

Department of Revenue Monthly Collections Report

Fiscal Year 2019
Collections (Cash Basis) Through September

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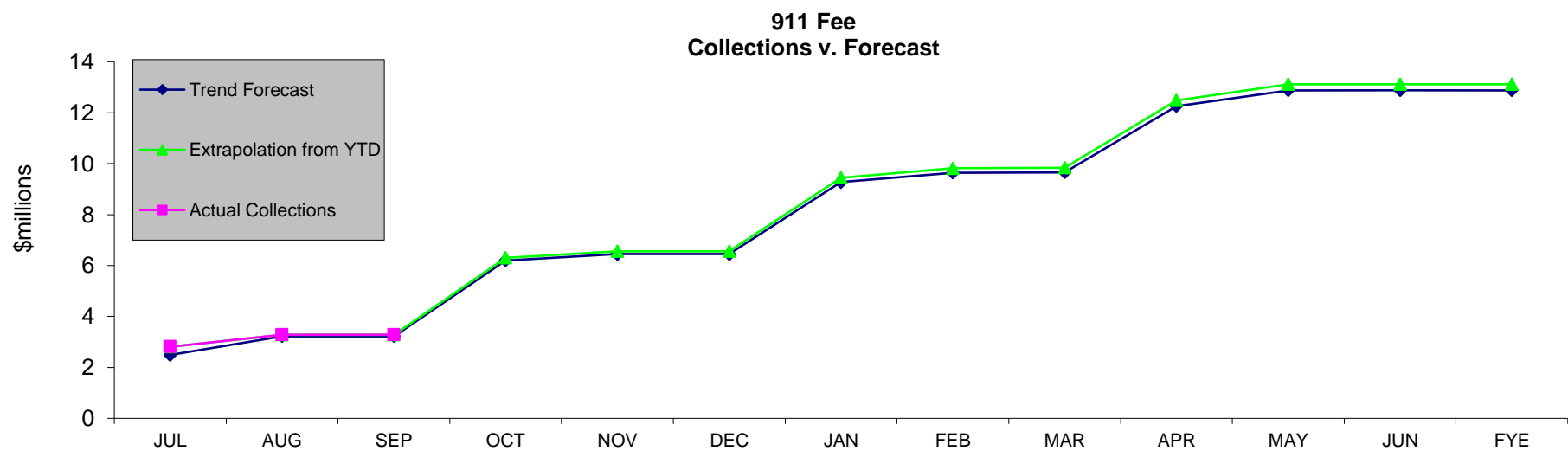
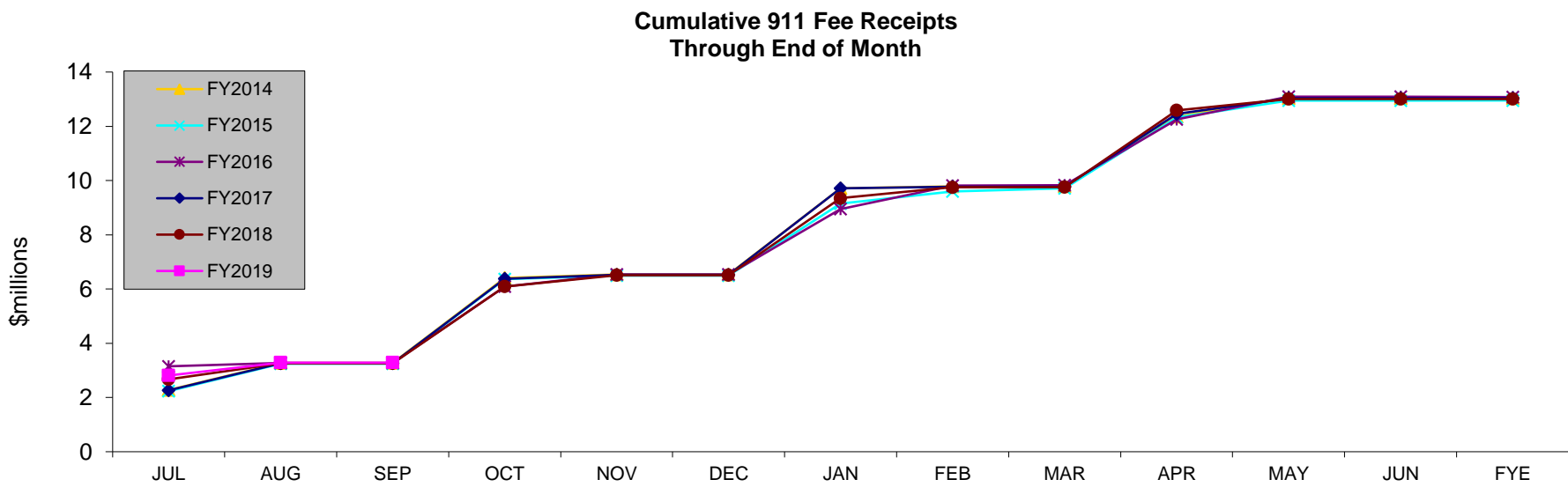
911 Fee

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	13.035	13.035
FY2018	2.668	3.254	3.254	6.085	6.506	6.506	9.345	9.749	9.749	12.583	13.002	13.005	13.005
FY2019	2.810	3.283	3.283										

Five Year Average Collection Pattern (FY2014 - FY2018) 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	19.33%	25.02%	25.04%	48.10%	50.05%	50.05%	71.99%	74.84%	75.02%	95.18%	99.99%	100.00%	100.00%
High	24.08%	25.07%	25.07%	49.11%	50.15%	50.15%	74.54%	75.07%	75.12%	96.75%	100.10%	100.10%	100.00%
Low	17.23%	24.98%	25.02%	46.53%	49.95%	49.95%	68.42%	74.15%	74.97%	93.67%	99.93%	99.94%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Trend Forecast	2.490	3.223	3.225	6.194	6.446	6.446	9.272	9.639	9.661	12.258	12.878	12.879	12.879
Actual Collections	2.810	3.283	3.283										
% of HJ2	21.82%	25.49%	25.49%										
Extrapolation				6.307	6.563	6.563	9.441	9.815	9.837	12.482	13.113	13.113	13.113

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>
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	0.001	0.000
FY2018	2.668	0.586	0.000	2.831	0.421	0.000	2.839	0.404	0.000	2.834	0.419	0.003	0.000
FY2019	2.810	0.473	0.000										



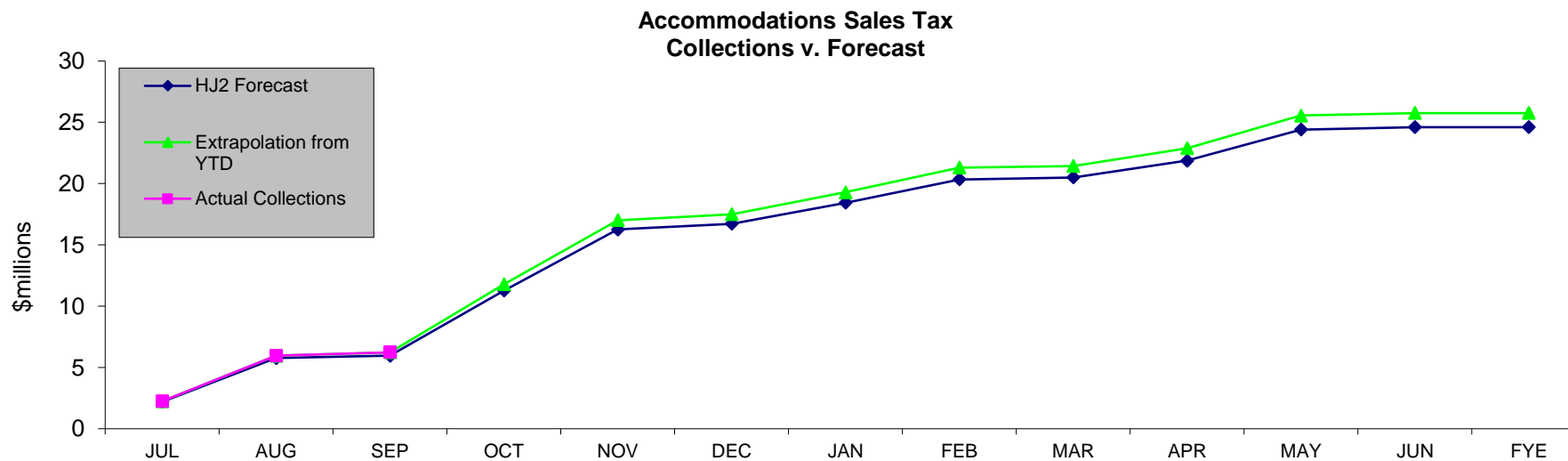
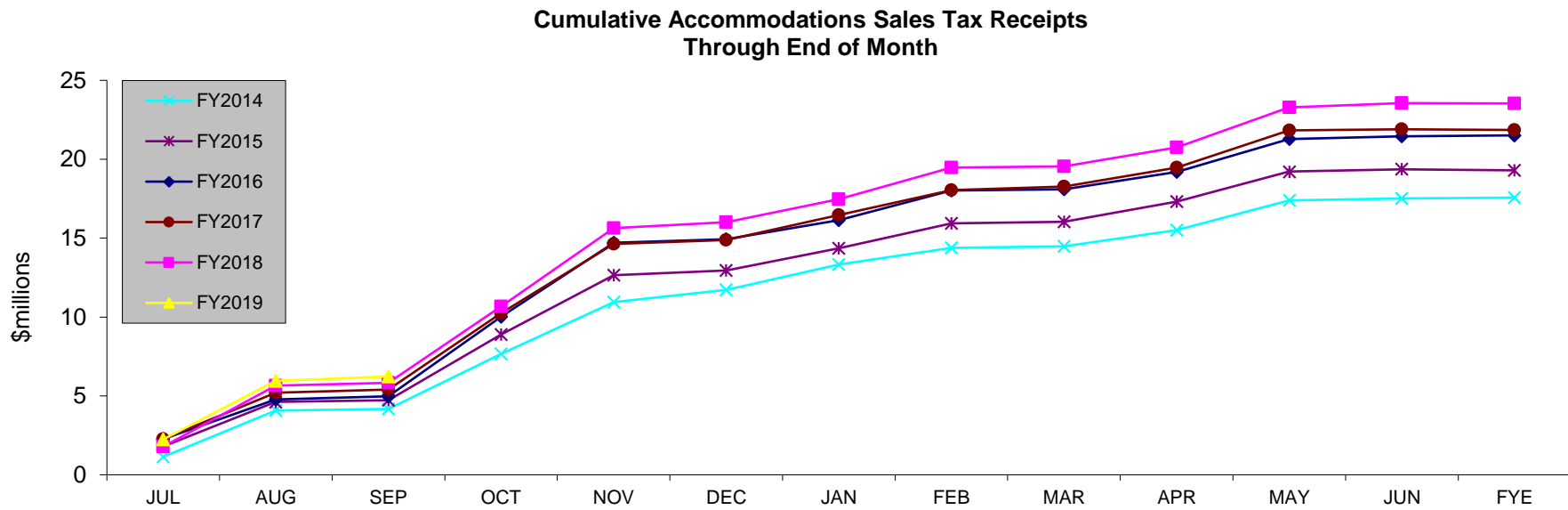
Accommodations Sales Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	21.898	21.861
FY2018	1.784	5.663	5.831	10.678	15.647	16.009	17.462	19.467	19.536	20.753	23.276	23.557	23.527
FY2019	2.244	5.957	6.230										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.92%	23.43%	24.20%	45.75%	66.08%	67.94%	74.91%	82.71%	83.28%	88.91%	99.24%	100.00%	100.00%
High	10.53%	24.07%	24.79%	46.83%	68.36%	69.40%	75.81%	83.71%	84.13%	89.72%	99.91%	100.28%	100.00%
Low	6.49%	22.19%	23.08%	43.64%	62.27%	66.70%	74.22%	81.87%	82.39%	88.21%	98.90%	99.69%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	2.195	5.763	5.953	11.255	16.254	16.713	18.428	20.346	20.487	21.870	24.411	24.599	24.599
Actual Collections	2.244	5.957	6.230										
% of HJ2	9.12%	24.22%	25.33%										
Extrapolation				11.780	17.012	17.492	19.287	21.294	21.441	22.889	25.549	25.746	25.746

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.057	-0.037
FY2018	1.784	3.878	0.169	4.847	4.968	0.363	1.452	2.005	0.069	1.218	2.522	0.281	-0.029
FY2019	2.244	3.713	0.273										



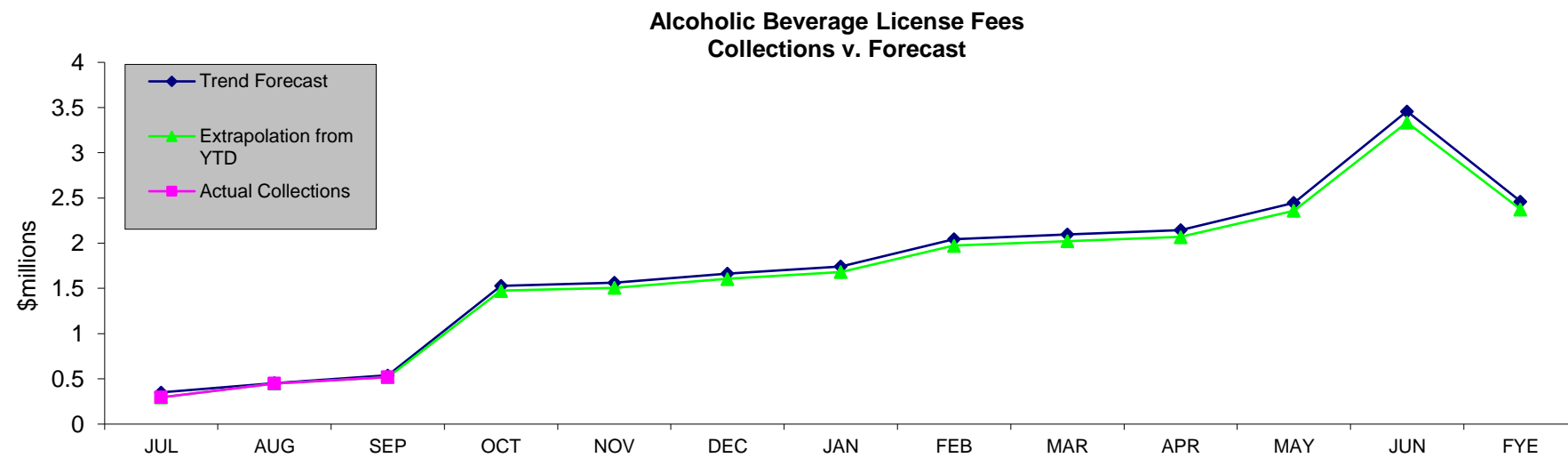
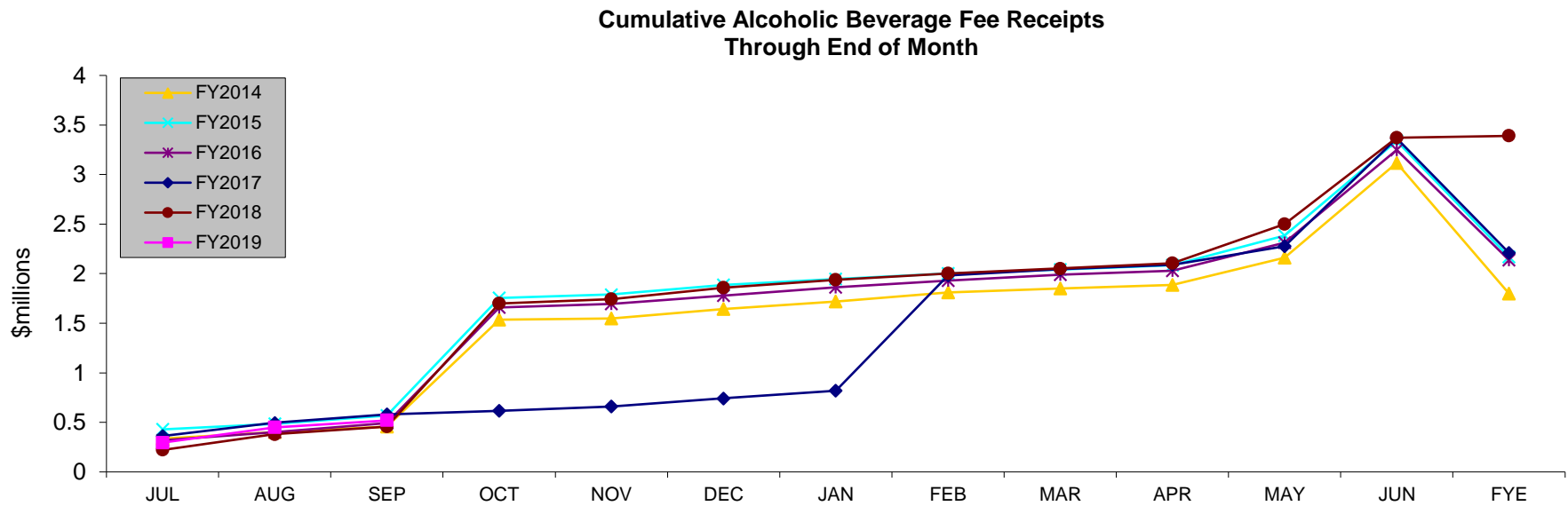
Alcoholic Beverage License Fees

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	3.366	2.210
FY2018	0.221	0.379	0.456	1.700	1.742	1.860	1.938	2.001	2.052	2.107	2.498	3.373	3.390
FY2019	0.296	0.450	0.519										

Five Year Average Collection Pattern (FY2014 - FY2018) 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	14.25%	18.45%	21.86%	62.11%	63.52%	67.60%	70.81%	83.09%	85.23%	87.12%	99.39%	140.47%	100.00%
High	19.79%	22.39%	26.30%	85.34%	85.93%	91.34%	95.60%	100.51%	102.71%	104.75%	120.06%	173.17%	100.00%
Low	6.53%	11.19%	13.46%	27.92%	29.95%	33.56%	37.14%	59.03%	60.52%	62.15%	73.68%	99.50%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Trend Forecast	0.351	0.454	0.538	1.529	1.564	1.665	1.744	2.046	2.099	2.145	2.447	3.459	2.463
Actual Collections	0.296	0.450	0.519										
% of HJ2	12.01%	18.26%	21.08%										
Extrapolation				1.475	1.508	1.605	1.682	1.973	2.024	2.069	2.360	3.336	2.375

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>
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	1.089	-1.156
FY2018	0.221	0.158	0.077	1.244	0.041	0.118	0.078	0.063	0.050	0.055	0.391	0.875	0.017
FY2019	0.296	0.154	0.069										



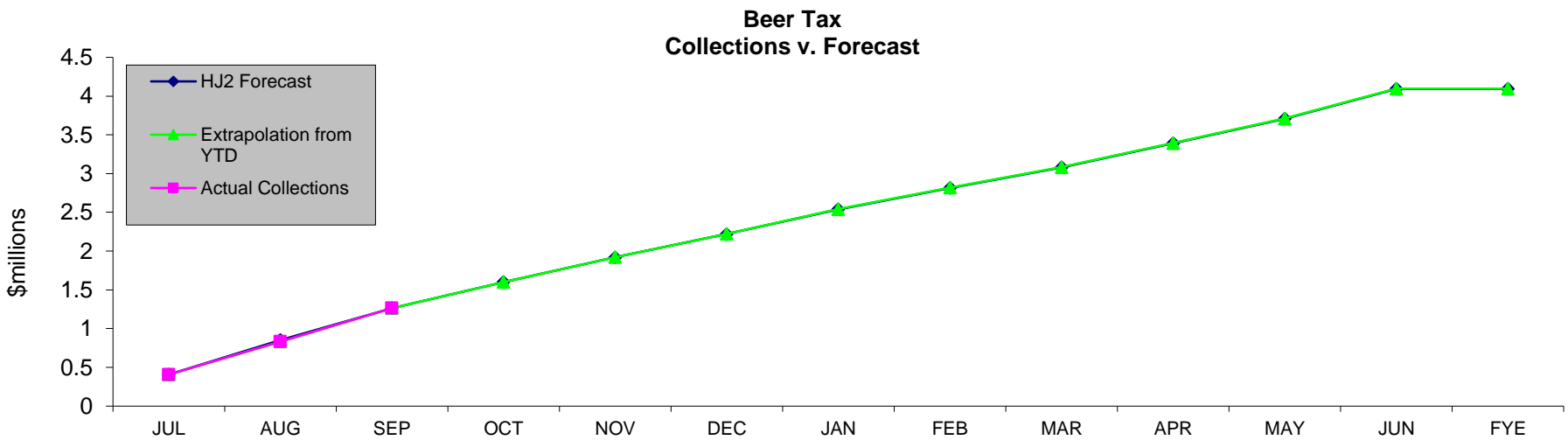
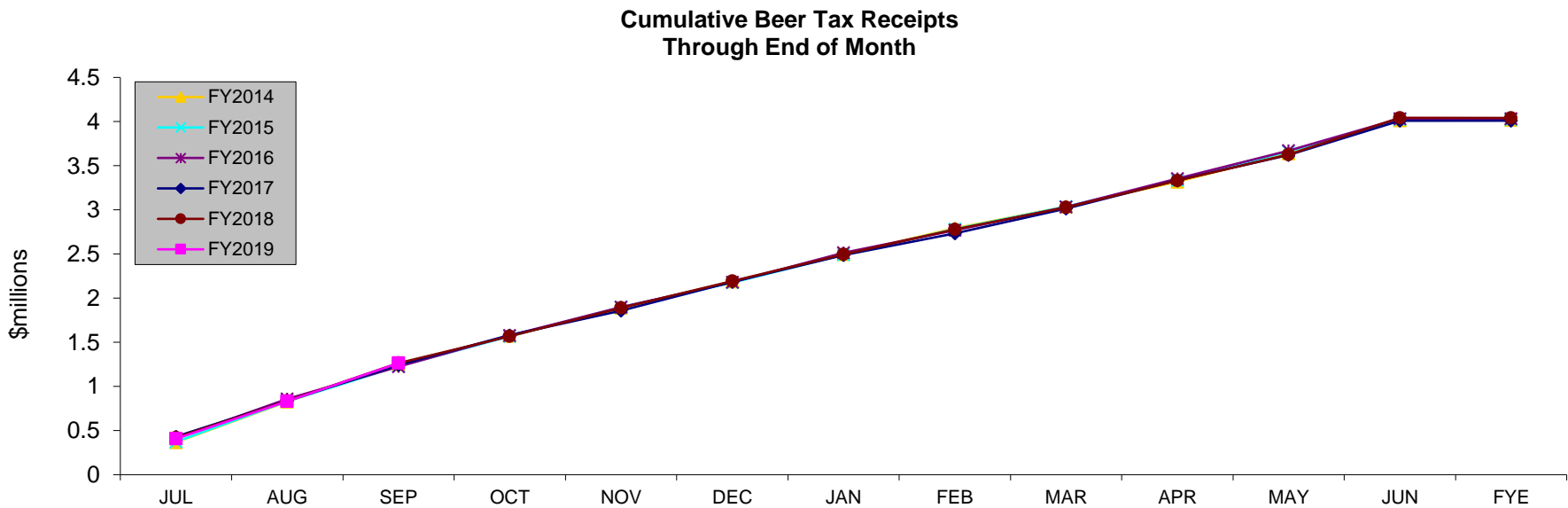
Beer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.009	4.009
FY2018	0.421	0.834	1.263	1.568	1.888	2.193	2.495	2.776	3.028	3.330	3.628	4.043	4.043
FY2019	0.407	0.831	1.263										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.96%	20.79%	30.85%	39.09%	46.87%	54.25%	62.04%	68.82%	75.27%	82.85%	90.55%	100.00%	100.00%
High	10.76%	21.29%	31.24%	39.39%	47.16%	54.46%	62.32%	69.45%	75.59%	83.21%	91.06%	100.02%	100.00%
Low	9.14%	20.56%	30.37%	38.79%	46.36%	54.00%	61.72%	68.15%	74.90%	82.37%	89.74%	99.96%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.407	0.851	1.262	1.599	1.918	2.220	2.539	2.816	3.080	3.390	3.705	4.092	4.092
Actual Collections	0.407	0.831	1.263										
% of HJ2	9.95%	20.31%	30.88%										
Extrapolation				1.601	1.920	2.222	2.541	2.819	3.083	3.394	3.709	4.096	4.096

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.387	0.000
FY2018	0.421	0.413	0.429	0.305	0.320	0.305	0.302	0.281	0.252	0.302	0.298	0.415	0.000
FY2019	0.407	0.424	0.432										



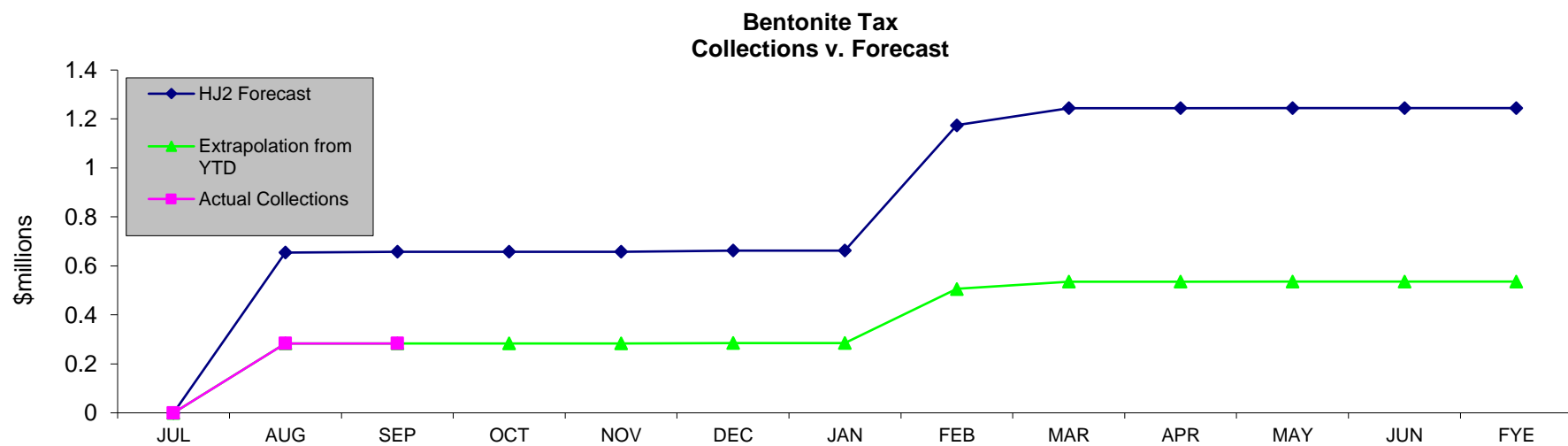
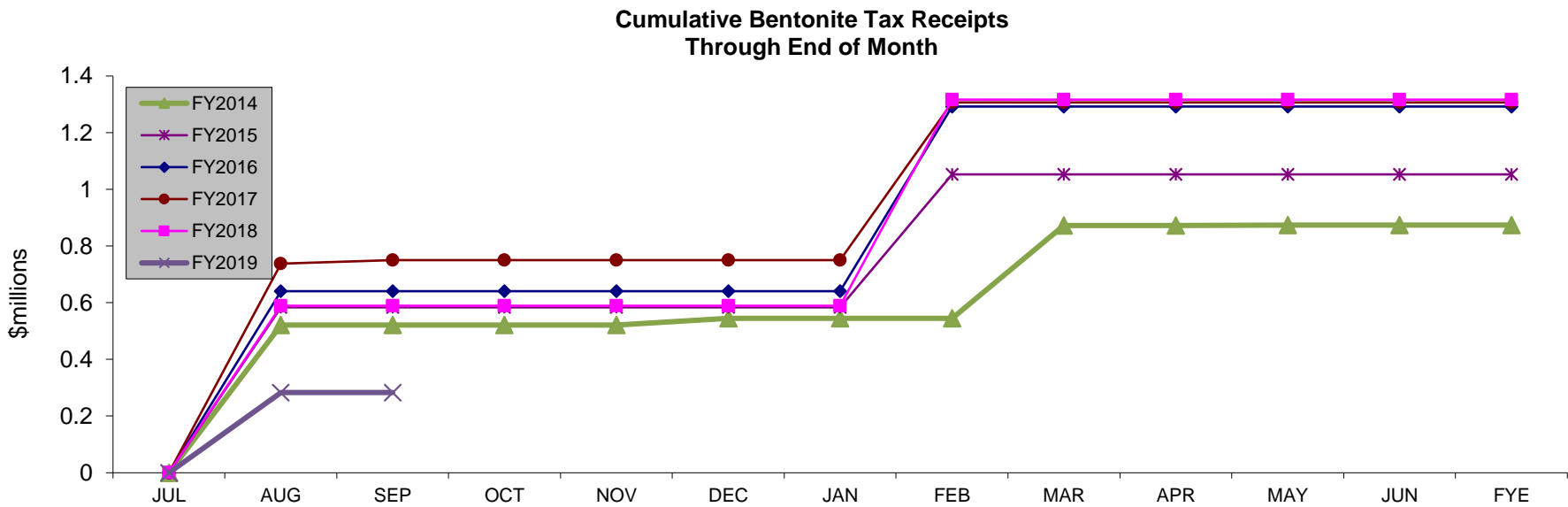
Bentonite Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.307	1.307
FY2018	0.000	0.590	0.590	0.590	0.590	0.590	0.590	1.316	1.316	1.316	1.316	1.316	1.316
FY2019	0.000	0.283	0.283										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	52.59%	52.82%	52.82%	52.82%	53.24%	53.24%	94.37%	99.97%	99.97%	100.00%	100.00%	100.00%
High	0.04%	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%	44.81%	44.81%	44.81%	44.81%	44.81%	44.81%	62.40%	99.82%	99.82%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	0.655	0.657	0.657	0.657	0.663	0.663	1.175	1.244	1.244	1.245	1.245	1.245
Actual Collections	0.000	0.283	0.283										
% of HJ2	0.00%	22.75%	22.75%										
Extrapolation				0.283	0.283	0.285	0.285	0.506	0.536	0.536	0.536	0.536	0.536

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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
FY2018	0.000	0.589	0.000	0.000	0.000	0.000	0.000	0.727	0.000	0.000	0.000	0.000	0.000
FY2019	0.000	0.283	0.000										



Cement & Gypsum Taxes

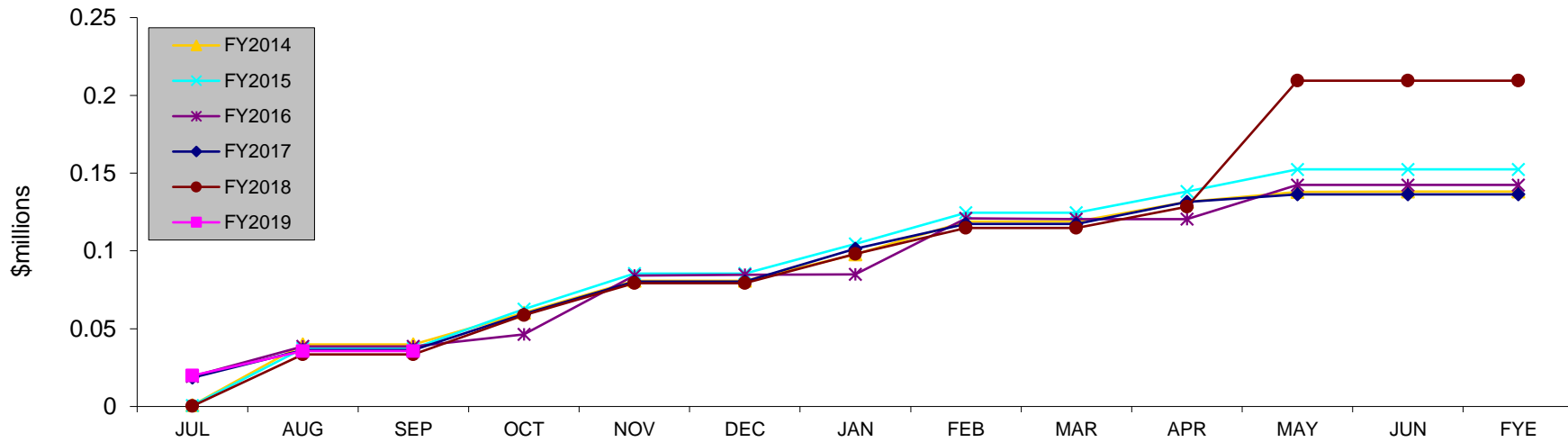
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.001	0.040	0.040	0.060	0.081	0.081	0.098	0.119	0.119	0.132	0.138	0.138	0.138
FY2015	0.001	0.037	0.037	0.063	0.085	0.085	0.104	0.124	0.124	0.138	0.152	0.152	0.152
FY2016	0.019	0.039	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	0.136	0.136
FY2018	0.000	0.034	0.034	0.059	0.079	0.079	0.098	0.115	0.115	0.128	0.209	0.209	0.209
FY2019	0.020	0.036	0.036										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.08%	23.82%	23.82%	36.86%	52.69%	52.72%	62.50%	76.58%	76.54%	83.47%	99.98%	100.00%	100.00%
High	13.57%	28.84%	28.84%	43.55%	59.16%	59.37%	74.42%	86.14%	86.14%	96.38%	100.00%	100.00%	100.00%
Low	0.12%	16.02%	16.02%	28.01%	37.91%	37.91%	46.79%	54.84%	54.84%	61.32%	99.86%	100.00%	100.00%

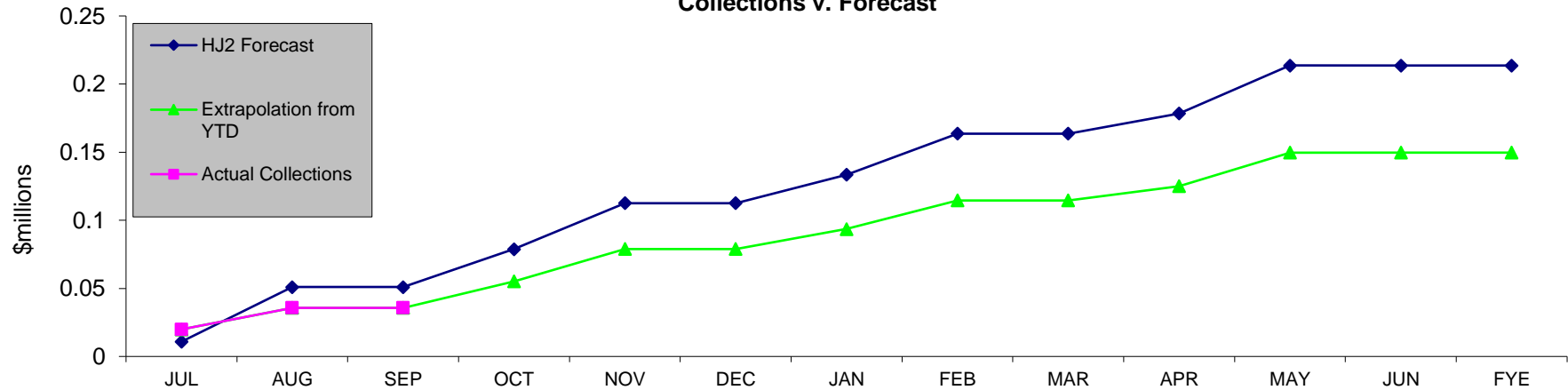
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.011	0.051	0.051	0.079	0.113	0.113	0.134	0.164	0.164	0.178	0.214	0.214	0.214
Actual Collections	0.020	0.036	0.036										
% of HJ2	9.31%	16.69%	16.69%										
Extrapolation				0.055	0.079	0.079	0.094	0.115	0.115	0.125	0.150	0.150	0.150

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000
FY2018	0.000	0.033	0.000	0.025	0.021	0.000	0.019	0.017	0.000	0.014	0.081	0.000	0.000
FY2019	0.020	0.016	0.000										

**Cumulative Cement & Gypsum Tax Receipts
Through End of Month**



**Cement & Gypsum Taxes
Collections v. Forecast**



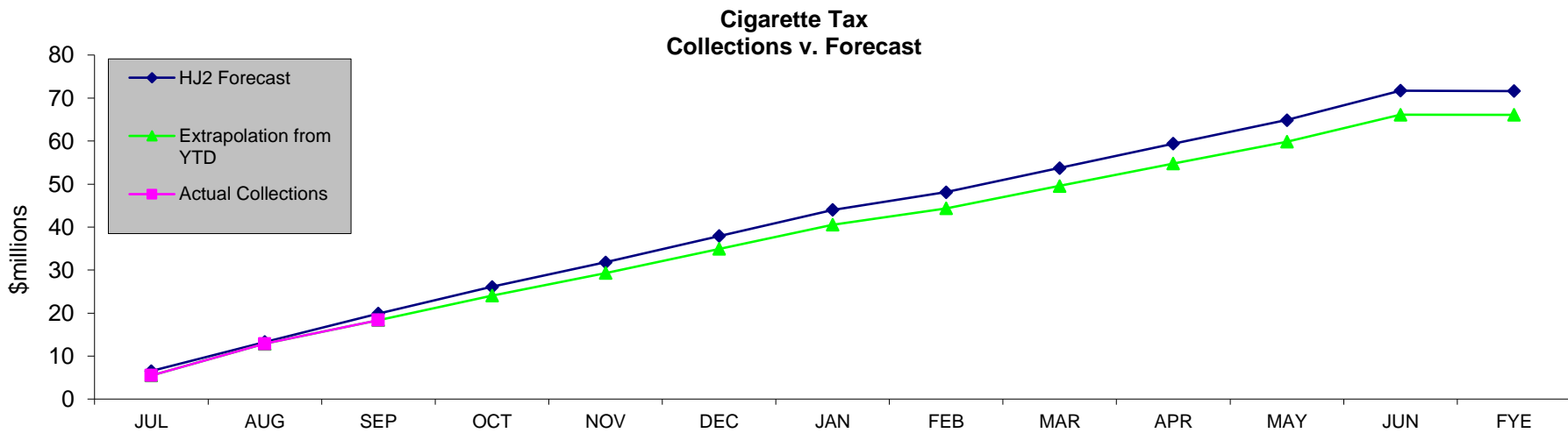
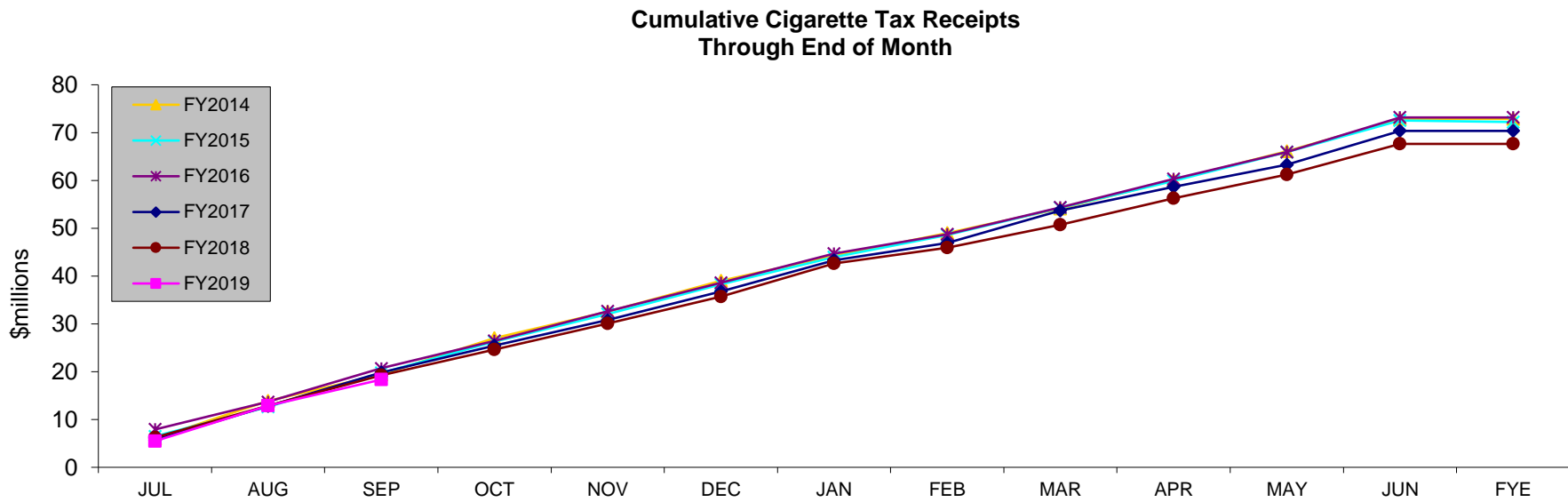
Cigarette Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	70.351	70.351
FY2018	6.245	12.915	19.251	24.617	30.070	35.728	42.654	45.935	50.756	56.233	61.226	67.633	67.633
FY2019	5.475	12.868	18.345										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.10%	18.51%	27.77%	36.43%	44.38%	52.89%	61.41%	67.15%	75.00%	82.88%	90.55%	100.10%	100.00%
High	10.81%	19.10%	28.46%	37.08%	44.73%	53.56%	63.07%	67.92%	76.31%	83.36%	91.31%	100.49%	100.00%
Low	8.16%	17.49%	26.64%	36.10%	43.74%	52.28%	60.63%	66.64%	74.25%	82.41%	89.97%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	6.516	13.257	19.893	26.096	31.793	37.891	43.991	48.106	53.727	59.370	64.866	71.707	71.636
Actual Collections	5.475	12.868	18.345										
% of HJ2	7.64%	17.96%	25.61%										
Extrapolation				24.066	29.320	34.944	40.570	44.364	49.548	54.752	59.820	66.130	66.064

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.053	0.000
FY2018	6.245	6.670	6.336	5.366	5.453	5.658	6.926	3.281	4.821	5.477	4.993	6.407	0.000
FY2019	5.475	7.393	5.477										



Cigarette Wholesale/Retailer Tax

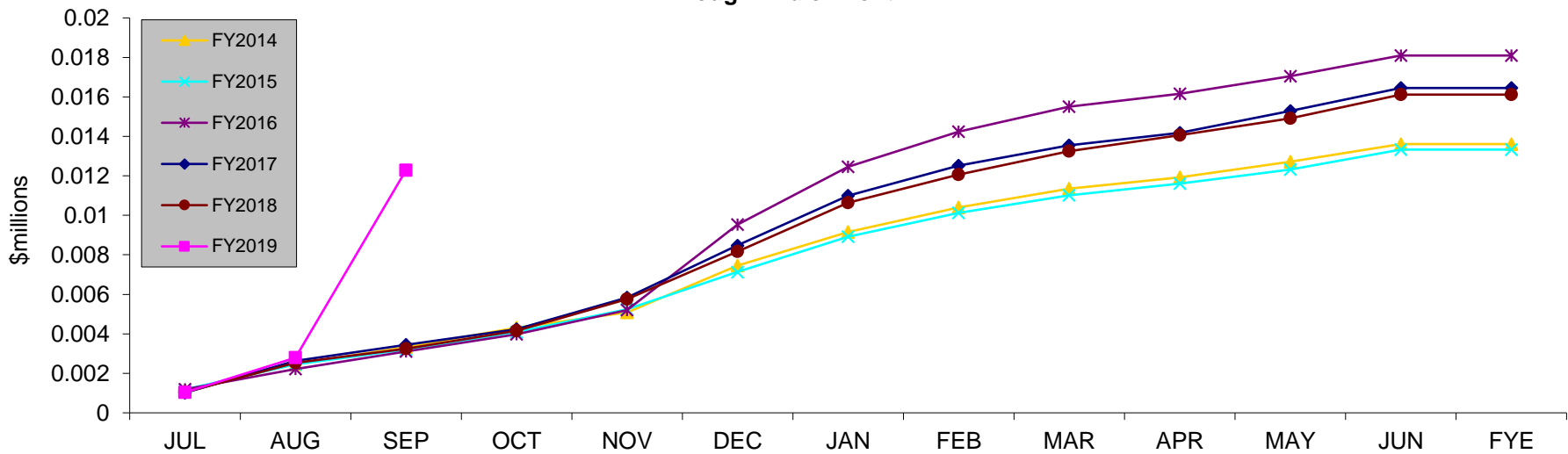
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.001	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012	0.013	0.014	0.014
FY2015	0.001	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012	0.012	0.013	0.013
FY2016	0.001	0.002	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	0.016	0.016
FY2018	0.001	0.003	0.003	0.004	0.006	0.008	0.011	0.012	0.013	0.014	0.015	0.016	0.016
FY2019	0.001	0.003	0.012										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.17%	15.85%	21.04%	26.77%	34.97%	52.54%	67.21%	76.48%	83.37%	87.55%	93.14%	100.00%	100.00%
High	8.85%	18.42%	24.43%	31.70%	39.38%	54.81%	68.89%	78.64%	85.71%	89.31%	94.20%	100.00%	100.00%
Low	6.17%	12.27%	17.16%	21.94%	28.71%	50.67%	65.99%	74.84%	82.22%	86.20%	92.46%	100.00%	100.00%

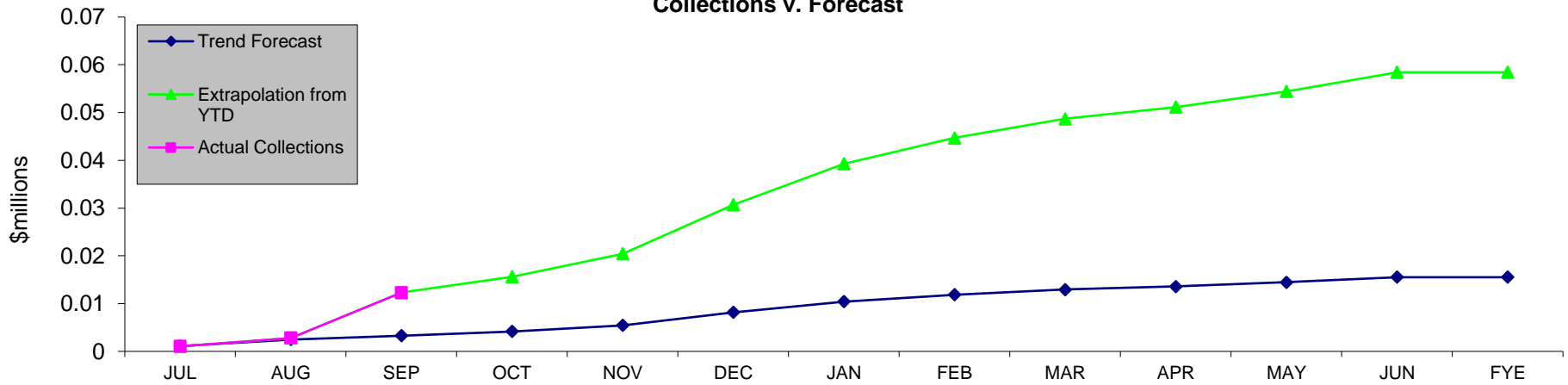
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.001	0.002	0.003	0.004	0.005	0.008	0.010	0.012	0.013	0.014	0.014	0.016	0.016
Actual Collections	0.001	0.003	0.012										
% of trend	6.68%	18.01%	79.19%										
Extrapolation				0.016	0.020	0.031	0.039	0.045	0.049	0.051	0.054	0.058	0.058

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.000
FY2018	0.001	0.001	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2019	0.001	0.002	0.009										

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



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



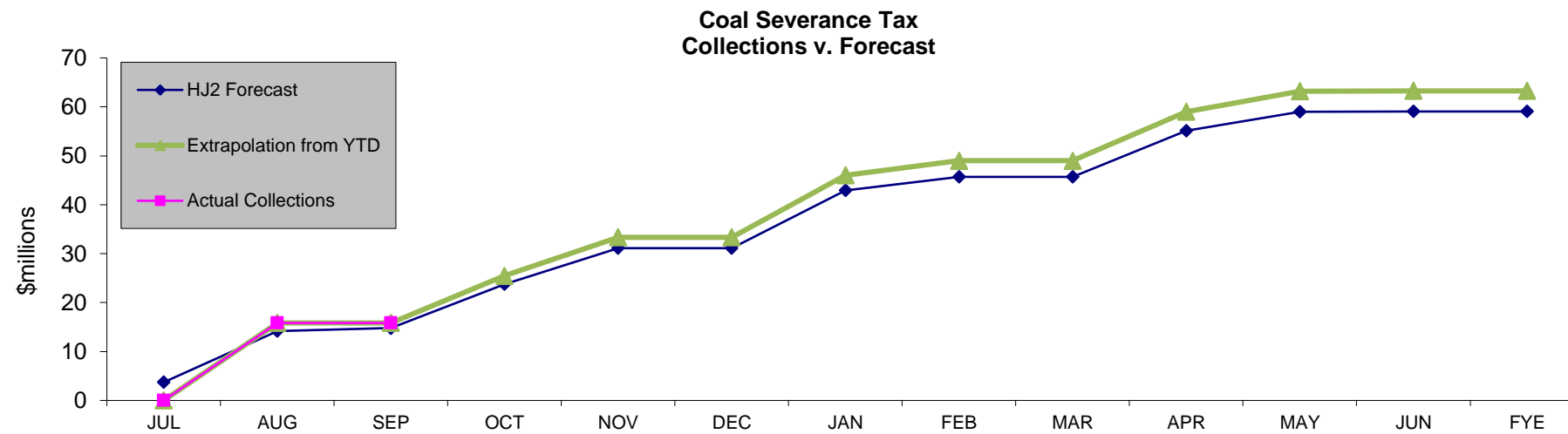
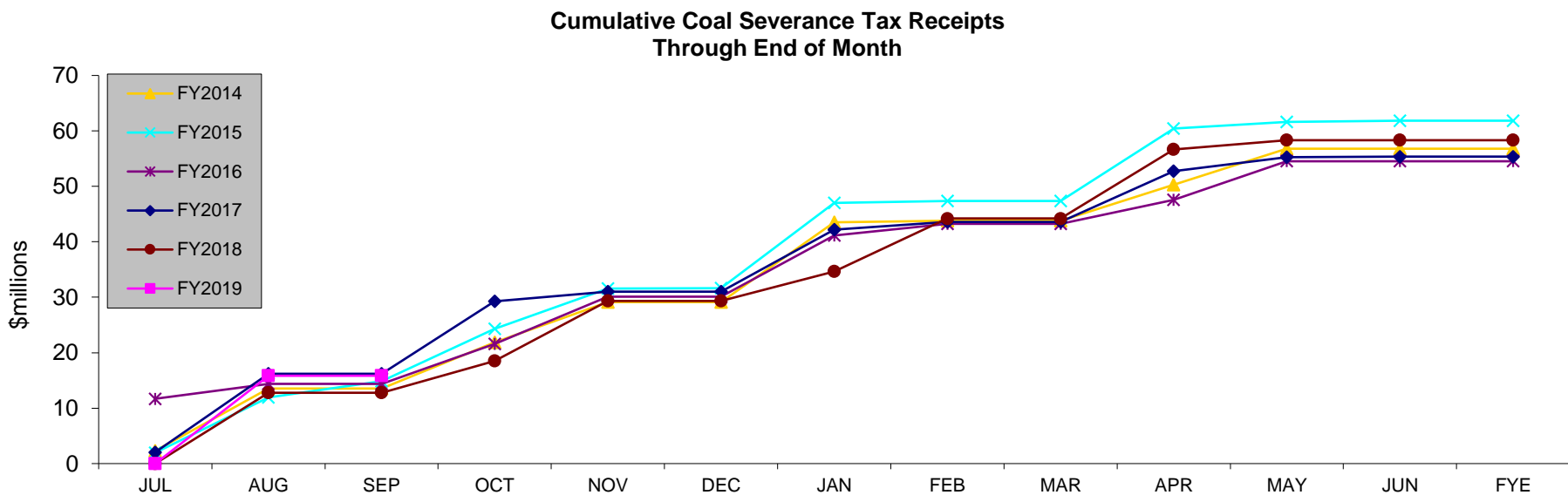
Coal Severance Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	55.364	55.364
FY2018	0.000	12.766	12.766	18.503	29.354	29.364	34.677	44.184	44.184	56.626	58.321	58.321	58.321
FY2019	0.000	15.833	15.824										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.28%	24.00%	25.01%	40.27%	52.71%	52.73%	72.71%	77.44%	77.43%	93.30%	99.87%	100.00%	100.00%
High	21.44%	29.30%	29.30%	52.84%	56.02%	56.02%	76.61%	79.33%	79.33%	97.73%	100.00%	100.00%	100.00%
Low	0.00%	19.34%	21.89%	31.73%	50.33%	50.35%	59.46%	75.76%	75.76%	87.27%	99.59%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	3.707	14.174	14.771	23.782	31.125	31.139	42.935	45.728	45.723	55.098	58.974	59.052	59.052
Actual Collections	0.000	15.833	15.824										
% of HJ2	0.00%	26.81%	26.80%										
Extrapolation				25.477	33.343	33.358	45.995	48.986	48.981	59.025	63.176	63.260	63.260

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.128	0.000
FY2018	0.000	12.766	0.000	5.737	10.851	0.010	5.314	9.507	0.000	12.442	1.695	0.000	0.000
FY2019	0.000	15.833	-0.009										



Consumer Counsel Tax

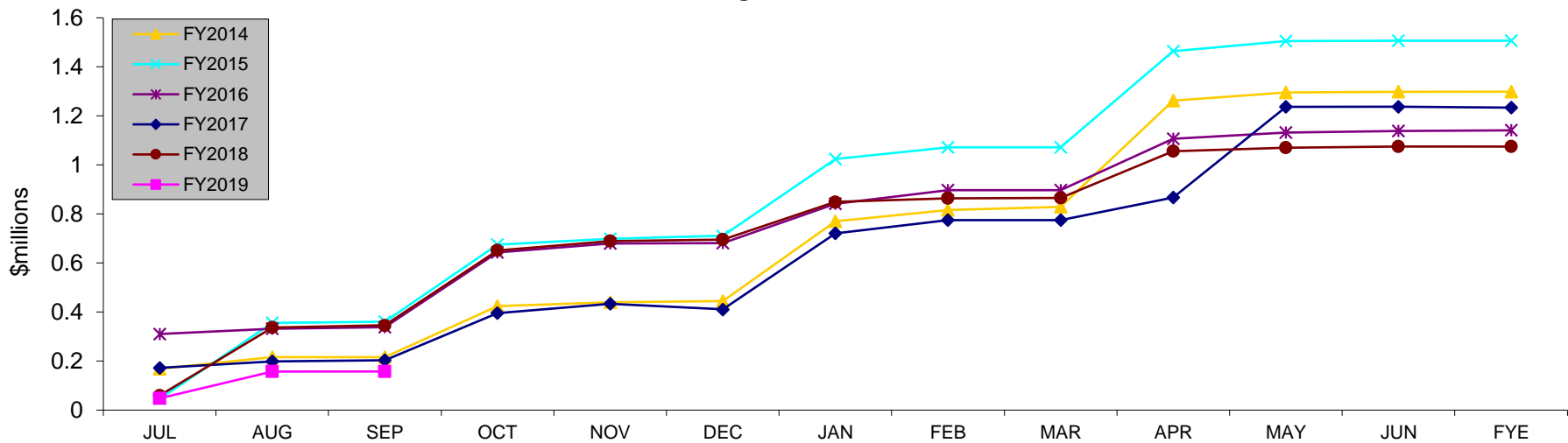
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.169	0.216	0.216	0.425	0.439	0.445	0.771	0.817	0.829	1.263	1.296	1.298	1.298
FY2015	0.046	0.356	0.361	0.675	0.698	0.711	1.024	1.071	1.072	1.464	1.505	1.506	1.507
FY2016	0.310	0.332	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	1.237	1.233
FY2018	0.060	0.337	0.345	0.651	0.689	0.696	0.849	0.863	0.865	1.056	1.071	1.075	1.075
FY2019	0.048	0.157	0.158										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.10%	23.01%	23.41%	44.59%	47.00%	47.06%	67.25%	70.72%	70.97%	92.04%	99.78%	100.00%	100.00%
High	27.21%	31.32%	32.13%	60.59%	64.11%	64.71%	78.95%	80.29%	80.47%	98.27%	100.27%	100.33%	100.00%
Low	3.04%	16.11%	16.46%	32.07%	33.84%	33.29%	58.50%	62.78%	62.83%	70.27%	99.17%	99.70%	100.00%

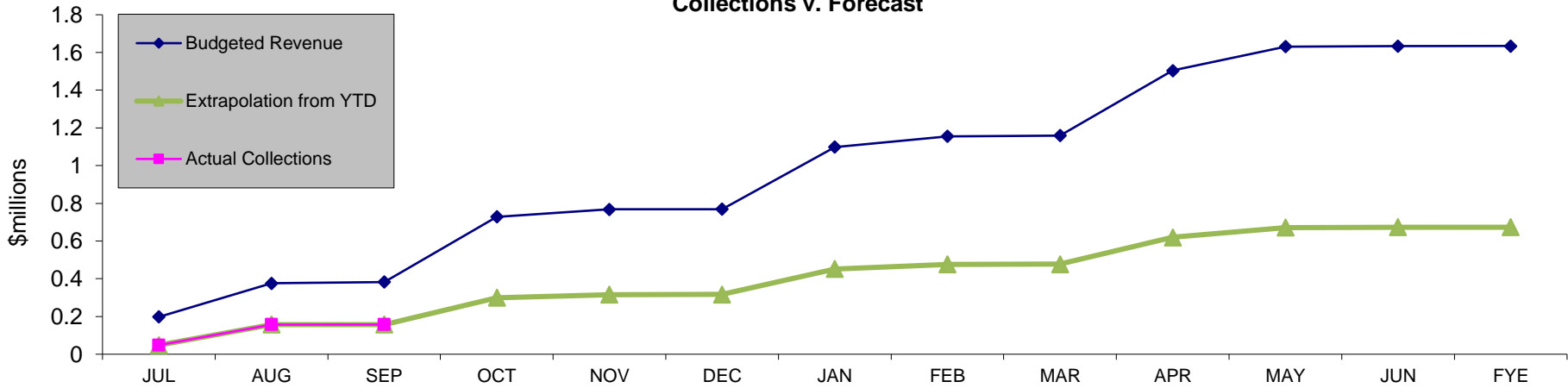
HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.198	0.376	0.382	0.729	0.768	0.769	1.099	1.155	1.159	1.504	1.630	1.634	1.634
Actual Collections	0.048	0.157	0.158										
% of Budgeted	2.94%	9.63%	9.64%										
Extrapolation				0.300	0.316	0.317	0.453	0.476	0.478	0.620	0.672	0.673	0.673

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	-0.004
FY2018	0.060	0.277	0.009	0.306	0.038	0.006	0.153	0.014	0.002	0.191	0.014	0.004	0.000
FY2019	0.048	0.109	0.000										

**Cumulative Consumer Counsel Tax Receipts
Through End of Month**



**Consumer Counsel Tax
Collections v. Forecast**



Contractors' Gross Receipts Tax

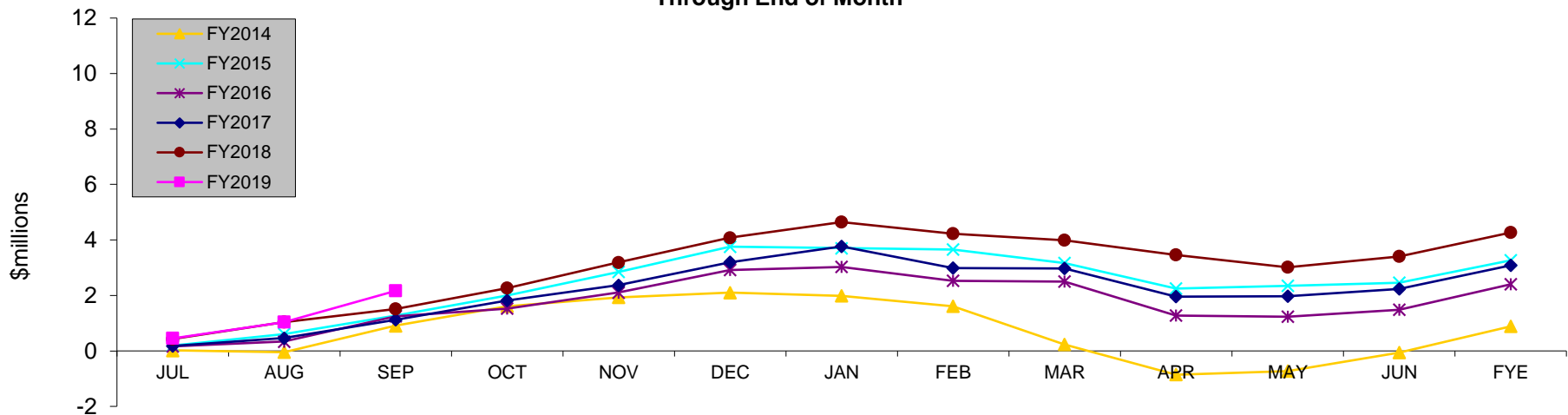
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.015	-0.052	0.906	1.610	1.927	2.103	1.990	1.609	0.228	-0.858	-0.733	-0.066	0.887
FY2015	0.192	0.612	1.271	1.992	2.842	3.757	3.703	3.654	3.163	2.250	2.351	2.460	3.271
FY2016	0.163	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	2.238	3.078
FY2018	0.431	1.033	1.507	2.264	3.188	4.079	4.644	4.224	3.991	3.464	3.020	3.399	4.260
FY2019	0.450	1.044	2.166										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.0%	17.2%	43.5%	66.3%	89.4%	115.6%	123.3%	107.9%	92.52%	58.21%	56.40%	68.45%	100.00%
High	10.1%	24%	102%	182%	217.3%	237.0%	224.4%	181.4%	104.50%	81.32%	71.88%	79.79%	100.00%
Low	1.67%	-5.91%	35.39%	53.15%	74.82%	95.75%	109.01%	96.83%	25.75%	-96.73%	-82.64%	-7.39%	100.00%

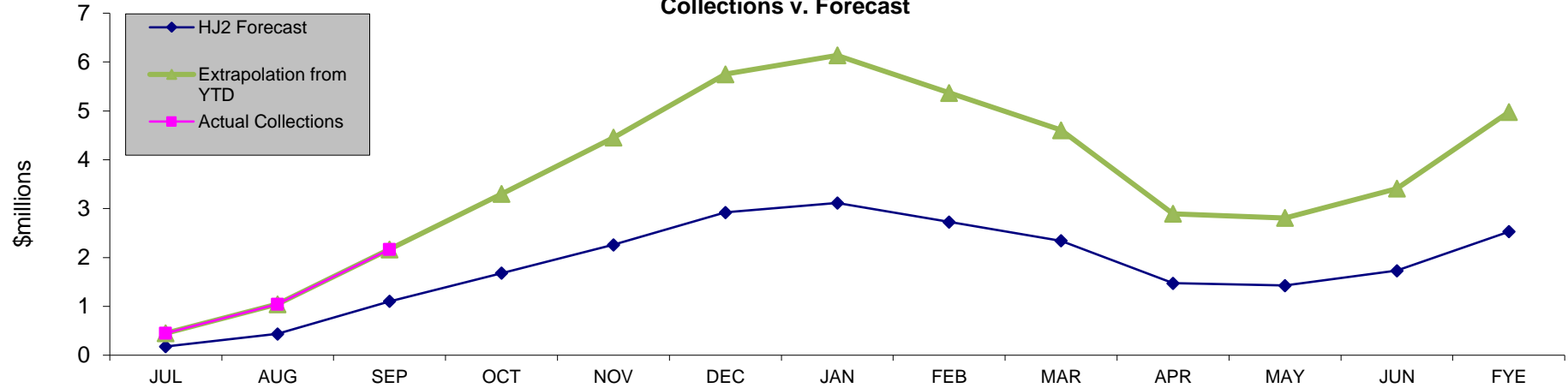
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.178	0.434	1.100	1.676	2.260	2.920	3.116	2.727	2.338	1.471	1.425	1.730	2.527
Actual Collections	0.450	1.044	2.166										
% of HJ2	17.79%	41.31%	85.71%										
Extrapolation				3.300	4.450	5.751	6.135	5.369	4.604	2.896	2.806	3.406	4.976

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.270	0.840
FY2018	0.431	0.603	0.474	0.757	0.923	0.891	0.565	-0.420	-0.234	-0.526	-0.444	0.379	0.861
FY2019	0.450	0.594	1.122										

**Cumulative Contractors' Tax Receipts
Through End of Month**



**Contractors' Gross Receipts Tax
Collections v. Forecast**



Corporation Income Tax

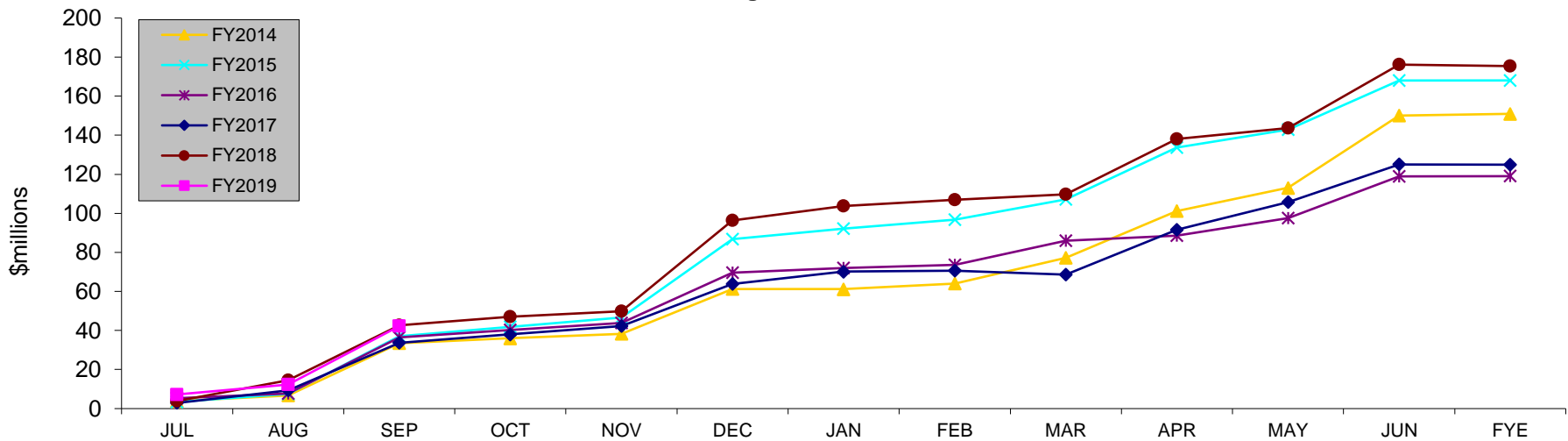
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	3.839	6.745	33.420	35.968	38.329	61.305	61.119	63.943	77.221	101.163	113.025	150.139	150.940
FY2015	3.427	7.611	37.134	41.940	46.648	86.853	92.134	96.846	107.060	133.742	142.900	167.979	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	125.003	124.821
FY2018	3.866	14.497	42.577	47.017	49.918	96.360	103.675	107.022	109.775	138.049	143.611	176.132	175.414
FY2019	7.230	12.298	42.212										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.62%	6.21%	24.83%	27.52%	29.94%	51.21%	54.04%	55.81%	60.77%	74.90%	81.65%	100.00%	100.00%
High	4.47%	8.26%	30.68%	33.82%	36.87%	58.55%	60.44%	61.91%	72.26%	79.59%	85.04%	100.41%	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%

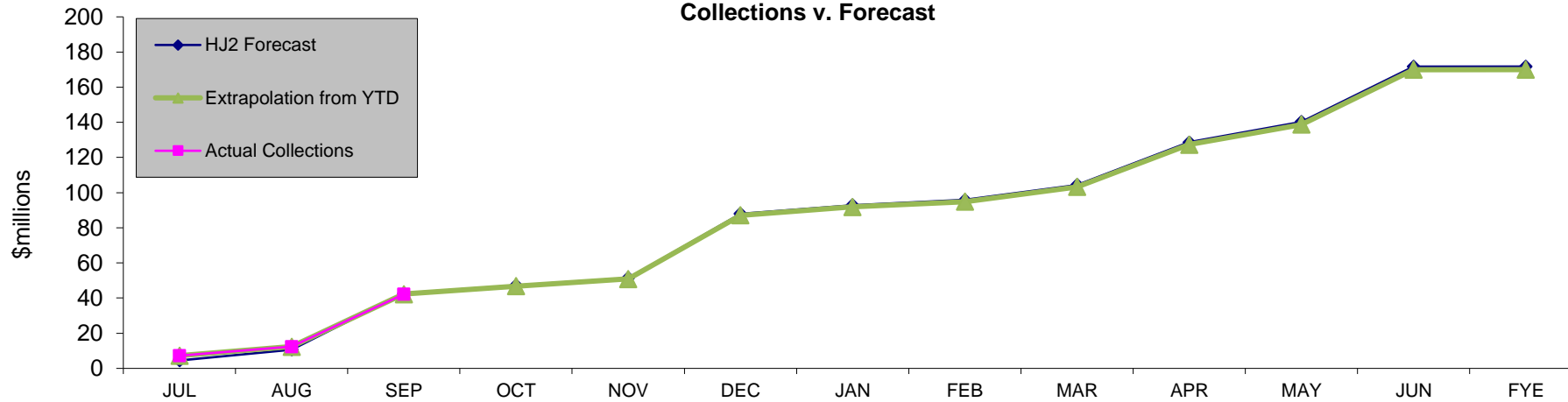
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	4.498	10.668	42.653	47.260	51.422	87.944	92.819	95.858	104.364	128.638	140.240	171.745	171.748
Actual Collections	7.230	12.298	42.212										
% of HJ2	4.21%	7.16%	24.58%										
Extrapolation				46.771	50.889	87.033	91.857	94.865	103.283	127.306	138.787	169.966	169.969

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	19.196	-0.182
FY2018	3.866	10.631	28.080	4.440	2.900	46.443	7.314	3.347	2.753	28.274	5.562	32.521	-0.718
FY2019	7.230	5.068	29.914										

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



**Corporation License Tax
Collections v. Forecast**



Corporation Income Tax - Audit Collections

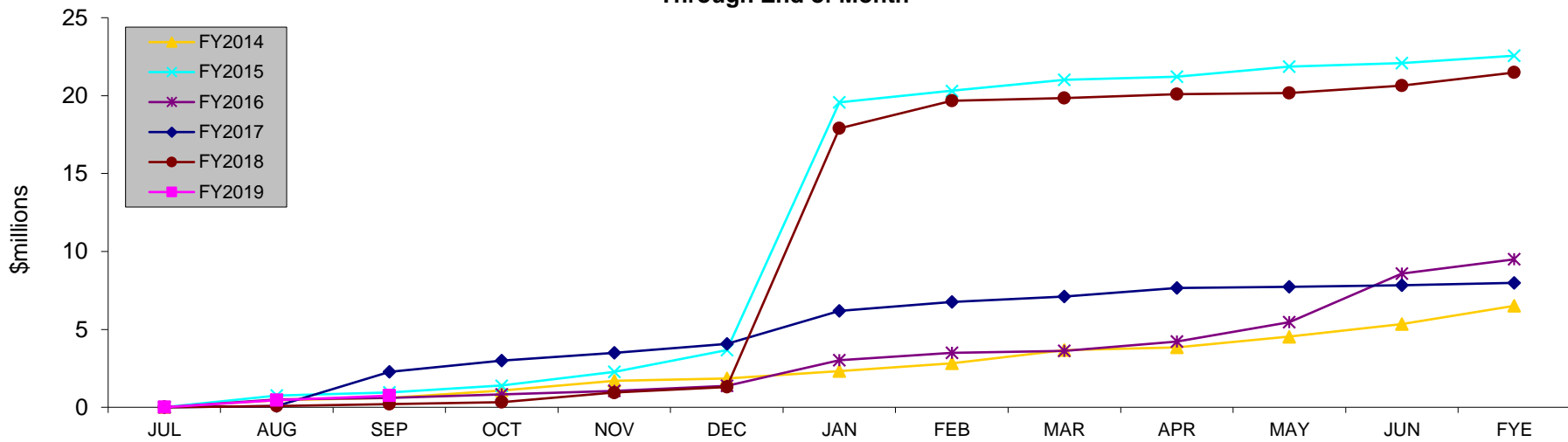
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.000	0.447	0.611	1.072	1.691	1.847	2.319	2.829	3.671	3.846	4.528	5.343	6.511
FY2015	0.000	0.757	0.963	1.389	2.279	3.678	19.568	20.304	21.004	21.204	21.860	22.083	22.560
FY2016	0.000	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	7.834	7.985
FY2018	0.000	0.084	0.204	0.336	0.940	1.307	17.904	19.677	19.848	20.084	20.173	20.653	21.480
FY2019	0.000	0.448	0.748										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	2.74%	6.84%	9.71%	13.93%	18.04%	72.04%	78.00%	81.19%	83.78%	87.83%	94.81%	100.00%
High	0.00%	6.87%	28.51%	37.43%	43.90%	50.85%	86.74%	91.61%	93.10%	95.75%	96.90%	98.11%	100.00%
Low	0.00%	0.39%	0.95%	1.56%	4.38%	6.08%	31.93%	36.88%	38.06%	44.44%	57.49%	82.06%	100.00%

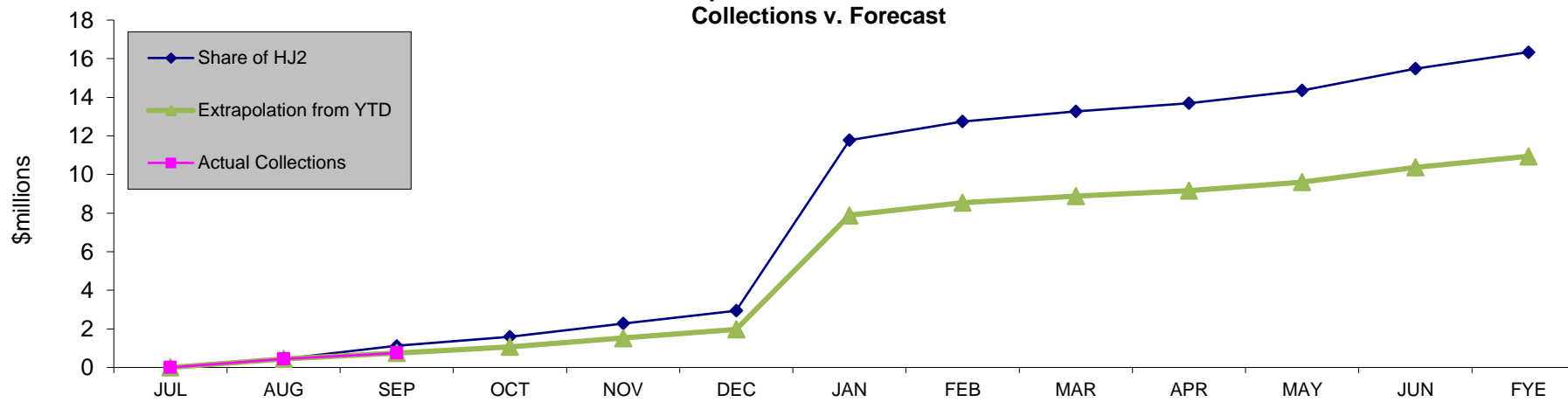
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.447	1.117	1.588	2.276	2.948	11.773	12.746	13.268	13.691	14.352	15.492	16.341
Actual Collections	0.000	0.448	0.748										
% of HJ2	0.00%	2.74%	4.58%										
Extrapolation				1.063	1.524	1.974	7.884	8.535	8.884	9.168	9.611	10.374	10.943

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.104	0.151
FY2018	0.000	0.084	0.120	0.132	0.604	0.367	16.597	1.773	0.171	0.236	0.089	0.480	0.828
FY2019	0.000	0.448	0.300										

**Cumulative Corp Tax Audit Collections
Through End of Month**



**Corp Tax Audit Collections
Collections v. Forecast**



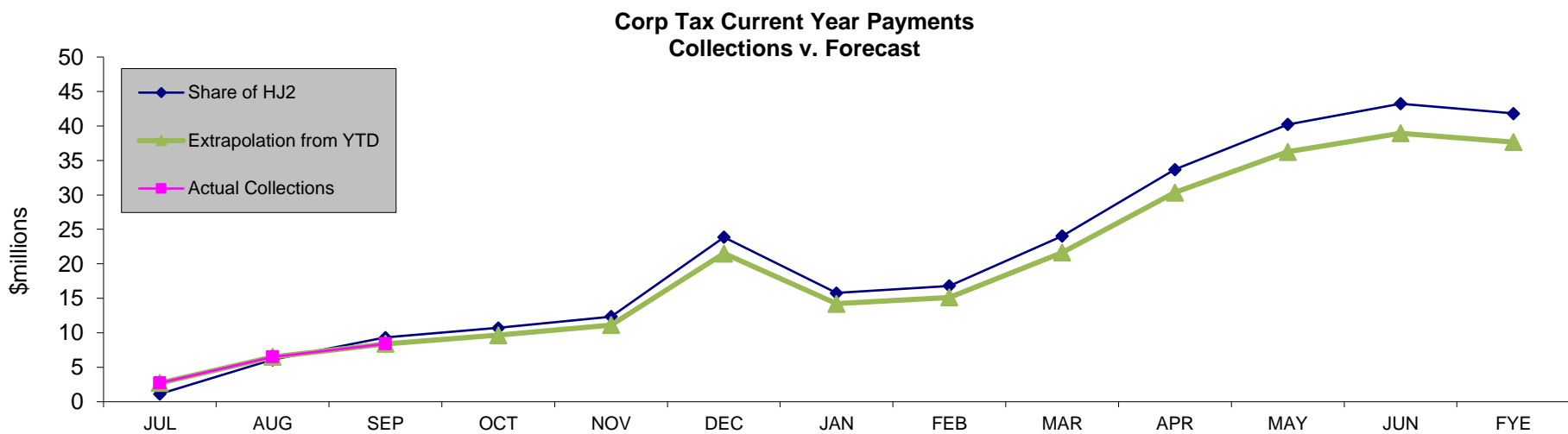
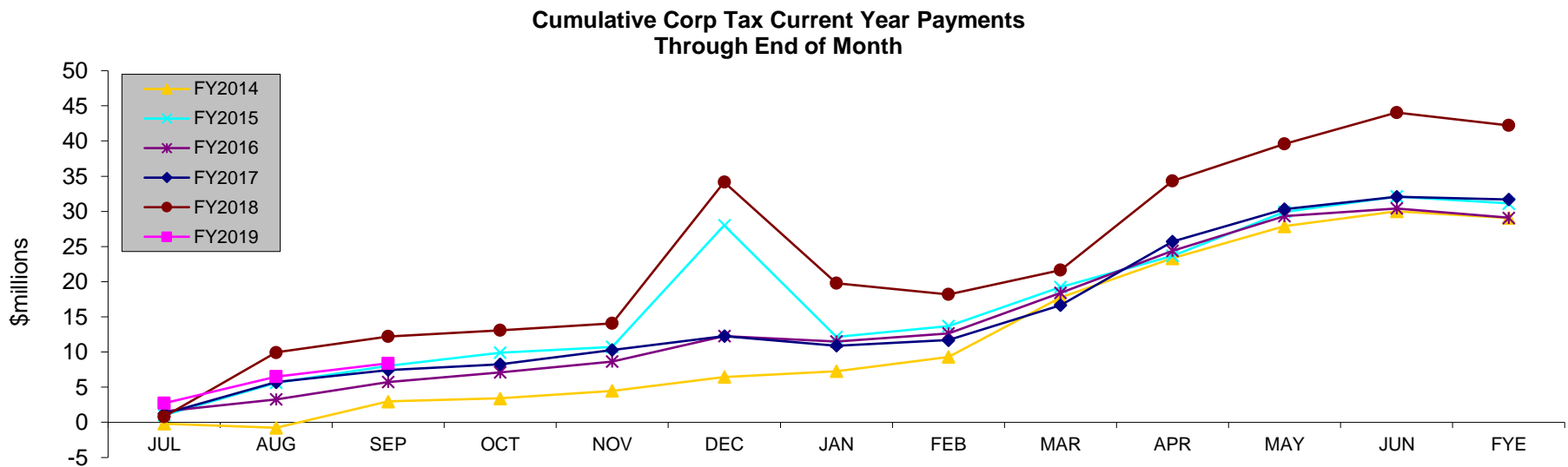
Corporation Income Tax - Corporation Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	32.074	31.669
FY2018	0.810	9.931	12.203	13.103	14.073	34.170	19.773	18.179	21.652	34.320	39.599	44.050	42.204
FY2019	2.720	6.498	8.396										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.72%	14.58%	22.29%	25.60%	29.53%	57.09%	37.73%	40.18%	57.44%	80.56%	96.25%	103.38%	100.00%
High	5.39%	23.53%	28.92%	31.89%	34.41%	89.99%	46.85%	44.06%	63.35%	83.78%	100.84%	104.56%	100.00%
Low	-0.67%	-2.64%	10.20%	11.72%	15.34%	22.12%	24.98%	32.03%	51.30%	76.15%	93.83%	101.28%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 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	1.136	6.094	9.321	10.704	12.348	23.870	15.775	16.799	24.015	33.682	40.240	43.223	41.809
Actual Collections	2.720	6.498	8.396										
% of HJ2	6.50%	15.54%	20.08%										
Extrapolation				9.642	11.124	21.503	14.211	15.133	21.634	30.343	36.250	38.937	37.664

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.775	-0.405
FY2018	0.810	9.121	2.272	0.900	0.969	20.098	-14.397	-1.595	3.473	12.668	5.279	4.452	-1.847
FY2019	2.720	3.778	1.899										



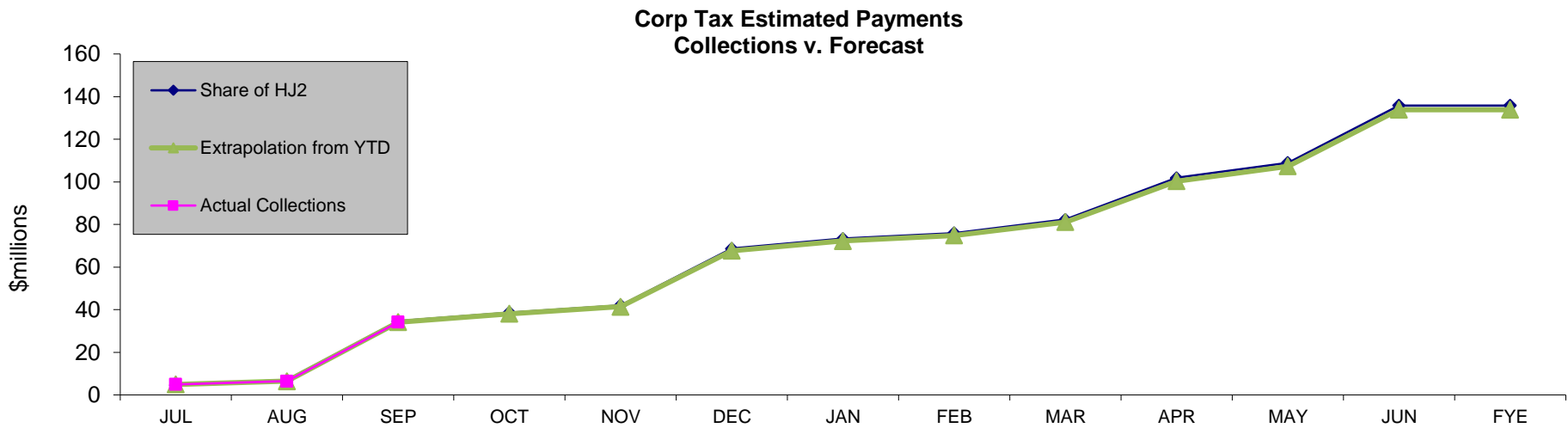
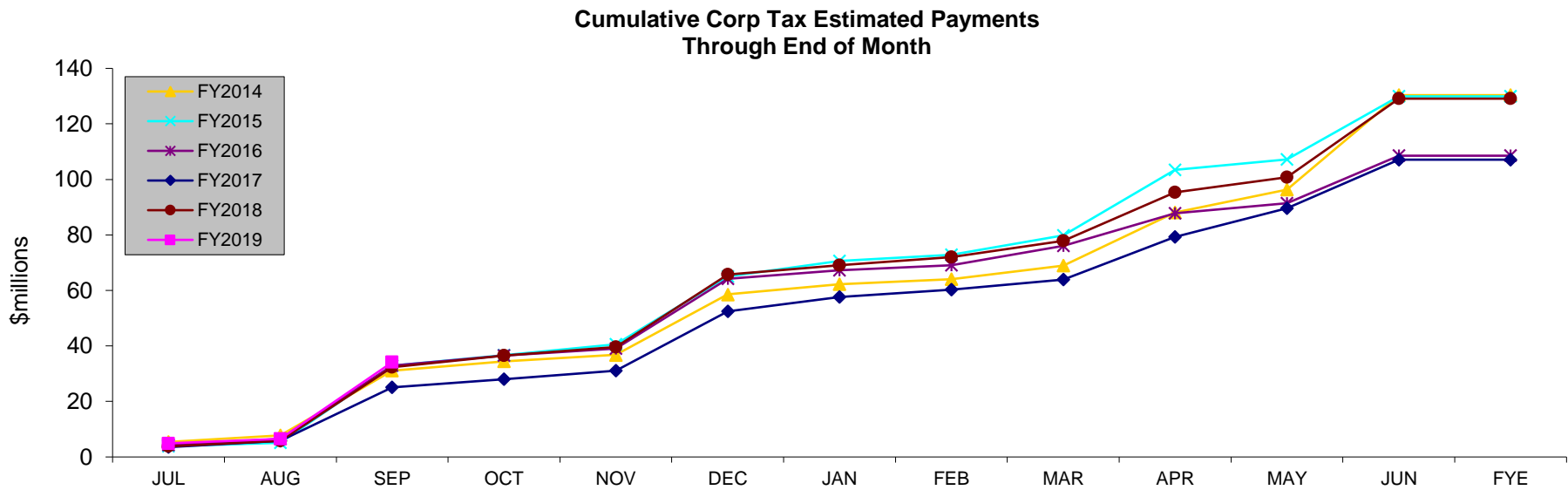
Corporation Income Tax - Estimated Payments

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	107.111	107.111
FY2018	3.831	5.785	32.337	36.601	39.664	65.697	69.055	72.006	77.856	95.349	100.733	129.098	129.098
FY2019	4.918	6.472	34.124										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.45%	5.15%	25.50%	28.49%	30.93%	50.57%	54.00%	55.92%	60.60%	75.01%	80.20%	100.00%	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	2.94%	3.97%	23.40%	26.21%	28.19%	44.91%	47.71%	49.17%	52.87%	67.55%	73.90%	100.00%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 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	4.686	6.988	34.620	38.678	41.988	68.652	73.318	75.925	82.275	101.837	108.878	135.765	135.765
Actual Collections	4.918	6.472	34.124										
% of HJ2	3.62%	4.77%	25.13%										
Extrapolation				38.124	41.387	67.669	72.267	74.838	81.096	100.378	107.318	133.820	133.820

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	17.505	0.000
FY2018	3.831	1.954	26.552	4.264	3.063	26.033	3.358	2.951	5.850	17.493	5.384	28.365	0.000
FY2019	4.918	1.554	27.653										



Corporation Income Tax - Penalty and Interest

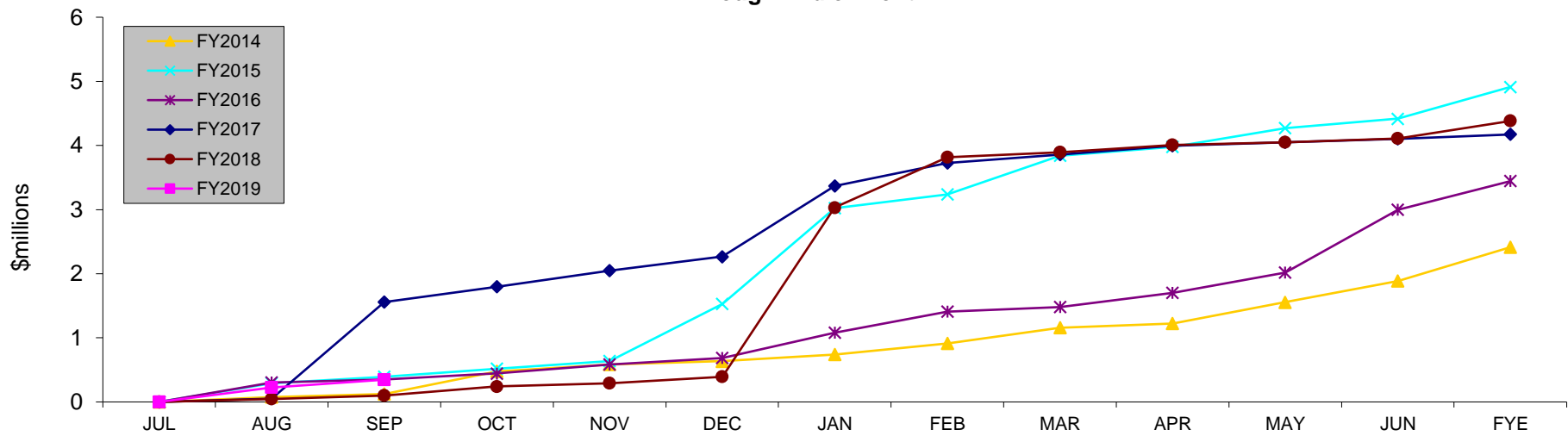
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.000	0.074	0.122	0.476	0.586	0.635	0.738	0.911	1.160	1.222	1.554	1.889	2.413
FY2015	0.000	0.289	0.394	0.520	0.636	1.527	3.019	3.236	3.839	3.978	4.269	4.416	4.912
FY2016	0.000	0.305	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	4.100	4.172
FY2018	0.000	0.047	0.102	0.240	0.289	0.395	3.031	3.819	3.894	4.006	4.047	4.108	4.382
FY2019	0.000	0.226	0.347										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	3.97%	13.09%	17.99%	21.43%	28.51%	58.15%	67.79%	73.64%	77.10%	82.46%	90.62%	100.00%
High	0.00%	8.87%	37.35%	43.06%	49.09%	54.31%	80.79%	89.34%	92.41%	95.74%	97.00%	98.28%	100.00%
Low	0.00%	1.07%	2.33%	5.48%	6.59%	9.01%	30.58%	37.76%	43.05%	49.33%	58.57%	78.27%	100.00%

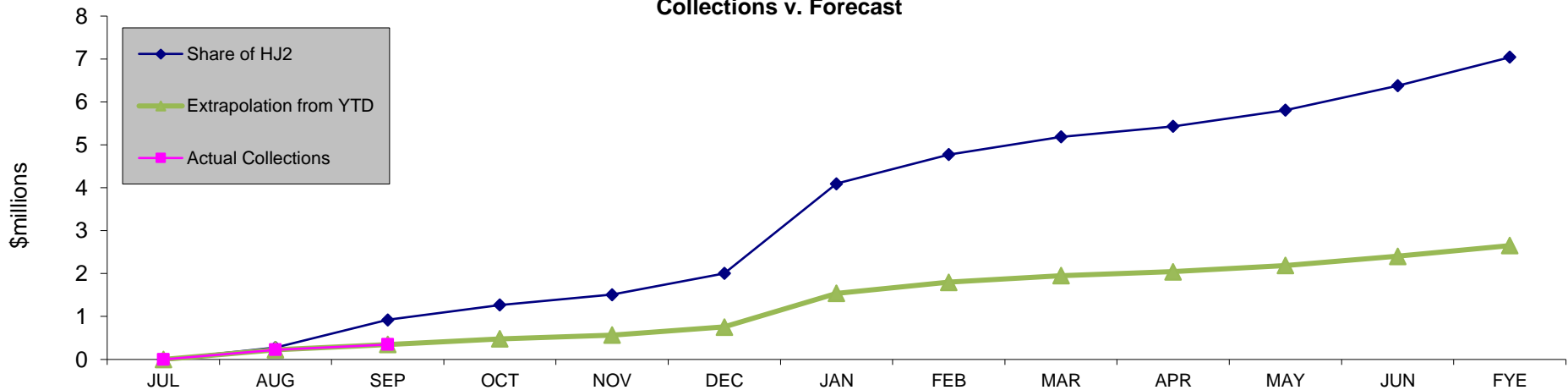
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.279	0.921	1.267	1.509	2.007	4.094	4.773	5.185	5.428	5.806	6.380	7.040
Actual Collections	0.000	0.226	0.347										
% of HJ2	0.00%	3.20%	4.93%										
Extrapolation				0.477	0.569	0.756	1.543	1.798	1.953	2.045	2.187	2.404	2.652

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.054	0.072
FY2018	0.000	0.047	0.056	0.138	0.049	0.106	2.636	0.788	0.075	0.112	0.042	0.060	0.274
FY2019	0.000	0.226	0.122										

**Cumulative Corp Tax Penalty & Interest
Through End of Month**



**Corp Tax Penalty & Interest
Collections v. Forecast**



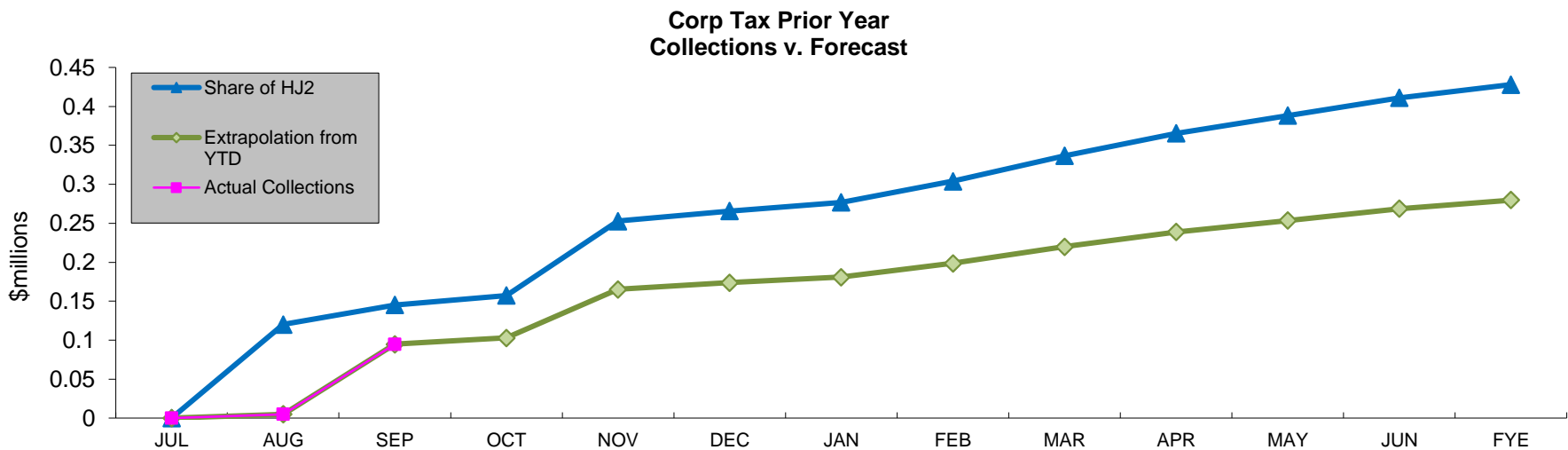
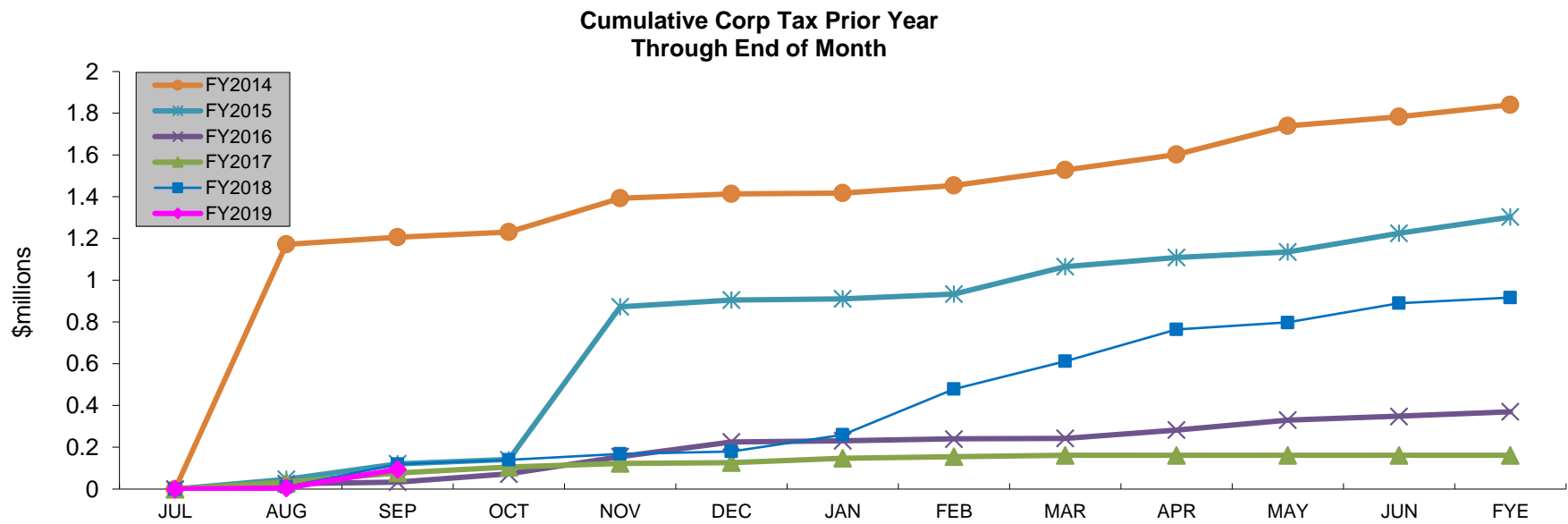
Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.000	1.172	1.206	1.230	1.393	1.414	1.419	1.453	1.528	1.603	1.740	1.784	1.841
FY2015	0.000	0.046	0.121	0.141	0.873	0.906	0.912	0.934	1.066	1.109	1.135	1.226	1.303
FY2016	0.000	0.026	0.034	0.073	0.156	0.226	0.232	0.240	0.243	0.283	0.330	0.349	0.370
FY2017	0.000	0.034	0.077	0.105	0.122	0.127	0.148	0.155	0.162	0.162	0.162	0.162	0.162
FY2018	0.000	0.011	0.118	0.140	0.168	0.180	0.260	0.480	0.612	0.764	0.798	0.890	0.917
FY2019	0.000	0.005	0.095										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	28.07%	33.88%	36.77%	59.04%	62.10%	64.67%	71.01%	78.62%	85.36%	90.68%	96.02%	100.00%
High	0.00%	63.65%	65.51%	66.84%	75.70%	78.28%	91.49%	95.51%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	1.18%	9.08%	10.83%	18.31%	19.66%	28.34%	52.28%	65.63%	76.31%	86.99%	94.08%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 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	0.120	0.145	0.157	0.253	0.266	0.277	0.304	0.336	0.365	0.388	0.411	0.428
Actual Collections	0.000	0.005	0.095										
% of HJ2	0.0%	1.1%	22.1%										
Extrapolation				0.103	0.165	0.174	0.181	0.199	0.220	0.239	0.254	0.269	0.280

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.000	1.172	0.034	0.024	0.163	0.020	0.005	0.035	0.074	0.075	0.137	0.044	0.057
FY2015	0.000	0.046	0.074	0.020	0.731	0.033	0.006	0.022	0.132	0.043	0.027	0.090	0.077
FY2016	0.000	0.026	0.007	0.039	0.083	0.070	0.006	0.008	0.003	0.040	0.047	0.019	0.022
FY2017	0.000	0.034	0.044	0.027	0.017	0.005	0.021	0.007	0.007	0.000	0.000	0.000	0.000
FY2018	0.000	0.011	0.108	0.022	0.028	0.012	0.080	0.220	0.133	0.152	0.034	0.092	0.027
FY2019	0.000	0.005	0.090										



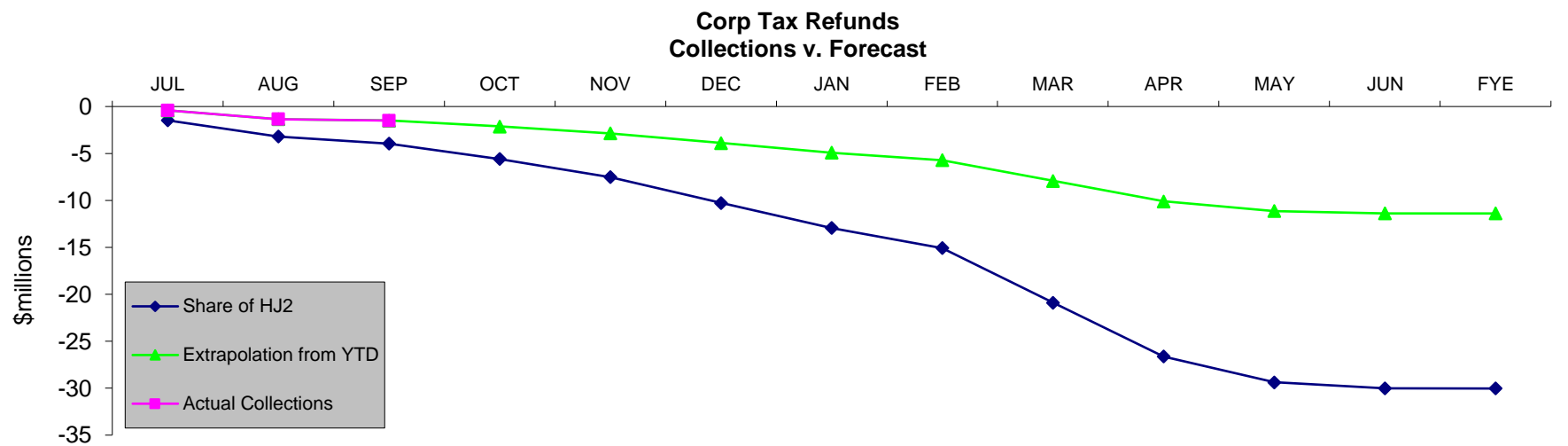
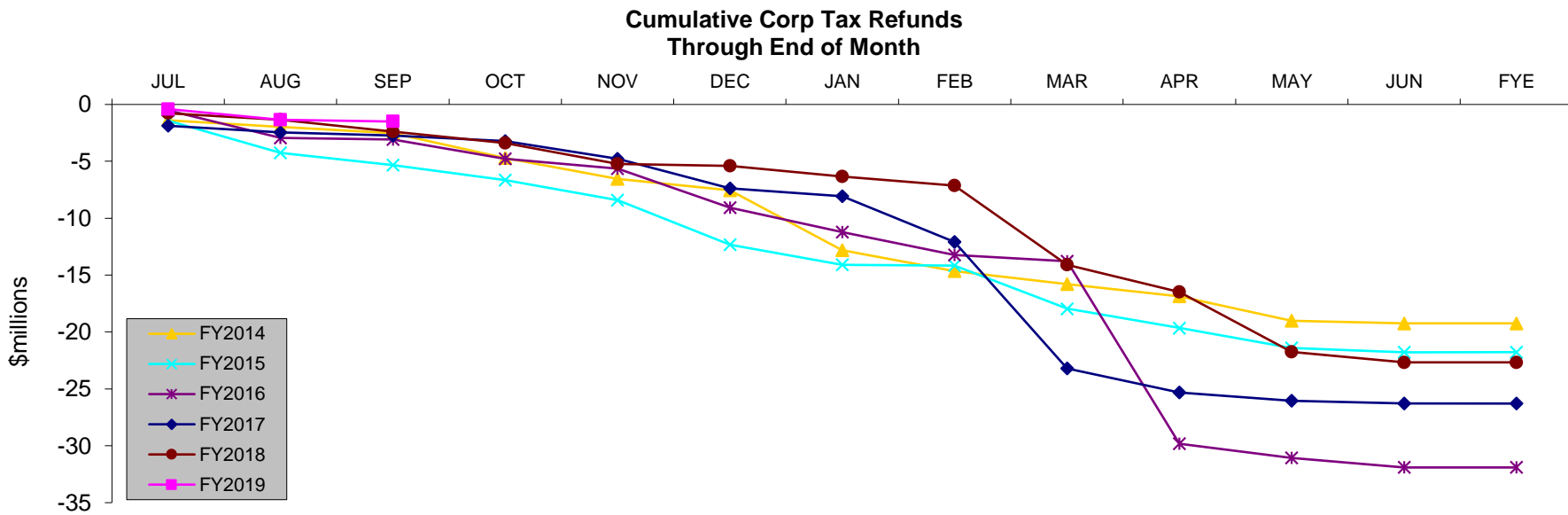
Corporation Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-26.278	-26.278
FY2018	-0.775	-1.361	-2.388	-3.403	-5.216	-5.390	-6.348	-7.138	-14.087	-16.474	-21.739	-22.667	-22.667
FY2019	-0.407	-1.350	-1.499										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.91%	10.65%	13.16%	18.68%	25.10%	34.21%	43.11%	50.29%	69.61%	88.73%	97.86%	100.00%	100.00%
High	7.24%	19.61%	24.41%	30.56%	38.67%	56.58%	66.58%	76.17%	88.29%	96.34%	99.09%	100.00%	100.00%
Low	1.62%	6.00%	9.66%	12.30%	17.65%	23.78%	28.01%	31.49%	43.21%	72.68%	95.90%	100.00%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 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	-1.474	-3.197	-3.951	-5.606	-7.535	-10.269	-12.940	-15.096	-20.894	-26.632	-29.373	-30.016	-30.016
Actual Collections	-0.407	-1.350	-1.499										
% of HJ2	1.4%	4.5%	5.0%										
Extrapolation				-2.126	-2.858	-3.895	-4.909	-5.726	-7.926	-10.103	-11.142	-11.386	-11.386

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.241	0.000
FY2018	-0.775	-0.586	-1.027	-1.015	-1.813	-0.174	-0.959	-0.790	-6.949	-2.386	-5.265	-0.928	0.000
FY2019	-0.407	-0.942	-0.149										



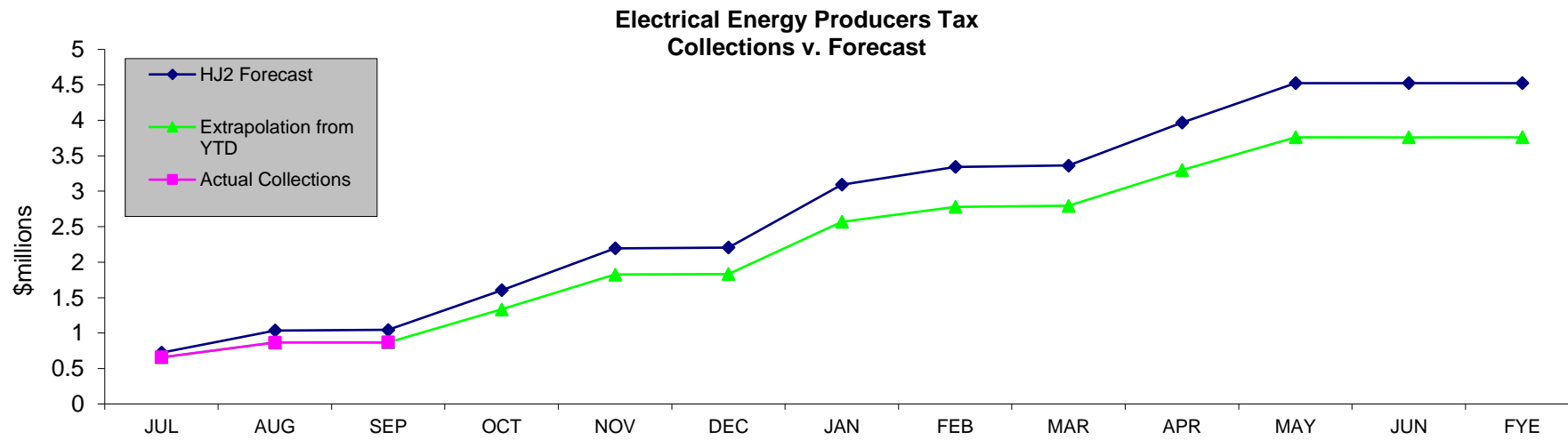
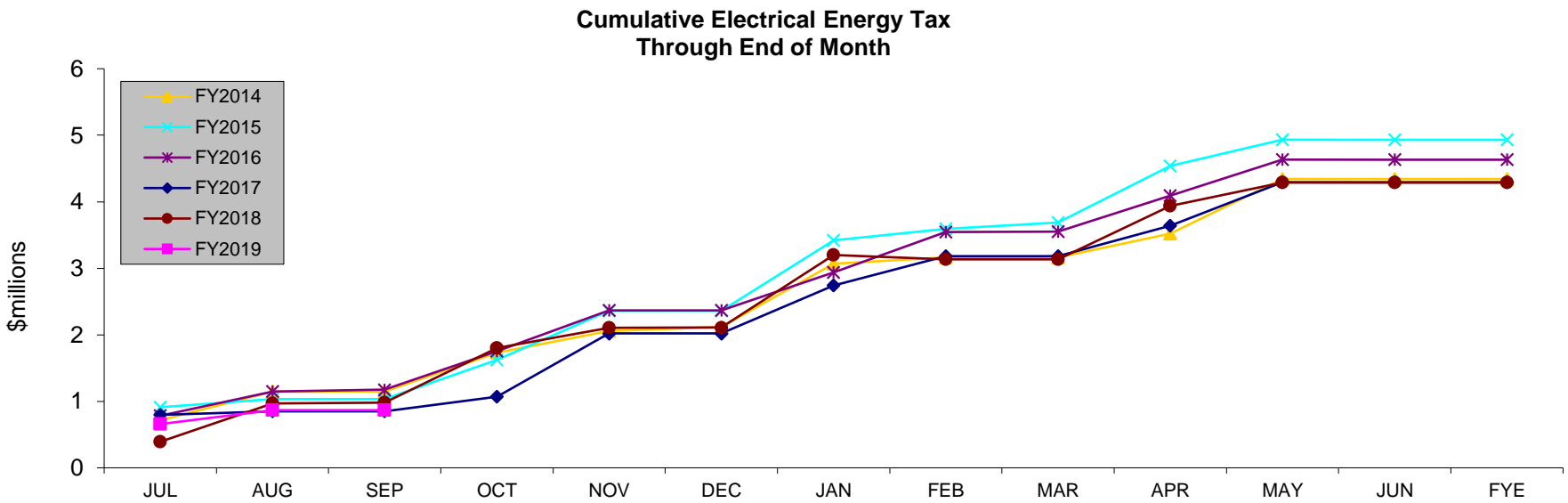
Electrical Energy Producers Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.293	4.293
FY2018	0.392	0.967	0.981	1.801	2.107	2.108	3.197	3.132	3.133	3.935	4.288	4.288	4.288
FY2019	0.657	0.866	0.867										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.99%	22.89%	23.06%	35.48%	48.50%	48.78%	68.33%	73.91%	74.33%	87.73%	100.00%	100.00%	100.00%
High	18.53%	26.43%	26.43%	42.01%	51.08%	51.08%	74.56%	76.59%	76.60%	92.01%	100.00%	100.00%	100.00%
Low	9.13%	19.82%	19.82%	24.86%	47.01%	47.01%	63.47%	72.86%	72.92%	81.09%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.723	1.035	1.043	1.605	2.194	2.207	3.091	3.344	3.363	3.969	4.524	4.524	4.524
Actual Collections	0.657	0.866	0.867										
% of HJ2	14.53%	19.14%	19.16%										
Extrapolation				1.334	1.823	1.834	2.569	2.779	2.794	3.298	3.759	3.759	3.759

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000
FY2018	0.392	0.575	0.014	0.821	0.306	0.001	1.089	-0.065	0.000	0.803	0.352	0.000	0.000
FY2019	0.657	0.209	0.001										



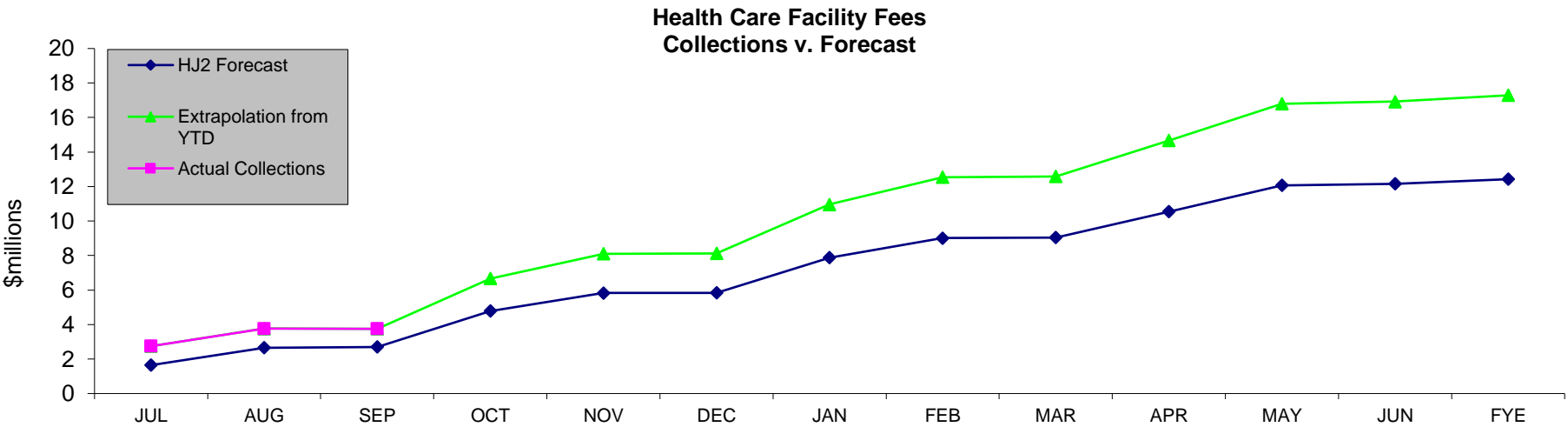
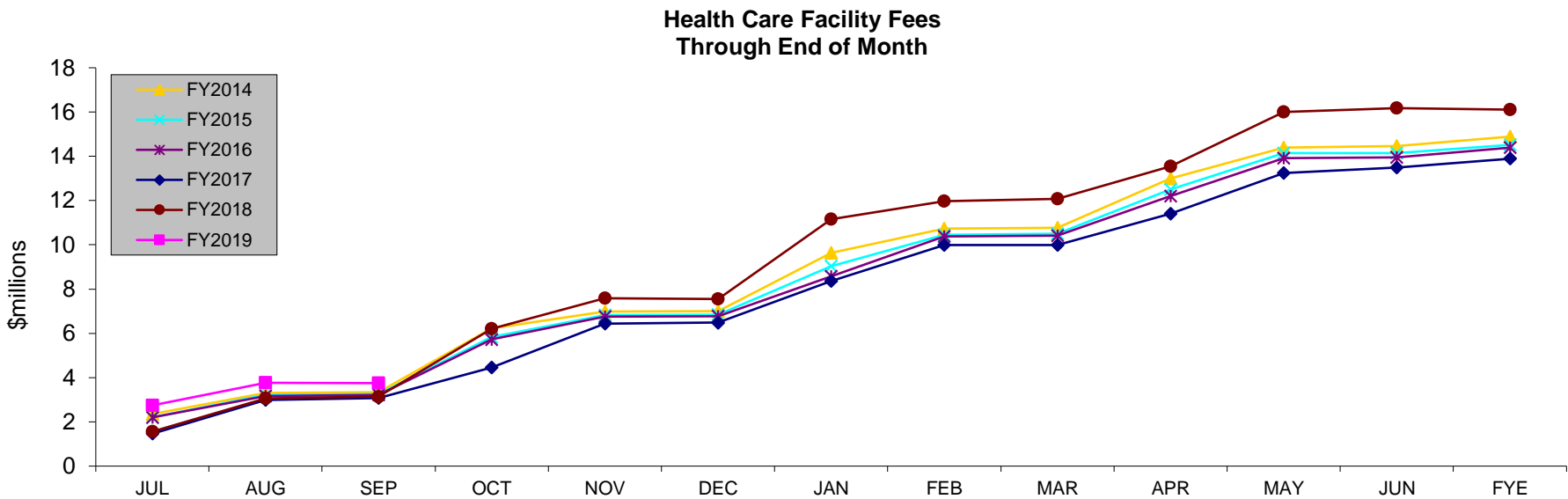
Health Care Facility Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	13.497	13.891
FY2018	1.560	3.060	3.139	6.210	7.587	7.558	11.156	11.964	12.068	13.546	16.005	16.176	16.107
FY2019	2.745	3.765	3.755										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.26%	21.35%	21.72%	38.53%	46.88%	46.97%	63.41%	72.52%	72.84%	84.90%	97.18%	97.88%	100.00%
High	15.80%	22.23%	22.44%	41.81%	47.10%	47.15%	69.26%	74.28%	74.92%	87.25%	99.37%	100.43%	100.00%
Low	9.69%	19.00%	19.49%	32.03%	46.32%	46.65%	59.62%	71.90%	71.93%	82.12%	95.38%	97.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	1.647	2.652	2.699	4.787	5.825	5.835	7.879	9.011	9.050	10.548	12.074	12.162	12.425
Actual Collections	2.745	3.765	3.755										
% of HJ2	22.09%	30.30%	30.22%										
Extrapolation				6.661	8.104	8.119	10.961	12.537	12.591	14.676	16.799	16.921	17.287

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.248	0.394
FY2018	1.560	1.500	0.079	3.071	1.377	-0.029	3.598	0.809	0.104	1.478	2.459	0.171	-0.069
FY2019	2.745	1.020	-0.010										



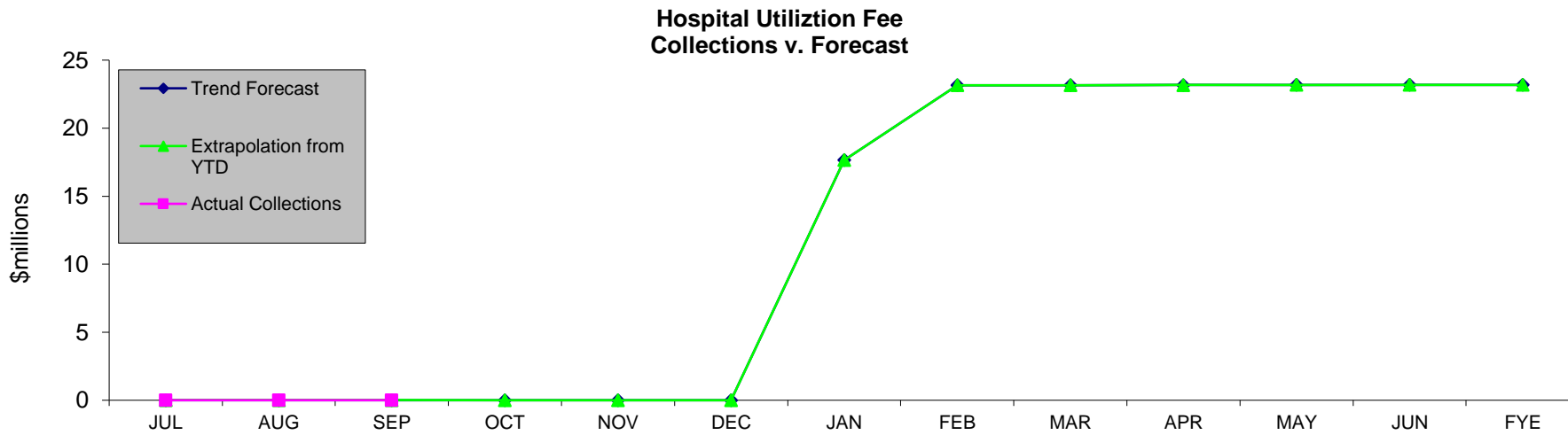
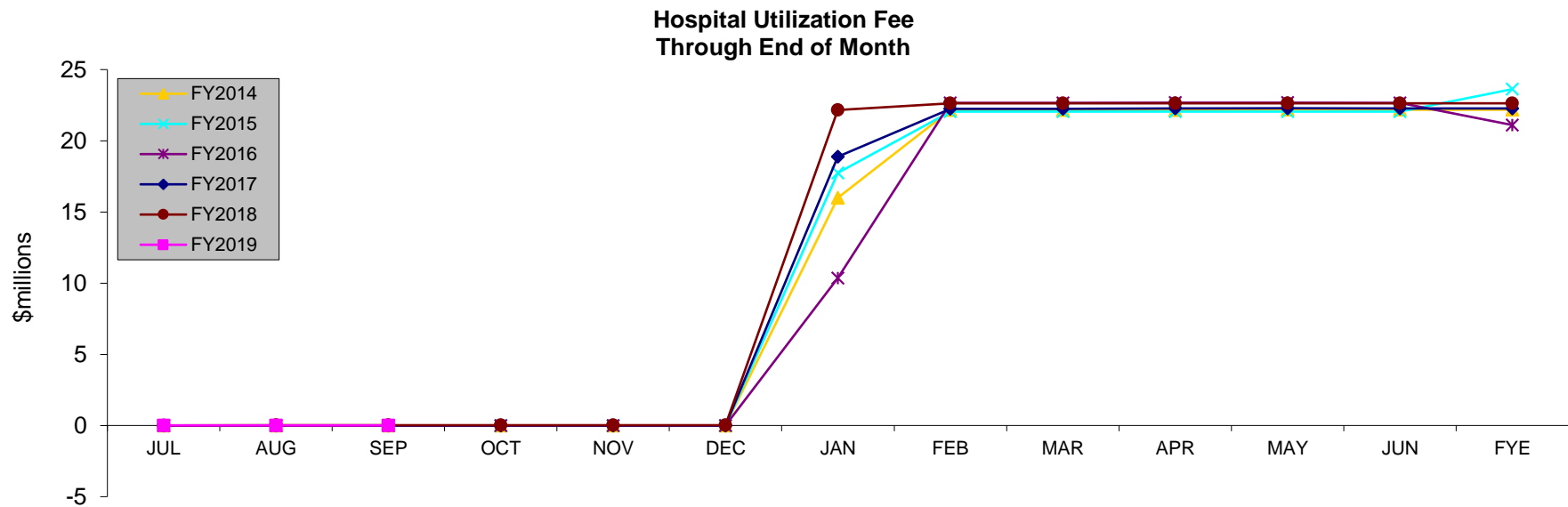
Hospital Utilization Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	22.282	22.282
FY2018	0.007	0.012	0.012	0.013	0.013	0.020	22.161	22.630	22.620	22.620	22.620	22.620	22.620
FY2019	0.006	0.006	0.005										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	76.16%	99.94%	99.95%	99.99%	100.01%	100.00%	100.00%
High	0.03%	0.05%	0.05%	0.06%	0.06%	0.09%	97.97%	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%	93.33%	93.34%	93.34%	93.34%	93.34%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.000	0.000	0.000	0.000	0.000	0.000	17.649	23.159	23.163	23.171	23.176	23.174	23.174
Actual Collections	0.006	0.006	0.005										
% of HJ2	0.02%	0.02%	0.02%										
Extrapolation				0.000	0.000	0.000	17.649	23.159	23.163	23.171	23.176	23.174	23.174

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.002	0.000
FY2018	0.007	0.005	0.000	0.001	0.000	0.007	22.142	0.469	-0.011	0.000	0.000	0.000	0.000
FY2019	0.006	0.000	0.000										



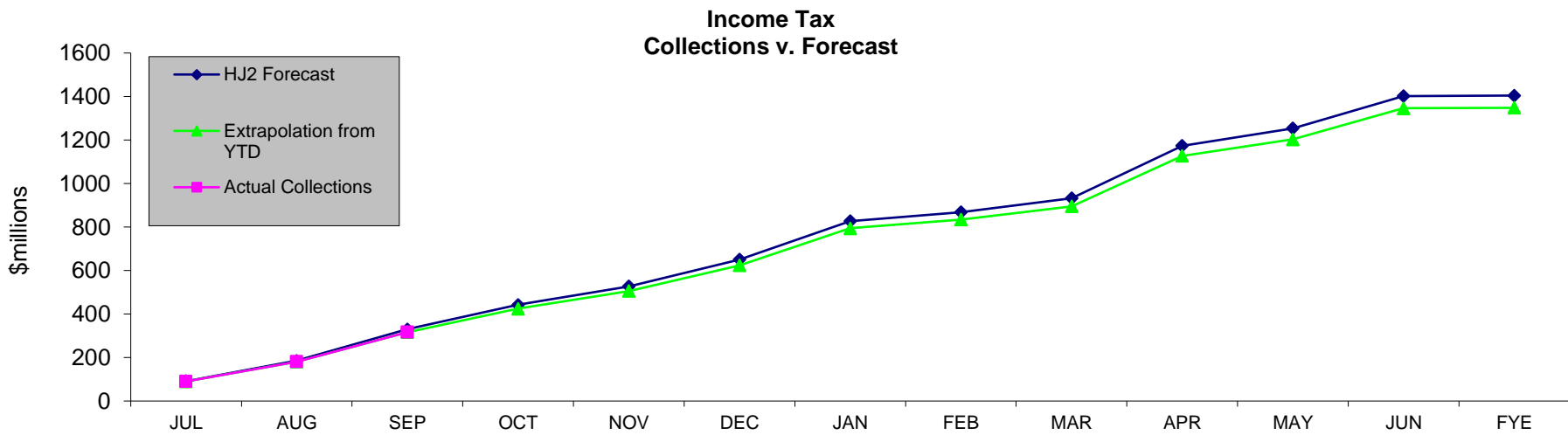
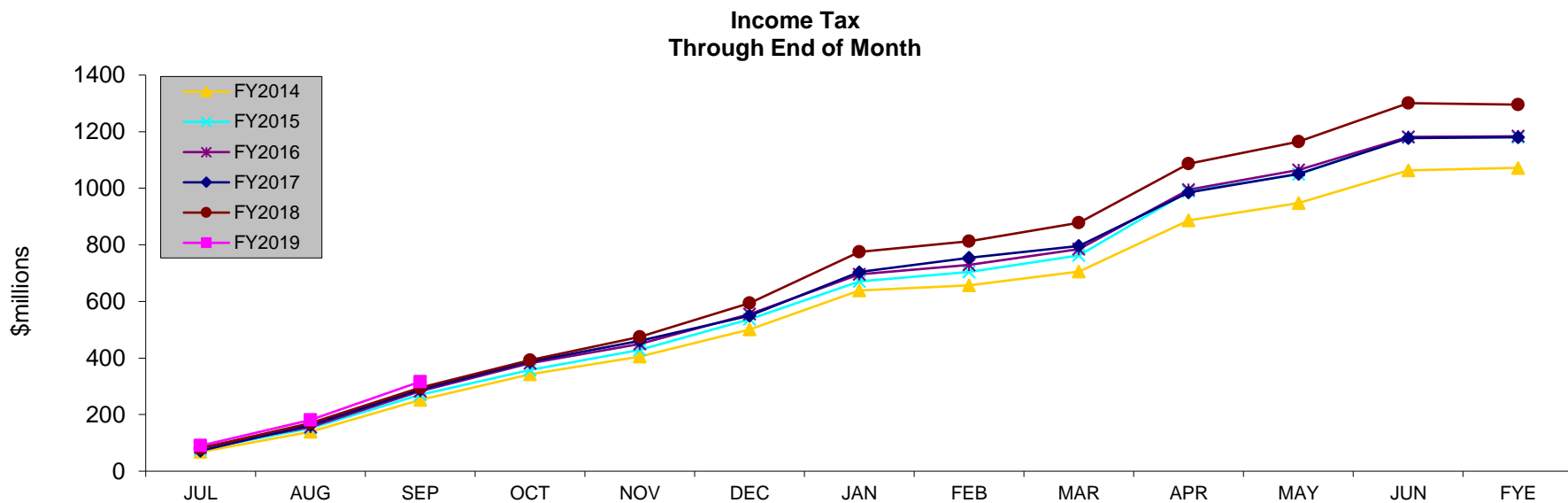
Income Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1177.958	1180.344
FY2018	81.157	169.954	295.181	392.527	474.196	593.654	775.683	812.390	878.742	1086.940	1165.187	1300.808	1295.883
FY2019	90.016	180.864	316.408										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.47%	13.20%	23.47%	31.48%	37.51%	46.28%	58.93%	61.85%	66.43%	83.59%	89.24%	99.85%	100.00%
High	7.10%	13.77%	24.39%	32.83%	39.00%	46.91%	59.86%	63.89%	67.81%	84.06%	89.97%	100.38%	100.00%
Low	6.12%	12.88%	22.78%	30.29%	36.30%	45.46%	56.77%	59.65%	64.56%	82.64%	88.37%	99.17%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	90.916	185.388	329.687	442.127	526.826	649.942	827.611	868.625	932.916	1,173.933	1,253.367	1,402.288	1,404.438
Actual Collections	90.016	180.864	316.408										
% of HJ2	6.41%	12.88%	22.53%										
Extrapolation				424.320	505.607	623.765	794.278	833.640	895.342	1,126.651	1,202.886	1,345.809	1,347.872

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	127.622	2.386
FY2018	81.157	88.797	125.226	97.347	81.668	119.459	182.029	36.707	66.352	208.199	78.246	135.622	-4.925
FY2019	90.016	90.849	135.544										



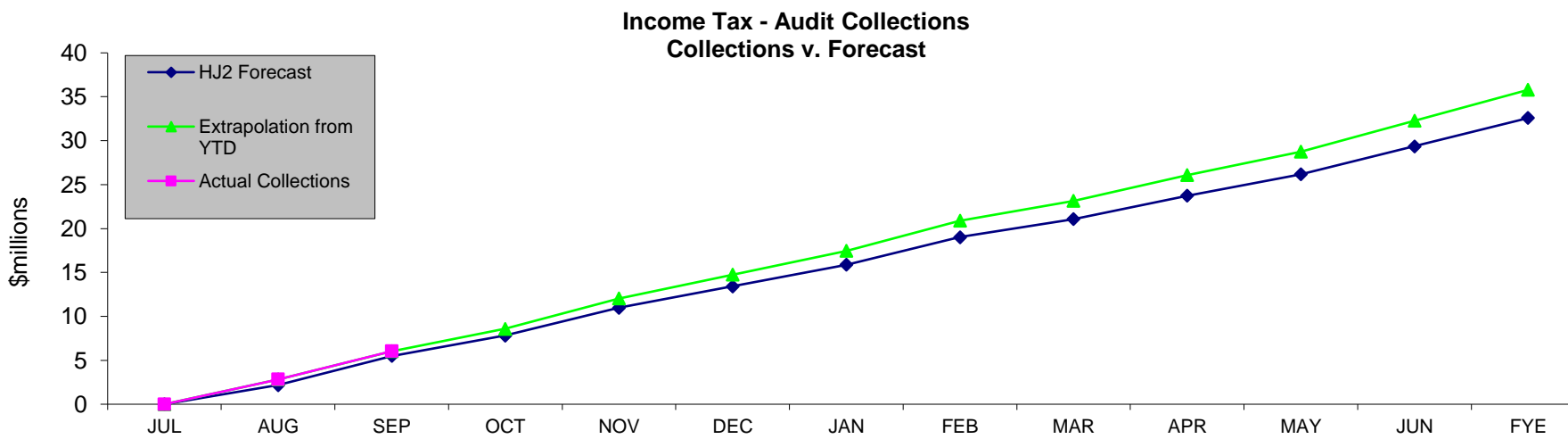
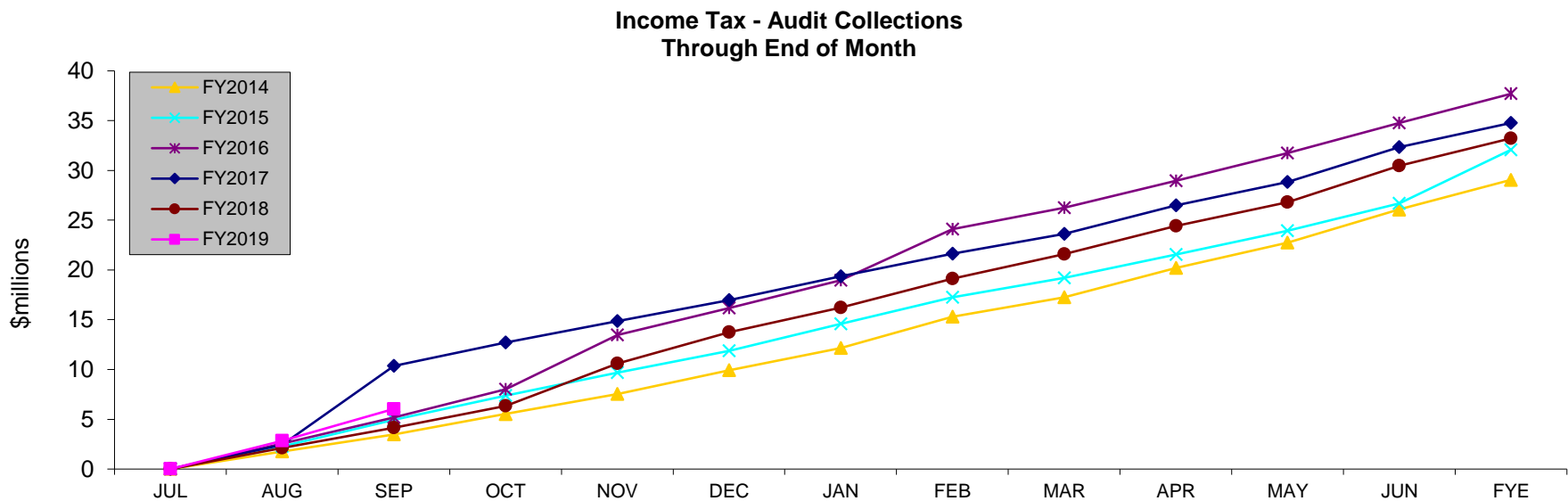
Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	32.319	34.764
FY2018	0.000	2.104	4.163	6.343	10.602	13.755	16.230	19.114	21.599	24.422	26.803	30.481	33.219
FY2019	0.000	2.825	6.037										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	6.67%	16.87%	23.97%	33.68%	41.19%	48.76%	58.38%	64.68%	72.88%	80.36%	90.13%	100.00%
High	0.00%	7.07%	29.83%	36.57%	42.76%	48.82%	55.73%	63.90%	69.57%	76.77%	84.18%	92.97%	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, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	2.174	5.496	7.810	10.971	13.419	15.885	19.020	21.072	23.745	26.179	29.361	32.578
Actual Collections	0.000	2.825	6.037										
% of HJ2	0.00%	8.67%	18.53%										
Extrapolation				8.580	12.053	14.742	17.451	20.895	23.150	26.085	28.760	32.256	35.790

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.499	2.445
FY2018	0.000	2.104	2.059	2.180	4.258	3.153	2.475	2.884	2.485	2.823	2.381	3.678	2.738
FY2019	0.000	2.825	3.213										



Income Tax - Current Year Tax

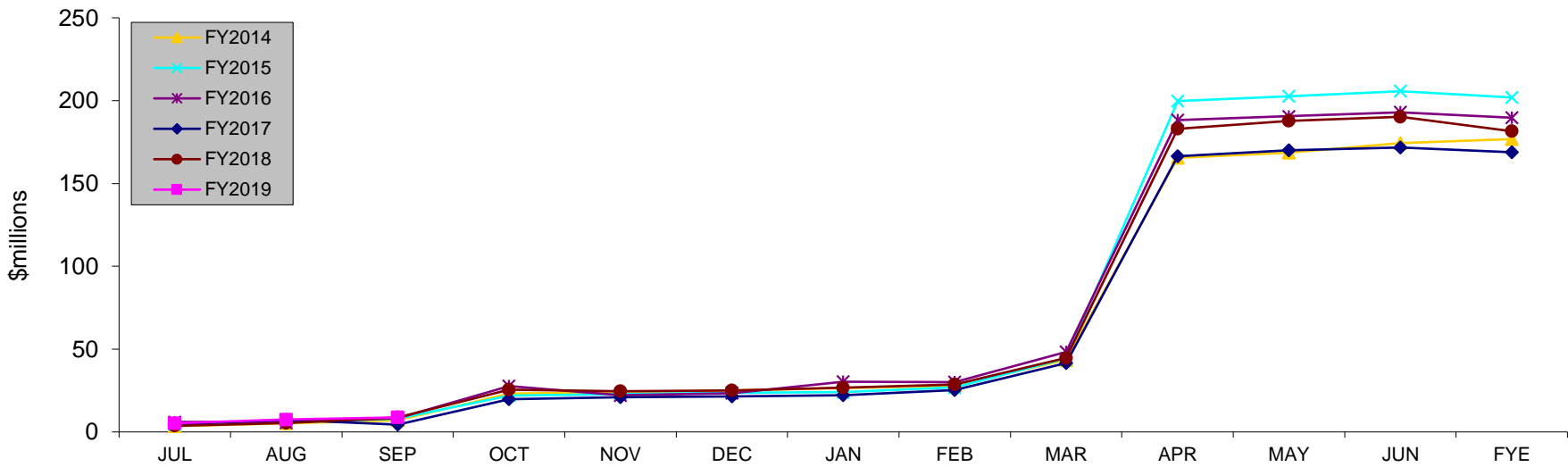
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	3.543	5.154	7.142	23.010	24.092	25.058	26.460	27.927	43.386	165.564	168.499	174.449	176.792
FY2015	4.309	5.555	8.107	21.905	22.757	23.514	23.964	26.825	44.520	199.811	202.684	205.681	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	171.718	168.857
FY2018	3.639	5.426	8.680	25.437	24.613	24.949	26.644	28.734	44.591	182.968	187.727	190.243	181.568
FY2019	5.242	7.429	8.749										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.40%	3.18%	4.00%	12.81%	12.47%	12.89%	14.11%	15.10%	24.20%	98.29%	100.08%	101.77%	100.00%
High	3.16%	4.38%	4.78%	14.57%	13.63%	14.17%	16.03%	15.84%	25.43%	100.77%	103.39%	104.78%	100.00%
Low	2.00%	2.75%	2.68%	10.85%	11.27%	11.65%	11.87%	13.29%	22.05%	93.65%	95.31%	98.67%	100.00%

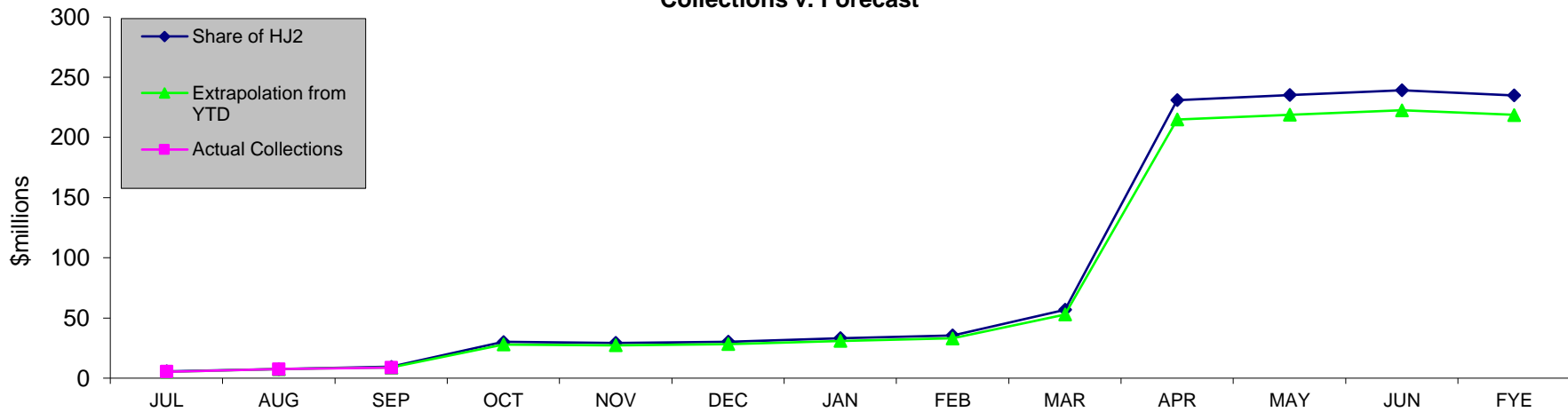
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	5.630	7.479	9.402	30.117	29.304	30.299	33.161	35.491	56.872	231.040	235.234	239.203	235.048
Actual Collections	5.242	7.429	8.749										
% of HJ2	2.23%	3.16%	3.72%										
Extrapolation				28.025	27.269	28.194	30.857	33.025	52.921	214.991	218.893	222.587	218.720

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.641	-2.861
FY2018	3.639	1.788	3.254	16.758	-0.824	0.337	1.695	2.090	15.856	138.378	4.759	2.516	-8.675
FY2019	5.242	2.187	1.320										

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



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



Income Tax - Estimated Payments

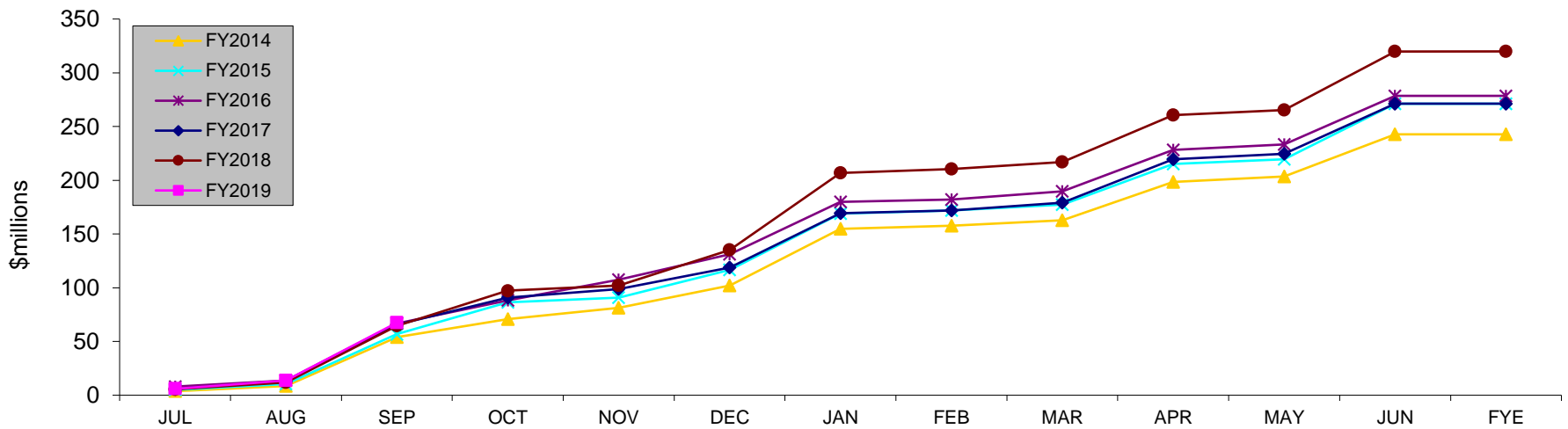
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	3.747	8.537	53.944	70.779	81.459	101.928	154.874	157.599	162.759	198.292	203.467	242.721	242.721
FY2015	4.940	10.390	56.803	86.269	90.903	116.714	169.020	171.731	177.286	215.171	219.575	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	271.262	271.262
FY2018	5.484	11.886	64.583	97.143	101.947	135.292	206.862	210.328	217.070	260.761	265.399	319.754	319.746
FY2019	5.927	13.690	67.478										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.02%	4.17%	22.24%	31.32%	34.74%	43.64%	63.61%	64.59%	66.92%	81.11%	82.85%	100.00%	100.00%
High	2.89%	4.92%	24.19%	33.45%	38.64%	47.07%	64.70%	65.78%	68.08%	81.97%	83.83%	100.00%	100.00%
Low	1.54%	3.52%	20.20%	29.16%	31.88%	41.99%	62.33%	63.31%	65.38%	79.35%	80.97%	100.00%	100.00%

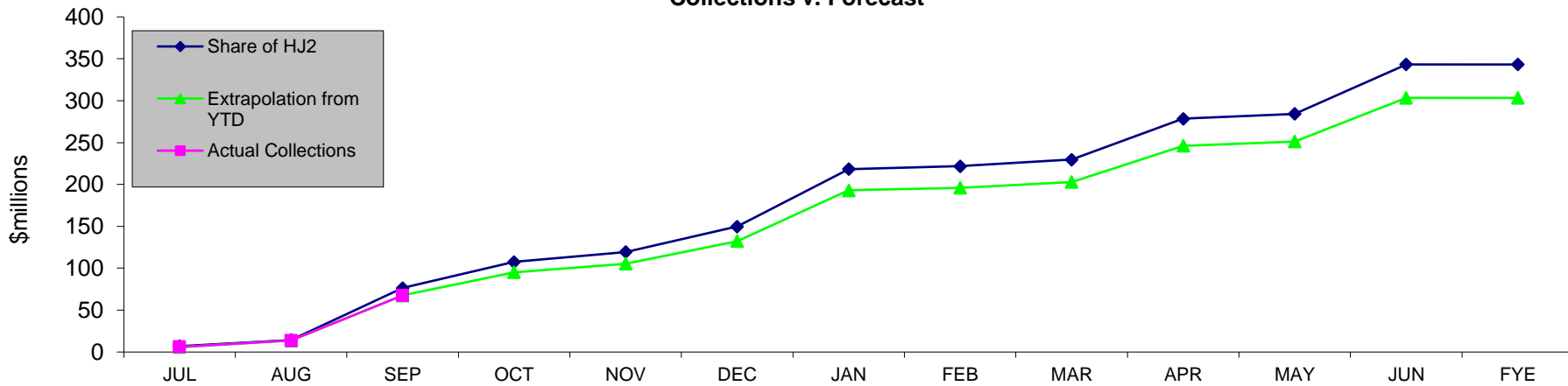
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	6.938	14.304	76.344	107.490	119.231	149.789	218.321	221.671	229.674	278.380	284.351	343.200	343.198
Actual Collections	5.927	13.690	67.478										
% of HJ2	1.73%	3.99%	19.66%										
Extrapolation				95.006	105.384	132.393	192.966	195.928	203.001	246.050	251.328	303.343	303.341

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	46.790	0.000
FY2018	5.484	6.403	52.697	32.560	4.805	33.344	71.571	3.466	6.743	43.691	4.638	54.356	-0.008
FY2019	5.927	7.763	53.788										

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



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



Income Tax - Penalty & Interest

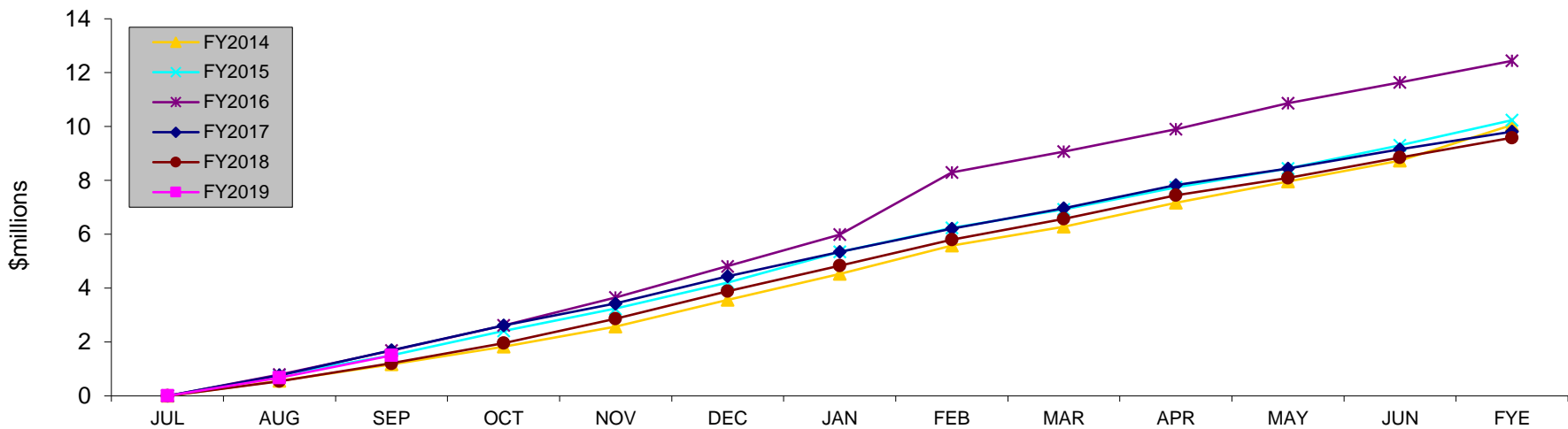
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.000	0.561	1.167	1.828	2.574	3.562	4.536	5.586	6.279	7.178	7.964	8.740	10.059
FY2015	0.000	0.770	1.514	2.416	3.238	4.203	5.344	6.239	6.923	7.741	8.436	9.303	10.237
FY2016	0.000	0.798	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	9.154	9.811
FY2018	0.000	0.545	1.209	1.959	2.867	3.884	4.835	5.805	6.572	7.445	8.098	8.854	9.585
FY2019	0.000	0.674	1.503										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	6.60%	13.93%	21.93%	30.23%	40.10%	49.97%	61.64%	68.69%	76.93%	84.03%	91.48%	100.00%
High	0.00%	7.83%	17.28%	26.62%	34.94%	45.29%	54.45%	66.71%	72.91%	79.82%	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%

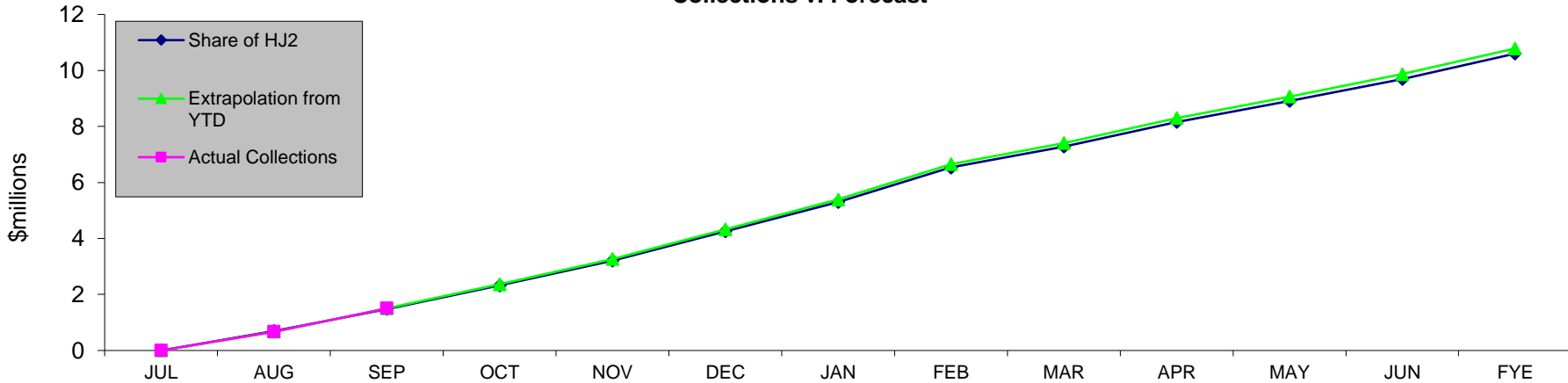
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.700	1.477	2.324	3.204	4.251	5.297	6.534	7.281	8.154	8.907	9.697	10.600
Actual Collections	0.000	0.674	1.503										
% of HJ2	0.00%	6.36%	14.18%										
Extrapolation				2.365	3.260	4.325	5.389	6.647	7.408	8.296	9.062	9.866	10.785

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.709	0.658
FY2018	0.000	0.545	0.664	0.750	0.908	1.016	0.951	0.971	0.767	0.873	0.653	0.756	0.730
FY2019	0.000	0.674	0.829										

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



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



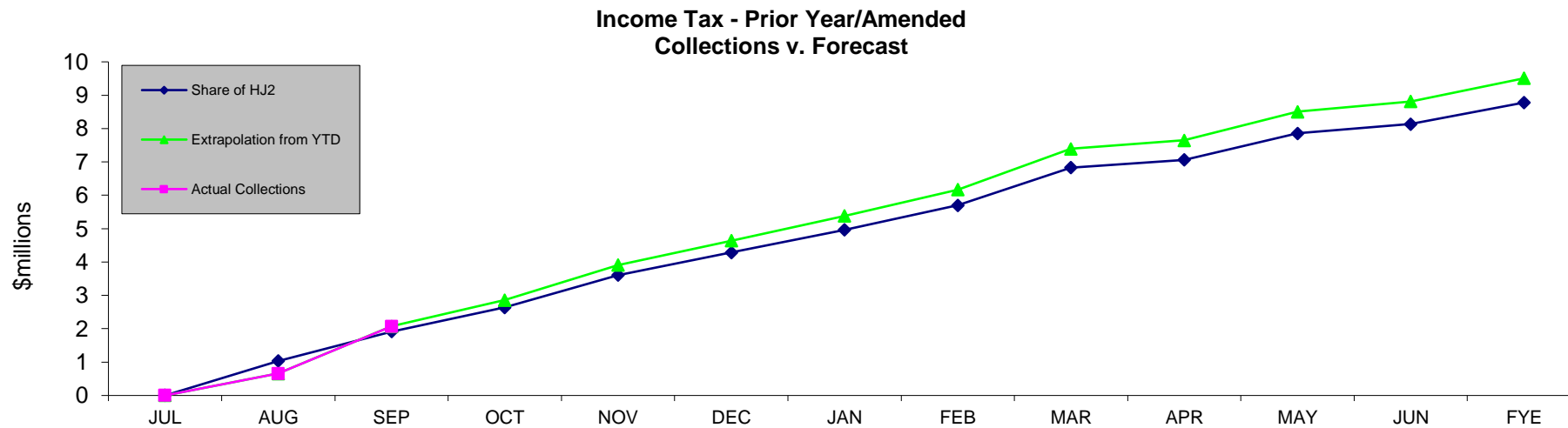
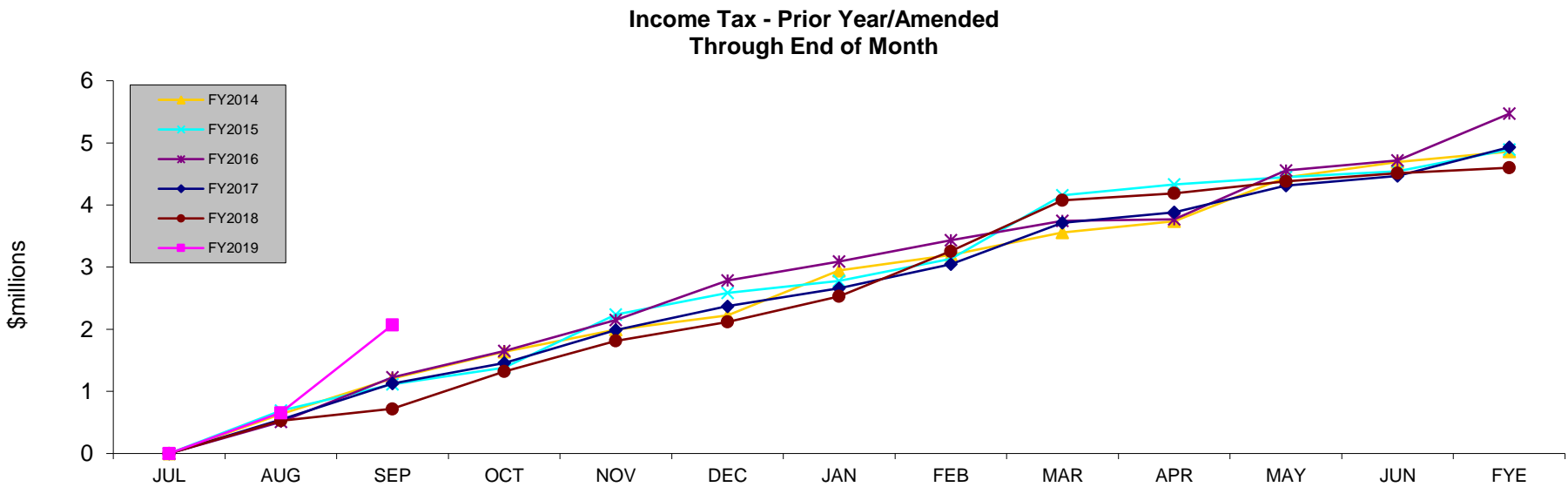
Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.467	4.929
FY2018	0.000	0.527	0.718	1.320	1.811	2.116	2.529	3.255	4.073	4.189	4.379	4.513	4.600
FY2019	0.000	0.656	2.070										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	11.74%	21.78%	30.06%	41.11%	48.79%	56.57%	64.91%	77.75%	80.42%	89.47%	92.66%	100.00%
High	0.00%	14.07%	24.86%	33.69%	45.75%	52.89%	60.57%	70.76%	88.55%	91.07%	95.19%	98.12%	100.00%
Low	0.00%	9.29%	15.60%	28.20%	39.28%	45.70%	53.91%	61.80%	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, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	1.030	1.912	2.639	3.610	4.284	4.967	5.699	6.826	7.061	7.855	8.135	8.780
Actual Collections	0.000	0.656	2.070										
% of HJ2	0.00%	7.47%	23.58%										
Extrapolation				2.858	3.909	4.639	5.378	6.171	7.392	7.646	8.505	8.809	9.507

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.153	0.462
FY2018	0.000	0.527	0.191	0.602	0.491	0.305	0.412	0.726	0.818	0.116	0.189	0.135	0.086
FY2019	0.000	0.656	1.415										



Income Tax - Refunds

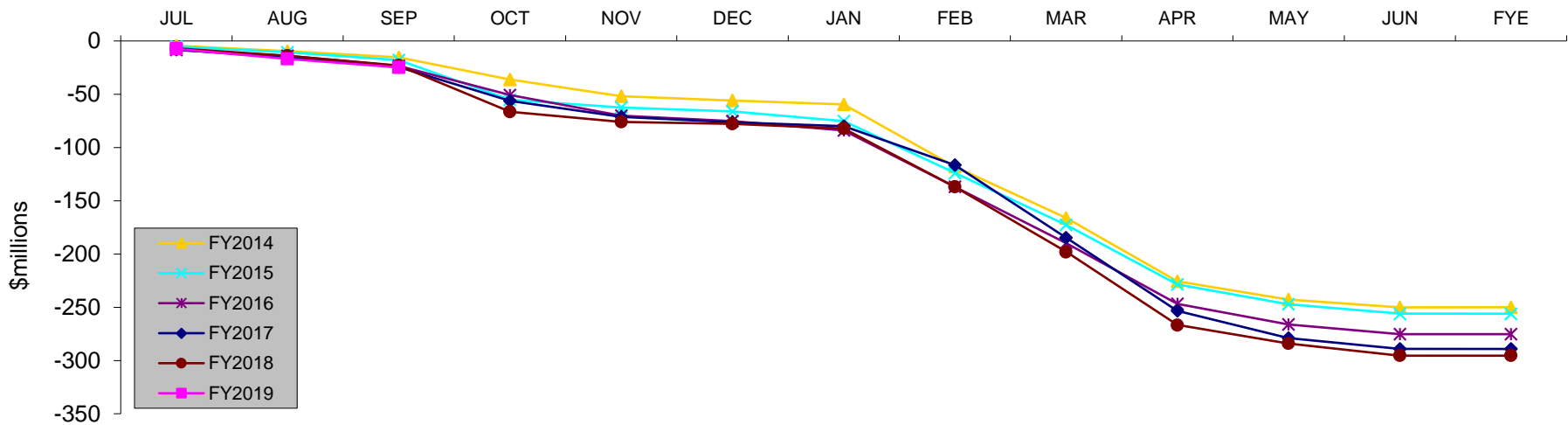
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	-4.486	-9.657	-15.422	-36.161	-51.827	-56.005	-59.661	-118.002	-166.206	-225.606	-242.889	-249.973	-249.974
FY2015	-5.090	-10.587	-17.772	-55.027	-62.630	-66.209	-75.315	-123.988	-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	-289.117	-289.116
FY2018	-6.851	-13.913	-22.984	-66.379	-76.102	-77.725	-82.264	-137.008	-198.087	-266.700	-284.077	-295.508	-295.508
FY2019	-7.442	-16.693	-24.824										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.42%	4.67%	7.63%	19.38%	24.31%	25.74%	27.89%	46.29%	66.75%	89.40%	96.59%	100.00%	100.00%
High	3.11%	5.39%	8.53%	22.46%	25.75%	27.32%	30.47%	49.70%	68.94%	90.25%	97.17%	100.00%	100.00%
Low	1.79%	3.86%	6.17%	14.47%	20.73%	22.40%	23.87%	40.28%	63.94%	87.68%	96.13%	100.00%	100.00%

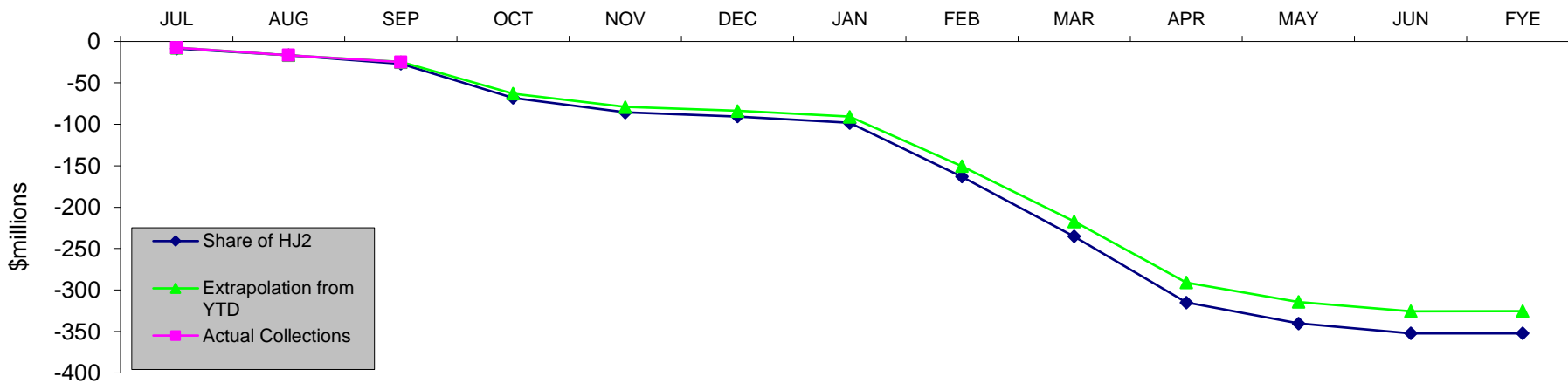
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-8.541	-16.463	-26.878	-68.271	-85.626	-90.667	-98.266	-163.070	-235.158	-314.942	-340.298	-352.297	-352.297
Actual Collections	-7.442	-16.693	-24.824										
% of HJ2	2.11%	4.74%	7.05%										
Extrapolation				-63.055	-79.084	-83.740	-90.758	-150.611	-217.191	-290.879	-314.299	-325.380	-325.381

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-10.081	0.001
FY2018	-6.851	-7.062	-9.071	-43.395	-9.724	-1.623	-4.538	-54.744	-61.079	-68.612	-17.378	-11.431	0.000
FY2019	-7.442	-9.251	-8.131										

Income Tax - Refunds Through End of Month



Income Tax - Refunds Collections v. Forecast



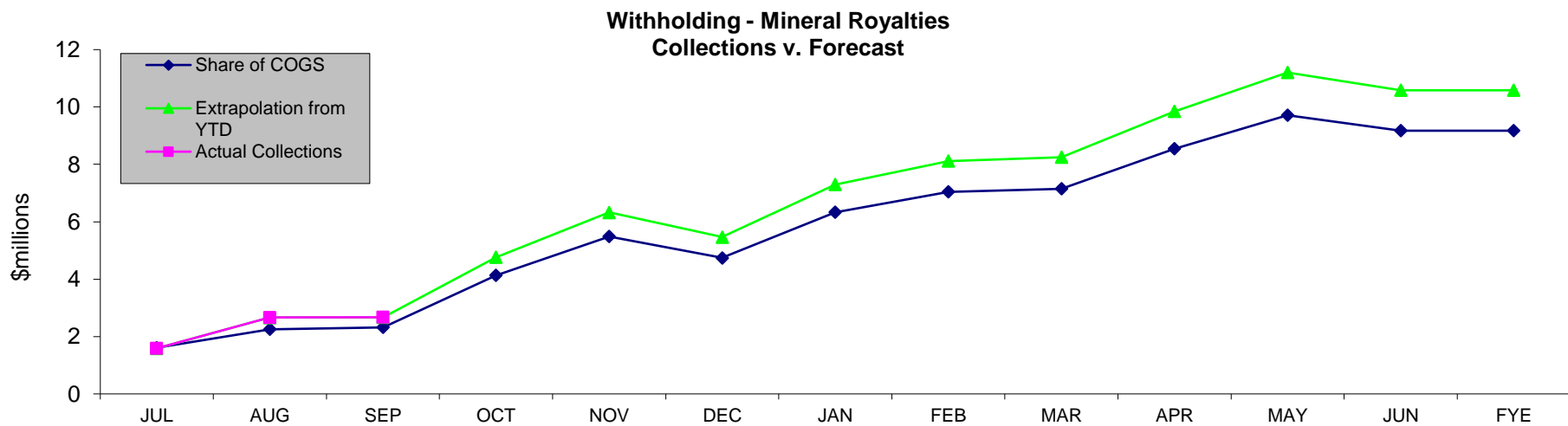
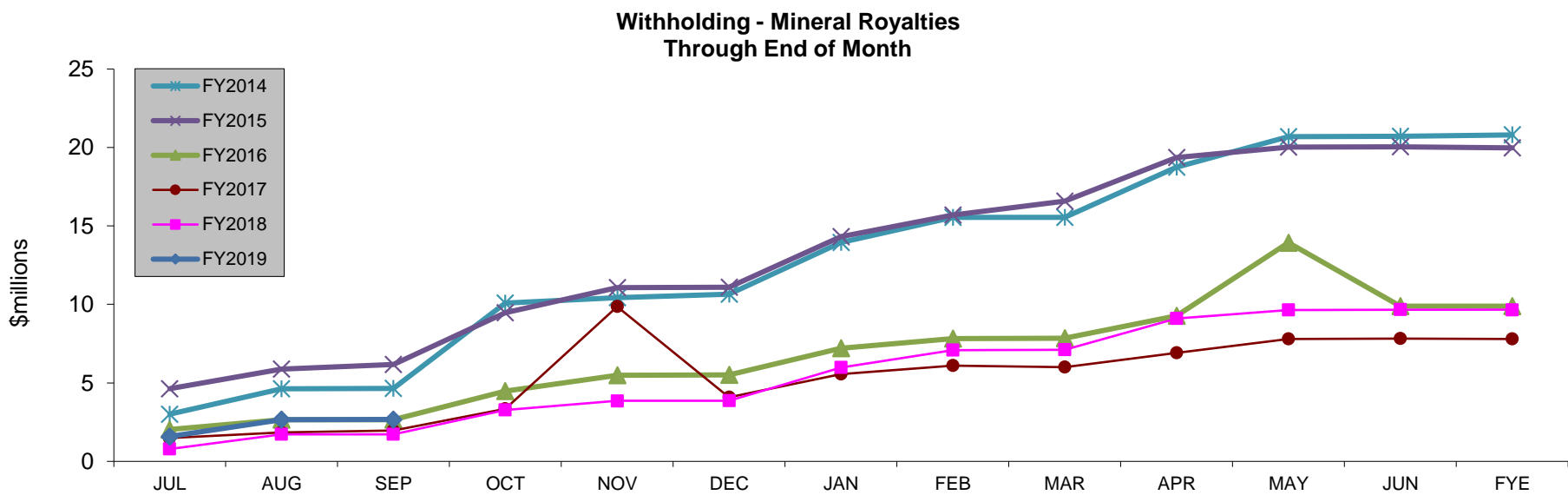
Withholding - Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.826	7.801
FY2018	0.789	1.724	1.729	3.282	3.849	3.860	5.977	7.096	7.112	9.112	9.646	9.660	9.656
FY2019	1.588	2.663	2.671										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	17.55%	24.57%	25.24%	45.01%	59.77%	51.65%	69.00%	76.72%	77.94%	93.08%	105.84%	100.01%	100.00%
High	23.19%	29.41%	30.91%	48.45%	126.38%	55.65%	72.90%	79.09%	82.98%	96.91%	140.98%	100.33%	100.00%
Low	8.17%	17.85%	17.90%	33.99%	39.86%	39.98%	61.90%	73.49%	73.65%	88.50%	99.46%	99.54%	100.00%

Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of COGS	1.610	2.254	2.316	4.130	5.485	4.740	6.332	7.040	7.152	8.541	9.712	9.177	9.176
Actual Collections	1.588	2.663	2.671										
% of HJ2	17.3%	29.0%	29.1%										
Extrapolation				4.763	6.325	5.466	7.302	8.119	8.248	9.850	11.201	10.583	10.582

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.030	-0.026
FY2018	0.789	0.935	0.005	1.553	0.567	0.011	2.117	1.119	0.016	2.000	0.534	0.014	-0.004
FY2019	1.588	1.075	0.008										



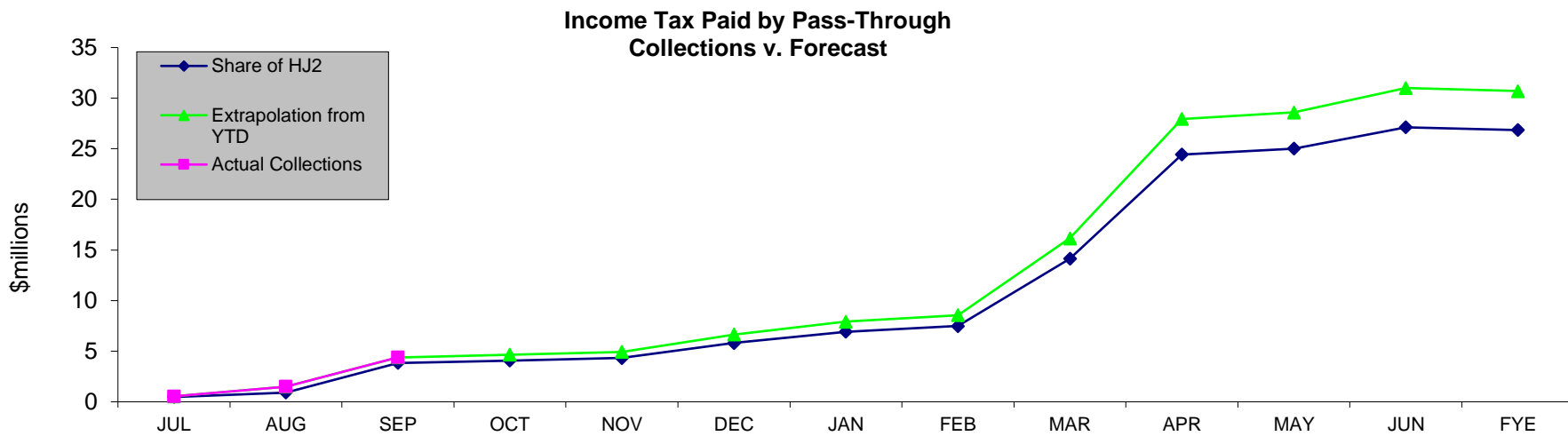
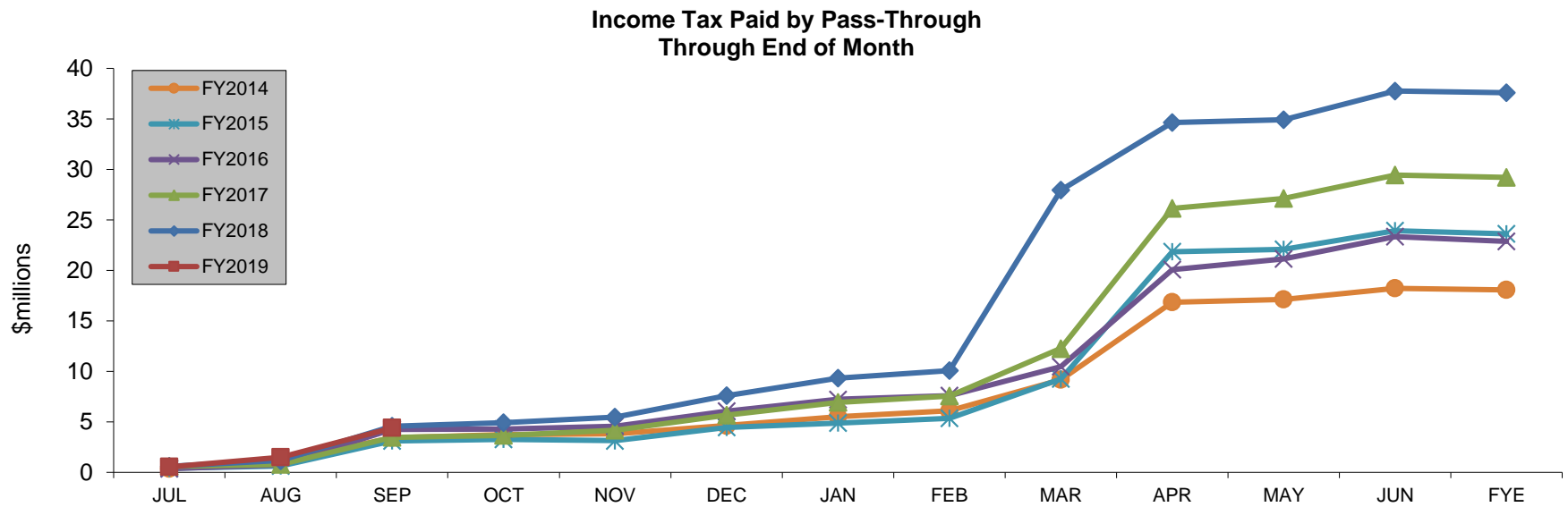
Income Tax Paid by Pass-Through

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	29.434	29.202
FY2018	0.599	1.160	4.573	4.930	5.458	7.588	9.339	10.061	27.954	34.639	34.895	37.760	37.582
FY2019	0.541	1.499	4.392										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.76%	3.38%	14.31%	15.17%	16.09%	21.62%	25.77%	27.87%	52.60%	91.01%	93.12%	101.00%	100.00%
High	2.02%	6.11%	18.97%	20.72%	21.06%	26.51%	31.56%	33.64%	74.38%	93.24%	94.67%	102.00%	100.00%
Low	1.59%	2.67%	11.82%	12.59%	13.24%	18.79%	20.66%	22.61%	39.14%	87.72%	92.44%	100.47%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 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	0.473	0.907	3.842	4.072	4.319	5.803	6.920	7.481	14.121	24.435	25.001	27.116	26.848
Actual Collections	0.541	1.499	4.392										
% of HJ2	2.0%	5.6%	16.4%										
Extrapolation				4.655	4.937	6.634	7.911	8.553	16.143	27.934	28.581	30.999	30.692

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.333	-0.232
FY2018	0.599	0.561	3.413	0.357	0.529	2.129	1.751	0.723	17.892	6.685	0.257	2.865	-0.177
FY2019	0.541	0.958	2.894										



Income Tax - Withholding

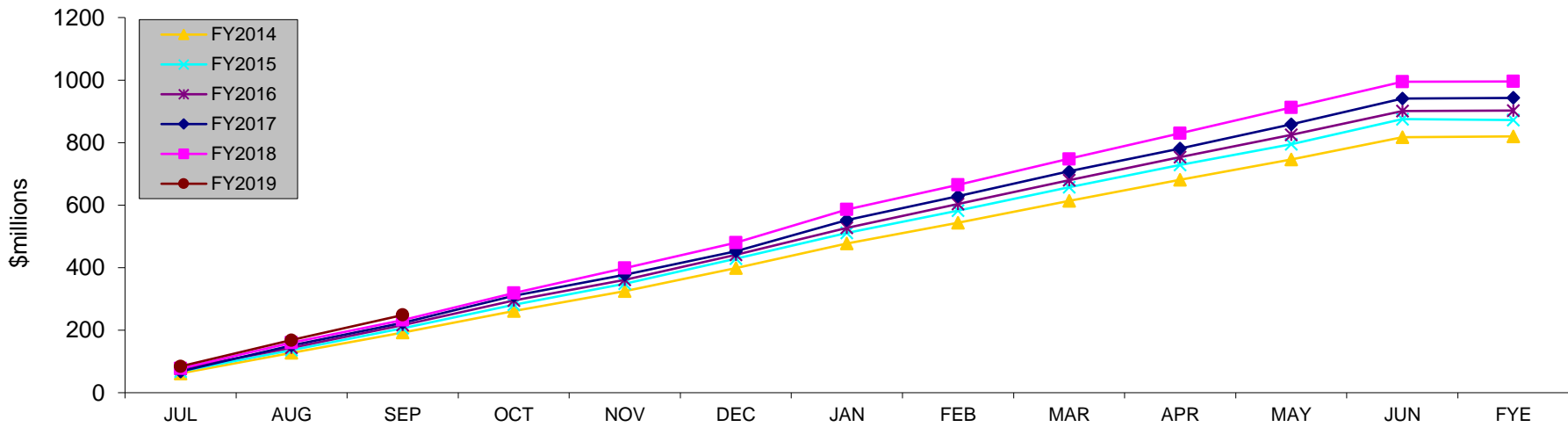
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	61.851	126.974	192.850	261.492	324.688	398.637	477.831	543.466	613.608	681.118	745.457	817.645	819.796
FY2015	68.080	136.411	205.824	280.945	348.100	428.493	510.600	581.885	657.072	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	940.895	942.834
FY2018	77.498	160.495	232.510	318.492	399.150	479.936	585.532	665.004	747.858	830.104	912.317	995.052	995.436
FY2019	84.159	168.122	248.333										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.76%	15.86%	23.62%	32.33%	39.94%	48.54%	58.53%	66.67%	75.14%	83.24%	91.24%	99.91%	100.00%
High	8.44%	16.12%	23.93%	32.82%	40.10%	49.10%	58.82%	66.82%	75.32%	83.46%	91.65%	100.29%	100.00%
Low	7.21%	15.49%	23.36%	31.90%	39.61%	48.00%	58.29%	66.29%	74.85%	82.82%	90.93%	99.74%	100.00%

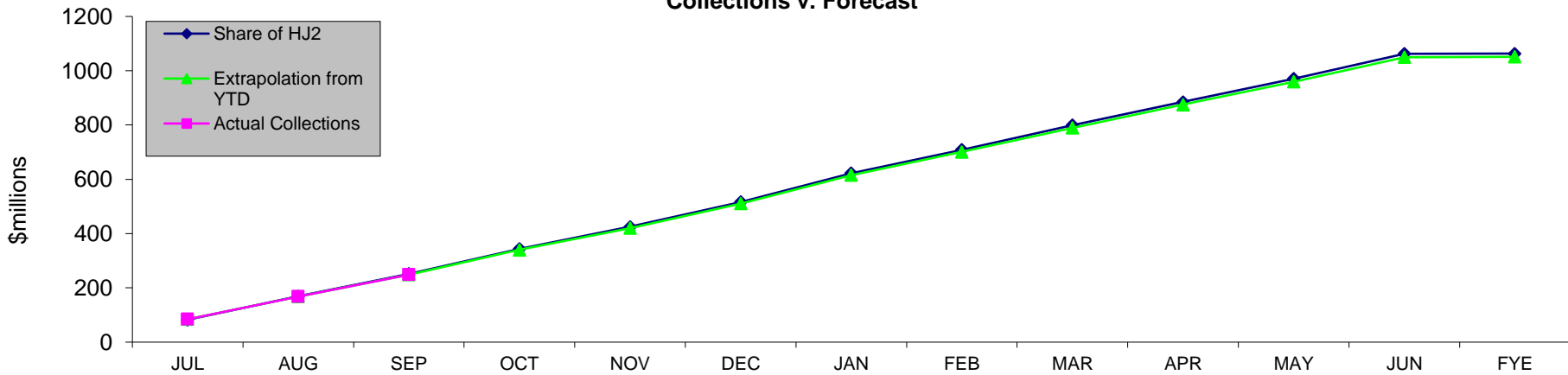
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	82.470	168.577	251.168	343.738	424.701	516.049	622.299	708.873	798.857	885.042	970.038	1,062.303	1,063.218
Actual Collections	84.159	168.122	248.333										
% of HJ2	7.92%	15.81%	23.36%										
Extrapolation				339.857	419.907	510.223	615.274	700.871	789.839	875.051	959.087	1,050.310	1,051.215

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	82.548	1.940
FY2018	77.498	82.997	72.015	85.982	80.659	80.785	105.596	79.472	82.854	82.246	82.213	82.734	0.384
FY2019	84.159	83.963	80.210										

Income Tax - Withholding Through End of Month



Income Tax - Withholding Collections v. Forecast



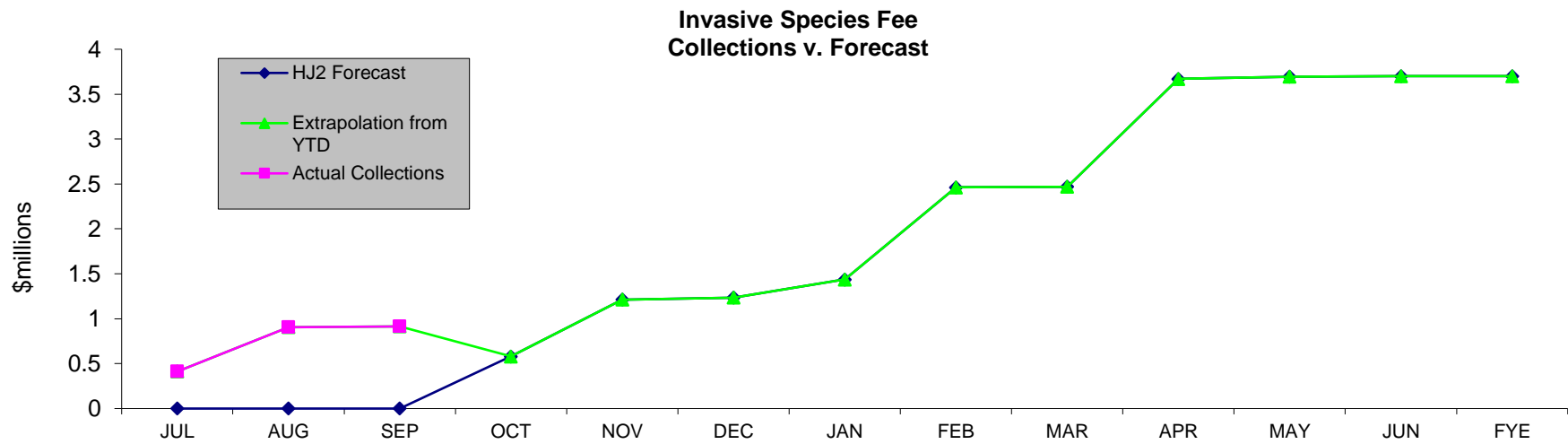
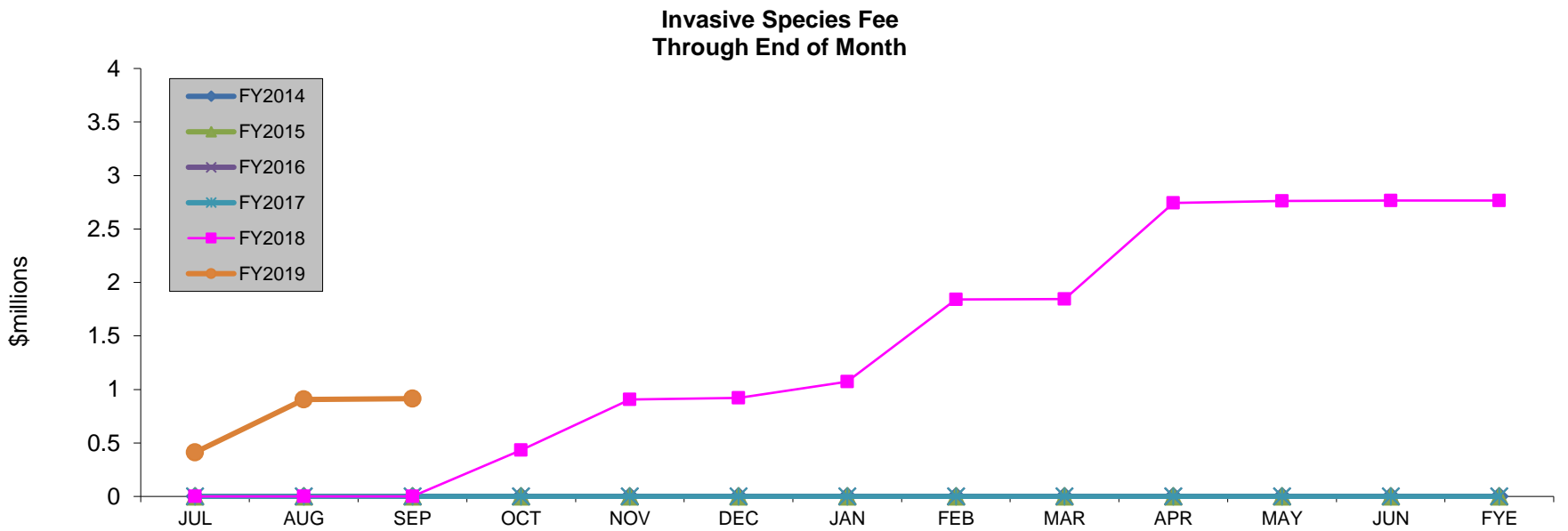
Invasive Species Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	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
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
FY2018	0.000	0.000	0.000	0.434	0.906	0.922	1.074	1.840	1.845	2.743	2.760	2.766	2.766
FY2019	0.412	0.906	0.914										

Average Collection Pattern Assuming Proportional Revenue Collection 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%	15.69%	32.76%	33.32%	38.81%	66.53%	66.71%	99.17%	99.80%	100.00%	100.00%
High	0.00%	0.00%	0.00%	15.69%	32.76%	33.32%	38.81%	66.53%	66.71%	99.17%	99.80%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	15.69%	32.76%	33.32%	38.81%	66.53%	66.71%	99.17%	99.80%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	0.000	0.000	0.580	1.212	1.233	1.436	2.462	2.469	3.670	3.693	3.701	3.701
Actual Collections	0.412	0.906	0.914										
% of HJ2	11.14%	24.48%	24.70%										
Extrapolation				0.580	1.212	1.233	1.436	2.462	2.469	3.670	3.693	3.701	3.701

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	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
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
FY2018	0.000	0.000	0.000	0.434	0.472	0.016	0.152	0.767	0.005	0.898	0.017	0.006	0.000
FY2019	0.412	0.494	0.008										



Liquor License and Excise Taxes

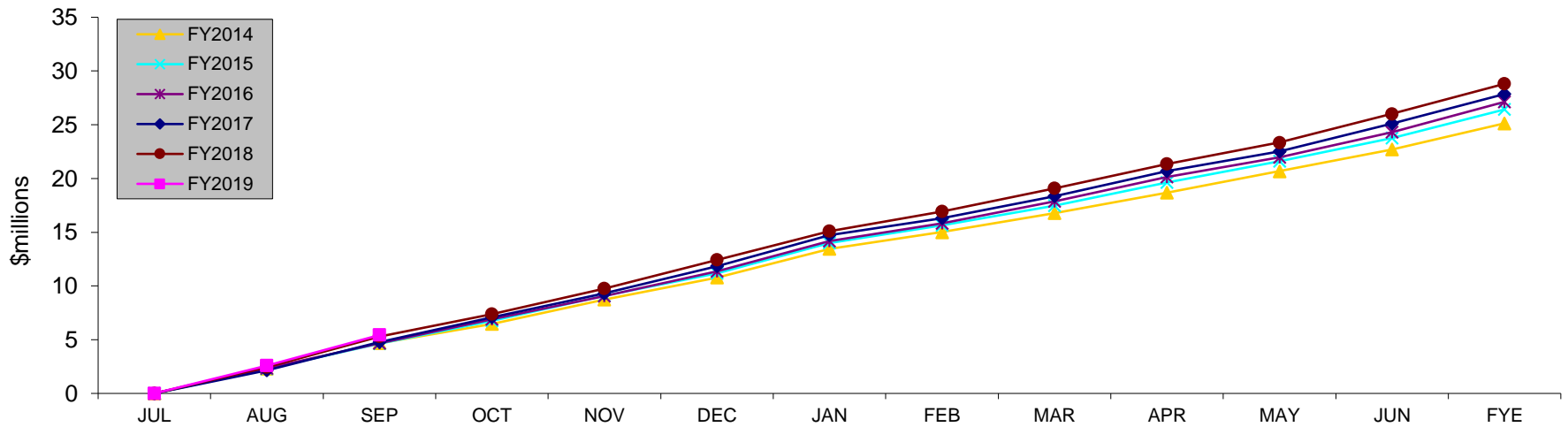
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.000	2.296	4.672	6.477	8.742	10.774	13.432	15.000	16.761	18.668	20.670	22.712	25.131
FY2015	0.000	2.292	4.637	6.751	9.080	11.175	13.996	15.625	17.476	19.640	21.589	23.753	26.420
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	25.105	27.858
FY2018	0.000	2.427	5.294	7.386	9.741	12.424	15.101	16.913	19.065	21.352	23.339	26.009	28.806
FY2019	0.000	2.594	5.431										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	8.48%	17.78%	25.56%	33.93%	42.54%	52.76%	58.86%	66.13%	74.25%	81.33%	90.07%	100.00%
High	0.00%	9.14%	18.59%	25.77%	34.79%	43.13%	53.45%	59.69%	66.70%	74.34%	82.25%	90.38%	100.00%
Low	0.00%	7.67%	17.17%	25.39%	33.37%	41.91%	52.22%	58.31%	65.82%	74.12%	80.81%	89.64%	100.00%

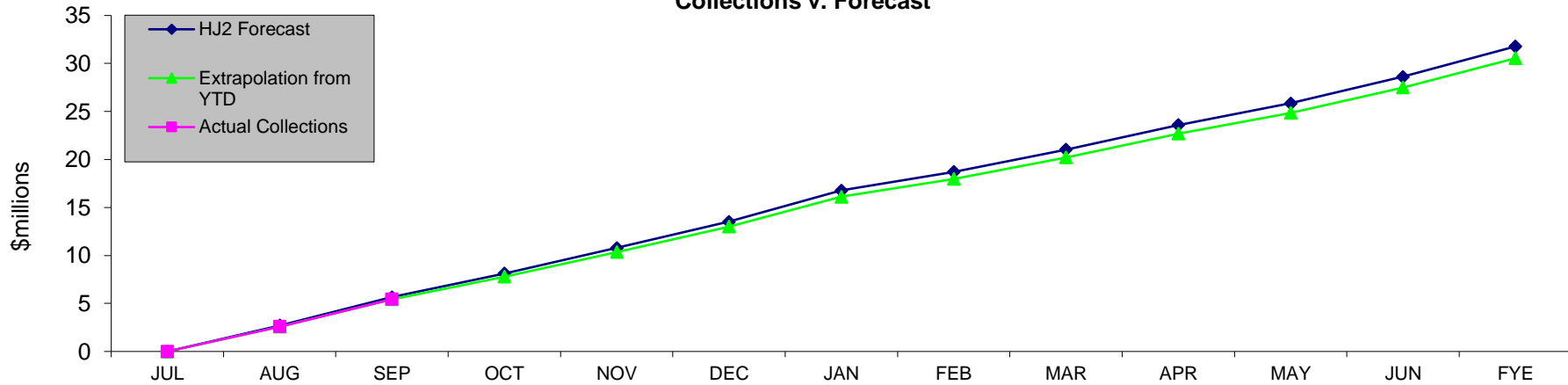
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	2.693	5.649	8.121	10.783	13.517	16.767	18.704	21.013	23.595	25.846	28.621	31.778
Actual Collections	0.000	2.594	5.431										
% of HJ2	0.00%	8.16%	17.09%										
Extrapolation				7.807	10.365	12.993	16.117	17.979	20.200	22.681	24.845	27.513	30.547

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.594	2.753
FY2018	0.000	2.427	2.867	2.092	2.355	2.683	2.677	1.811	2.152	2.287	1.987	2.670	2.797
FY2019	0.000	2.594	2.837										

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



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



Lodging Facilities Use Tax

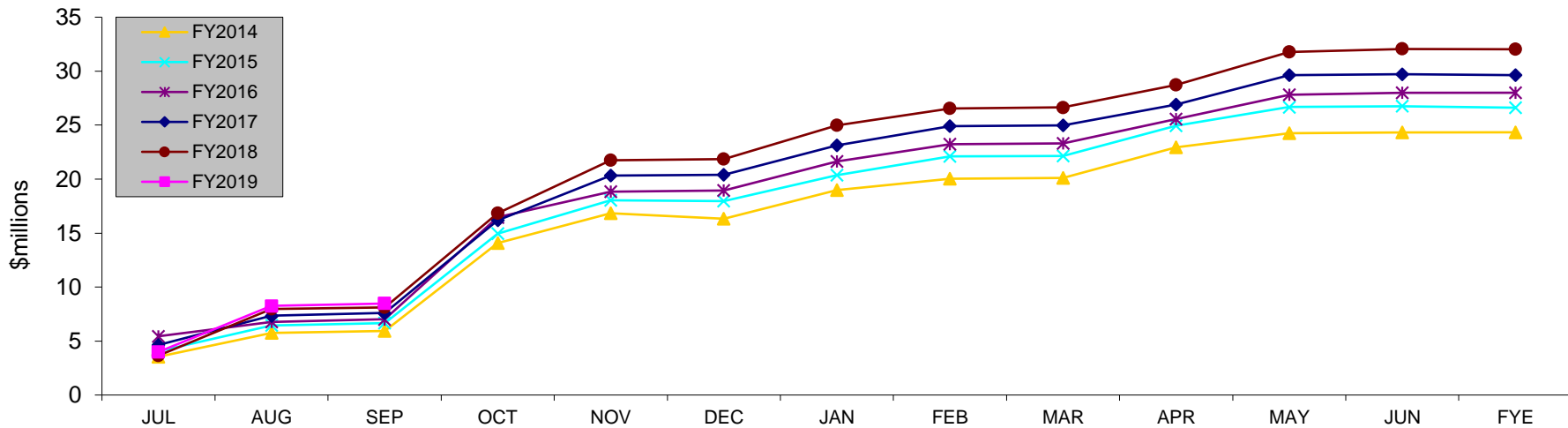
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	3.548	5.759	5.942	14.091	16.853	16.331	18.981	20.026	20.125	22.961	24.257	24.312	24.337
FY2015	4.053	6.431	6.664	14.942	18.032	17.951	20.369	22.122	22.145	24.940	26.669	26.746	26.618
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	29.717	29.616
FY2018	3.656	7.961	8.121	16.832	21.738	21.844	24.980	26.537	26.633	28.729	31.791	32.051	32.018
FY2019	3.990	8.242	8.472										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.18%	24.36%	25.13%	55.84%	68.13%	67.90%	77.60%	83.10%	83.34%	91.82%	99.71%	100.16%	100.00%
High	19.44%	24.87%	25.63%	58.78%	69.25%	68.83%	78.13%	84.13%	84.35%	94.34%	100.19%	100.48%	100.00%
Low	11.42%	23.66%	24.41%	52.57%	67.22%	67.10%	76.52%	82.28%	82.69%	89.73%	99.29%	99.89%	100.00%

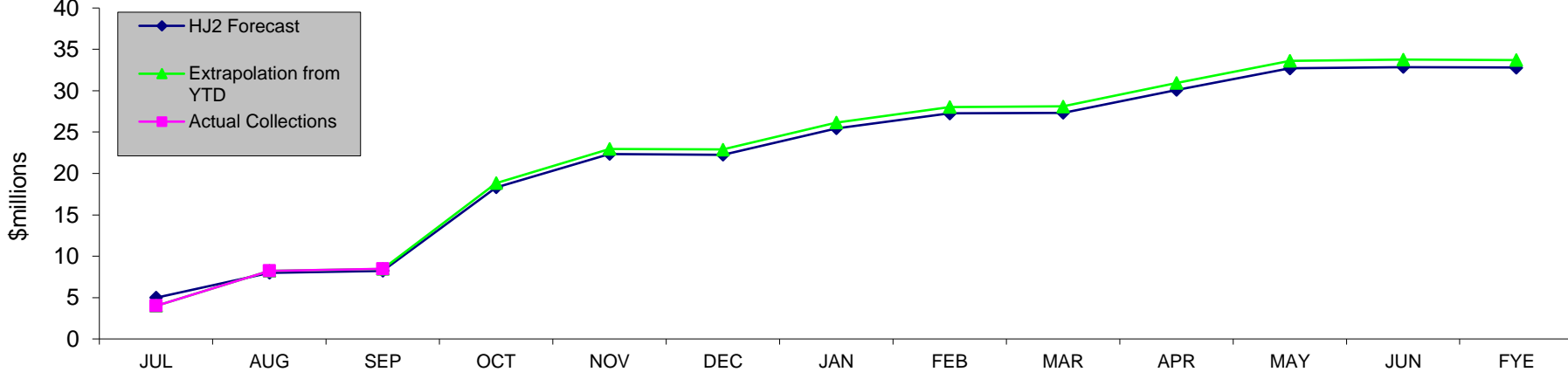
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	4.978	7.990	8.241	18.316	22.346	22.271	25.452	27.254	27.336	30.115	32.705	32.850	32.799
Actual Collections	3.990	8.242	8.472										
% of HJ2	12.17%	25.13%	25.83%										
Extrapolation				18.829	22.971	22.895	26.165	28.018	28.101	30.958	33.620	33.769	33.717

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.070	-0.102
FY2018	3.656	4.305	0.159	8.711	4.906	0.106	3.136	1.558	0.096	2.096	3.062	0.260	-0.034
FY2019	3.990	4.251	0.231										

**Lodging Facilities Use Tax
Through End of Month**



**Lodging Facilities Use Tax
Collections v. Forecast**



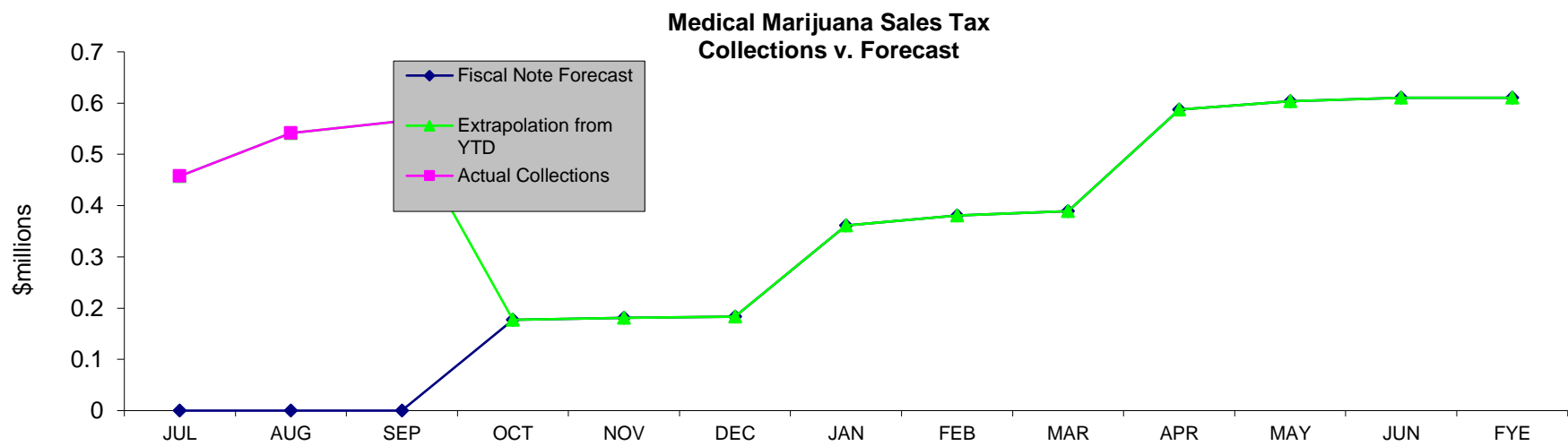
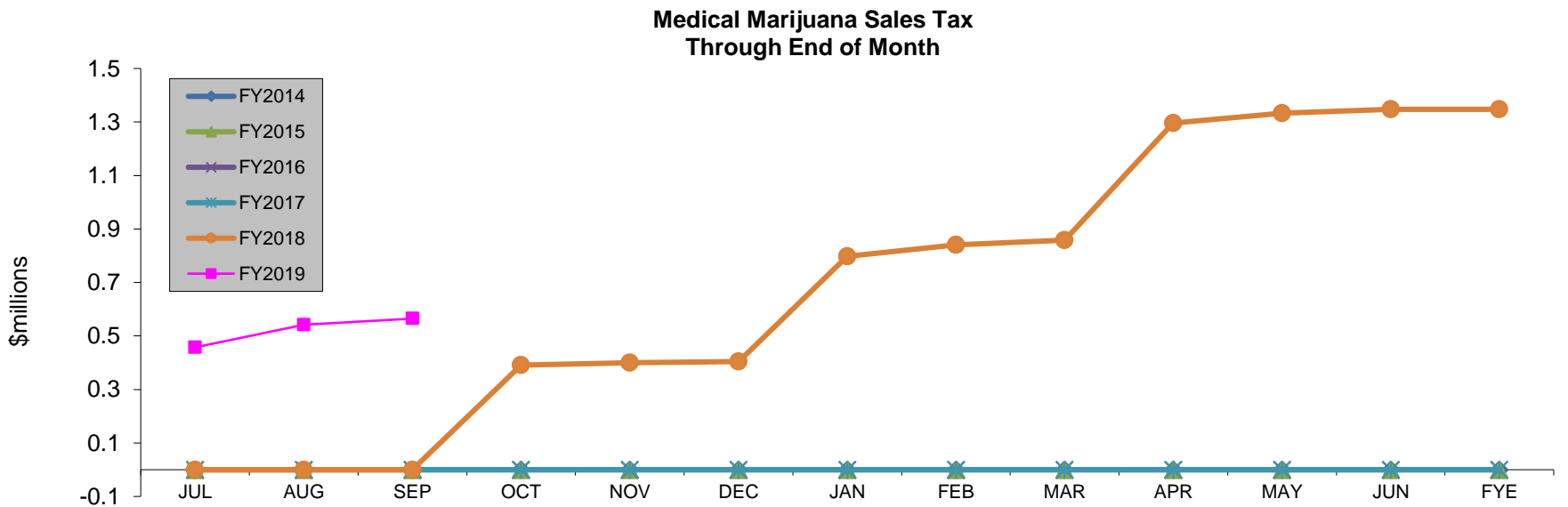
Medical Marijuana Sales Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	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
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
FY2018	0.000	0.000	0.000	0.391	0.400	0.405	0.798	0.840	0.859	1.296	1.332	1.347	1.347
FY2019	0.458	0.542	0.565										

Average Collection Pattern Assuming Proportional Revenue Collection 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%	29.03%	29.66%	30.04%	59.20%	62.35%	63.73%	96.18%	98.88%	100.00%	100.00%
High	0.00%	0.00%	0.00%	29.03%	29.66%	30.04%	59.20%	62.35%	63.73%	96.18%	98.88%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	29.03%	29.66%	30.04%	59.20%	62.35%	63.73%	96.18%	98.88%	100.00%	100.00%

Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Fiscal Note Forecast	0.000	0.000	0.000	0.177	0.181	0.183	0.361	0.381	0.389	0.587	0.604	0.610	0.610
Actual Collections	0.458	0.542	0.565										
% of Fiscal Note	74.95%	88.73%	92.56%										
Extrapolation				0.177	0.181	0.183	0.361	0.381	0.389	0.587	0.604	0.610	0.610

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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
FY2018	0.000	0.000	0.000	0.391	0.009	0.005	0.393	0.042	0.019	0.437	0.036	0.015	0.000
FY2019	0.458	0.084	0.023										



Metal Mines Tax

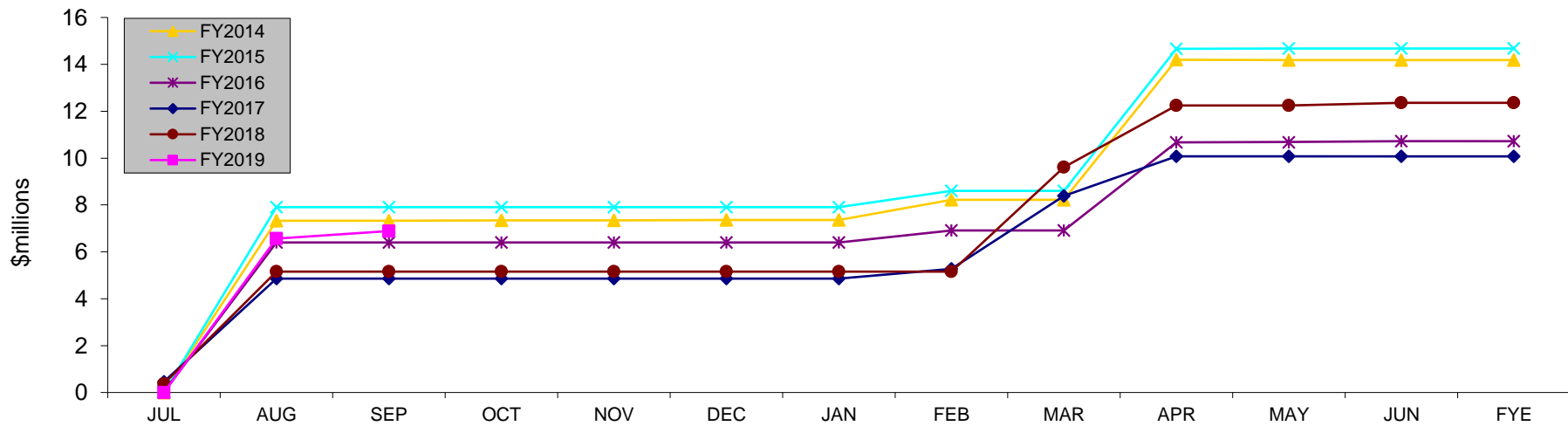
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2014	0.001	7.333	7.333	7.346	7.347	7.354	7.367	8.227	8.227	14.194	14.184	14.184	14.184
FY2015	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	10.073	10.073
FY2018	0.376	5.151	5.151	5.151	5.151	5.151	5.151	5.151	9.607	12.239	12.239	12.358	12.358
FY2019	0.000	6.563	6.888										

Five Year Average Collection Pattern (FY2014 - FY2018) 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	1.40%	51.05%	51.05%	51.07%	51.07%	51.08%	51.10%	55.10%	67.30%	99.73%	99.74%	100.00%	100.00%
High	4.58%	59.68%	59.68%	59.68%	59.68%	59.68%	59.68%	64.46%	83.27%	100.07%	100.00%	100.00%	100.00%
Low	0.00%	41.68%	41.68%	41.68%	41.68%	41.68%	41.68%	41.68%	58.00%	99.04%	99.04%	100.00%	100.00%

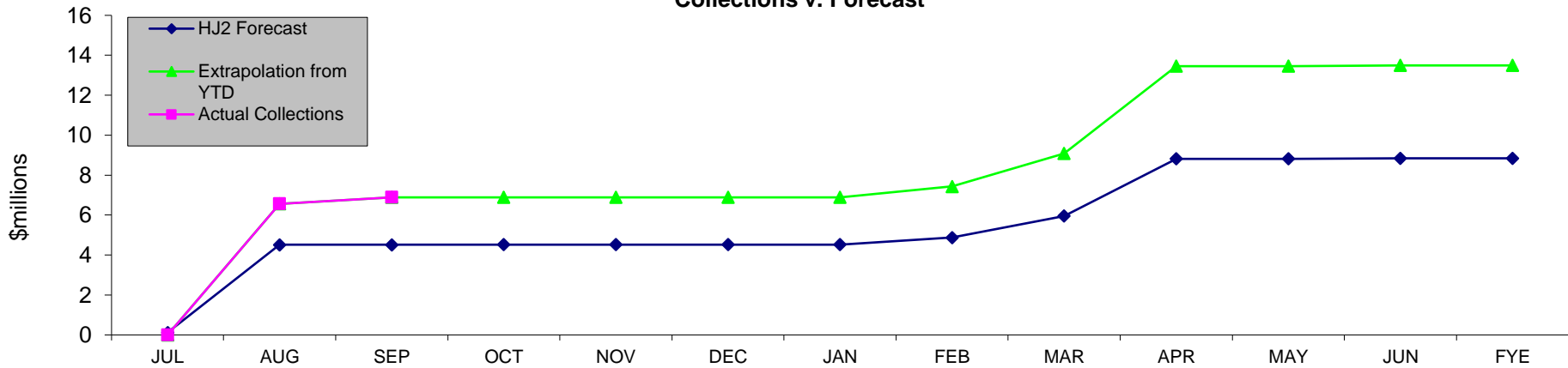
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	0.124	4.514	4.514	4.516	4.516	4.517	4.519	4.872	5.951	8.819	8.820	8.843	8.843
Actual Collections	0.000	6.563	6.888										
% of HJ2	0.00%	74.22%	77.89%										
Extrapolation				6.891	6.891	6.893	6.896	7.434	9.081	13.457	13.458	13.493	13.493

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>
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	0.002	0.000
FY2018	0.376	4.775	0.000	0.000	0.000	0.000	0.000	0.000	4.456	2.632	0.000	0.118	0.000
FY2019	0.000	6.563	0.325										

**Metal Mines Tax
Through End of Month**



**Metal Mines Tax
Collections v. Forecast**



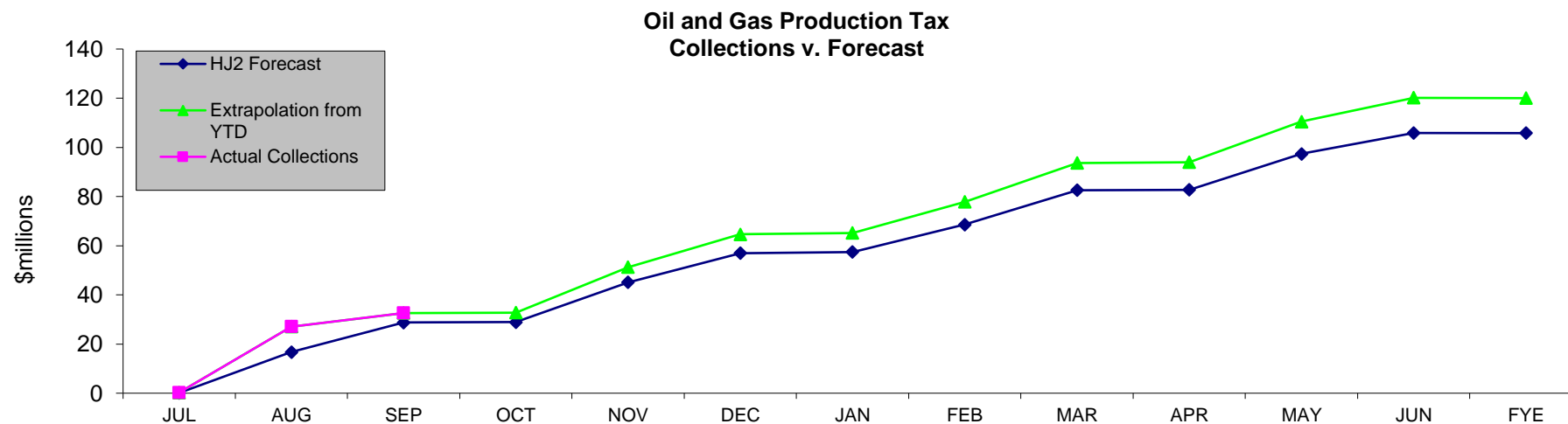
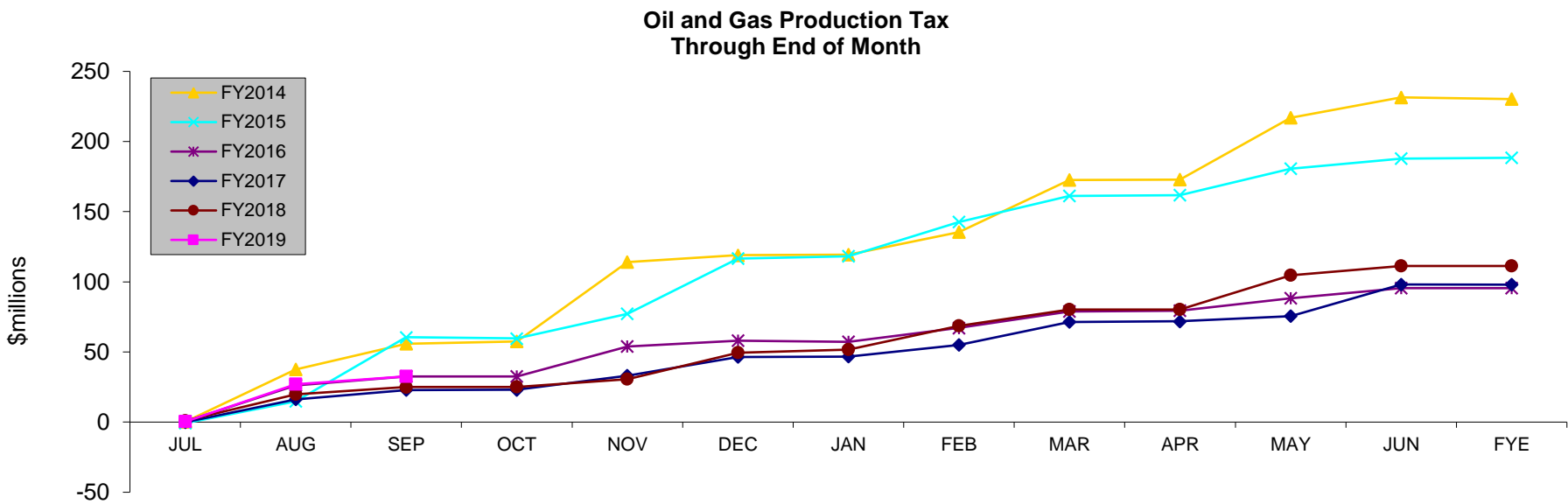
Oil and Gas Production Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	98.117	98.104
FY2018	0.966	19.686	24.912	25.105	30.642	49.471	51.733	68.714	80.225	80.237	104.656	111.296	111.280
FY2019	0.290	27.046	32.604										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.11%	15.81%	27.17%	27.34%	42.67%	53.83%	54.32%	64.82%	78.04%	78.24%	92.04%	100.09%	100.00%
High	0.87%	27.43%	34.10%	34.19%	56.48%	61.87%	62.73%	75.73%	85.61%	85.90%	95.82%	100.52%	100.00%
Low	-0.39%	7.91%	22.39%	22.56%	27.54%	44.46%	46.49%	56.16%	72.09%	72.10%	77.03%	99.64%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.112	16.720	28.727	28.909	45.123	56.923	57.445	68.552	82.533	82.742	97.333	105.842	105.751
Actual Collections	0.290	27.046	32.604										
% of HJ2	0.3%	25.6%	30.8%										
Extrapolation				32.811	51.212	64.605	65.197	77.804	93.671	93.909	110.469	120.126	120.023

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	22.547	-0.013
FY2018	0.966	18.720	5.225	0.193	5.537	18.829	2.262	16.981	11.511	0.012	24.419	6.641	-0.016
FY2019	0.290	26.757	5.558										



Property Tax

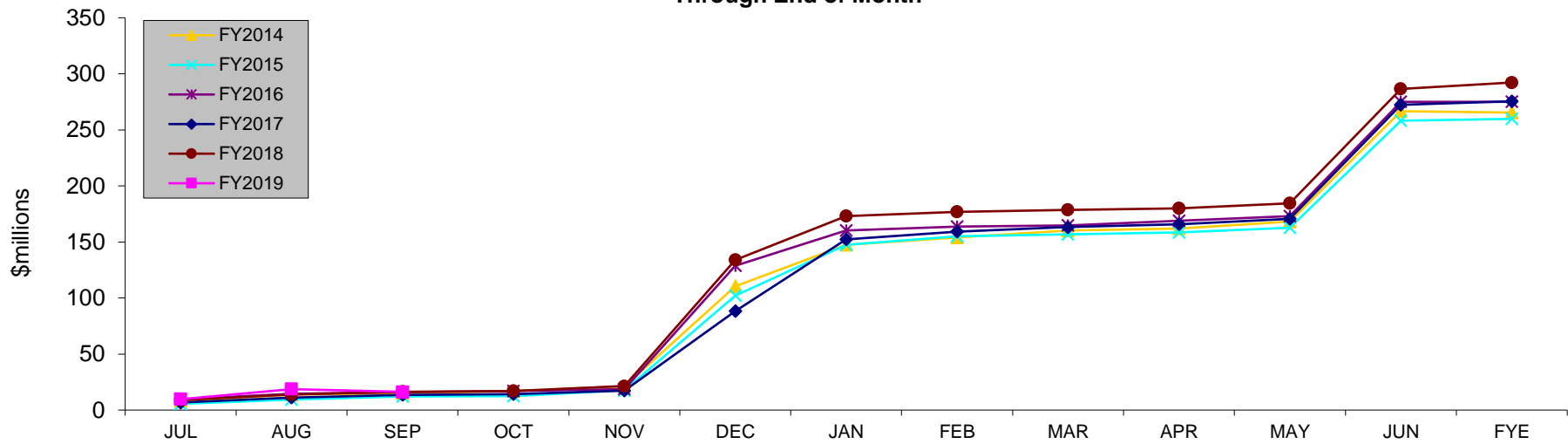
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	7.900	13.715	14.946	17.132	21.145	110.412	147.328	154.124	160.349	161.929	168.121	266.644	265.596
FY2015	5.533	9.439	12.164	12.483	17.526	102.185	147.433	154.972	156.796	158.468	162.736	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	272.347	275.515
FY2018	8.920	13.918	16.394	16.988	21.306	133.932	173.140	176.987	178.543	179.833	184.326	286.512	292.232
FY2019	9.662	18.667	16.130										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.83%	4.60%	5.34%	5.68%	7.02%	41.21%	57.05%	59.11%	60.21%	61.04%	62.78%	99.30%	100.00%
High	3.50%	5.33%	5.78%	6.45%	7.96%	46.87%	59.25%	60.56%	61.10%	61.54%	63.30%	100.39%	100.00%
Low	2.13%	3.63%	4.68%	4.80%	6.27%	32.06%	55.26%	57.75%	59.23%	60.21%	61.96%	98.04%	100.00%

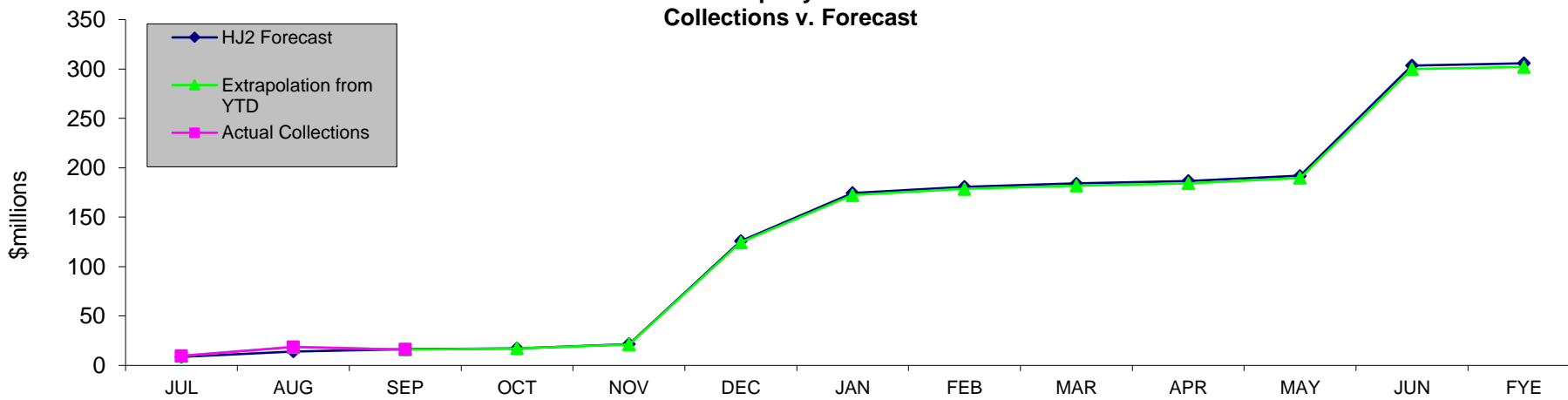
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	8.666	14.059	16.321	17.361	21.457	125.986	174.416	180.734	184.090	186.620	191.933	303.595	305.741
Actual Collections	9.662	18.667	16.130										
% of HJ2	3.2%	6.1%	5.3%										
Extrapolation				17.158	21.206	124.510	172.374	178.618	181.934	184.435	189.685	300.040	302.161

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	101.637	3.169
FY2018	8.920	4.998	2.476	0.594	4.318	112.626	39.207	3.847	1.556	1.290	4.494	102.186	5.720
FY2019	9.662	9.005	-2.538										

**Property Tax
Through End of Month**



**Property Tax
Collections v. Forecast**



Public Service Commission Tax

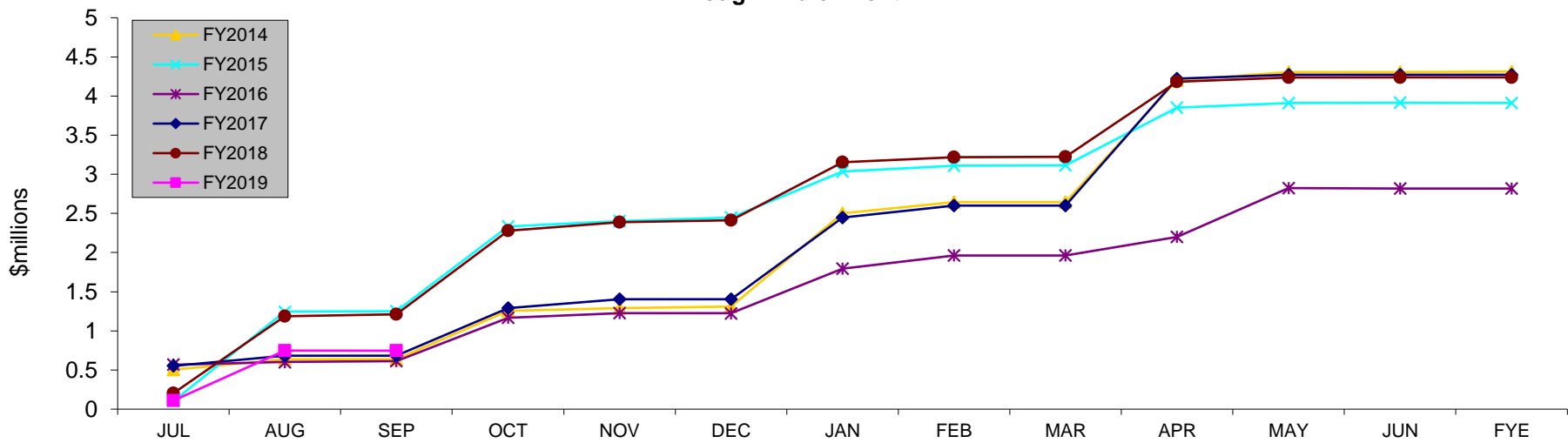
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.504	0.639	0.640	1.258	1.292	1.310	2.500	2.646	2.646	4.200	4.308	4.308	4.312
FY2015	0.102	1.244	1.253	2.333	2.403	2.448	3.038	3.110	3.113	3.851	3.912	3.913	3.910
FY2016	0.567	0.601	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	4.272	4.272
FY2018	0.204	1.187	1.213	2.281	2.390	2.414	3.155	3.221	3.226	4.185	4.235	4.238	4.238
FY2019	0.110	0.748	0.747										

Five Year Average Collection Pattern (FY2014 - FY2018) 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%	22.27%	22.51%	42.61%	44.58%	45.02%	66.16%	69.25%	69.31%	95.44%	100.00%	100.00%	100.00%
High	20.12%	31.81%	32.04%	59.66%	61.45%	62.60%	77.69%	79.53%	79.60%	98.88%	100.23%	100.08%	100.00%
Low	2.61%	14.83%	14.83%	29.18%	29.96%	30.37%	57.33%	60.91%	60.91%	78.04%	99.89%	99.90%	100.00%

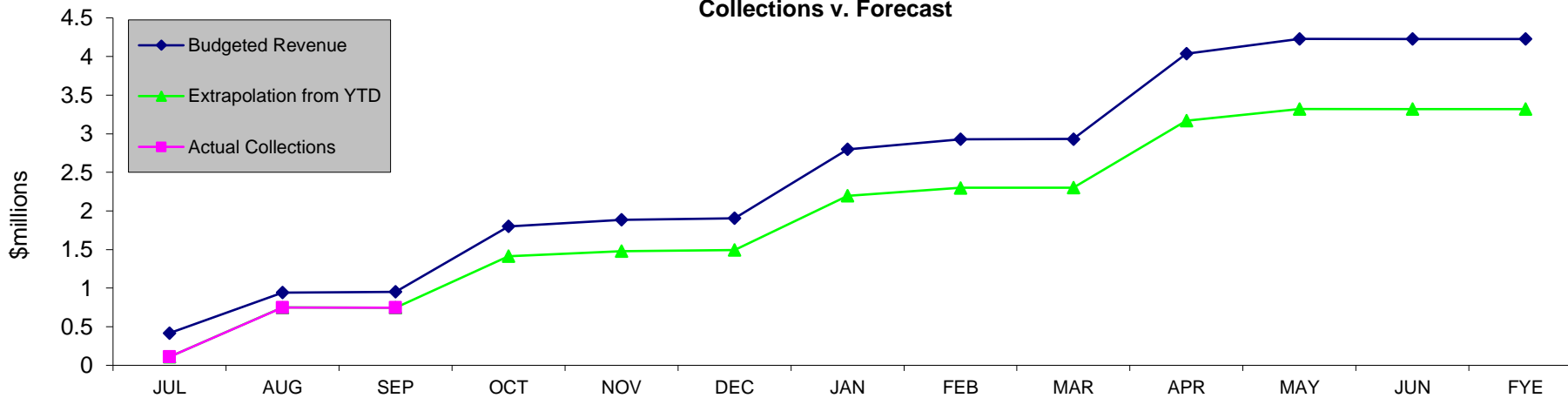
HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.417	0.941	0.952	1.801	1.885	1.903	2.797	2.928	2.930	4.035	4.228	4.228	4.228
Actual Collections	0.110	0.748	0.747										
% of Budgeted	2.6%	17.7%	17.7%										
Extrapolation				1.415	1.480	1.495	2.197	2.299	2.301	3.168	3.320	3.320	3.320

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000
FY2018	0.204	0.983	0.027	1.068	0.109	0.024	0.741	0.066	0.005	0.959	0.050	0.004	0.000
FY2019	0.110	0.638	-0.001										

Public Service Commission Tax Through End of Month



Public Service Commission Tax Collections v. Forecast



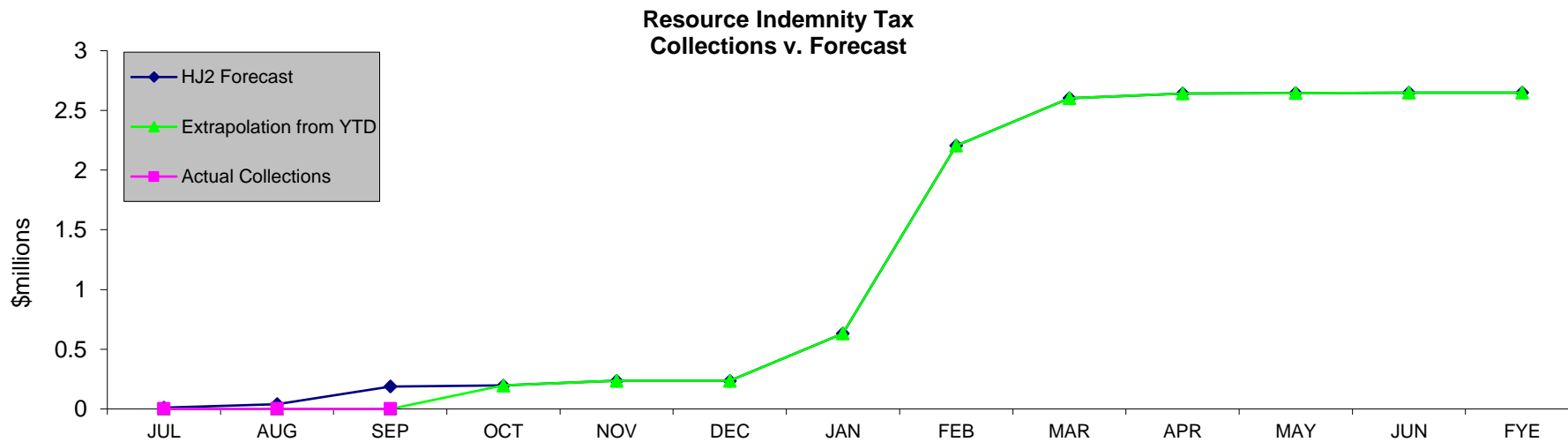
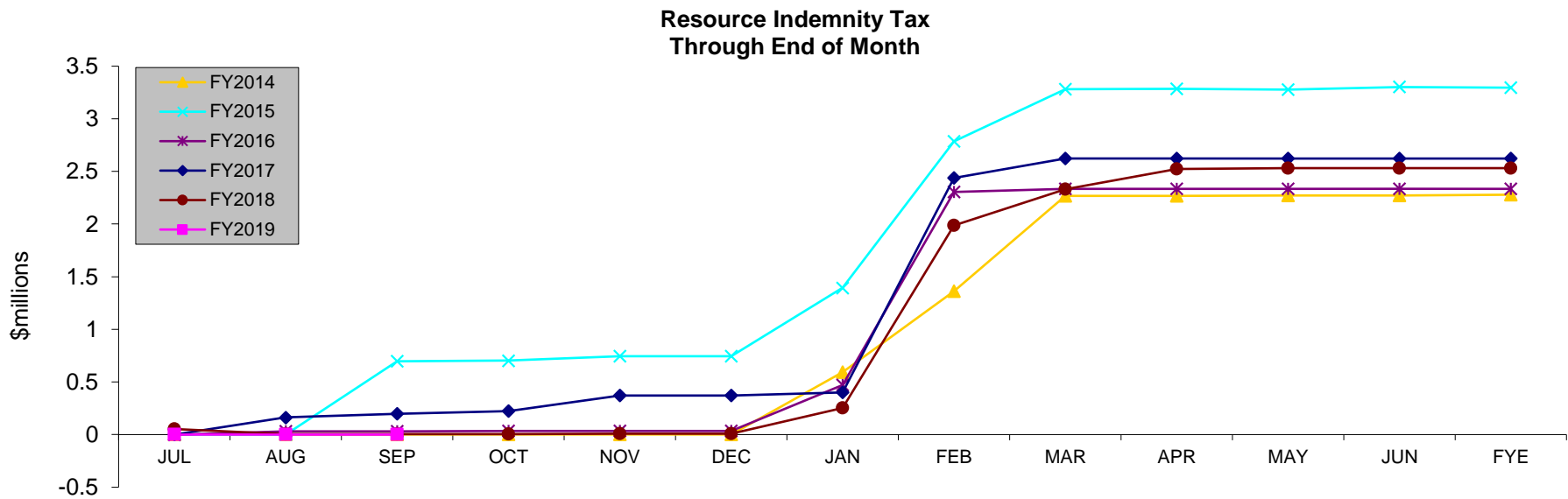
Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.623	2.623
FY2018	0.054	0.005	0.005	0.005	0.009	0.009	0.251	1.987	2.331	2.523	2.531	2.531	2.531
FY2019	0.000	0.000	0.000										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.41%	1.54%	7.14%	7.40%	8.89%	8.89%	23.83%	83.24%	98.27%	99.77%	99.81%	100.00%	100.00%
High	2.13%	6.19%	21.15%	21.29%	22.63%	22.63%	42.27%	98.77%	100.05%	100.05%	100.05%	100.12%	100.00%
Low	-0.02%	0.00%	0.07%	0.07%	0.07%	0.07%	9.93%	59.71%	92.07%	99.51%	99.40%	99.75%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.011	0.041	0.189	0.196	0.236	0.236	0.631	2.205	2.603	2.643	2.644	2.649	2.649
Actual Collections	0.000	0.000	0.000										
% of HJ2	0.0%	0.0%	0.0%										
Extrapolation				0.196	0.236	0.236	0.631	2.205	2.603	2.643	2.644	2.649	2.649

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000
FY2018	0.054	-0.049	0.000	0.000	0.004	0.000	0.242	1.736	0.343	0.192	0.009	0.000	0.000
FY2019	0.000	0.000	0.000										



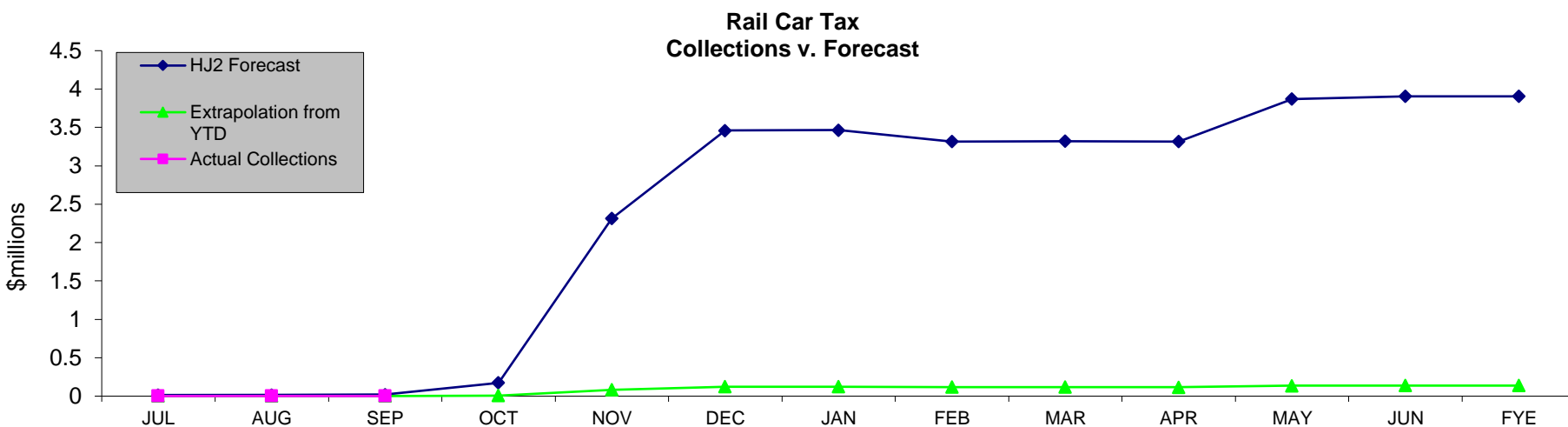
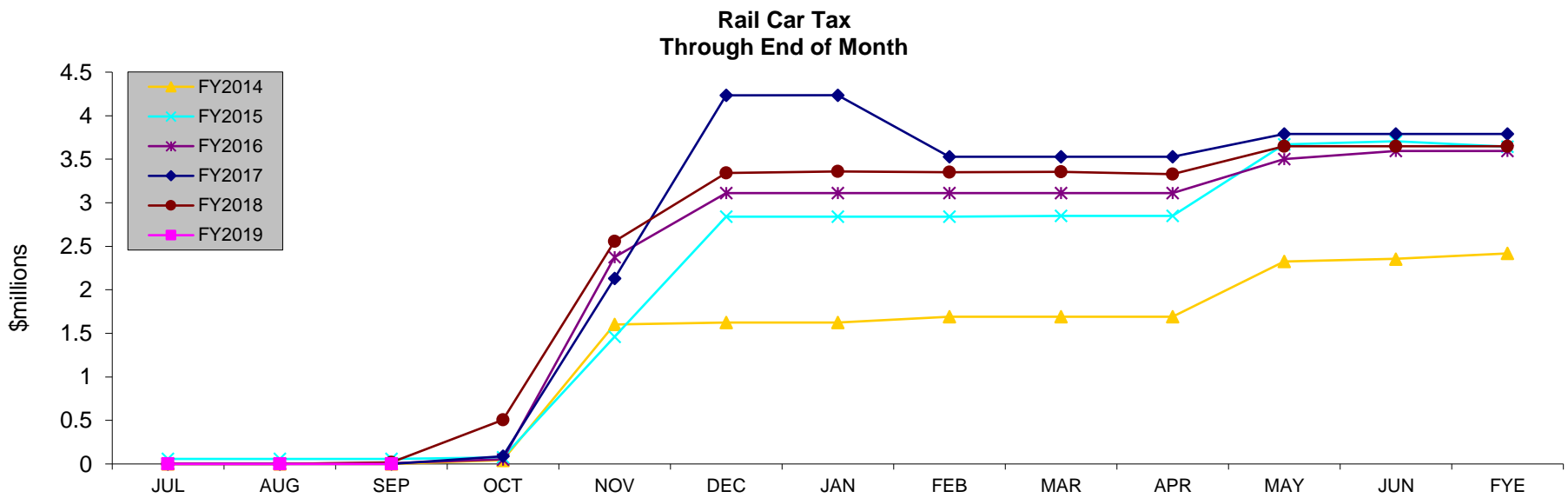
Rail Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.790	3.790
FY2018	0.000	0.000	0.017	0.505	2.555	3.341	3.358	3.352	3.356	3.329	3.649	3.649	3.649
FY2019	0.001	0.001	0.001										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.37%	0.37%	0.49%	4.47%	59.21%	88.61%	88.72%	84.96%	85.03%	84.89%	99.08%	100.00%	100.00%
High	1.60%	1.60%	1.63%	13.85%	70.01%	111.73%	111.74%	93.09%	93.13%	93.13%	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, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.014	0.015	0.019	0.175	2.312	3.460	3.465	3.318	3.321	3.315	3.869	3.905	3.905
Actual Collections	0.001	0.001	0.001										
% of HJ2	0.0%	0.0%	0.0%										
Extrapolation				0.006	0.081	0.121	0.122	0.116	0.116	0.116	0.136	0.137	0.137

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000
FY2018	0.000	0.000	0.017	0.488	2.049	0.786	0.017	-0.006	0.004	-0.028	0.320	0.000	0.000
FY2019	0.001	0.000	0.000										



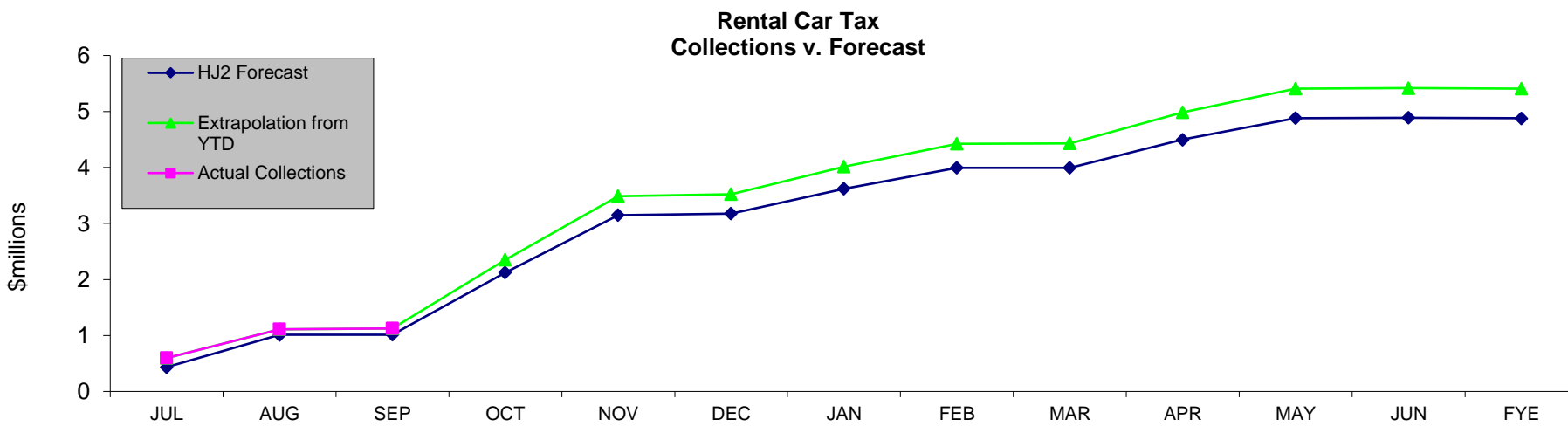
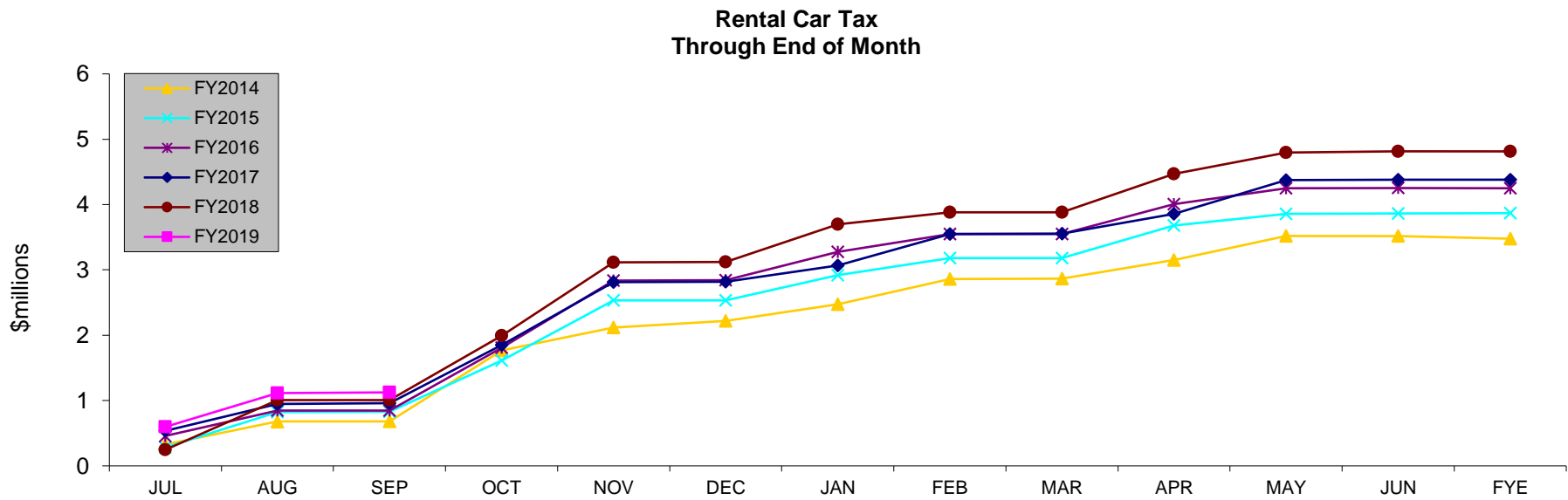
Rental Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.378	4.380
FY2018	0.246	1.007	1.008	1.995	3.116	3.124	3.696	3.881	3.882	4.470	4.798	4.815	4.812
FY2019	0.597	1.113	1.125										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.91%	20.69%	20.80%	43.47%	64.52%	65.10%	74.22%	81.84%	81.90%	92.19%	100.03%	100.18%	100.00%
High	12.24%	21.61%	21.86%	50.86%	66.67%	66.86%	77.00%	83.44%	83.49%	95.20%	101.08%	101.09%	100.00%
Low	5.12%	19.47%	19.54%	41.47%	60.92%	63.78%	70.05%	80.65%	80.68%	88.01%	99.71%	99.95%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.434	1.009	1.014	2.120	3.147	3.176	3.620	3.992	3.995	4.497	4.880	4.887	4.878
Actual Collections	0.597	1.113	1.125										
% of HJ2	12.2%	22.8%	23.1%										
Extrapolation				2.351	3.489	3.521	4.013	4.426	4.429	4.985	5.410	5.418	5.408

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.004	0.002
FY2018	0.246	0.760	0.001	0.988	1.121	0.008	0.572	0.185	0.002	0.588	0.328	0.017	-0.003
FY2019	0.597	0.516	0.012										



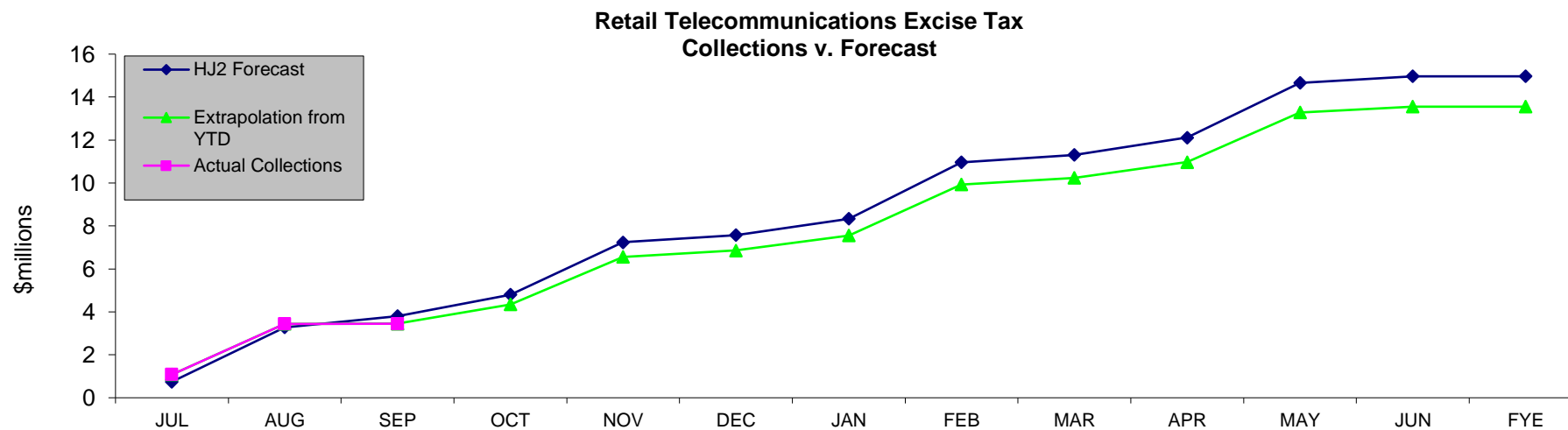
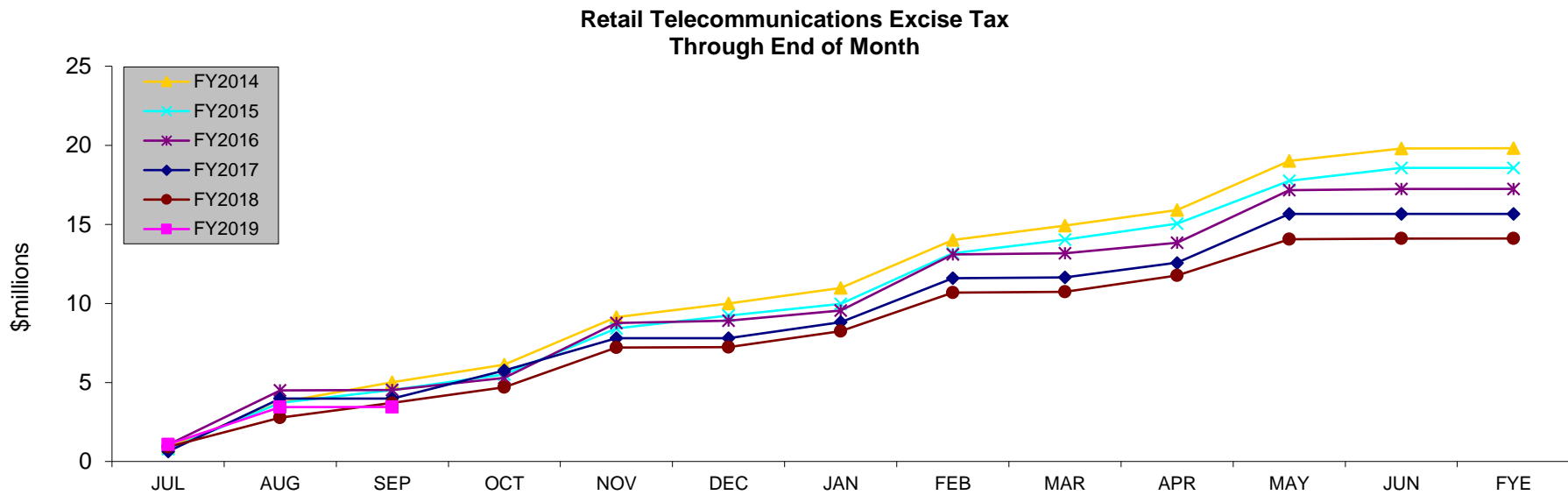
Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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	15.659	15.658
FY2018	0.919	2.771	3.696	4.693	7.215	7.230	8.251	10.687	10.725	11.759	14.063	14.096	14.096
FY2019	1.079	3.442	3.449										

Five Year Average Collection Pattern (FY2014 - FY2018) 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	4.99%	21.87%	25.45%	32.03%	48.35%	50.58%	55.71%	73.26%	75.53%	80.95%	97.97%	100.00%	100.00%
High	6.52%	26.03%	26.22%	36.68%	51.18%	51.72%	58.53%	75.91%	76.39%	83.42%	100.01%	100.05%	100.00%
Low	4.04%	18.89%	24.42%	29.70%	45.28%	49.77%	53.70%	70.70%	74.32%	80.20%	95.63%	99.96%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	0.747	3.273	3.808	4.793	7.236	7.570	8.338	10.964	11.305	12.114	14.663	14.966	14.966
Actual Collections	1.079	3.442	3.449										
% of HJ2	7.2%	23.0%	23.0%										
Extrapolation				4.341	6.553	6.856	7.551	9.929	10.237	10.971	13.279	13.554	13.553

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>
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	0.001	-0.002
FY2018	0.919	1.852	0.925	0.997	2.522	0.015	1.021	2.436	0.039	1.034	2.304	0.033	-0.001
FY2019	1.079	2.363	0.006										



TDD Fee

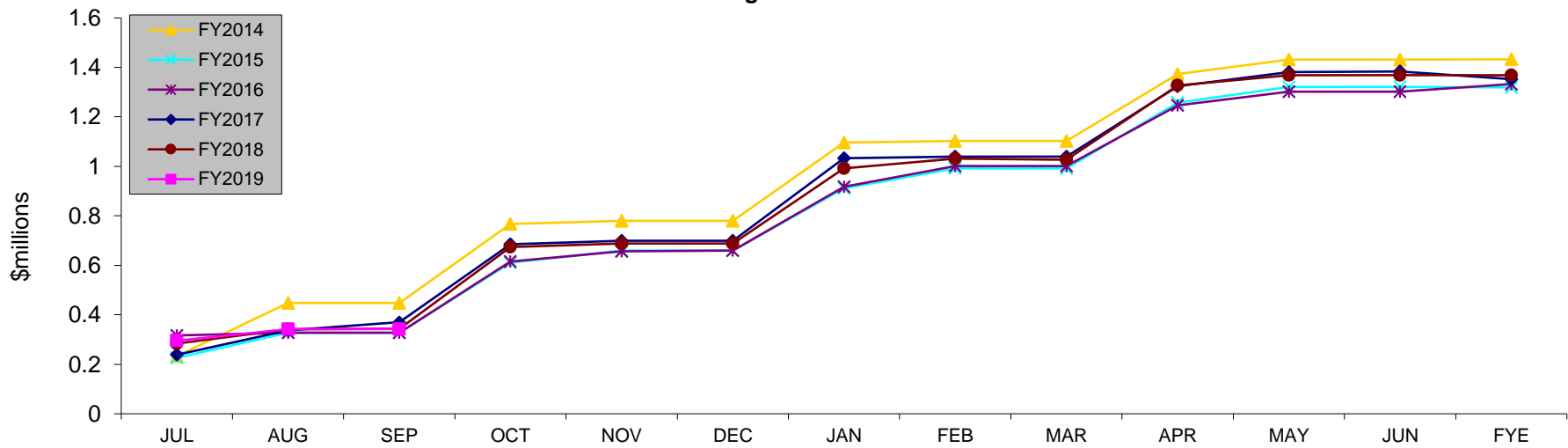
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.233	0.448	0.448	0.767	0.781	0.781	1.097	1.103	1.103	1.374	1.431	1.431	1.433
FY2015	0.226	0.327	0.327	0.611	0.660	0.660	0.912	0.992	0.992	1.257	1.321	1.321	1.320
FY2016	0.317	0.328	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	1.384	1.353
FY2018	0.284	0.342	0.343	0.673	0.689	0.689	0.992	1.032	1.027	1.327	1.368	1.369	1.369
FY2019	0.296	0.342	0.342										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.06%	26.18%	26.68%	49.26%	51.22%	51.26%	72.74%	75.92%	75.86%	95.92%	99.96%	100.00%	100.00%
High	23.76%	31.28%	31.29%	53.54%	54.48%	54.49%	76.58%	77.01%	77.02%	97.92%	102.11%	102.28%	100.00%
Low	16.25%	24.59%	24.59%	46.15%	49.28%	49.49%	68.81%	75.09%	75.03%	93.53%	97.67%	97.67%	100.00%

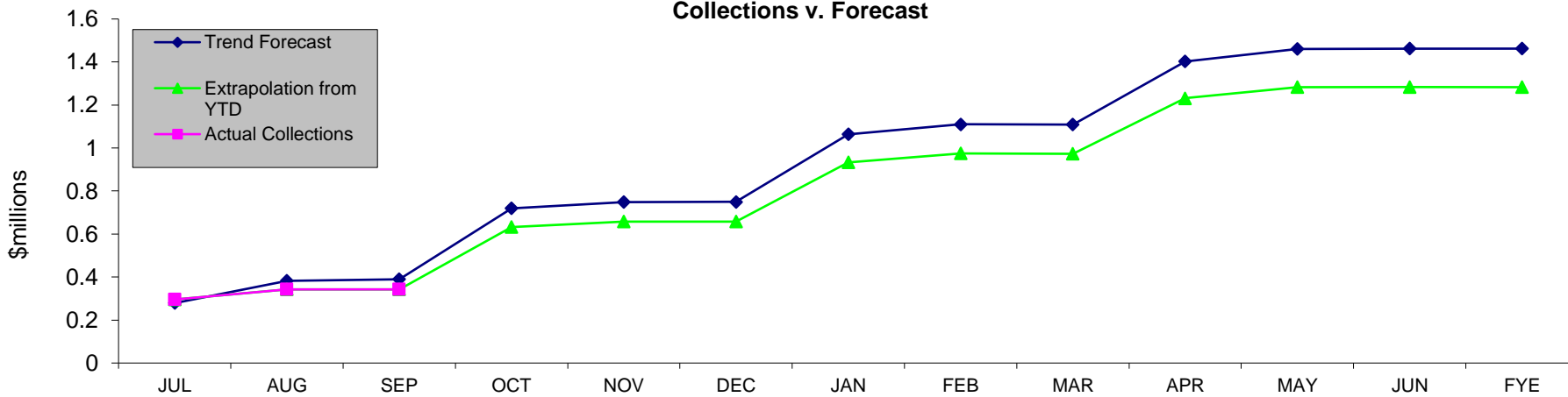
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.279	0.383	0.390	0.720	0.749	0.749	1.063	1.110	1.109	1.402	1.461	1.462	1.462
Actual Collections	0.296	0.342	0.342										
% of Trend	20.2%	23.4%	23.4%										
Extrapolation				0.632	0.657	0.658	0.934	0.975	0.974	1.231	1.283	1.284	1.284

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.002	-0.031
FY2018	0.284	0.058	0.001	0.330	0.015	0.000	0.303	0.041	-0.005	0.300	0.042	0.001	0.000
FY2019	0.296	0.047	0.000										

**TDD Fee
Through End of Month**



**TDD Fee
Collections v. Forecast**



Tobacco Products Tax

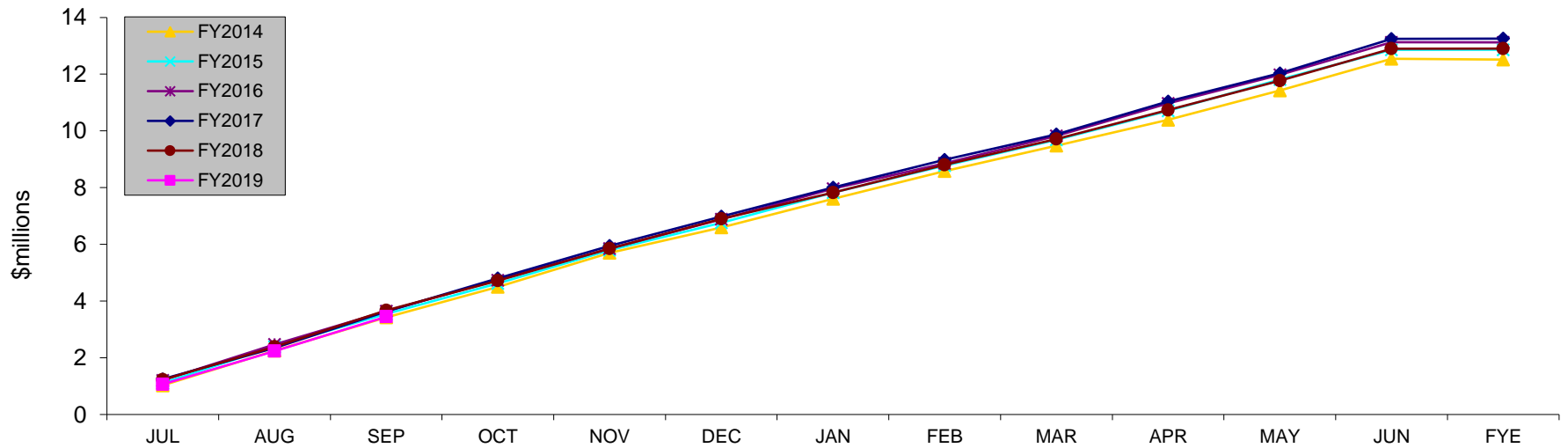
Cumulative End-of-Month Collections													
(\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2014	1.028	2.253	3.426	4.494	5.697	6.591	7.604	8.584	9.476	10.392	11.428	12.545	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	13.255	13.257
FY2018	1.225	2.381	3.671	4.721	5.852	6.894	7.828	8.811	9.721	10.742	11.772	12.899	12.897
FY2019	1.067	2.237	3.447										

Five Year Average Collection Pattern (FY2014 - FY2018)													
Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	9.00%	18.31%	27.69%	36.16%	45.07%	52.77%	60.66%	68.08%	75.16%	83.29%	91.29%	100.04%	100.00%
High	9.50%	18.79%	28.47%	36.61%	45.51%	53.45%	60.84%	68.58%	75.70%	83.63%	91.83%	100.22%	100.00%
Low	8.21%	17.68%	27.36%	35.90%	44.60%	52.49%	60.38%	67.54%	74.52%	83.02%	90.79%	99.96%	100.00%

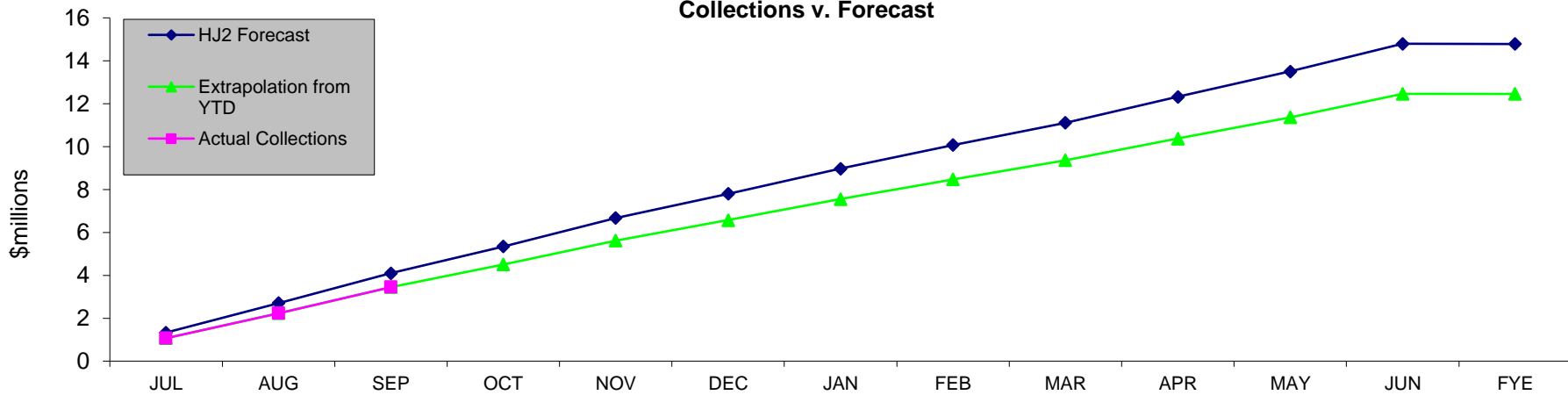
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	1.330	2.707	4.094	5.346	6.664	7.802	8.969	10.067	11.113	12.315	13.499	14.792	14.786
Actual Collections	1.067	2.237	3.447										
% of HJ2	7.2%	15.1%	23.3%										
Extrapolation				4.502	5.611	6.570	7.553	8.477	9.358	10.371	11.367	12.457	12.451

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>
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	1.220	0.002
FY2018	1.225	1.156	1.290	1.050	1.131	1.042	0.934	0.983	0.910	1.022	1.029	1.127	-0.002
FY2019	1.067	1.170	1.210										

Tobacco Products Tax Through End of Month



Tobacco Products Tax Collections v. Forecast



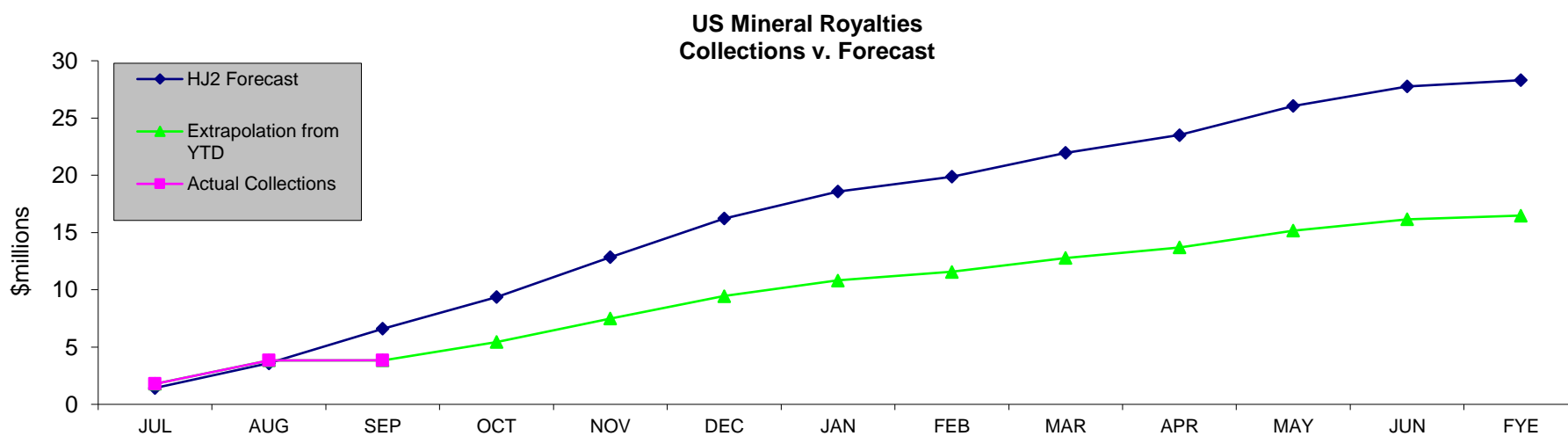
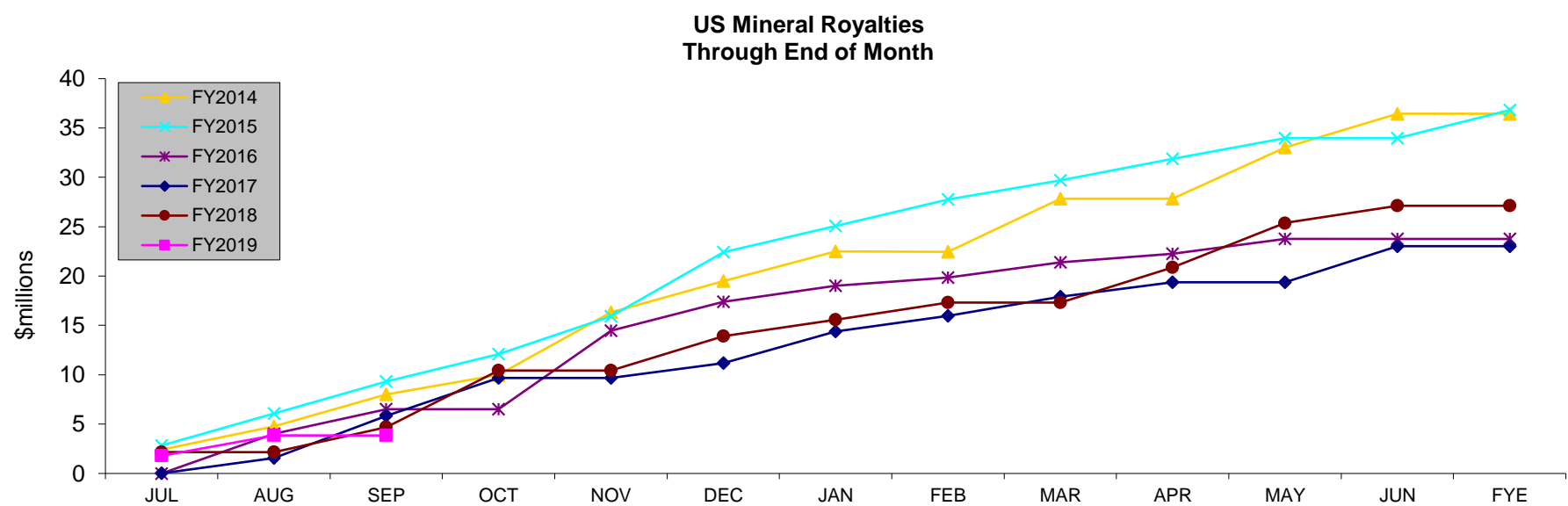
US Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	23.030	23.030
FY2018	2.168	2.169	4.679	10.441	10.441	13.903	15.589	17.309	17.309	20.885	25.370	27.124	27.124
FY2019	1.787	3.850	3.850										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.05%	12.65%	23.36%	33.08%	45.41%	57.34%	65.61%	70.20%	77.58%	83.06%	92.06%	98.08%	100.00%
High	7.99%	16.95%	27.39%	41.98%	60.88%	73.19%	80.07%	83.46%	90.00%	93.76%	99.98%	100.00%	100.00%
Low	0.00%	6.82%	17.25%	27.37%	38.49%	48.54%	57.47%	61.64%	63.81%	76.39%	84.07%	92.32%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	1.429	3.582	6.611	9.363	12.852	16.230	18.570	19.871	21.959	23.511	26.057	27.761	28.305
Actual Collections	1.787	3.850	3.850										
% of HJ2	6.3%	13.6%	13.6%										
Extrapolation				5.453	7.485	9.453	10.816	11.573	12.789	13.693	15.176	16.169	16.485

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.668	0.000
FY2018	2.168	0.000	2.510	5.762	0.000	3.463	1.685	1.720	0.000	3.576	4.485	1.754	0.000
FY2019	1.787	2.063	0.000										



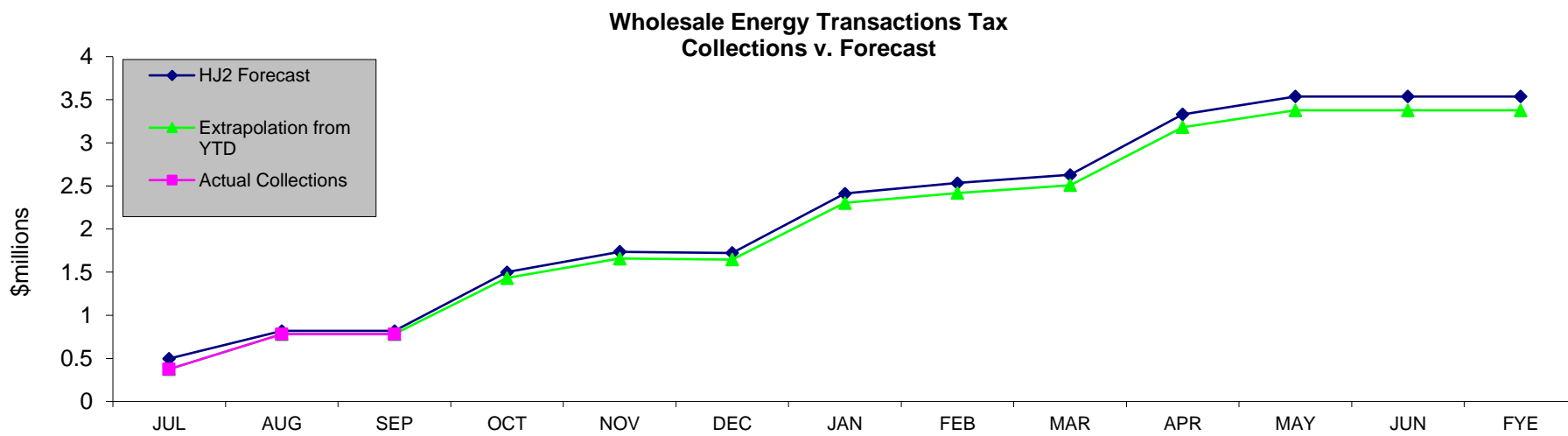
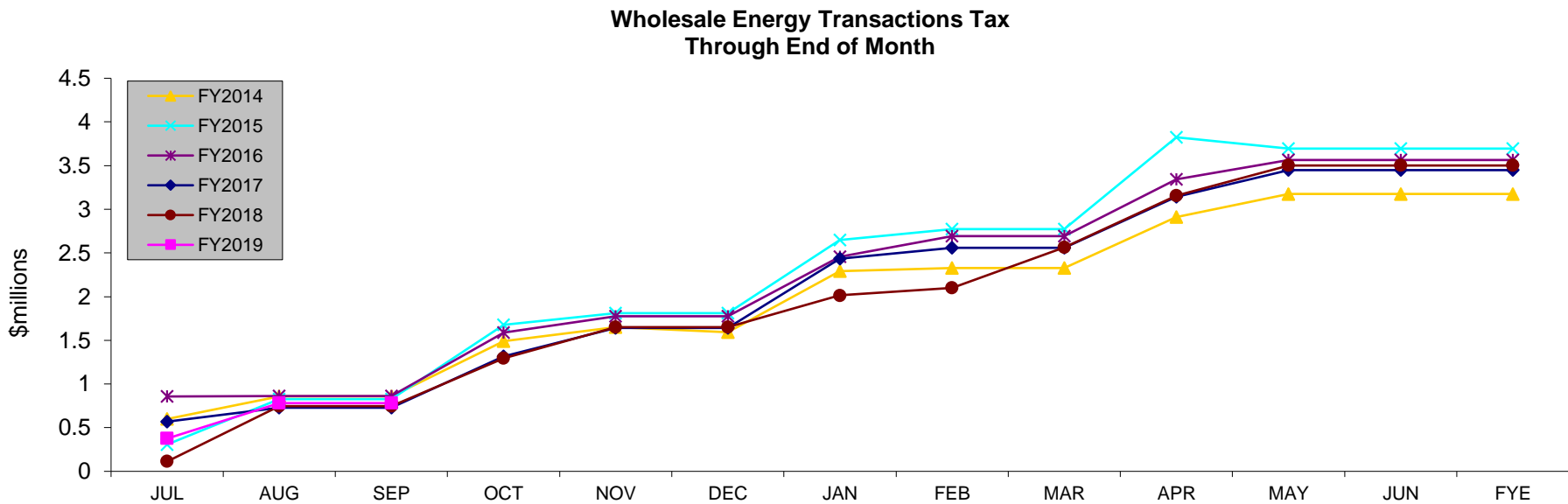
Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.448	3.448
FY2018	0.113	0.749	0.749	1.296	1.650	1.650	2.014	2.102	2.565	3.156	3.501	3.501	3.501
FY2019	0.375	0.781	0.781										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.06%	23.12%	23.12%	42.37%	49.05%	48.69%	68.16%	71.63%	74.29%	94.17%	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	3.22%	21.10%	21.10%	37.01%	47.11%	47.11%	57.51%	60.04%	73.27%	90.14%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.497	0.818	0.818	1.499	1.735	1.722	2.411	2.533	2.628	3.331	3.537	3.537	3.537
Actual Collections	0.375	0.781	0.781										
% of HJ2	10.6%	22.1%	22.1%										
Extrapolation				1.431	1.657	1.645	2.302	2.419	2.509	3.181	3.378	3.378	3.378

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000
FY2018	0.113	0.636	0.000	0.547	0.354	0.000	0.364	0.089	0.463	0.591	0.345	0.000	0.000
FY2019	0.375	0.406	0.000										



Wine Tax

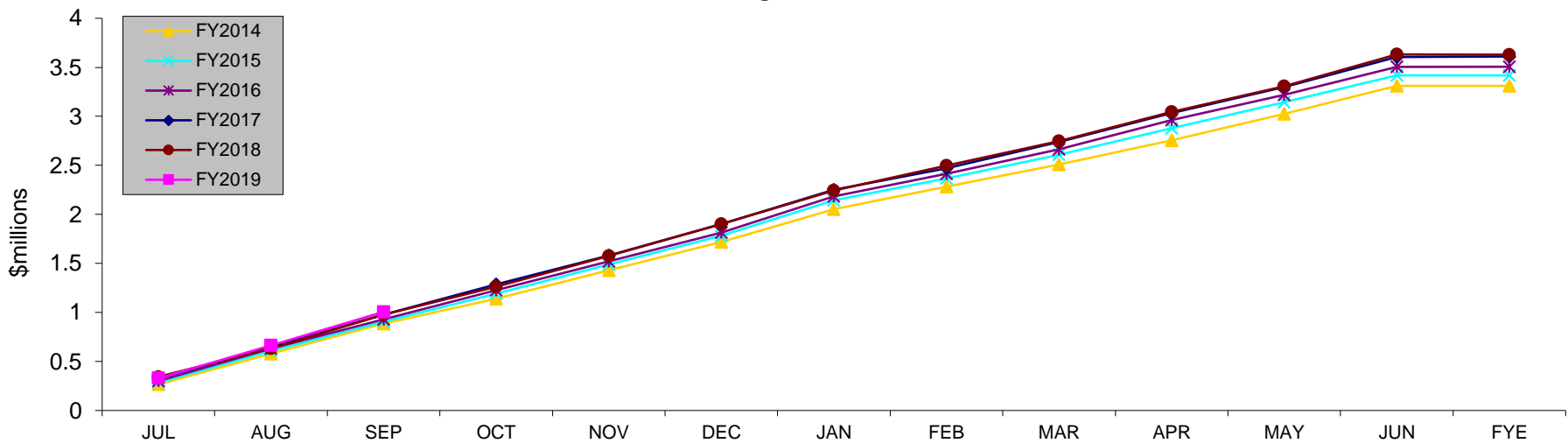
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2014	0.267	0.579	0.887	1.139	1.428	1.719	2.053	2.285	2.510	2.756	3.026	3.311	3.311
FY2015	0.285	0.609	0.906	1.192	1.487	1.781	2.145	2.368	2.609	2.880	3.144	3.417	3.417
FY2016	0.301	0.631	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	3.605	3.611
FY2018	0.344	0.632	0.976	1.264	1.576	1.901	2.245	2.498	2.748	3.044	3.309	3.632	3.629
FY2019	0.329	0.662	1.006										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.72%	17.73%	26.77%	34.96%	43.45%	52.18%	62.27%	68.87%	75.96%	83.99%	91.57%	99.98%	100.00%
High	9.48%	17.99%	27.11%	35.60%	43.78%	52.64%	62.75%	69.29%	76.34%	84.53%	91.99%	100.08%	100.00%
Low	8.05%	17.41%	26.51%	34.39%	43.13%	51.79%	61.87%	68.41%	75.73%	83.24%	91.18%	99.83%	100.00%

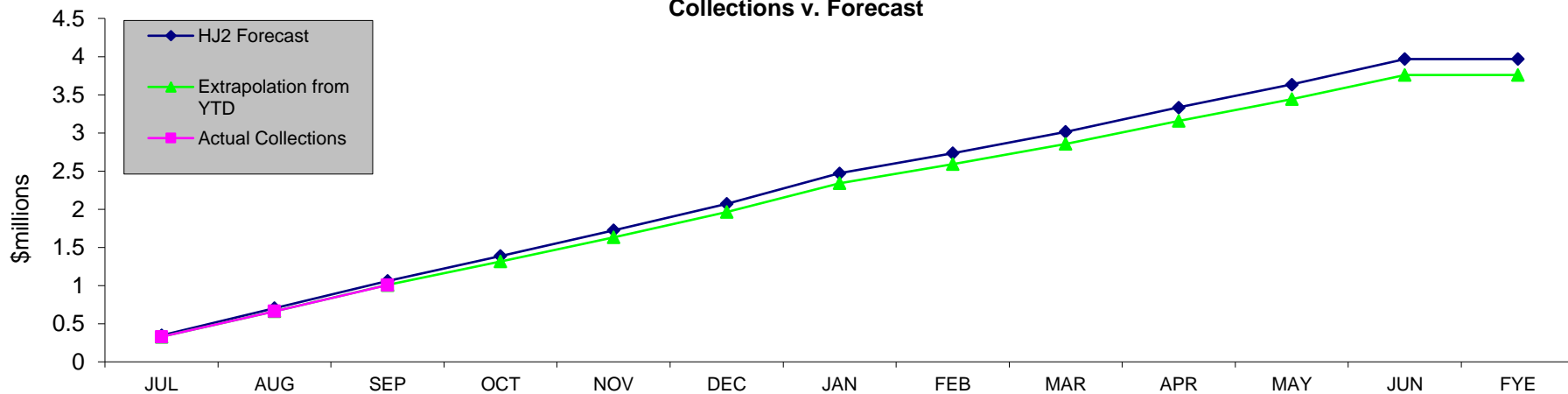
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.346	0.704	1.062	1.387	1.724	2.071	2.471	2.733	3.014	3.333	3.634	3.967	3.968
Actual Collections	0.329	0.662	1.006										
% of HJ2	8.3%	16.7%	25.4%										
Extrapolation				1.314	1.633	1.961	2.341	2.589	2.855	3.157	3.442	3.758	3.759

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.305	0.006
FY2018	0.344	0.288	0.344	0.288	0.312	0.325	0.344	0.253	0.250	0.296	0.265	0.323	-0.003
FY2019	0.329	0.333	0.344										

**Wine Tax
Through End of Month**



**Wine Tax
Collections v. Forecast**



General Fund

Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2134.704	2141.479
FY2018*	105.689	236.623	420.143	674.389	803.843	1110.192	1404.849	1482.815	1586.434	1898.302	2025.251	2337.968	2340.265
FY2019	135.679	282.656	481.566										

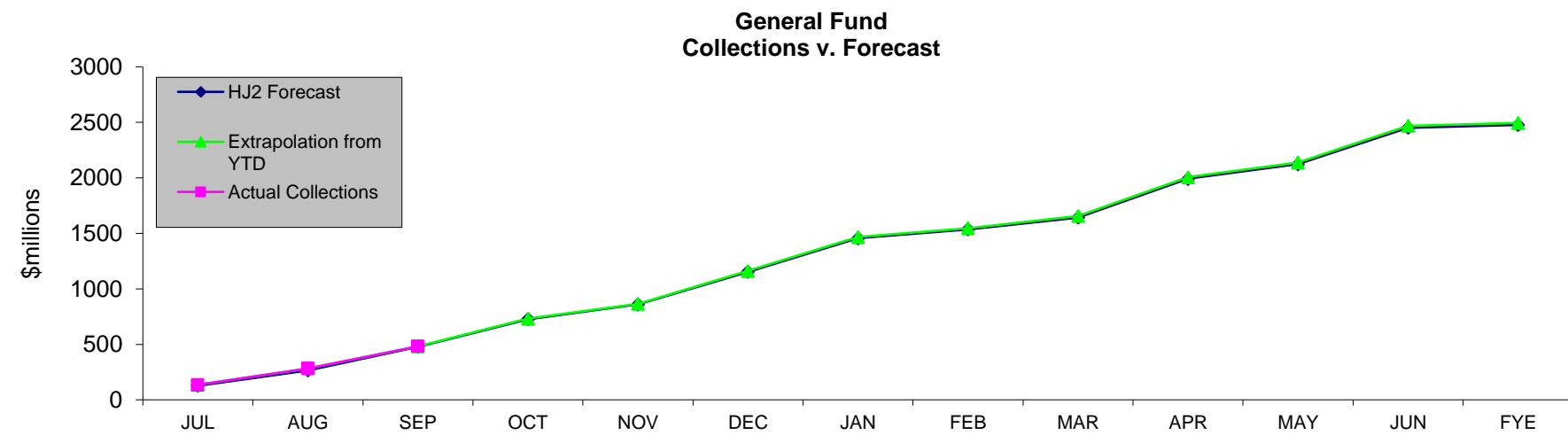
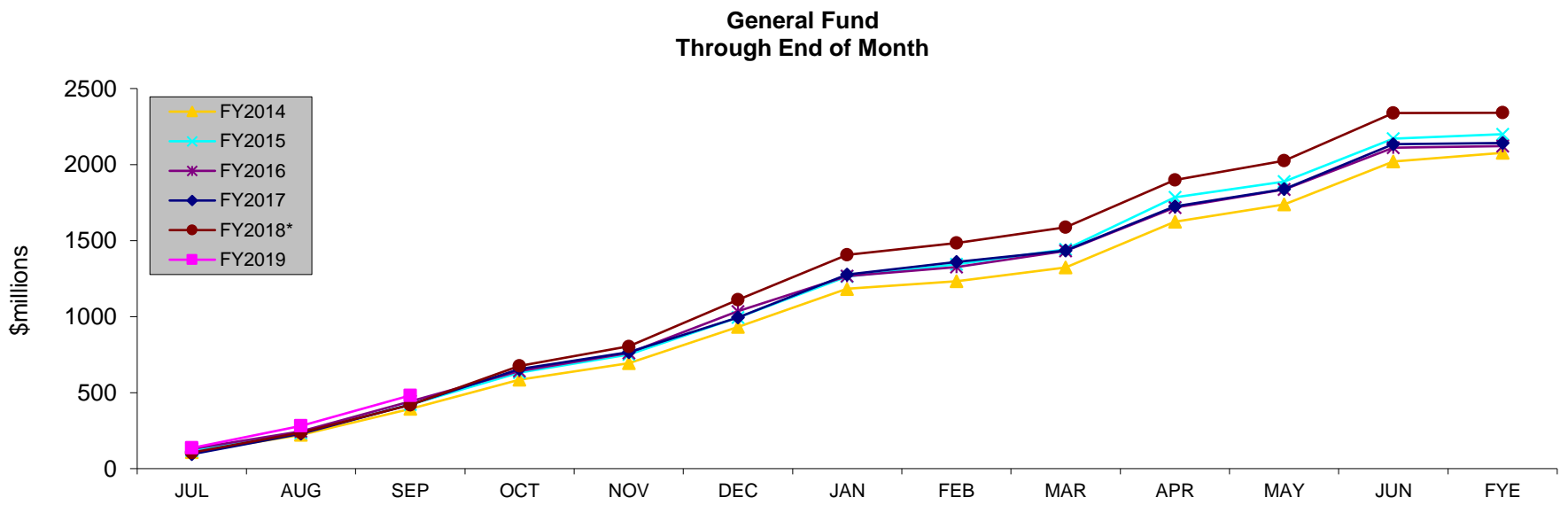
* Excludes Non-budgeted General Fund Transfers Made in August, November and December

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.11%	10.73%	19.31%	29.32%	34.69%	46.55%	58.76%	62.00%	66.33%	80.40%	85.71%	99.01%	100.00%
High	6.12%	11.52%	20.81%	30.60%	35.83%	48.75%	60.03%	63.51%	67.79%	81.11%	86.54%	99.90%	100.00%
Low	4.43%	10.11%	17.95%	28.18%	33.38%	44.83%	56.91%	59.37%	63.66%	78.13%	83.64%	97.24%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	126.511	265.735	478.101	726.151	859.124	1,152.736	1,455.027	1,535.405	1,642.699	1,991.020	2,122.521	2,451.848	2,476.395
Actual Collections	135.679	282.656	481.566										
% of HJ2	5.5%	11.4%	19.4%										
Extrapolation				731.414	865.350	1,161.091	1,465.572	1,546.533	1,654.605	2,005.450	2,137.904	2,469.618	2,494.343

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	296.306	6.775
FY2018*	105.689	130.934	183.520	254.247	129.454	306.349	294.657	77.966	103.619	311.868	126.948	312.718	2.297
FY2019	135.679	146.977	198.910										

* Excludes Non-budgeted General Fund Transfers Made in August, November and December



General Fund - Department of Revenue

Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1848.409	1809.083
FY2018	103.063	220.157	388.910	601.665	715.703	998.854	1252.381	1309.605	1389.568	1658.905	1764.299	2037.854	2046.550
FY2019	117.209	245.474	419.540										

Five Year Average Collection Pattern (FY2014 - FY2018) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.37%	11.24%	19.99%	30.42%	36.03%	48.65%	60.99%	63.95%	67.86%	81.69%	86.96%	100.78%	100.00%
High	6.26%	11.91%	21.20%	32.33%	38.06%	51.42%	62.67%	65.92%	69.65%	83.01%	88.55%	102.17%	100.00%
Low	5.04%	10.76%	19.00%	29.13%	34.70%	46.73%	59.10%	61.49%	65.68%	79.48%	85.07%	99.36%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2019 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	113.826	238.387	424.060	645.101	764.175	1,031.744	1,293.438	1,356.395	1,439.312	1,732.454	1,844.345	2,137.461	2,120.894
Actual Collections	117.209	245.474	419.540										
% of HJ2	5.5%	11.6%	19.8%										
Extrapolation				638.225	756.030	1,020.747	1,279.653	1,341.938	1,423.971	1,713.989	1,824.687	2,114.680	2,098.289

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	262.482	-39.326
FY2018	103.063	117.094	168.753	212.755	114.038	283.151	253.527	57.224	79.962	269.337	105.394	273.555	8.696
FY2019	117.209	128.265	174.066										

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

