	1,013.927	1,265.673	1,329.611	1,427.186	1,753.077	1,869.026	2,153.795	<b>2,194.337</b>
Actual Collections	94.845	230.054	422.608	655.340	767.198	995.026	1,275.850	1,360.160	1,435.507	1,725.585	1,838.398		
% of HJ2	4.3%	10.5%	19.3%	29.9%	35.0%	45.3%	58.1%	62.0%	65.4%	78.6%	83.8%		
<b>Extrapolation</b>												2,118.501	<b>2,158.379</b>

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	75.347	290.078	112.813		

**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	1247.210	1486.513	1585.927		

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	5.58%	11.23%	19.90%	28.39%	35.41%	48.38%	59.99%	62.66%	66.74%	81.45%	86.73%	100.25%	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>
<b>HJ2 Forecast</b>	104.253	209.835	371.710	530.220	661.358	903.667	1,120.508	1,170.411	1,246.538	1,521.337	1,619.979	1,872.616	<b>1,867.872</b>
Actual Collections	92.080	215.513	379.139	584.907	688.587	876.442	1,123.928	1,192.497	1,247.210	1,486.513	1,585.927		
% of HJ2	4.9%	11.5%	20.3%	31.3%	36.9%	46.9%	60.2%	63.8%	66.8%	79.6%	84.9%		
<b>Extrapolation</b>												1,833.253	<b>1,828.609</b>

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	54.714	239.303	99.414		

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

