Department of Revenue Monthly Collections Report

Fiscal Year 2020
Collections (Cash Basis) Through FYE

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911 Fee

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.176	6.651	6.651	9.552	10.018	10.018	12.881	13.414	13.414	13.418
FY2020	3.210	3.406	3.411	6.406	6.839	6.839	10.102	10.273	10.273	13.511	13.715	13.712	13.709
FY2021	3.461	3.478	3.479										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

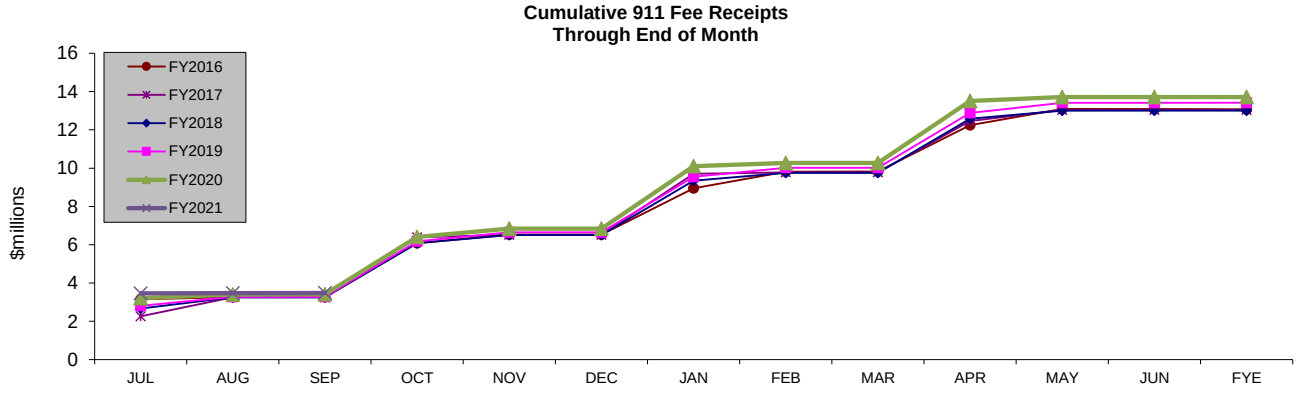
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	20.04%	24.90%	24.91%	47.47%	49.93%	49.93%	71.32%	74.77%	74.94%	95.43%	100.00%	100.01%	100.00%
High	24.08%	25.02%	25.05%	49.11%	50.09%	50.09%	74.48%	75.07%	75.12%	96.75%	100.10%	100.10%	100.00%
Low	17.23%	24.47%	24.47%	46.03%	49.57%	49.57%	68.42%	74.15%	74.66%	93.67%	99.97%	99.97%	100.00%

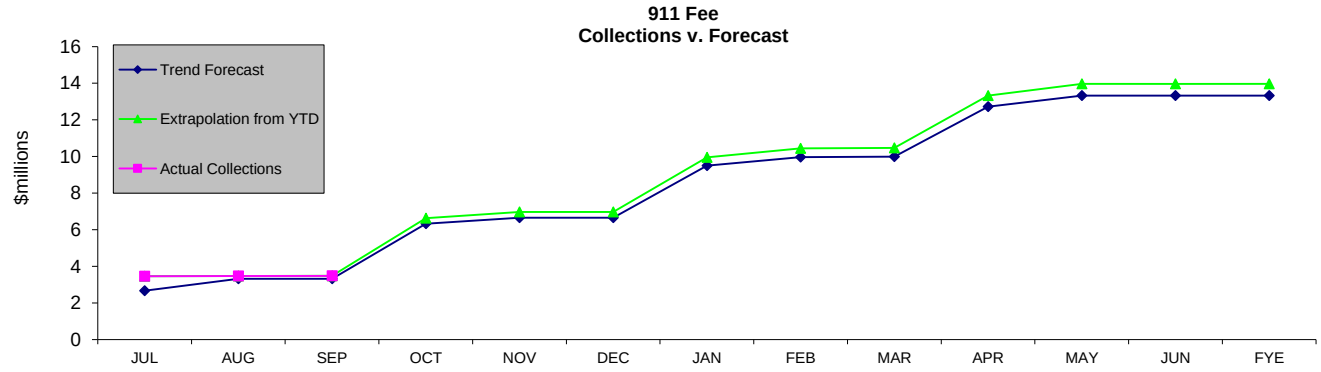
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	2.670	3.318	3.320	6.326	6.654	6.654	9.504	9.963	9.986	12.716	13.326	13.326	**13.325**
Actual Collections	3.461	3.478	3.479										
% of HJ2	25.97%	26.10%	26.11%										
Extrapolation				6.629	6.972	6.972	9.959	10.440	10.464	13.325	13.964	13.964	**13.963**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.892	0.476	0.000	2.901	0.466	0.000	2.862	0.533	0.000	0.004
FY2020	3.210	0.195	0.005	2.995	0.433	0.000	3.263	0.171	0.000	3.238	0.204	-0.003	-0.003
FY2021	3.461	0.017	0.001										





Accommodations Sales Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	11.212	16.492	16.753	18.809	20.805	21.036	23.589	25.656	25.811	25.783
FY2020	3.441	6.711	6.905	13.154	18.308	18.786	20.837	22.659	22.807	25.121	27.949	28.294	28.327
FY2021	2.482	4.258	4.515										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.25%	23.40%	24.26%	45.56%	66.19%	67.45%	74.32%	82.38%	83.03%	89.60%	99.35%	100.07%	100.00%
High	10.53%	24.07%	24.79%	46.83%	68.36%	69.40%	75.32%	83.71%	84.13%	91.49%	99.91%	100.28%	100.00%
Low	7.58%	22.19%	23.08%	43.49%	63.97%	64.98%	72.95%	80.69%	81.59%	88.21%	98.90%	99.69%	100.00%

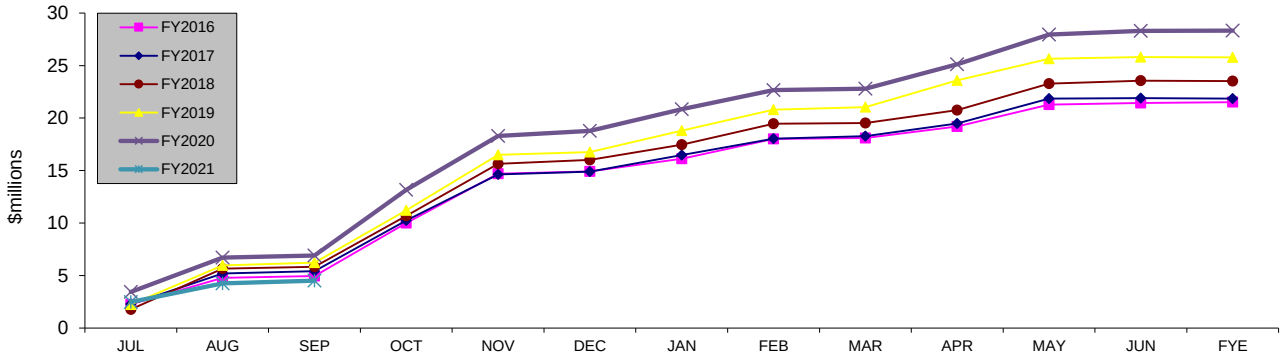
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	3.367	8.513	8.827	16.577	24.081	24.542	27.040	29.970	30.209	32.599	36.145	36.409	**36.383**
Actual Collections	2.482	4.258	4.515										
% of HJ2	6.82%	11.70%	12.41%										
Extrapolation				8.479	12.317	12.553	13.831	15.330	15.452	16.674	18.488	18.623	**18.610**

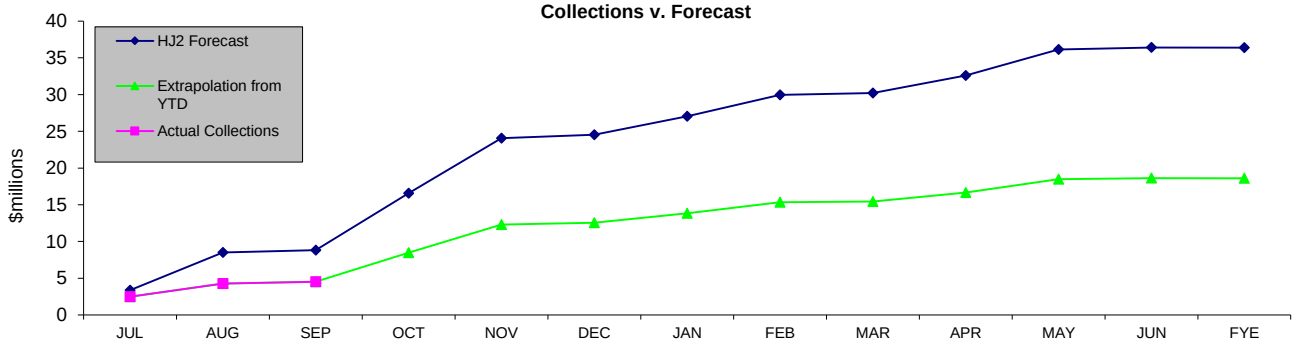
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.982	5.280	0.261	2.056	1.996	0.231	2.554	2.066	0.155	-0.028
FY2020	3.441	3.271	0.193	6.249	5.154	0.479	2.051	1.822	0.148	2.315	2.827	0.346	0.032
FY2021	2.482	1.776	0.257										

Cumulative Accommodations Sales Tax Receipts
Through End of Month



Accommodations Sales Tax
Collections v. Forecast



Alcoholic Beverage License Fees

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.757	1.790	1.886	2.434	2.473	2.507	2.698	3.093	3.994	2.804
FY2020	0.285	0.441	0.717	2.448	2.445	2.540	2.610	3.865	3.908	4.457	5.172	6.152	4.873
FY2021	0.298	0.394	0.544										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.80%	17.38%	20.61%	58.94%	60.42%	64.17%	70.83%	81.74%	83.67%	86.63%	98.86%	136.27%	100.00%
High	19.79%	22.39%	26.30%	80.95%	82.50%	87.00%	89.81%	92.39%	94.19%	96.20%	110.28%	153.97%	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%

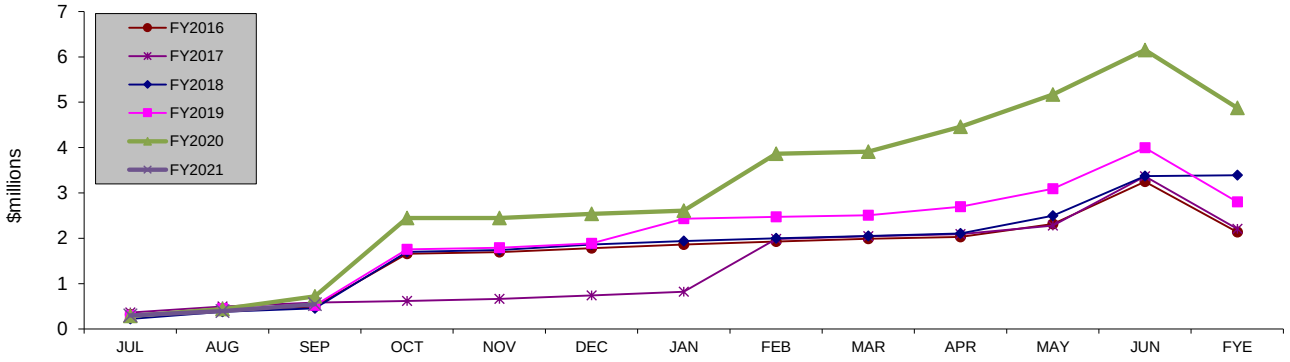
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.494	0.671	0.796	2.276	2.333	2.478	2.735	3.157	3.231	3.345	3.818	5.262	**3.862**
Actual Collections	0.298	0.394	0.544										
% of HJ2	7.72%	10.20%	14.09%										
Extrapolation				1.556	1.595	1.694	1.870	2.158	2.209	2.287	2.610	3.598	**2.640**

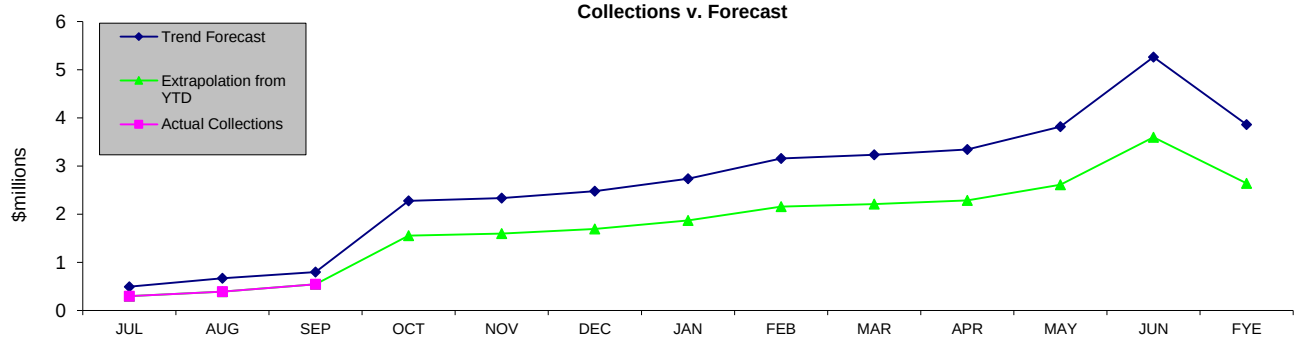
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.238	0.033	0.097	0.547	0.039	0.035	0.190	0.395	0.901	-1.190
FY2020	0.285	0.155	0.276	1.731	-0.003	0.095	0.070	1.255	0.043	0.548	0.716	0.980	-1.280
FY2021	0.298	0.095	0.150										

Cumulative Alcoholic Beverage Fee Receipts
Through End of Month



Alcoholic Beverage License Fees
Collections v. Forecast



Beer Tax

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.577	1.900	2.210	2.513	2.808	3.061	3.359	3.679	4.073	4.073
FY2020	0.400	0.857	1.284	1.603	1.940	2.246	2.569	2.878	3.144	3.435	3.787	4.192	4.192
FY2021	0.438	0.908	1.314										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

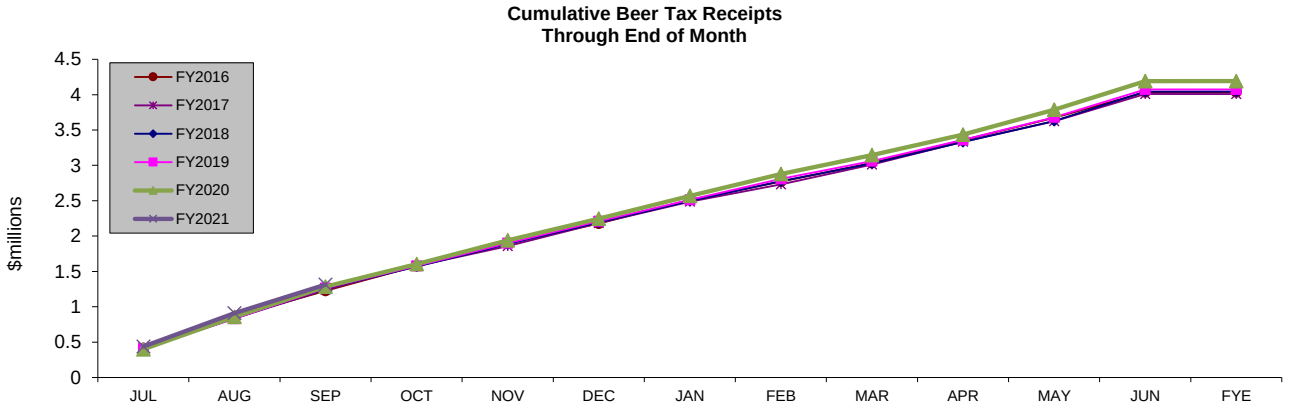
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.13%	20.76%	30.82%	39.01%	46.79%	54.22%	61.95%	68.72%	75.18%	82.83%	90.50%	100.01%	100.00%
High	10.76%	21.29%	31.24%	39.39%	47.16%	54.46%	62.32%	69.13%	75.48%	83.21%	91.06%	100.02%	100.00%
Low	9.27%	20.40%	30.37%	38.73%	46.36%	54.00%	61.69%	68.15%	74.90%	82.37%	89.74%	100.00%	100.00%

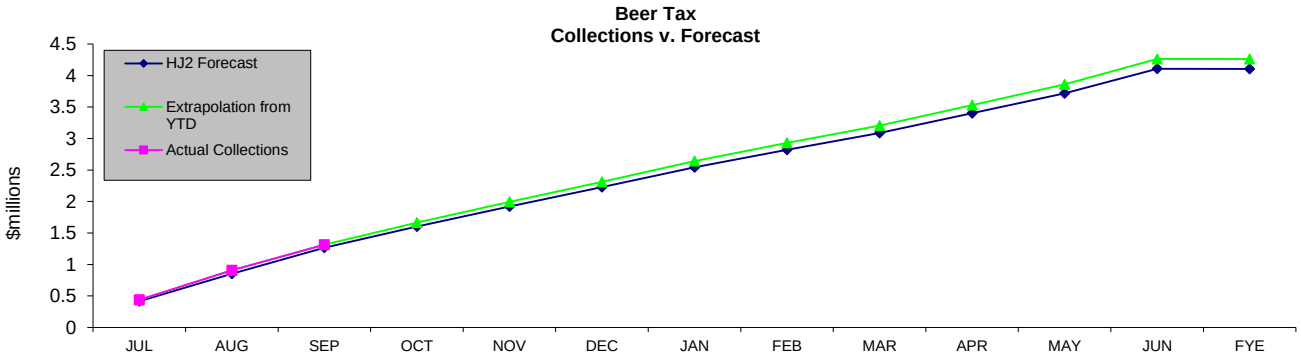
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.416	0.852	1.265	1.602	1.921	2.226	2.544	2.821	3.087	3.401	3.716	4.106	**4.106**
Actual Collections	0.438	0.908	1.314										
% of HJ2	10.67%	22.12%	32.00%										
Extrapolation				1.663	1.995	2.311	2.641	2.929	3.205	3.531	3.858	4.263	**4.263**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.314	0.322	0.310	0.303	0.296	0.253	0.298	0.320	0.395	0.000
FY2020	0.400	0.457	0.427	0.320	0.337	0.306	0.322	0.309	0.267	0.291	0.351	0.405	0.000
FY2021	0.438	0.470	0.405										





Bentonite Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.412	0.412	0.412	0.413	1.085	1.085	1.085	1.085	1.085	1.085
FY2020	0.000	0.500	0.500	0.500	0.500	0.500	0.500	0.970	0.970	0.970	0.970	0.970	0.970
FY2021	0.000	0.298	0.299										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

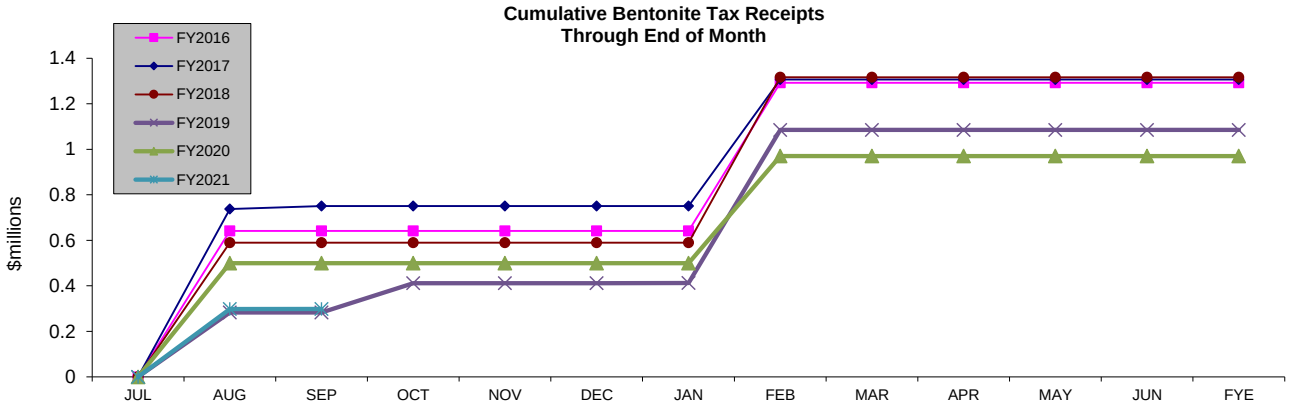
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	46.83%	47.05%	49.18%	49.18%	49.18%	49.19%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
High	0.04%	56.44%	57.47%	57.47%	57.47%	57.47%	57.47%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	26.09%	26.09%	37.95%	37.95%	37.95%	38.02%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

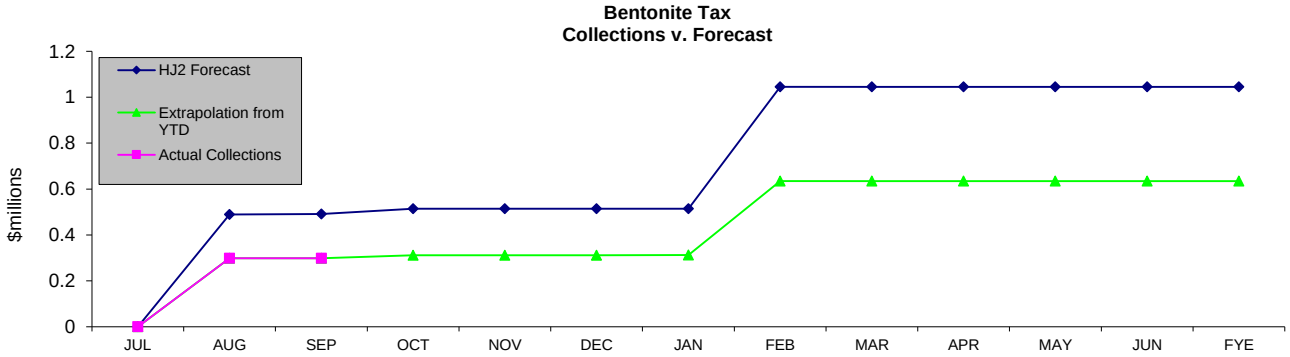
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	0.489	0.492	0.514	0.514	0.514	0.514	1.045	1.045	1.045	1.045	1.045	**1.045**
Actual Collections	0.000	0.298	0.299										
% of HJ2	0.00%	28.56%	28.57%										
Extrapolation				0.312	0.312	0.312	0.312	0.634	0.634	0.634	0.634	0.634	**0.634**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.129	0.000	0.000	0.001	0.673	0.000	0.000	0.000	0.000	0.000
FY2020	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.470	0.000	0.000	0.000	0.000	0.000
FY2021	0.000	0.298	0.000										





Cement & Gypsum Taxes

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.063	0.084	0.084	0.104	0.124	0.124	0.137	0.144	0.144	0.144
FY2020	0.014	0.021	0.021	0.044	0.075	0.075	0.096	0.116	0.116	0.126	0.134	0.134	0.134
FY2021	0.020	0.041	0.041										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.47%	23.11%	23.11%	36.97%	52.72%	52.76%	62.82%	76.70%	76.66%	83.58%	100.00%	100.00%	100.00%
High	13.81%	27.13%	27.13%	43.84%	59.16%	59.37%	74.42%	86.28%	86.28%	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%	100.00%	100.00%	100.00%

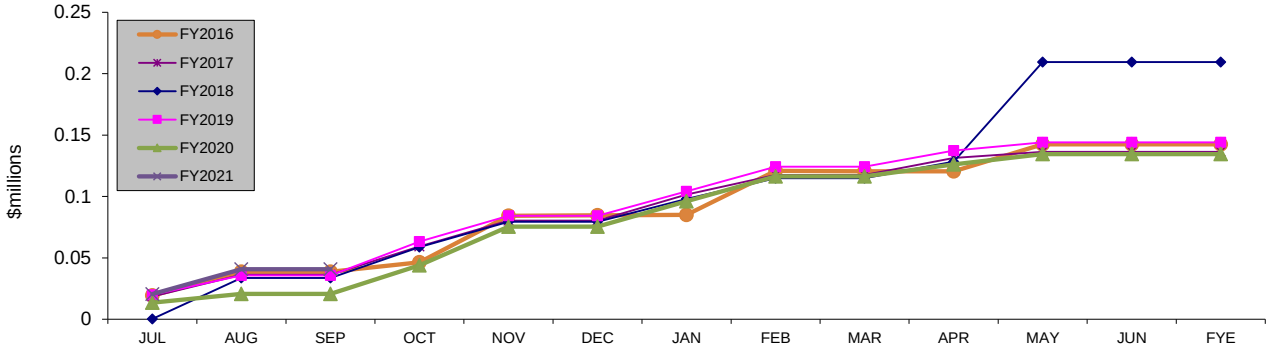
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.010	0.032	0.032	0.051	0.072	0.072	0.086	0.105	0.105	0.115	0.137	0.137	**0.137**
Actual Collections	0.020	0.041	0.041										
% of HJ2	14.93%	29.68%	29.68%										
Extrapolation				0.065	0.093	0.093	0.111	0.135	0.135	0.147	0.176	0.176	**0.176**

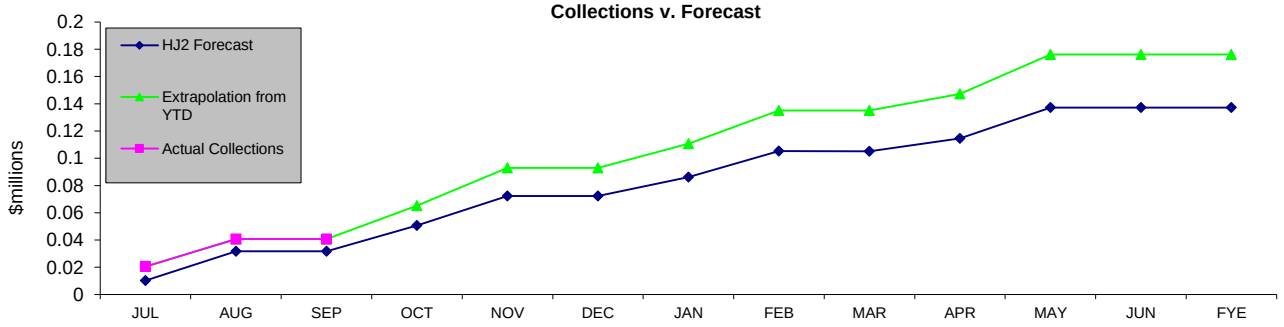
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.027	0.021	0.000	0.020	0.020	0.000	0.013	0.007	0.000	0.000
FY2020	0.014	0.007	0.000	0.023	0.032	0.000	0.021	0.020	0.000	0.010	0.008	0.000	0.000
FY2021	0.020	0.020	0.000										

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
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	25.790	30.399	35.568	41.184	44.183	48.099	53.957	59.005	64.750	64.506
FY2020	6.624	12.289	17.851	23.165	28.934	35.310	39.818	42.586	49.218	54.199	58.128	63.476	63.476
FY2021	6.460	12.014	20.318										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.16%	18.67%	28.13%	36.95%	44.82%	53.17%	62.02%	67.39%	75.07%	83.10%	90.68%	100.17%	100.00%
High	10.81%	19.95%	28.46%	39.98%	47.13%	55.14%	63.84%	68.49%	76.31%	83.65%	91.47%	100.49%	100.00%
Low	8.16%	17.49%	27.32%	36.10%	43.74%	52.28%	60.84%	66.64%	74.25%	82.41%	89.97%	100.00%	100.00%

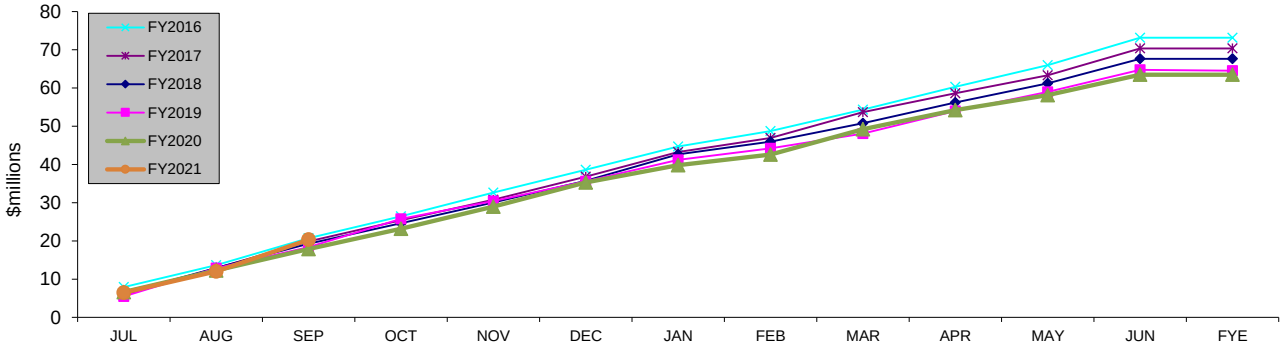
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	5.603	11.416	17.205	22.600	27.411	32.520	37.935	41.215	45.917	50.828	55.460	61.267	**61.162**
Actual Collections	6.460	12.014	20.318										
% of HJ2	10.56%	19.64%	33.22%										
Extrapolation				26.689	32.371	38.404	44.798	48.672	54.224	60.024	65.494	72.352	**72.228**

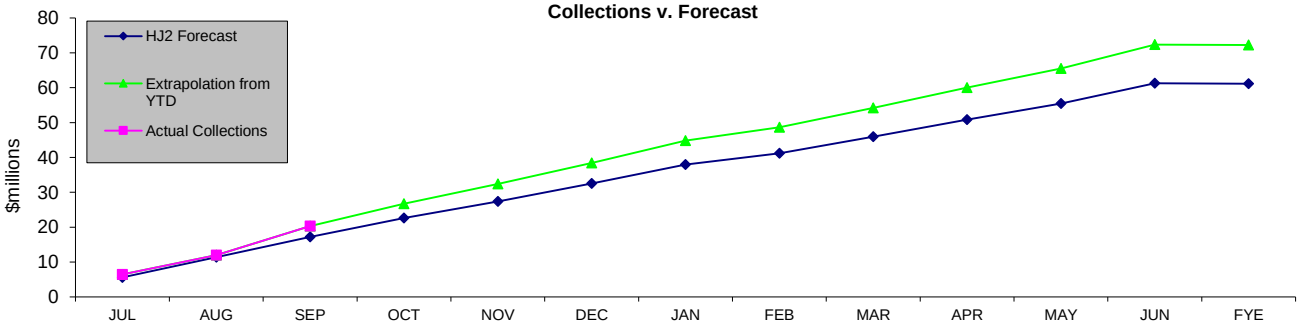
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.445	4.609	5.169	5.616	2.999	3.916	5.858	5.048	5.745	-0.244
FY2020	6.624	5.664	5.563	5.313	5.769	6.376	4.507	2.769	6.631	4.981	3.928	5.348	0.000
FY2021	6.460	5.554	8.304										

Cumulative Cigarette Tax Receipts
Through End of Month



Cigarette Tax
Collections v. Forecast



Cigarette Wholesale/Retailer Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.022	0.023	0.026	0.029	0.030	0.031	0.032	0.033	0.034	0.034
FY2020	0.002	0.003	0.004	0.005	0.007	0.012	0.014	0.016	0.018	0.018	0.019	0.020	0.020
FY2021	0.002	0.003	0.005										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

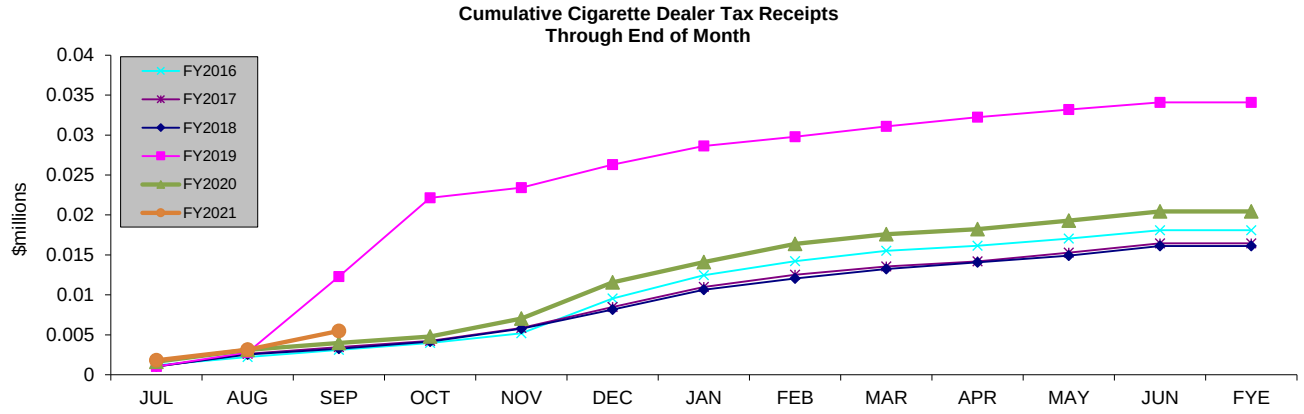
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.57%	12.88%	25.78%	39.35%	46.35%	60.78%	73.03%	80.26%	86.08%	89.98%	94.57%	100.00%	100.00%
High	8.85%	18.42%	36.04%	64.94%	68.68%	77.17%	83.96%	87.34%	91.22%	94.57%	97.38%	100.00%	100.00%
Low	3.04%	8.20%	17.16%	21.94%	28.71%	50.67%	65.99%	74.84%	82.22%	86.20%	92.46%	100.00%	100.00%

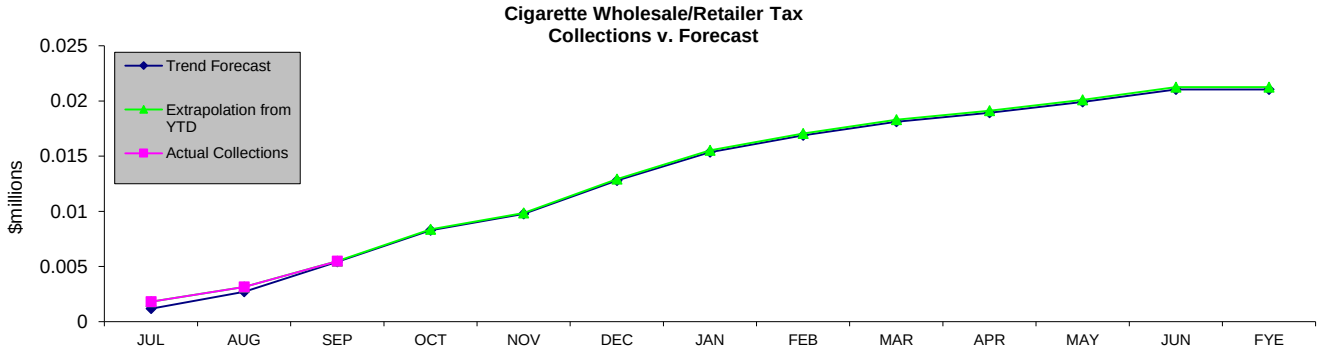
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.001	0.003	0.005	0.008	0.010	0.013	0.015	0.017	0.018	0.019	0.020	0.021	**0.021**
Actual Collections	0.002	0.003	0.005										
% of trend	8.58%	14.92%	26.05%										
Extrapolation				0.008	0.010	0.013	0.016	0.017	0.018	0.019	0.020	0.021	**0.021**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.010	0.001	0.003	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2020	0.002	0.001	0.001	0.001	0.002	0.005	0.003	0.002	0.001	0.001	0.001	0.001	0.000
FY2021	0.002	0.001	0.002										





Coal Severance Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	24.780	32.360	32.360	44.468	48.535	48.535	59.317	60.969	60.969	60.960
FY2020	3.835	13.142	13.246	24.146	26.579	26.579	32.232	37.695	37.730	47.346	48.903	49.011	50.781
FY2021	7.436	7.543	7.650										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.40%	24.45%	25.45%	40.70%	53.06%	53.08%	72.00%	77.97%	77.96%	95.08%	99.87%	100.00%	100.00%
High	21.44%	29.30%	29.30%	52.84%	56.02%	56.02%	76.22%	79.62%	79.62%	97.73%	100.01%	100.01%	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%

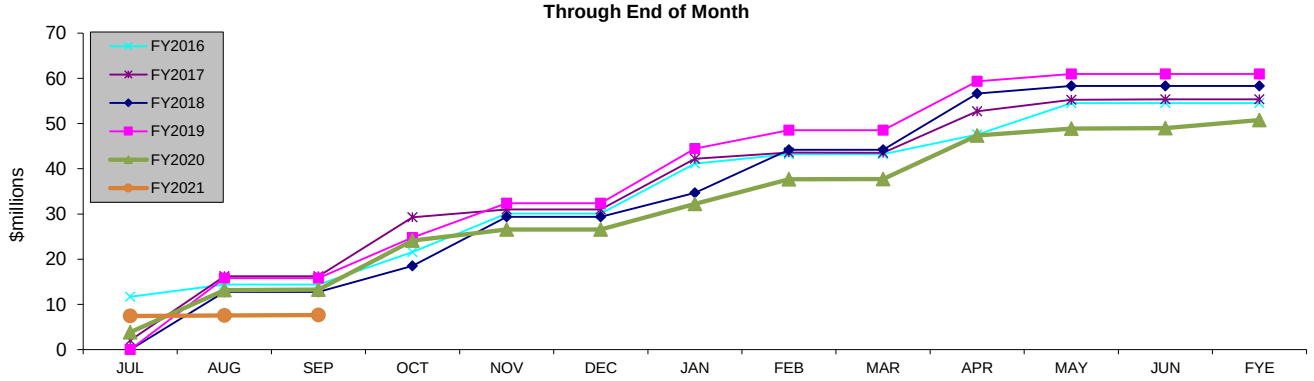
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	3.083	13.975	14.543	23.260	30.323	30.336	41.144	44.555	44.550	54.333	57.074	57.149	**57.147**
Actual Collections	7.436	7.543	7.650										
% of HJ2	13.01%	13.20%	13.39%										
Extrapolation				12.235	15.950	15.957	21.642	23.436	23.434	28.580	30.022	30.061	**30.060**

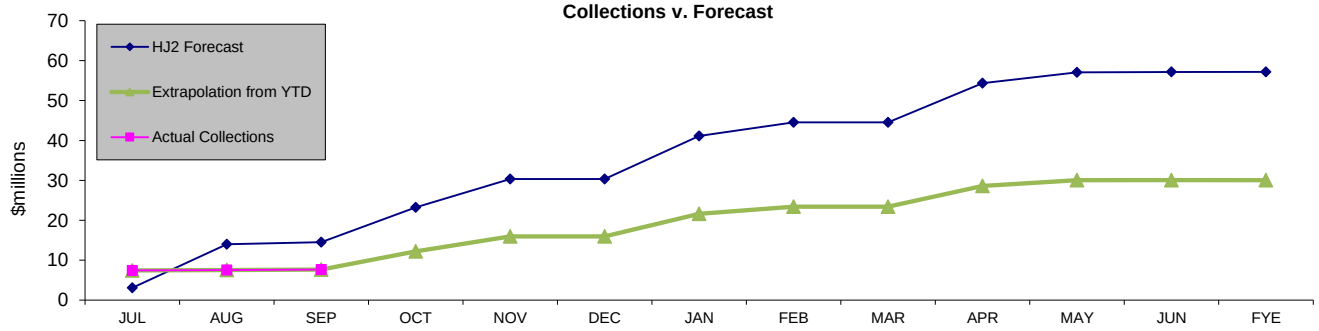
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	8.955	7.580	0.000	12.109	4.067	0.000	10.782	1.652	0.000	-0.009
FY2020	3.835	9.307	0.103	10.900	2.434	0.000	5.653	5.463	0.036	9.616	1.558	0.107	1.771
FY2021	7.436	0.107	0.107										

Cumulative Coal Severance Tax Receipts
Through End of Month



Coal Severance Tax
Collections v. Forecast



Consumer Counsel Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.317	0.325	0.326	0.542	0.516	0.516	0.745	0.749	0.750	0.751
FY2020	0.100	0.184	0.186	0.352	0.369	0.371	0.807	0.843	0.880	1.442	1.460	1.463	1.462
FY2021	0.459	0.463	0.469										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	11.15%	24.19%	24.62%	46.98%	49.49%	49.48%	69.68%	72.21%	72.29%	91.78%	99.75%	99.98%	100.00%
High	27.21%	31.32%	32.13%	60.59%	64.11%	64.71%	78.95%	80.29%	80.47%	99.12%	100.27%	100.33%	100.00%
Low	3.04%	16.11%	16.46%	32.07%	35.14%	33.29%	58.50%	62.78%	62.83%	70.27%	99.17%	99.70%	100.00%

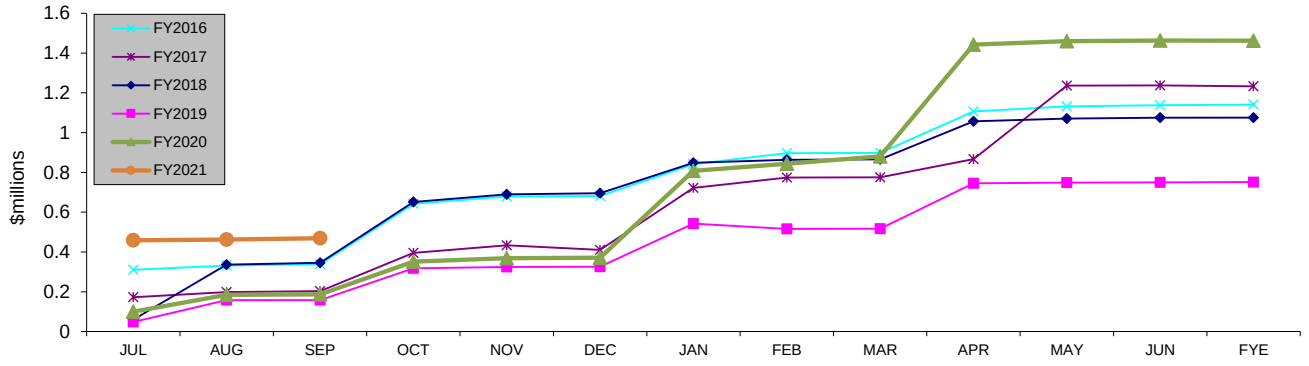
Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.224	0.486	0.495	0.944	0.994	0.994	1.400	1.451	1.452	1.844	2.004	2.009	**2.009**
Actual Collections	0.459	0.463	0.469										
% of Budgeted	22.82%	23.04%	23.34%										
Extrapolation				0.895	0.943	0.942	1.327	1.375	1.377	1.748	1.900	1.904	**1.905**

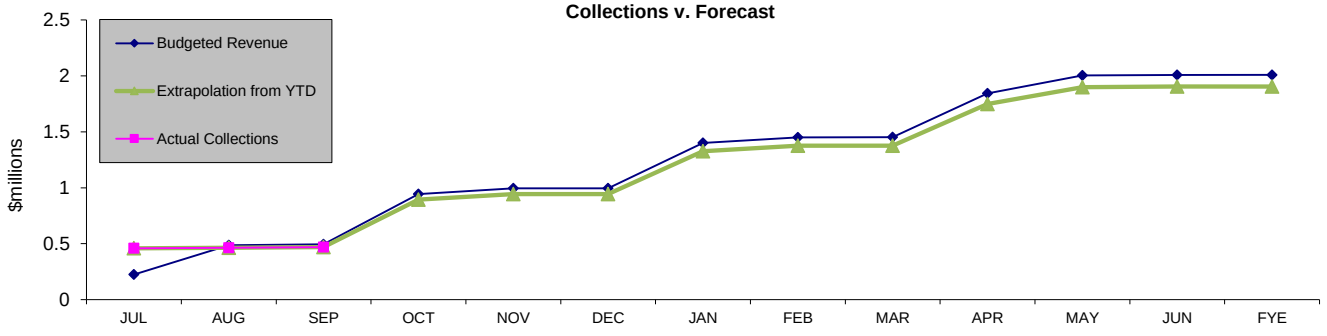
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.160	0.007	0.001	0.216	-0.026	0.001	0.228	0.004	0.001	0.001
FY2020	0.100	0.085	0.002	0.165	0.017	0.002	0.436	0.036	0.037	0.562	0.018	0.003	-0.001
FY2021	0.459	0.004	0.006										

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
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	2.498	3.450	4.639	4.711	4.224	4.177	3.616	3.010	3.551	3.597
FY2020	0.534	1.989	3.044	3.031	4.054	5.260	5.360	4.906	4.789	4.514	4.723	5.375	6.729
FY2021	-0.356	0.276	1.476										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

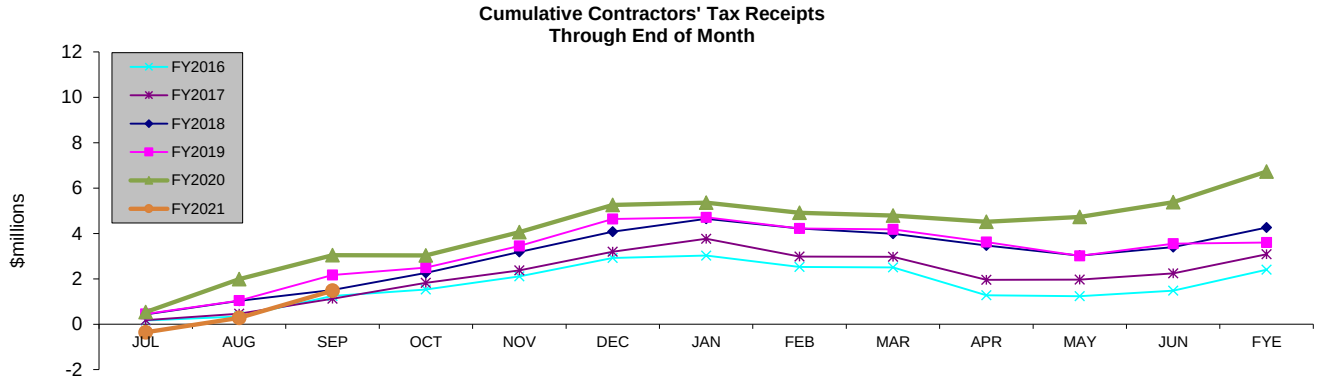
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.5%	21.0%	44.0%	60.8%	84.0%	112.0%	119.6%	106.0%	101.20%	75.65%	69.74%	79.05%	100.00%
High	12.5%	29%	60%	69%	95.9%	129.0%	131.0%	117.4%	116.10%	100.53%	83.67%	98.71%	100.00%
Low	5.79%	13.98%	35.39%	53.15%	74.82%	95.75%	109.01%	96.83%	93.67%	53.29%	51.31%	61.66%	100.00%

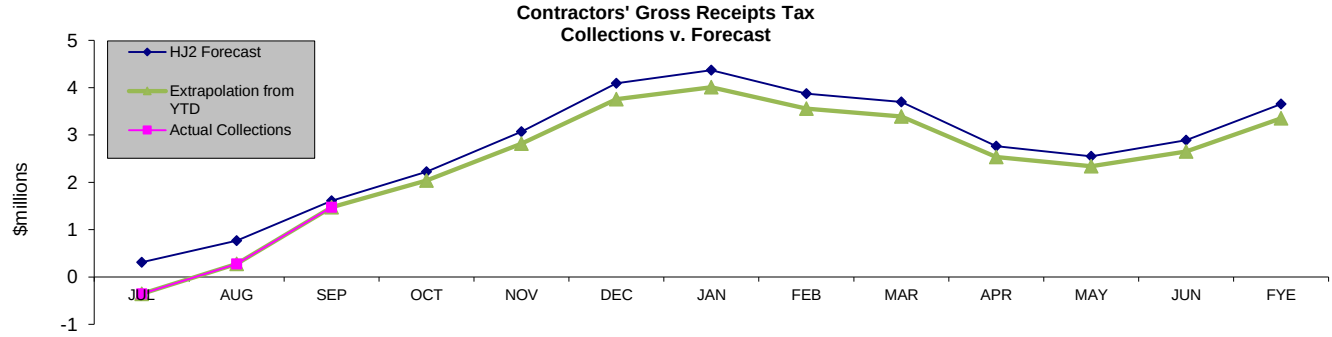
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.311	0.767	1.609	2.224	3.070	4.093	4.370	3.876	3.699	2.765	2.549	2.889	**3.655**
Actual Collections	-0.356	0.276	1.476										
% of HJ2	-9.75%	7.56%	40.38%										
Extrapolation				2.040	2.817	3.755	4.009	3.556	3.393	2.537	2.338	2.651	**3.353**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.332	0.952	1.189	0.072	-0.487	-0.048	-0.560	-0.606	0.541	0.046
FY2020	0.534	1.456	1.055	-0.012	1.022	1.206	0.101	-0.455	-0.117	-0.274	0.209	0.652	1.354
FY2021	-0.356	0.632	1.200										





Corporation Income Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	50.571	54.443	87.504	92.621	95.268	105.338	143.787	151.527	184.964	185.097
FY2020	6.446	7.618	40.455	51.286	58.953	104.938	110.509	112.453	120.691	138.477	156.280	186.313	186.297
FY2021	14.752	19.145	58.481										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.94%	6.66%	24.87%	28.19%	30.70%	52.33%	55.73%	57.40%	61.72%	77.11%	83.03%	100.08%	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%	4.53%	22.10%	24.96%	27.76%	47.27%	50.04%	51.47%	54.91%	73.29%	81.86%	99.93%	100.00%

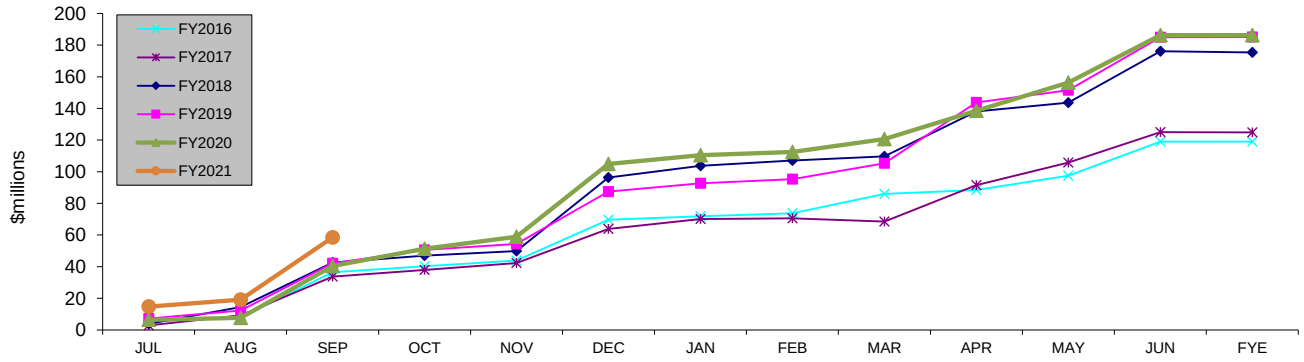
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	4.920	11.129	41.594	47.139	51.339	87.508	93.192	95.982	103.203	128.931	138.835	167.356	**167.214**
Actual Collections	14.752	19.145	58.481										
% of HJ2	8.82%	11.45%	34.97%										
Extrapolation				66.278	72.182	123.036	131.027	134.950	145.103	181.277	195.202	235.301	**235.102**

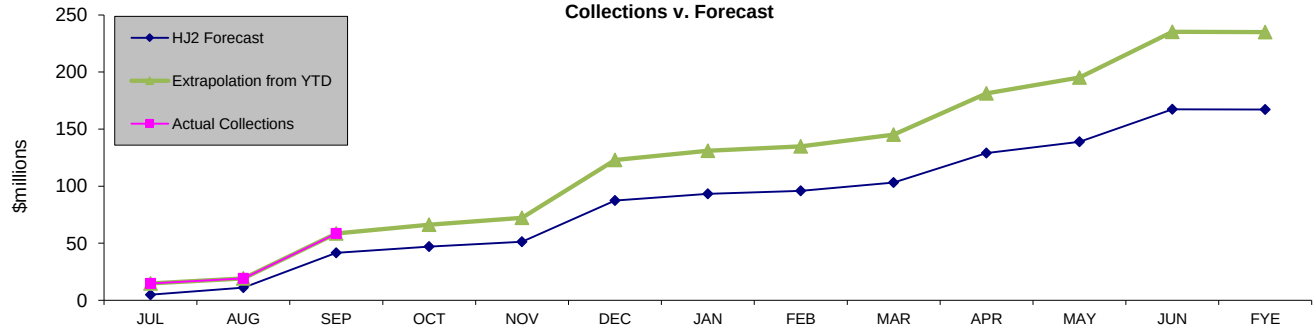
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	8.359	3.872	33.060	5.117	2.647	10.070	38.449	7.741	33.437	0.133
FY2020	6.446	1.172	32.837	10.831	7.667	45.985	5.572	1.944	8.237	17.786	17.803	30.033	-0.016
FY2021	14.752	4.393	39.336										

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
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	0.854	4.268	4.617	5.141	5.537	6.021	7.581	7.953	8.390	9.146
FY2020	0.000	0.481	2.481	3.003	3.729	4.183	4.615	4.987	5.524	5.629	6.901	7.303	7.873
FY2021	0.000	0.294	0.574										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

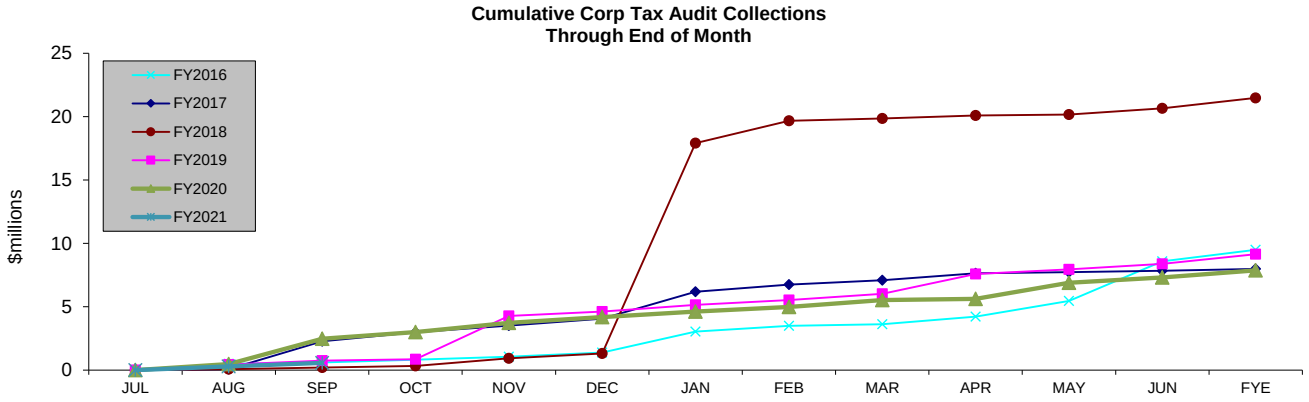
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	2.64%	6.77%	9.04%	17.05%	21.28%	73.35%	78.92%	81.49%	85.94%	89.40%	95.58%	100.00%
High	0.00%	5.18%	28.51%	37.43%	46.66%	50.85%	86.74%	91.61%	93.10%	95.75%	96.90%	98.11%	100.00%
Low	0.00%	0.39%	0.95%	1.56%	4.38%	6.08%	31.93%	36.88%	38.06%	44.44%	57.49%	90.42%	100.00%

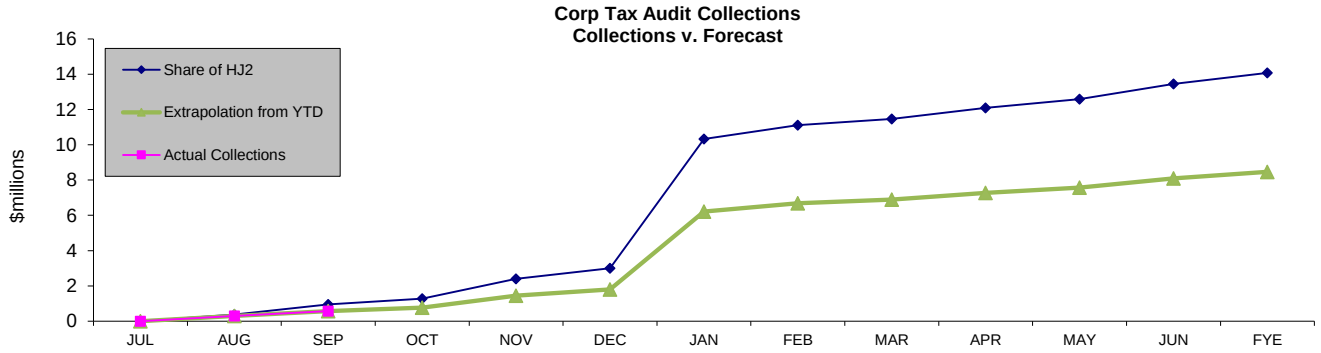
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.371	0.954	1.273	2.400	2.996	10.325	11.109	11.471	12.098	12.584	13.454	**14.076**
Actual Collections	0.000	0.294	0.574										
% of HJ2	0.00%	2.09%	4.08%										
Extrapolation				0.766	1.444	1.802	6.212	6.684	6.901	7.278	7.570	8.094	**8.468**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.106	3.414	0.349	0.525	0.396	0.484	1.560	0.372	0.437	0.756
FY2020	0.000	0.481	2.000	0.521	0.726	0.454	0.431	0.372	0.537	0.106	1.272	0.402	0.569
FY2021	0.000	0.294	0.280										





Corporation Income Tax - Corporation Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	14.377	11.053	12.737	14.355	15.124	21.620	43.239	45.802	51.593	50.423
FY2020	2.138	2.891	8.581	11.583	10.902	21.980	24.106	25.438	30.280	36.942	47.164	50.922	50.252
FY2021	7.823	10.154	14.496										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

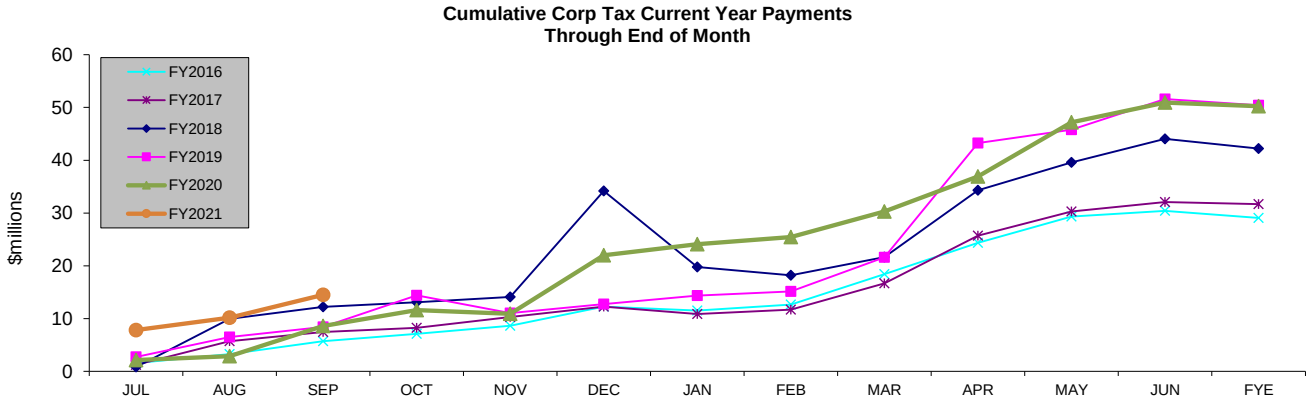
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.98%	16.83%	22.66%	28.58%	29.69%	53.90%	37.21%	38.68%	52.89%	82.03%	94.82%	103.11%	100.00%
High	5.39%	23.53%	28.92%	31.89%	34.41%	89.99%	46.85%	44.06%	63.35%	85.75%	100.84%	104.56%	100.00%
Low	1.92%	11.26%	16.65%	24.40%	21.92%	25.26%	28.47%	30.00%	42.88%	76.15%	90.84%	101.28%	100.00%

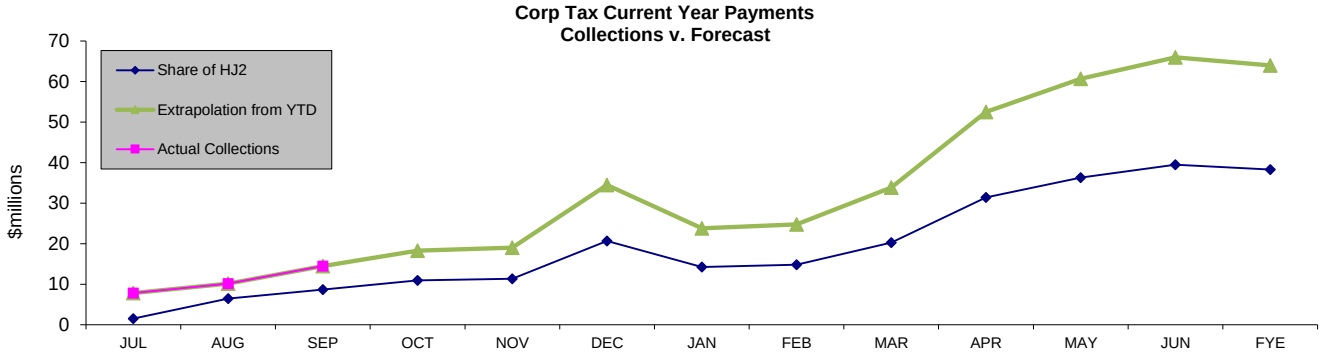
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	1.525	6.444	8.676	10.947	11.370	20.642	14.249	14.813	20.255	31.415	36.313	39.488	**38.297**
Actual Collections	7.823	10.154	14.496										
% of HJ2	20.43%	26.51%	37.85%										
Extrapolation				18.289	18.996	34.488	23.807	24.749	33.842	52.487	60.670	65.975	**63.985**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.981	-3.324	1.684	1.618	0.769	6.496	21.619	2.563	5.791	-1.171
FY2020	2.138	0.753	5.690	3.002	-0.682	11.079	2.125	1.333	4.842	6.661	10.222	3.759	-0.671
FY2021	7.823	2.331	4.342										





Corporation Income Tax - Estimated Payments

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	37.611	39.763	71.533	75.476	78.142	82.338	99.213	108.258	137.292	137.292
FY2020	5.440	7.710	33.472	41.980	50.632	88.939	92.043	94.755	98.946	111.699	118.627	145.585	145.585
FY2021	7.123	9.111	46.690										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

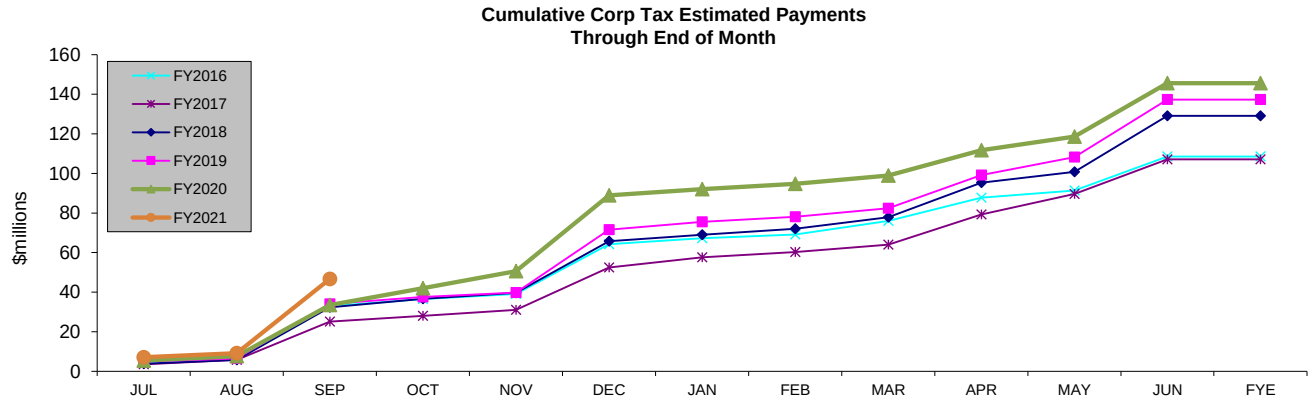
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.33%	4.87%	25.71%	28.68%	31.07%	52.12%	55.56%	57.59%	62.11%	75.98%	81.24%	100.00%	100.00%
High	3.93%	6.06%	30.31%	33.70%	35.99%	59.13%	62.02%	63.66%	70.04%	80.84%	84.20%	100.00%	100.00%
Low	2.94%	3.97%	23.40%	26.21%	28.96%	48.97%	53.49%	55.78%	59.71%	72.26%	78.03%	100.00%	100.00%

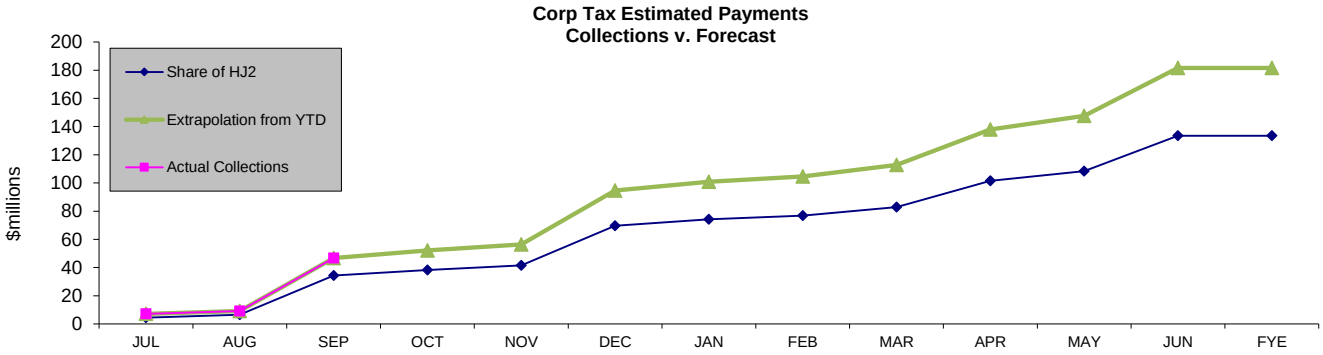
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	4.444	6.505	34.321	38.276	41.470	69.563	74.162	76.863	82.898	101.420	108.430	133.477	**133.477**
Actual Collections	7.123	9.111	46.690										
% of HJ2	5.34%	6.83%	34.98%										
Extrapolation				52.071	56.415	94.633	100.889	104.564	112.774	137.970	147.507	181.580	**181.580**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.487	2.152	31.770	3.943	2.666	4.195	16.875	9.046	29.034	0.000
FY2020	5.440	2.270	25.762	8.508	8.652	38.307	3.104	2.711	4.192	12.752	6.928	26.958	0.000
FY2021	7.123	1.989	37.578										





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
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	0.394	2.633	2.798	3.041	3.161	3.307	3.783	3.914	4.004	4.248
FY2020	0.000	0.190	0.501	0.588	0.736	0.896	1.010	1.196	1.398	1.451	1.626	1.988	2.105
FY2021	0.000	0.138	0.268										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

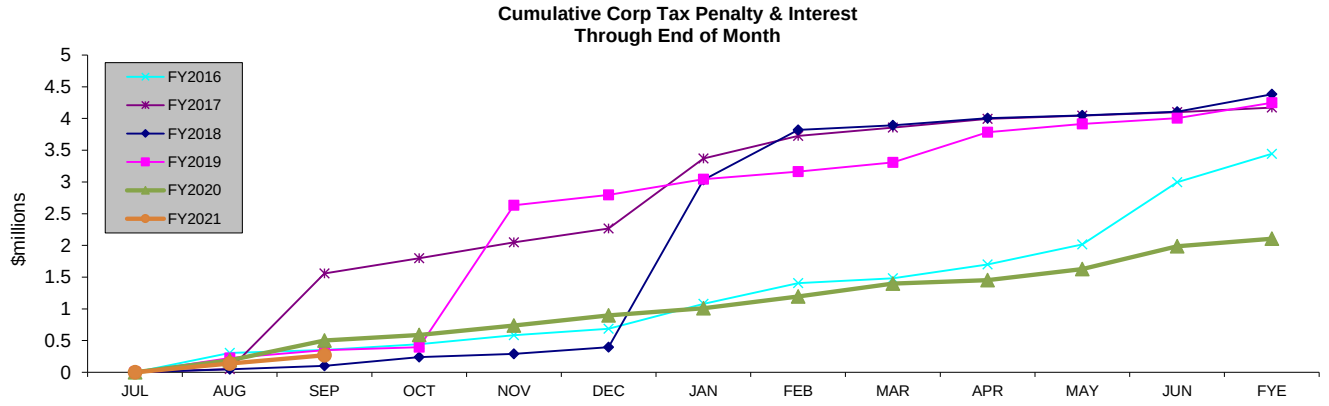
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	4.34%	13.01%	16.04%	29.25%	36.26%	64.00%	72.55%	77.41%	82.52%	86.47%	92.76%	100.00%
High	0.00%	8.87%	37.35%	43.06%	62.00%	65.86%	80.79%	89.34%	92.41%	95.74%	97.00%	98.28%	100.00%
Low	0.00%	1.07%	2.33%	5.48%	6.59%	9.01%	31.34%	40.82%	43.05%	49.33%	58.57%	87.03%	100.00%

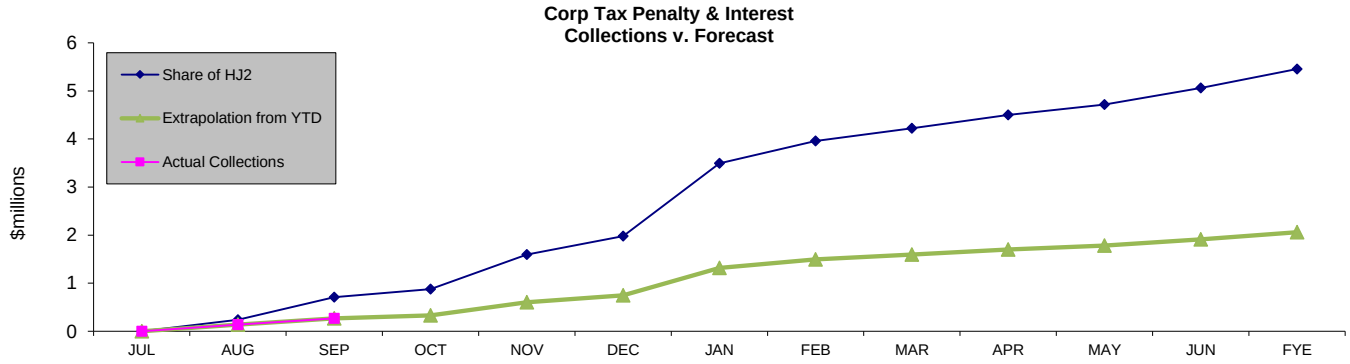
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.237	0.710	0.875	1.596	1.978	3.492	3.958	4.223	4.502	4.717	5.061	**5.456**
Actual Collections	0.000	0.138	0.268										
% of HJ2	0.00%	2.53%	4.91%										
Extrapolation				0.330	0.603	0.747	1.318	1.494	1.595	1.700	1.781	1.911	**2.060**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.047	2.240	0.164	0.244	0.120	0.146	0.476	0.131	0.089	0.244
FY2020	0.000	0.190	0.311	0.087	0.148	0.160	0.115	0.186	0.202	0.053	0.175	0.361	0.117
FY2021	0.000	0.138	0.130										





Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.154	0.214	0.251	0.291	0.464	1.145	1.211	1.247	1.348	1.656
FY2020	0.000	0.020	0.066	0.097	0.273	0.397	0.408	0.530	0.555	0.675	0.853	0.886	0.894
FY2021	0.000	0.093	0.115										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

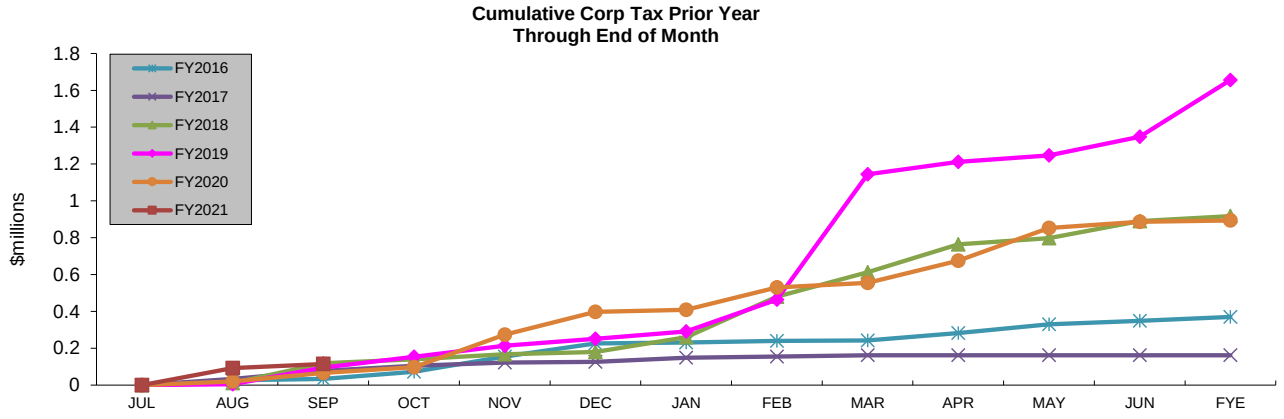
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	2.77%	10.09%	13.89%	34.76%	38.33%	41.81%	51.55%	73.22%	80.05%	83.30%	90.16%	100.00%
High	0.00%	20.93%	47.79%	64.69%	75.40%	78.28%	91.49%	95.51%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	0.29%	5.72%	9.28%	12.92%	15.14%	17.58%	28.05%	65.63%	73.14%	75.30%	81.40%	100.00%

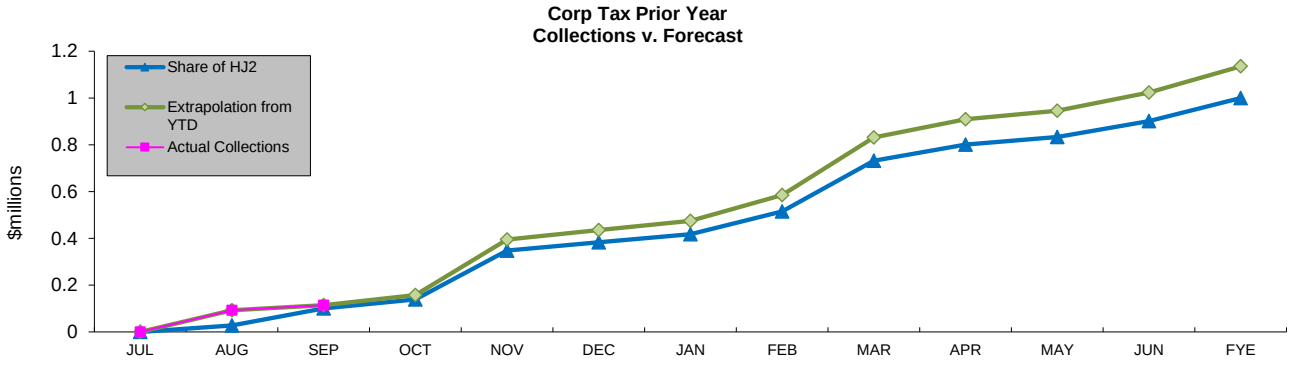
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.028	0.101	0.139	0.348	0.383	0.418	0.515	0.732	0.800	0.833	0.901	1.000
Actual Collections	0.000	0.093	0.115										
% of HJ2	0.0%	9.3%	11.5%										
Extrapolation				0.158	0.395	0.435	0.475	0.585	0.831	0.909	0.946	1.023	**1.135**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.059	0.060	0.037	0.040	0.173	0.680	0.067	0.036	0.101	0.308
FY2020	0.000	0.020	0.046	0.031	0.176	0.124	0.011	0.122	0.025	0.119	0.178	0.034	0.008
FY2021	0.000	0.093	0.022										





Corporation Income Tax - Refunds

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-2.818	-3.488	-4.431	-5.684	-7.161	-9.092	-11.241	-15.648	-17.663	-17.668
FY2020	-1.132	-3.674	-4.647	-5.965	-7.319	-11.458	-11.672	-14.452	-16.013	-17.918	-18.891	-20.372	-20.411
FY2021	-0.193	-0.645	-3.661										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.15%	10.27%	12.47%	17.35%	22.89%	32.05%	37.75%	44.72%	64.95%	85.20%	96.35%	100.00%	100.00%
High	7.13%	19.61%	24.41%	30.56%	38.67%	56.58%	64.71%	65.11%	88.29%	96.34%	99.09%	100.00%	100.00%
Low	1.62%	6.00%	8.48%	12.30%	17.65%	23.78%	28.01%	31.49%	43.21%	63.62%	88.57%	99.97%	100.00%

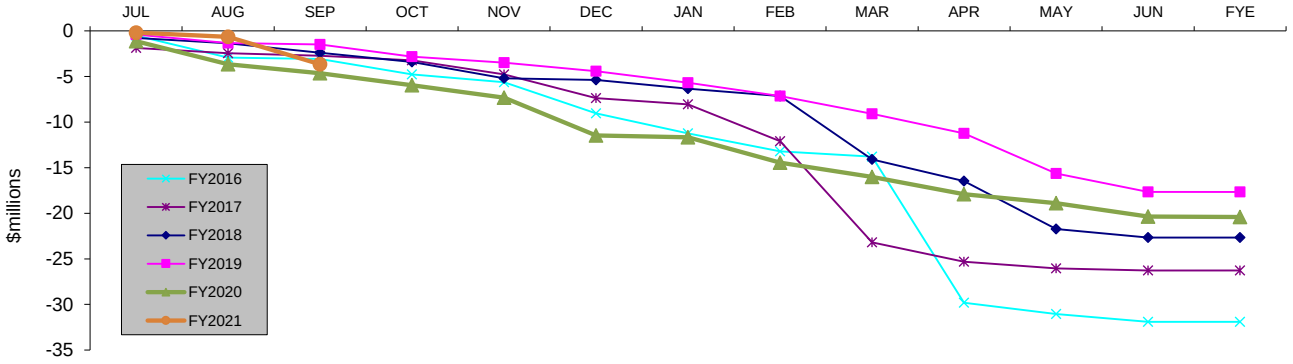
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-1.075	-2.658	-3.228	-4.491	-5.924	-8.296	-9.769	-11.574	-16.808	-22.049	-24.934	-25.879	**-25.879**
Actual Collections	-0.193	-0.645	-3.661										
% of HJ2	0.7%	2.5%	14.1%										
Extrapolation				-5.093	-6.718	-9.408	-11.079	-13.125	-19.061	-25.005	-28.277	-29.348	**-29.349**

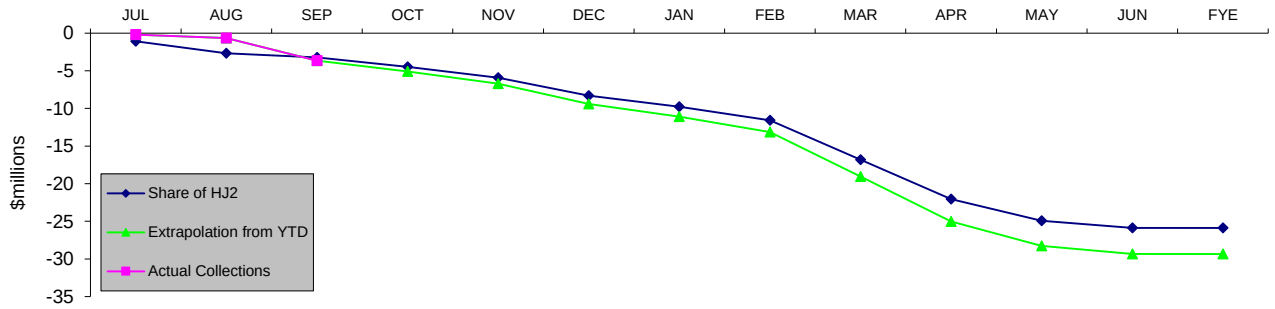
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-1.319	-0.669	-0.944	-1.252	-1.478	-1.931	-2.148	-4.408	-2.015	-0.004
FY2020	-1.132	-2.542	-0.973	-1.318	-1.353	-4.139	-0.215	-2.780	-1.560	-1.906	-0.972	-1.481	-0.039
FY2021	-0.193	-0.452	-3.016										

Cumulative Corp Tax Refunds
Through End of Month



Corp Tax Refunds
Collections v. Forecast



Electrical Energy Producers Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.057	1.755	1.755	3.194	2.973	2.973	4.484	4.158	4.159	4.158
FY2020	0.779	0.876	0.877	2.526	2.038	2.038	2.760	3.164	3.204	3.910	4.115	4.115	4.111
FY2021	0.524	0.734	0.734										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

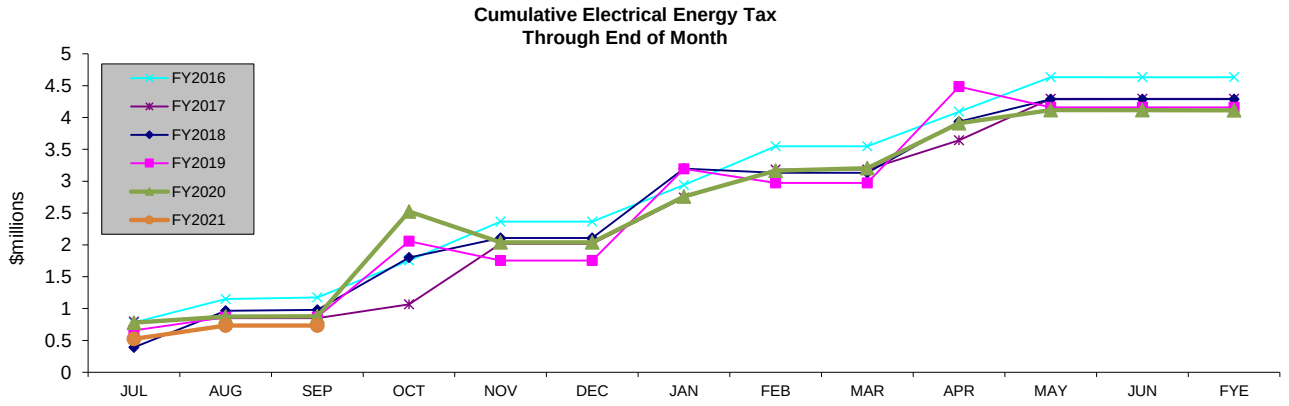
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.86%	21.81%	22.00%	37.23%	47.55%	47.55%	69.46%	73.67%	74.08%	92.77%	100.00%	100.00%	100.00%
High	18.53%	24.79%	25.34%	49.47%	51.08%	51.08%	76.82%	76.59%	76.60%	107.83%	100.00%	100.03%	100.00%
Low	9.13%	19.82%	19.82%	24.86%	42.21%	42.21%	63.47%	71.49%	71.50%	84.84%	100.00%	100.00%	100.00%

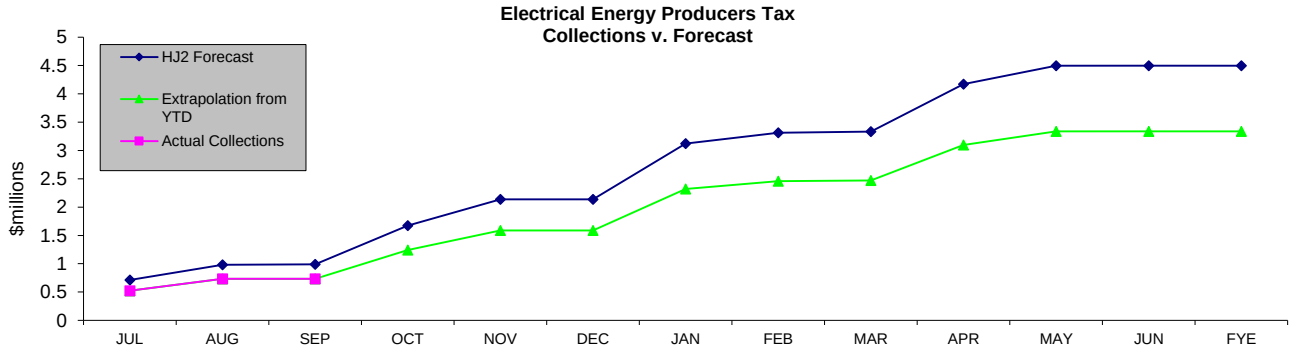
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.713	0.981	0.989	1.674	2.138	2.138	3.124	3.313	3.331	4.172	4.497	4.497	**4.497**
Actual Collections	0.524	0.734	0.734										
% of HJ2	11.65%	16.32%	16.32%										
Extrapolation				1.243	1.587	1.587	2.318	2.459	2.473	3.096	3.338	3.338	**3.338**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.190	-0.302	0.000	1.439	-0.221	0.000	1.511	-0.326	0.001	-0.001
FY2020	0.779	0.098	0.001	1.649	-0.488	0.000	0.722	0.404	0.040	0.705	0.205	0.000	-0.004
FY2021	0.524	0.210	0.000										





Health Care Facility Fees

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.451	9.238	9.366	11.355	14.933	15.599	18.148	20.672	21.214	21.629
FY2020	2.942	5.197	5.257	7.675	10.726	10.831	13.803	16.015	16.357	18.659	21.878	21.978	22.397
FY2021	2.856	4.527	4.670										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

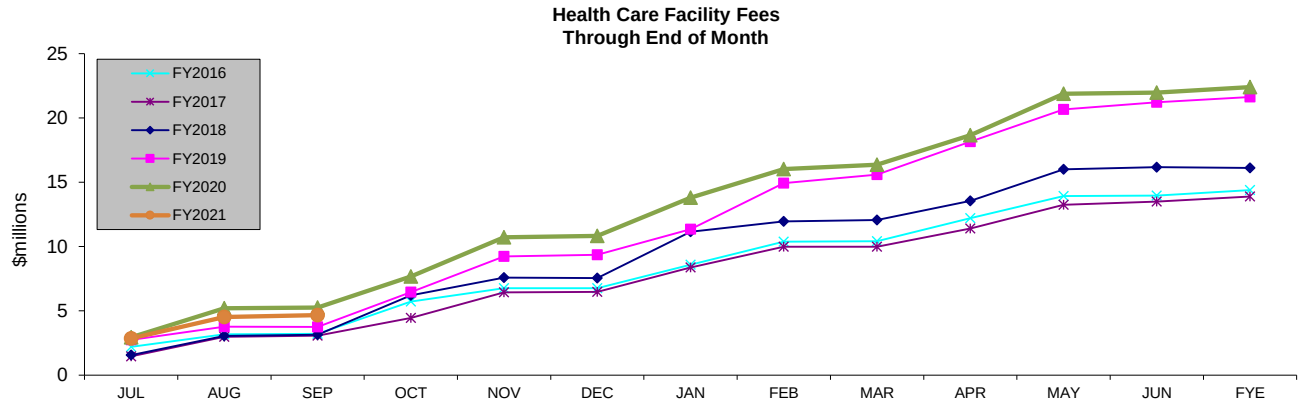
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.64%	20.13%	20.42%	35.59%	45.75%	45.97%	60.23%	71.67%	72.74%	84.20%	96.84%	98.08%	100.00%
High	15.31%	22.23%	22.44%	40.14%	47.10%	47.15%	69.26%	74.28%	74.92%	86.12%	99.37%	100.43%	100.00%
Low	9.69%	17.41%	17.36%	29.83%	42.71%	43.31%	52.50%	69.04%	71.93%	82.12%	95.38%	97.00%	100.00%

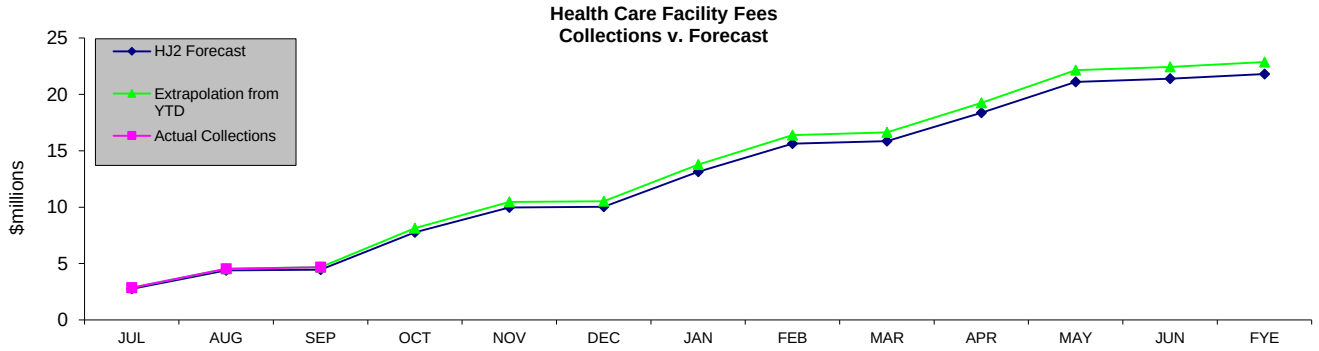
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	2.755	4.390	4.452	7.759	9.975	10.022	13.131	15.625	15.859	18.357	21.113	21.384	**21.803**
Actual Collections	2.856	4.527	4.670										
% of HJ2	13.10%	20.76%	21.42%										
Extrapolation				8.138	10.462	10.512	13.773	16.389	16.634	19.255	22.146	22.430	**22.869**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.696	2.787	0.128	1.989	3.579	0.666	2.549	2.524	0.542	0.414
FY2020	2.942	2.255	0.060	2.417	3.051	0.106	2.971	2.212	0.342	2.302	3.219	0.101	0.419
FY2021	2.856	1.671	0.143										





Hospital Utilization Fee

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.020	-0.020	-0.020	18.766	22.578	22.578	22.578	22.579	22.578	22.578
FY2020	0.000	0.000	0.000	0.000	0.000	0.000	5.281	6.174	28.297	32.681	32.681	32.681	32.681
FY2021	0.000	0.000	0.000										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

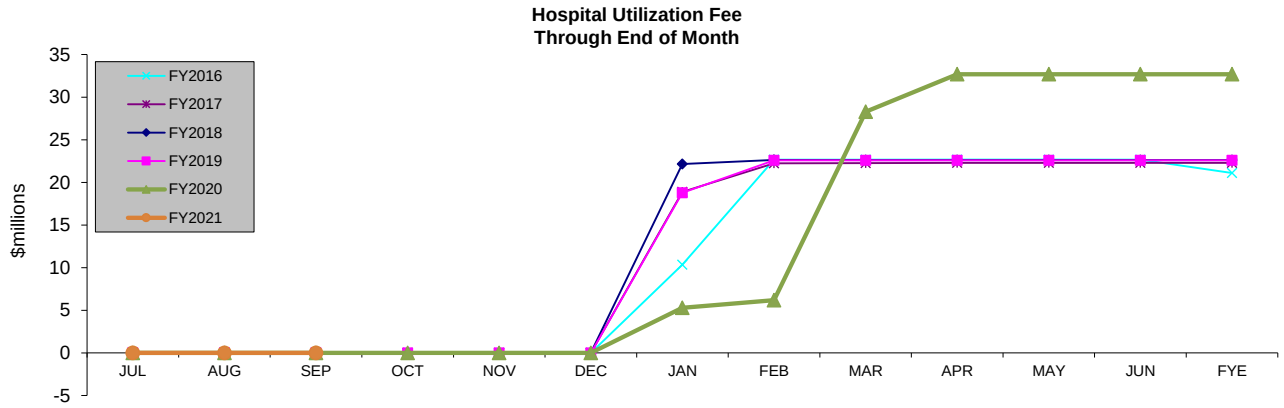
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.35%	99.95%	99.97%	100.00%	100.01%	100.00%	100.00%
High	0.03%	0.05%	0.05%	0.06%	0.06%	0.09%	97.97%	107.43%	107.43%	107.48%	107.48%	107.45%	100.00%
Low	0.00%	-0.02%	-0.02%	-0.09%	-0.09%	-0.09%	49.08%	93.33%	93.34%	93.34%	93.34%	93.34%	100.00%

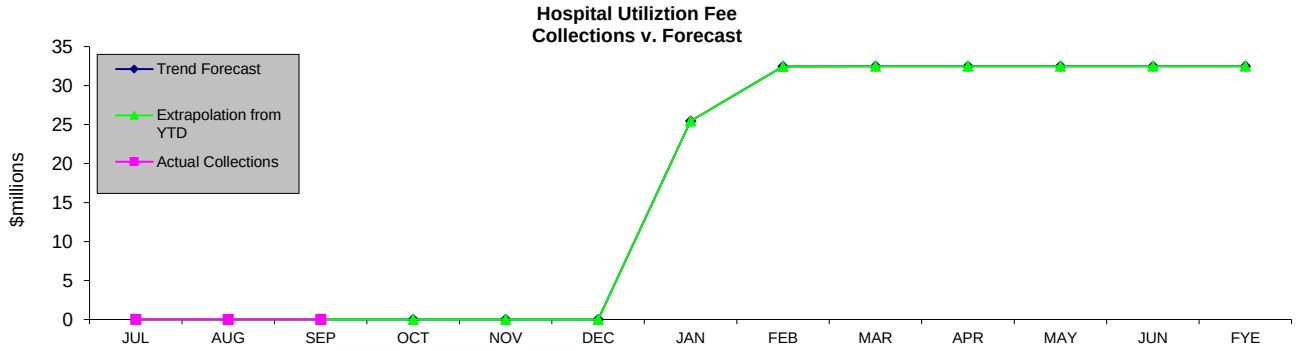
Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	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	25.447	32.462	32.466	32.477	32.479	32.477	**32.477**
Actual Collections	0.000	0.000	0.000										
% of HJ2	0.00%	0.00%	0.00%										
Extrapolation				0.000	0.000	0.000	25.447	32.462	32.466	32.477	32.479	32.477	**32.477**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.025	0.000	0.000	18.785	3.812	0.000	0.000	0.000	0.000	0.000
FY2020	0.000	0.000	0.000	0.000	0.000	0.000	5.281	0.893	22.123	4.384	0.000	0.000	0.000
FY2021	0.000	0.000	0.000										





Income Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	424.843	510.087	621.311	780.569	831.126	916.224	1180.705	1268.726	1410.420	1412.864
FY2020	99.075	204.682	355.228	470.914	570.671	695.497	874.846	921.904	1008.094	1111.999	1196.652	1335.123	1338.737
FY2021	255.166	355.225	517.533										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

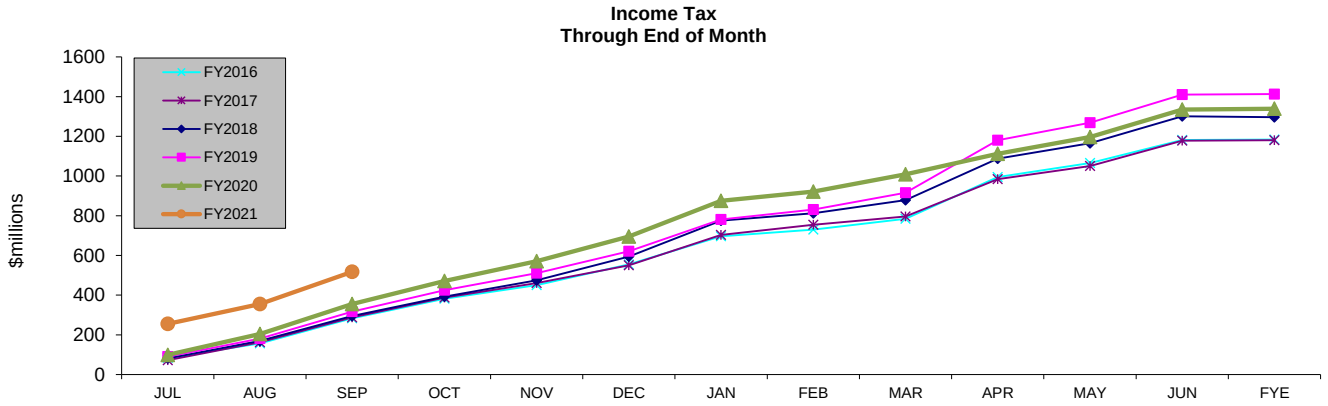
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.47%	13.14%	23.22%	31.09%	37.15%	45.69%	57.99%	61.27%	66.18%	83.75%	89.52%	99.96%	100.00%
High	7.10%	13.77%	24.39%	32.83%	39.00%	46.91%	59.86%	63.89%	67.81%	84.06%	89.97%	100.38%	100.00%
Low	6.12%	12.80%	22.39%	30.07%	36.10%	43.98%	55.25%	58.83%	64.56%	83.43%	88.83%	99.78%	100.00%

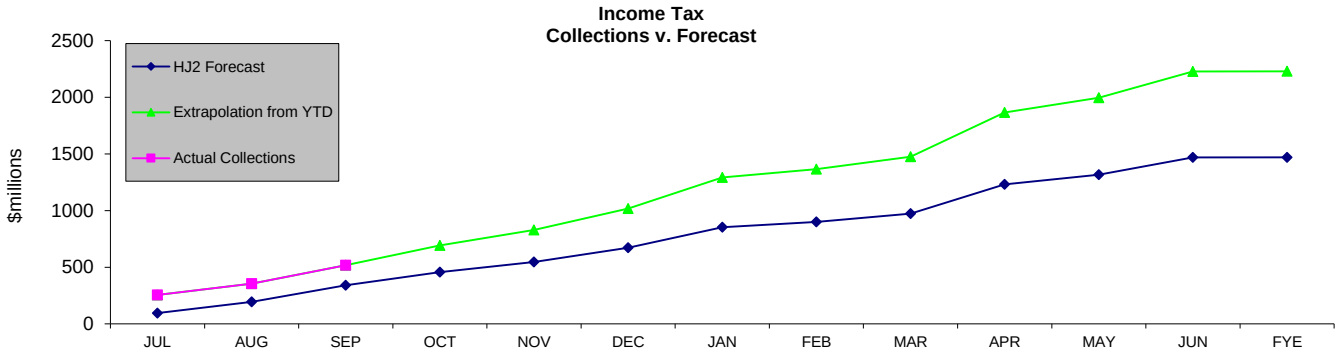
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	95.130	193.113	341.253	456.967	546.040	671.477	852.281	900.486	972.667	1,230.843	1,315.694	1,469.140	**1,469.746**
Actual Collections	255.166	355.225	517.533										
% of HJ2	17.36%	24.17%	35.21%										
Extrapolation				693.020	828.106	1,018.340	1,292.541	1,365.647	1,475.115	1,866.655	1,995.337	2,228.048	**2,228.968**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	108.435	85.244	111.224	159.258	50.557	85.098	264.482	88.020	141.695	2.443
FY2020	99.075	105.607	150.545	115.687	99.756	124.826	179.349	47.058	86.190	103.906	84.652	138.472	3.614
FY2021	255.166	100.059	162.308										





Income Tax - Audit Collections

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	8.538	11.388	14.641	17.266	20.069	24.024	27.197	30.437	34.782	37.574
FY2020	0.000	3.048	5.994	8.748	12.648	16.118	19.341	22.622	25.884	29.077	31.653	34.126	36.427
FY2021	0.000	2.866	8.159										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

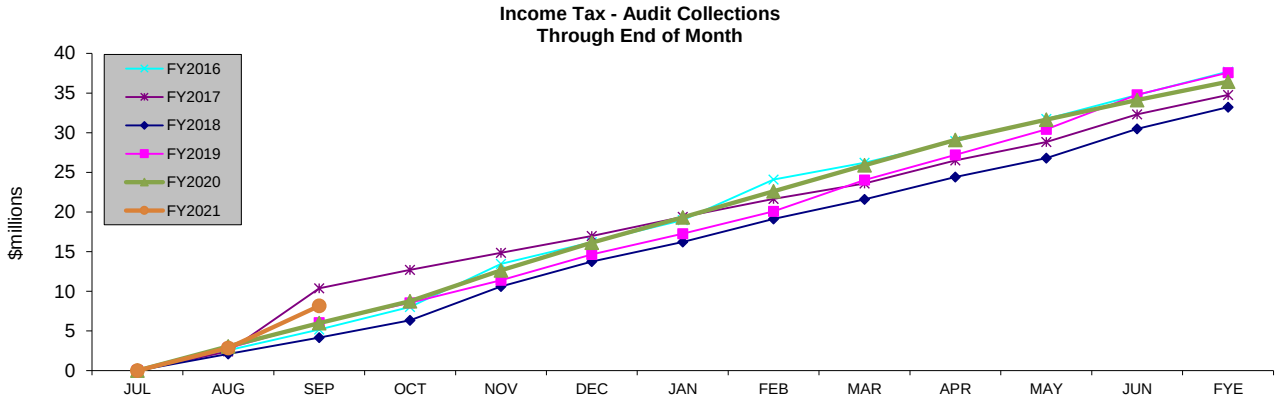
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	6.96%	17.51%	24.53%	34.23%	41.87%	49.30%	58.26%	65.39%	73.34%	80.84%	90.72%	100.00%
High	0.00%	7.52%	29.83%	36.57%	42.76%	48.82%	55.73%	63.90%	69.57%	76.77%	84.18%	92.97%	100.00%
Low	0.00%	6.33%	12.53%	19.10%	30.22%	36.97%	45.52%	53.41%	59.84%	67.17%	74.64%	83.24%	100.00%

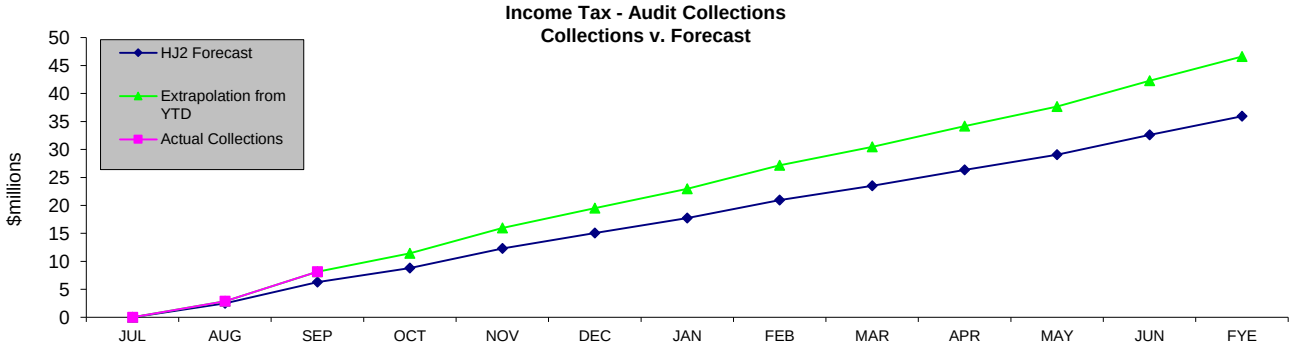
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	2.499	6.291	8.813	12.298	15.045	17.715	20.935	23.497	26.354	29.047	32.596	**35.932**
Actual Collections	0.000	2.866	8.159										
% of HJ2	0.00%	7.98%	22.71%										
Extrapolation				11.430	15.951	19.514	22.977	27.152	30.477	34.182	37.675	42.277	**46.605**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.501	2.849	3.254	2.625	2.803	3.955	3.173	3.240	4.345	2.792
FY2020	0.000	3.048	2.946	2.755	3.900	3.470	3.222	3.281	3.262	3.193	2.576	2.473	2.301
FY2021	0.000	2.866	5.293										





Income Tax - Current Year Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	26.341	27.440	27.330	28.493	32.822	50.390	228.211	233.652	235.127	231.691
FY2020	5.649	8.303	12.111	34.307	34.554	33.759	35.145	39.954	56.839	89.008	99.345	116.657	117.095
FY2021	124.734	131.478	135.753										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

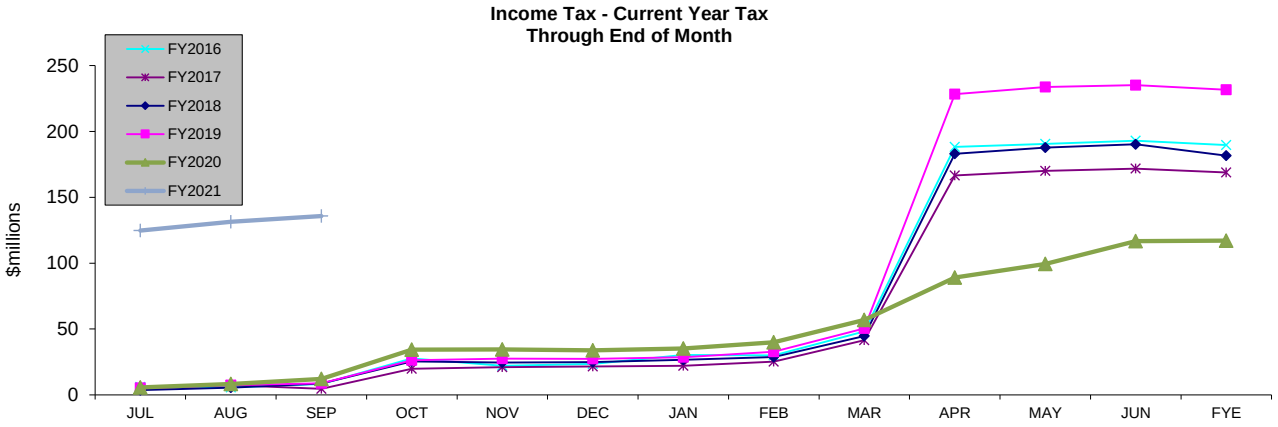
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.43%	3.24%	3.94%	12.43%	12.11%	12.40%	13.52%	14.75%	23.55%	99.19%	101.13%	102.26%	100.00%
High	3.16%	4.38%	4.78%	14.57%	13.56%	13.74%	16.03%	15.84%	25.43%	100.77%	103.39%	104.78%	100.00%
Low	2.00%	2.75%	2.68%	10.85%	11.27%	11.65%	11.87%	13.29%	21.75%	98.50%	100.38%	101.48%	100.00%

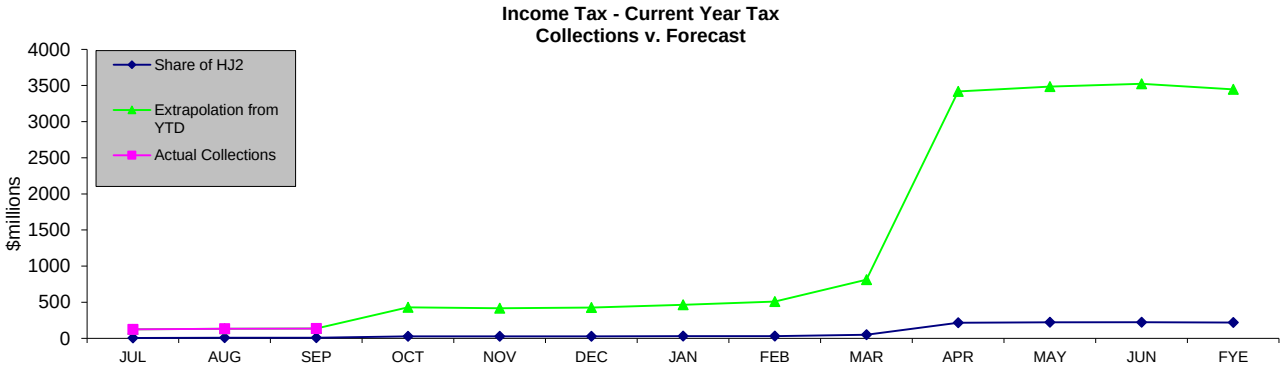
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	5.320	7.071	8.608	27.166	26.457	27.088	29.544	32.231	51.459	216.726	220.967	223.444	**218.503**
Actual Collections	124.734	131.478	135.753										
% of HJ2	57.09%	60.17%	62.13%										
Extrapolation				428.435	417.247	427.197	465.940	508.305	811.556	3,417.949	#######	3,523.908	**3,445.971**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	17.592	1.100	-0.110	1.163	4.329	17.568	177.821	5.442	1.475	-3.436
FY2020	5.649	2.654	3.808	22.196	0.246	-0.795	1.386	4.810	16.885	32.169	10.337	17.312	0.437
FY2021	124.734	6.744	4.275										





Income Tax - Estimated Payments

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	99.040	108.262	125.610	175.279	178.166	184.897	240.656	246.731	300.668	300.668
FY2020	6.105	16.985	80.048	99.507	113.869	144.970	204.325	207.972	216.845	235.736	243.071	282.845	282.845
FY2021	55.280	63.185	128.383										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.09%	4.36%	22.29%	32.02%	35.20%	43.53%	62.47%	63.42%	65.77%	80.79%	82.52%	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%	83.77%	100.00%	100.00%
Low	1.71%	3.72%	20.20%	30.38%	31.88%	41.78%	58.30%	59.26%	61.50%	79.35%	80.97%	100.00%	100.00%

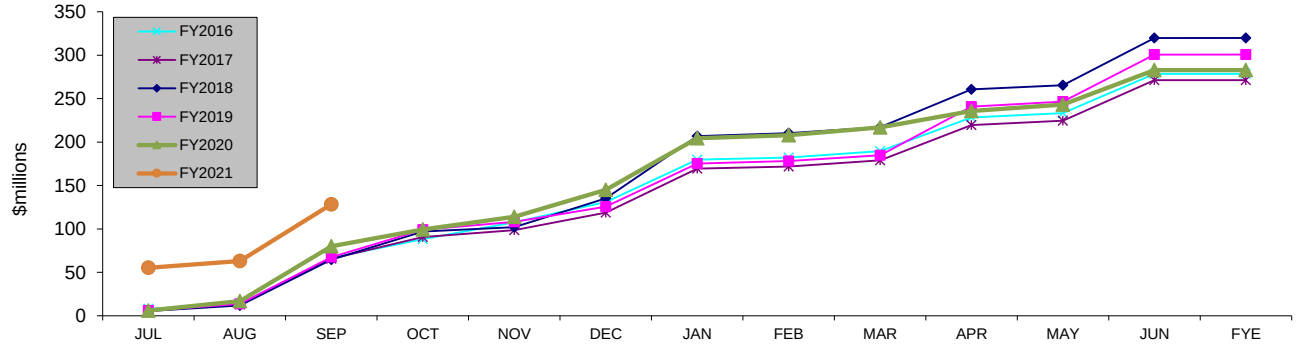
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	6.906	14.387	73.588	105.717	116.224	143.723	206.248	209.378	217.127	266.729	272.449	330.147	**330.145**
Actual Collections	55.280	63.185	128.383										
% of HJ2	16.74%	19.14%	38.89%										
Extrapolation				184.437	202.768	250.743	359.826	365.287	378.805	465.343	475.322	575.984	**575.980**

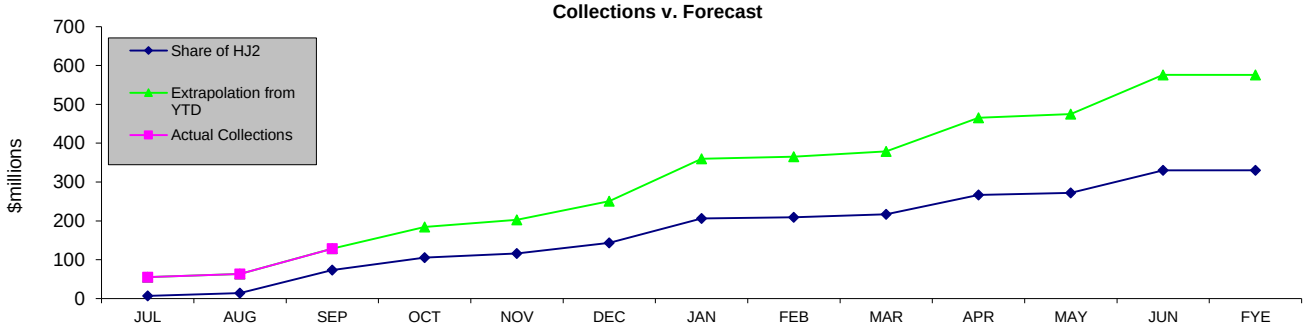
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	31.562	9.222	17.349	49.669	2.887	6.730	55.759	6.075	53.937	-0.001
FY2020	6.105	10.880	63.062	19.459	14.362	31.101	59.355	3.648	8.872	18.891	7.335	39.775	0.000
FY2021	55.280	7.904	65.198										

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
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	2.215	2.979	3.794	4.513	5.299	6.106	6.971	7.740	8.586	9.355
FY2020	0.000	0.665	1.388	2.102	2.975	4.000	4.795	5.573	6.505	7.478	8.163	8.943	9.636
FY2021	0.000	0.955	1.821										

Five Year Average Collection Pattern (FY2015 - FY2019)
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%	6.91%	14.78%	22.98%	31.43%	41.10%	50.61%	61.92%	69.29%	77.58%	84.74%	92.44%	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%	5.68%	12.61%	20.44%	29.34%	38.71%	48.18%	56.65%	65.27%	74.52%	82.41%	90.88%	100.00%

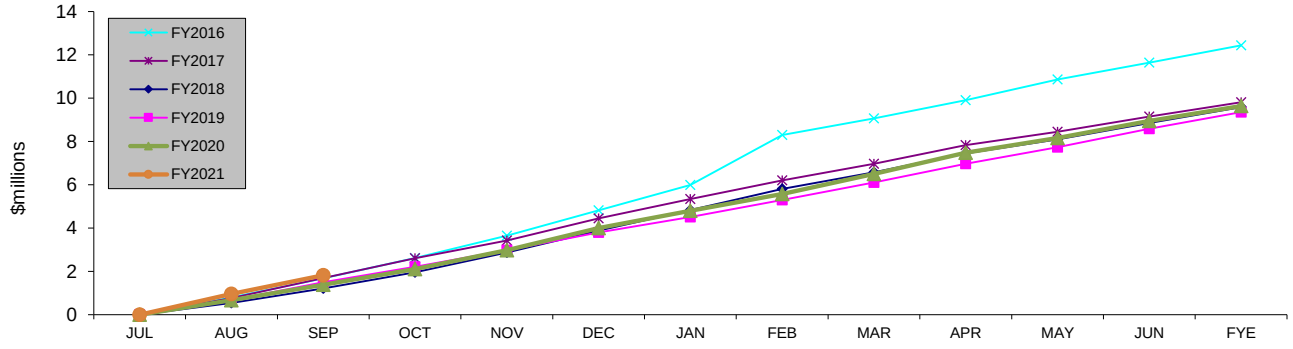
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.767	1.640	2.550	3.488	4.562	5.617	6.873	7.691	8.611	9.406	10.260	**11.099**
Actual Collections	0.000	0.955	1.821										
% of HJ2	0.00%	8.61%	16.41%										
Extrapolation				2.832	3.873	5.066	6.238	7.632	8.541	9.562	10.445	11.393	**12.325**

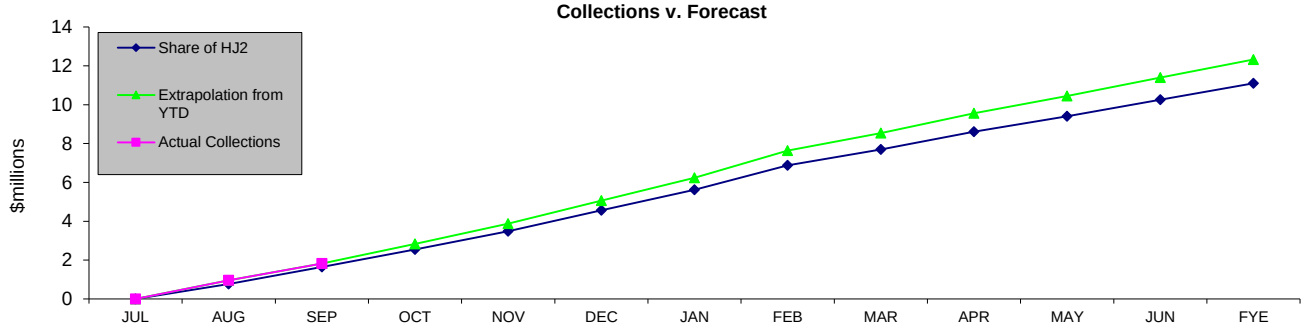
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.712	0.764	0.815	0.718	0.787	0.807	0.865	0.769	0.847	0.768
FY2020	0.000	0.665	0.723	0.715	0.872	1.026	0.794	0.778	0.932	0.973	0.685	0.780	0.693
FY2021	0.000	0.955	0.866										

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
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	2.485	3.146	3.530	3.864	4.585	5.004	5.153	5.426	5.636	6.213
FY2020	0.000	0.775	1.419	1.697	2.297	2.888	3.525	4.376	5.106	5.453	5.543	6.166	6.638
FY2021	0.000	0.290	0.757										

Five Year Average Collection Pattern (FY2015 - FY2019)
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%	11.21%	23.95%	31.75%	43.41%	51.28%	57.17%	66.85%	79.27%	81.68%	88.60%	91.47%	100.00%
High	0.00%	14.07%	33.33%	39.99%	50.64%	56.81%	62.19%	73.79%	88.55%	91.07%	95.19%	98.12%	100.00%
Low	0.00%	9.29%	15.60%	28.20%	39.28%	46.01%	53.91%	61.80%	68.44%	68.92%	83.32%	86.25%	100.00%

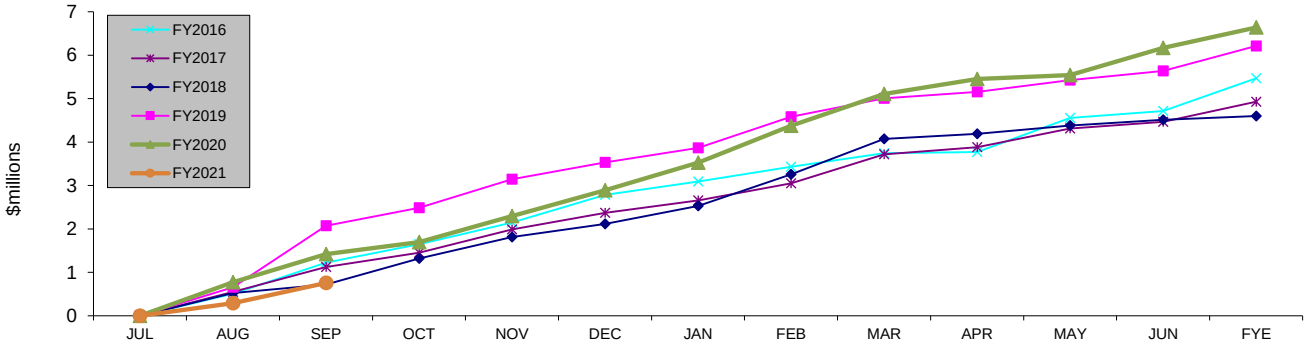
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.929	1.984	2.629	3.595	4.247	4.734	5.536	6.565	6.764	7.337	7.575	**8.281**
Actual Collections	0.000	0.290	0.757										
% of HJ2	0.00%	3.50%	9.14%										
Extrapolation				1.003	1.372	1.620	1.806	2.113	2.505	2.581	2.800	2.890	**3.160**

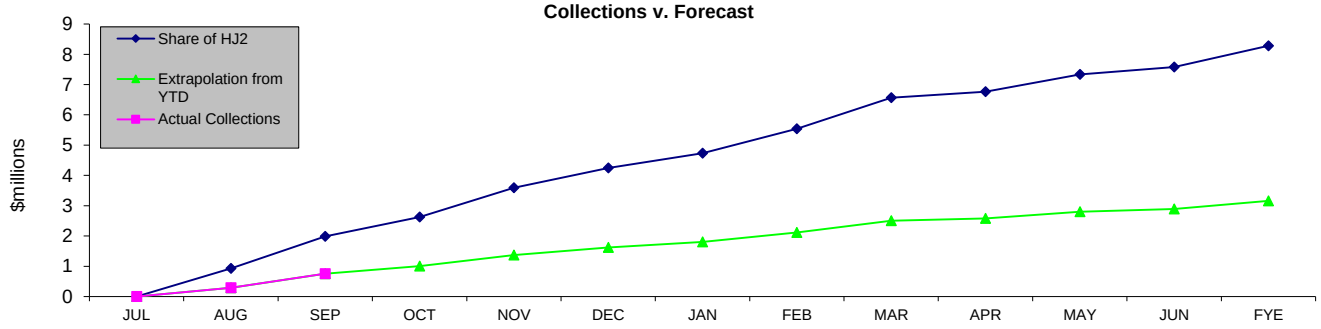
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.414	0.661	0.383	0.334	0.721	0.420	0.149	0.273	0.210	0.577
FY2020	0.000	0.775	0.644	0.277	0.600	0.591	0.638	0.851	0.730	0.347	0.091	0.622	0.472
FY2021	0.000	0.290	0.467										

Income Tax - Prior Year/Amended
Through End of Month



Income Tax - Prior Year/Amended
Collections v. Forecast



Income Tax - Refunds

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-64.903	-81.425	-86.275	-87.981	-136.167	-195.114	-258.699	-275.929	-285.269	-285.376
FY2020	-4.025	-17.908	-25.176	-49.456	-70.158	-82.833	-85.942	-144.855	-206.961	-253.686	-275.623	-293.182	-293.878
FY2021	-24.126	-35.136	-44.714										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.57%	5.06%	8.11%	20.94%	25.80%	27.25%	29.21%	46.41%	67.13%	89.50%	96.51%	99.99%	100.00%
High	3.11%	5.85%	8.70%	22.74%	28.53%	30.23%	30.83%	49.70%	68.94%	90.65%	96.69%	100.00%	100.00%
Low	1.99%	4.13%	6.94%	18.50%	24.45%	25.85%	27.64%	40.28%	63.94%	87.68%	96.13%	99.96%	100.00%

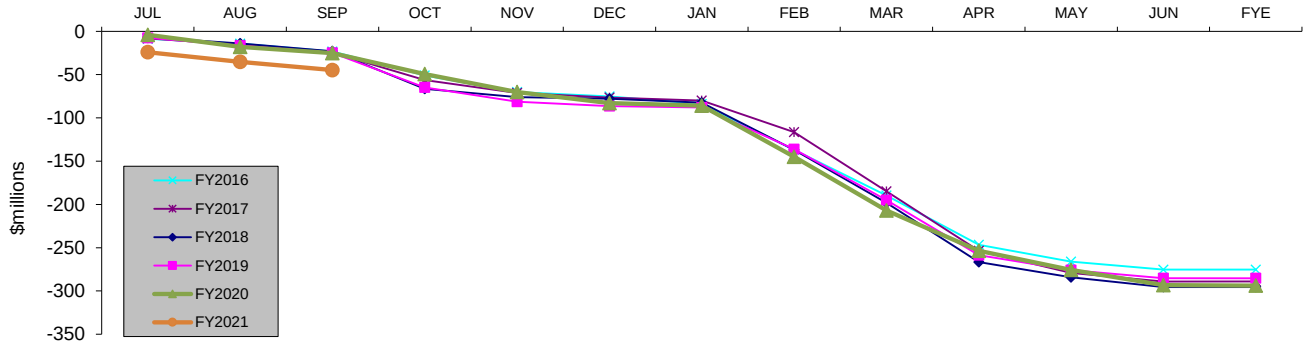
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-9.037	-17.754	-28.463	-73.514	-90.586	-95.650	-102.542	-162.944	-235.657	-314.202	-338.818	-351.038	**-351.065**
Actual Collections	-24.126	-35.136	-44.714										
% of HJ2	6.87%	10.01%	12.74%										
Extrapolation				-115.490	-142.309	-150.266	-161.093	-255.985	-370.216	-493.609	-532.281	-551.478	**-551.521**

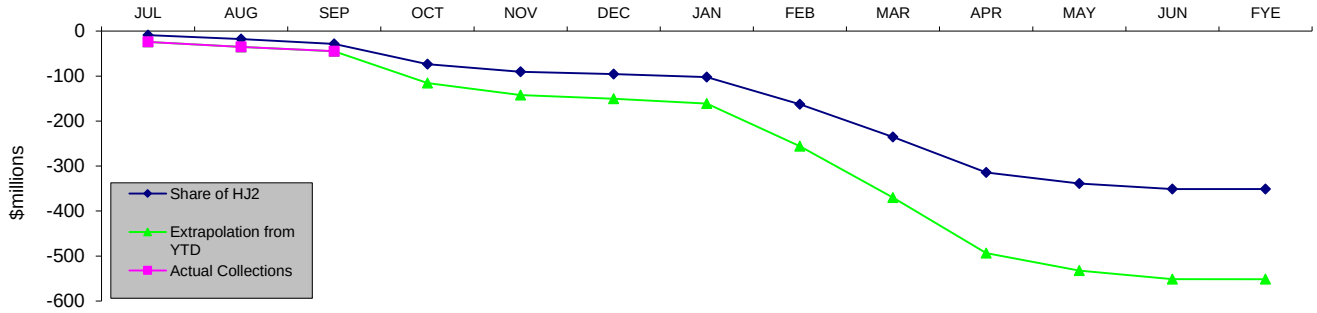
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-40.078	-16.523	-4.850	-1.706	-48.186	-58.947	-63.585	-17.229	-9.341	-0.106
FY2020	-4.025	-13.884	-7.268	-24.279	-20.702	-12.676	-3.109	-58.913	-62.107	-46.725	-21.937	-17.559	-0.696
FY2021	-24.126	-11.011	-9.578										

Income Tax - Refunds
Through End of Month



Income Tax - Refunds
Collections v. Forecast



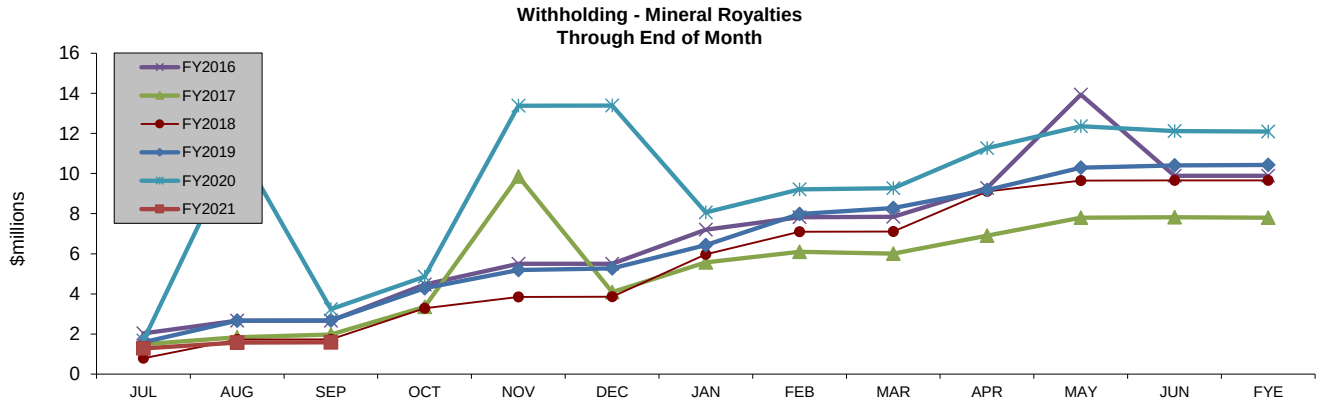
Withholding - Mineral Royalties

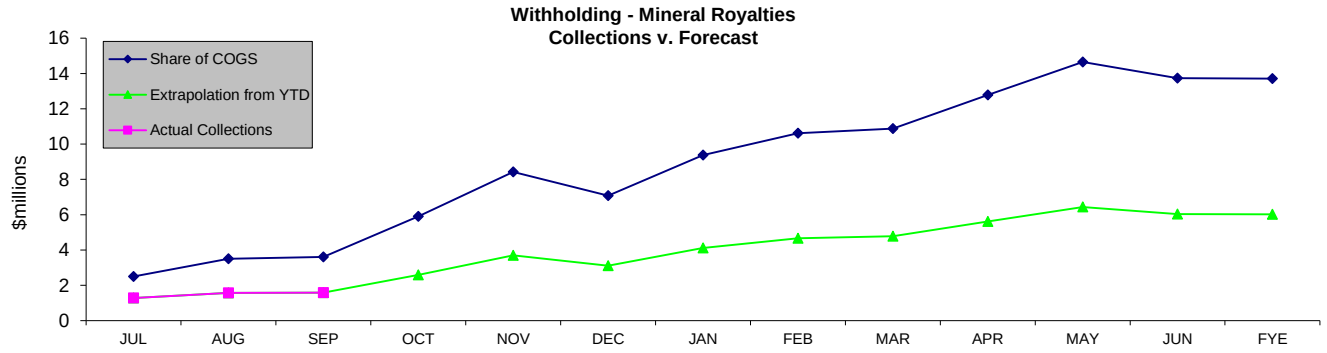
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2016	2.031	2.666	2.667	4.469	5.497	5.501	7.206	7.818	7.841	9.282	13.936	9.894	9.885
FY2017	1.489	1.838	1.969	3.350	9.859	4.088	5.564	6.095	6.004	6.904	7.796	7.826	7.801
FY2018	0.789	1.724	1.729	3.282	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	4.286	5.188	5.270	6.430	7.986	8.284	9.181	10.295	10.407	10.430
FY2020	1.677	11.429	3.234	4.853	13.387	13.390	8.058	9.214	9.266	11.270	12.363	12.118	12.097
FY2021	1.281	1.573	1.586										

Five Year Average Collection Pattern (FY2015 - FY2019) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	18.24%	25.57%	26.34%	43.06%	61.42%	51.61%	68.38%	77.40%	79.34%	93.23%	106.86%	100.14%	100.00%
High	23.19%	29.41%	30.91%	47.45%	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%	61.65%	73.49%	73.65%	88.02%	98.71%	99.78%	100.00%

Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of COGS	2.501	3.506	3.612	5.904	8.421	7.077	9.376	10.613	10.880	12.784	14.652	13.731	**13.712**
Actual Collections	1.281	1.573	1.586										
% of HJ2	9.3%	11.5%	11.6%										
Extrapolation				2.593	3.698	3.108	4.118	4.661	4.778	5.614	6.435	6.030	**6.022**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.615	0.902	0.082	1.159	1.556	0.299	0.896	1.114	0.112	0.023
FY2020	1.677	9.752	-8.195	1.619	8.534	0.003	-5.332	1.156	0.052	2.004	1.093	-0.245	-0.021
FY2021	1.281	0.292	0.013										





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
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	4.930	5.072	7.120	8.740	9.232	36.038	40.536	40.749	43.631	43.501
FY2020	0.831	1.977	9.059	8.607	8.619	10.386	12.956	14.078	38.553	41.779	43.368	47.061	46.851
FY2021	3.658	4.514	11.121										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

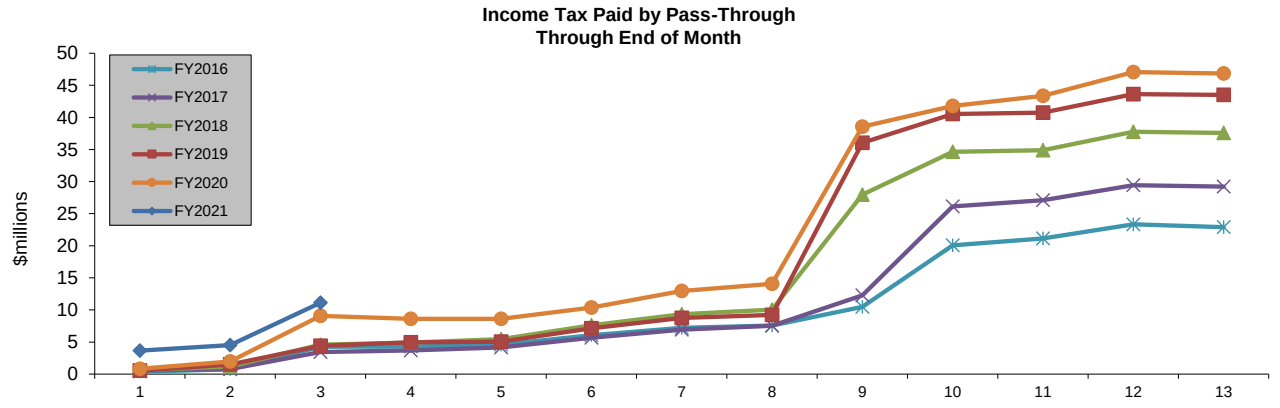
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.59%	3.08%	12.61%	13.46%	14.29%	19.70%	23.66%	25.36%	61.21%	91.36%	93.10%	100.83%	100.00%
High	2.02%	3.45%	18.58%	18.78%	20.01%	26.51%	31.56%	33.13%	82.84%	93.18%	93.67%	102.00%	100.00%
Low	1.24%	2.67%	10.10%	11.33%	11.66%	16.37%	20.09%	21.22%	39.14%	87.72%	92.44%	100.30%	100.00%

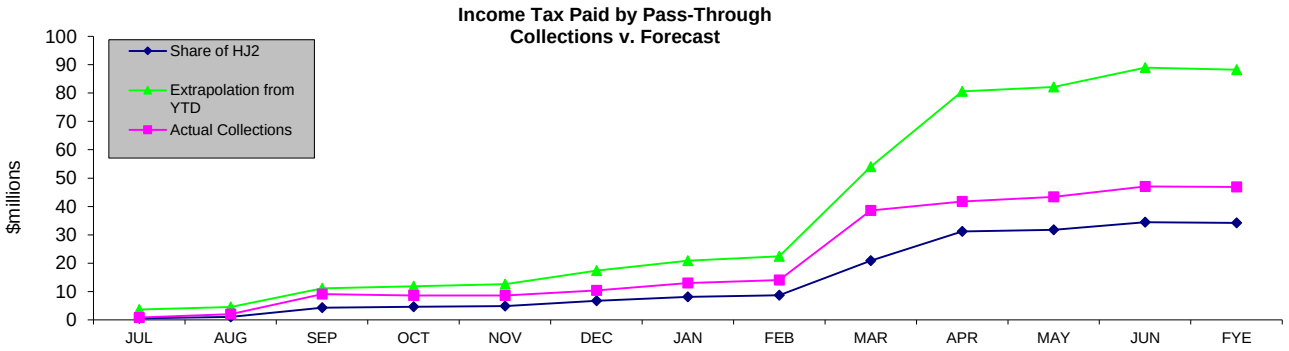
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.545	1.053	4.305	4.599	4.879	6.729	8.082	8.661	20.907	31.205	31.798	34.440	34.156
Actual Collections	3.658	4.514	11.121										
% of HJ2	10.7%	13.2%	32.6%										
Extrapolation				11.879	12.603	17.381	20.874	22.371	54.000	80.599	82.133	88.957	**88.224**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.538	0.141	2.049	1.619	0.493	26.805	4.498	0.213	2.882	-0.130
FY2020	0.831	1.146	7.083	-0.452	0.012	1.767	2.569	1.122	24.475	3.226	1.589	3.693	-0.210
FY2021	3.658	0.856	6.607										





Income Tax - Withholding

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	341.911	428.038	520.290	623.966	709.133	796.595	881.500	969.624	1056.852	1058.808
FY2020	88.838	179.410	267.151	360.549	452.480	552.818	672.644	762.970	856.058	945.885	1028.769	1120.388	1121.025
FY2021	94.338	185.500	274.668										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.84%	15.92%	23.60%	32.40%	40.11%	48.65%	58.66%	66.80%	75.21%	83.27%	91.36%	99.92%	100.00%
High	8.44%	16.12%	23.93%	32.82%	40.43%	49.14%	58.93%	66.97%	75.32%	83.46%	91.65%	100.29%	100.00%
Low	7.21%	15.63%	23.36%	32.00%	39.89%	48.00%	58.44%	66.68%	75.08%	82.82%	91.04%	99.79%	100.00%

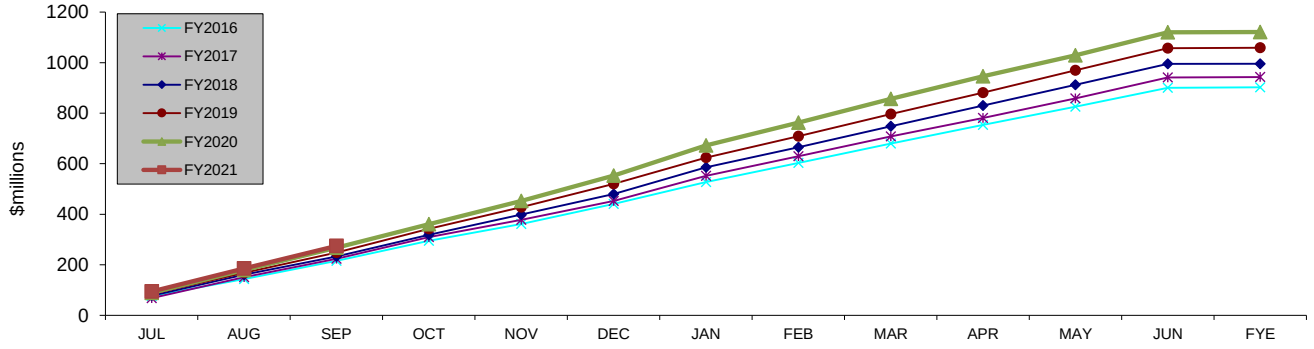
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	88.046	178.927	265.218	364.022	450.703	546.719	659.151	750.663	845.079	935.698	1,026.628	1,122.796	**1,123.669**
Actual Collections	94.338	185.500	274.668										
% of HJ2	8.40%	16.51%	24.44%										
Extrapolation				376.993	466.762	566.199	682.637	777.411	875.191	969.038	1,063.208	1,162.803	**1,163.707**

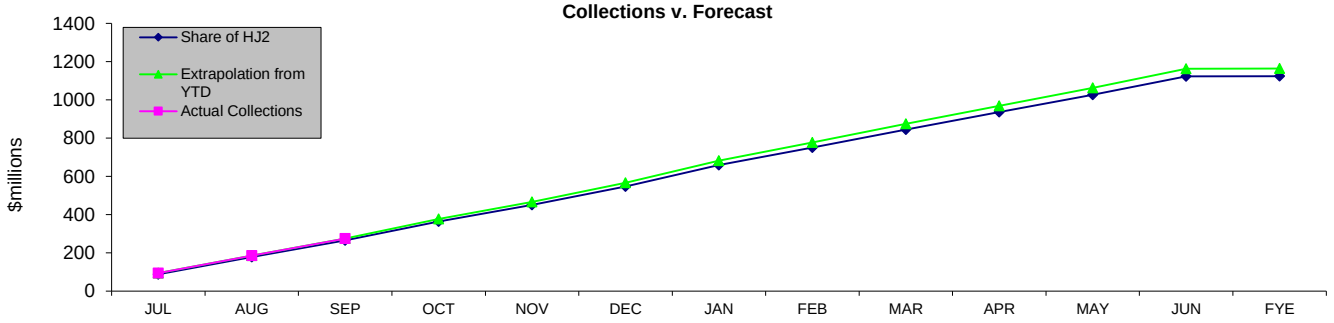
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	93.579	86.127	92.253	103.676	85.167	87.461	84.905	88.125	87.228	1.956
FY2020	88.838	90.572	87.741	93.397	91.932	100.338	119.825	90.326	93.089	89.827	82.884	91.619	0.638
FY2021	94.338	91.162	89.168										

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
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	1.438	1.828	1.835	2.391	2.749	2.755	3.206	3.666	3.682	3.690
FY2020	0.789	0.900	0.900	1.315	1.547	1.547	2.189	2.190	2.190	2.831	2.833	2.833	2.836
FY2021	0.637	0.641	0.641										

Average Colleciton Pattern Assuming Proportional Revenue Collection
Percent of FYE Revenue Collected by End of Month

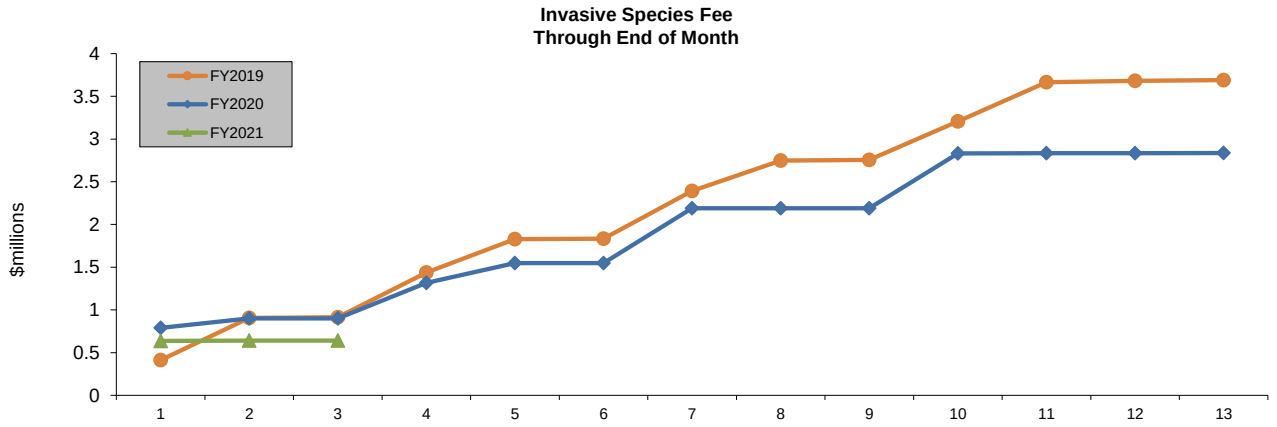
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.38%	14.03%	14.16%	28.99%	42.35%	42.70%	53.67%	71.08%	71.26%	92.15%	99.54%	99.88%	100.00%
High	11.17%	24.55%	24.77%	38.97%	49.54%	49.72%	64.80%	74.48%	74.66%	99.17%	99.80%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	15.69%	32.76%	33.32%	38.81%	66.53%	66.71%	86.88%	99.34%	99.78%	100.00%

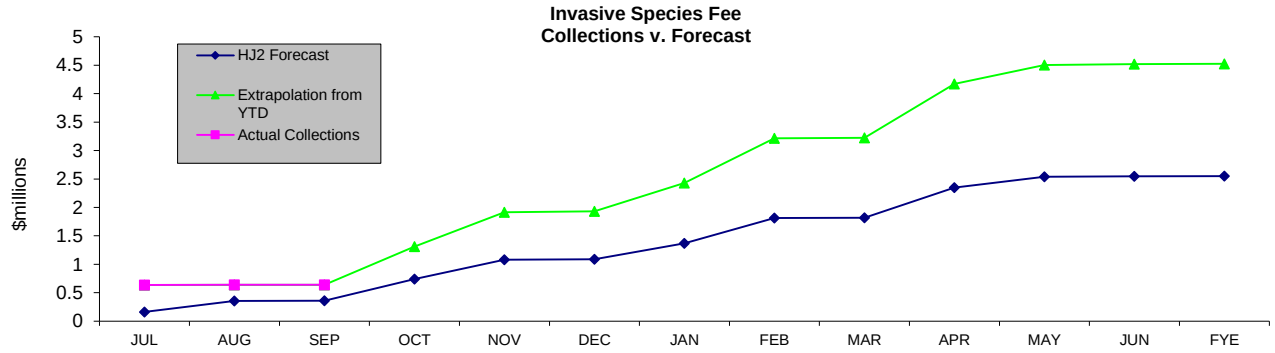
Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.163	0.358	0.361	0.739	1.080	1.089	1.369	1.812	1.817	2.350	2.538	2.547	**2.550**
Actual Collections	0.637	0.641	0.641										
% of HJ2	24.98%	25.12%	25.12%										
Extrapolation				1.312	1.916	1.932	2.428	3.216	3.224	4.169	4.504	4.519	**4.525**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.524	0.390	0.007	0.556	0.357	0.007	0.451	0.460	0.016	0.008
FY2020	0.789	0.110	0.000	0.415	0.232	0.000	0.642	0.001	0.000	0.641	0.002	0.000	0.003
FY2021	0.637	0.004	0.000										





Liquor License and Excise Taxes

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.492	9.958	12.589	15.533	17.572	19.855	22.384	24.633	27.210	30.088
FY2020	0.000	3.025	5.935	8.360	11.033	13.606	16.810	18.863	21.259	24.106	26.209	28.975	32.575
FY2021	0.000	3.501	6.642										

Five Year Average Collection Pattern (FY2015 - FY2019)
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%	8.39%	17.69%	25.38%	33.60%	42.33%	52.39%	58.61%	65.99%	74.27%	81.28%	90.09%	100.00%
High	0.00%	8.67%	18.38%	25.64%	34.37%	43.13%	52.98%	59.14%	66.18%	74.40%	81.87%	90.44%	100.00%
Low	0.00%	7.67%	17.17%	24.90%	33.10%	41.84%	51.63%	58.31%	65.82%	74.12%	80.81%	89.64%	100.00%

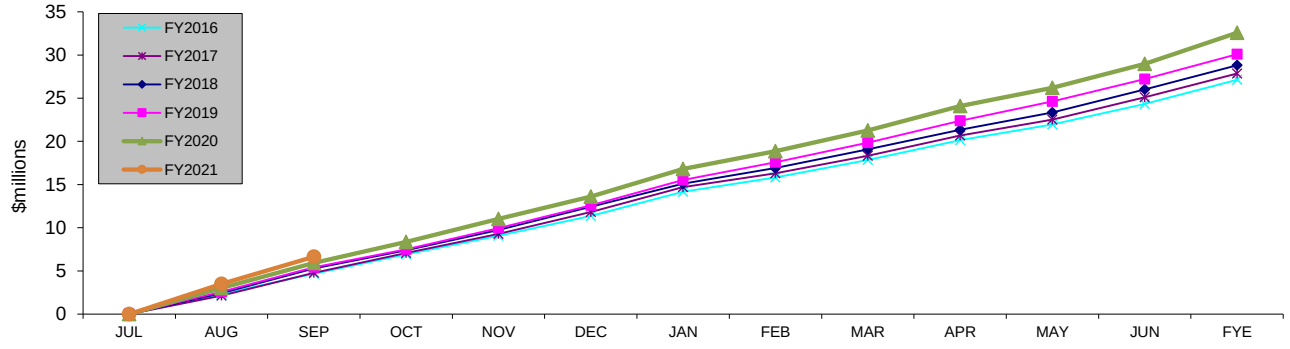
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	2.874	6.061	8.695	11.512	14.502	17.952	20.082	22.612	25.449	27.850	30.868	**34.263**
Actual Collections	0.000	3.501	6.642										
% of HJ2	0.00%	10.22%	19.38%										
Extrapolation				9.528	12.614	15.891	19.671	22.005	24.777	27.885	30.517	33.823	**37.543**

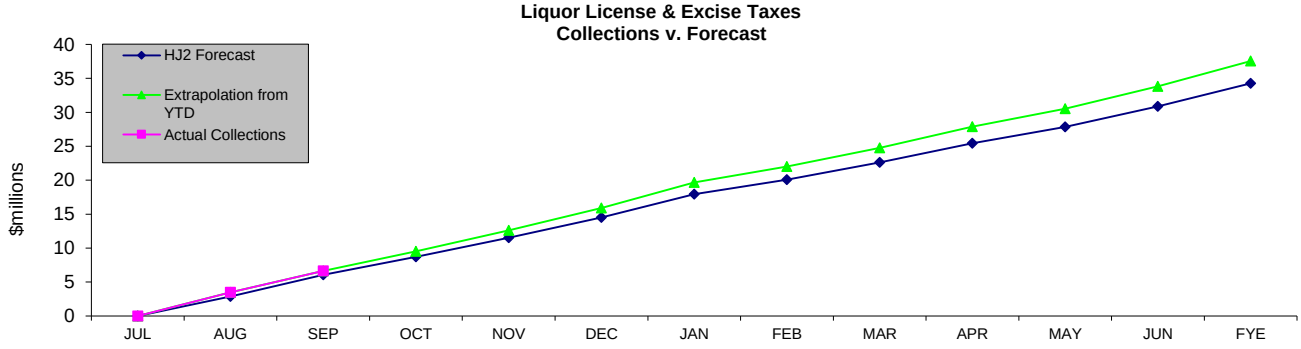
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.062	2.465	2.631	2.944	2.039	2.282	2.530	2.248	2.577	2.878
FY2020	0.000	3.025	2.911	2.425	2.673	2.573	3.204	2.053	2.396	2.847	2.103	2.767	3.600
FY2021	0.000	3.501	3.141										

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
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	16.944	22.558	23.181	26.101	28.303	28.475	32.170	34.789	34.987	34.913
FY2020	4.949	9.038	9.321	19.354	24.983	25.248	28.519	30.730	30.844	33.066	35.848	36.332	36.319
FY2021	2.755	4.264	4.517										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.41%	24.30%	25.04%	53.82%	67.14%	67.68%	76.88%	82.76%	83.04%	91.49%	99.70%	100.21%	100.00%
High	19.44%	24.87%	25.63%	58.78%	68.67%	68.83%	78.13%	84.13%	84.35%	93.70%	100.19%	100.48%	100.00%
Low	11.42%	23.61%	24.27%	48.53%	64.61%	66.40%	74.76%	81.07%	81.56%	89.73%	99.29%	99.93%	100.00%

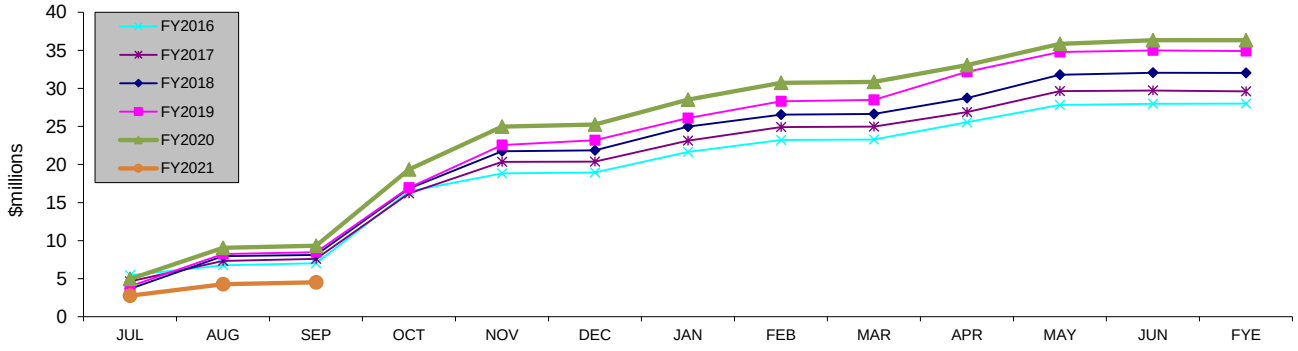
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	5.242	8.841	9.111	19.583	24.427	24.625	27.972	30.110	30.212	33.285	36.276	36.460	**36.383**
Actual Collections	2.755	4.264	4.517										
% of HJ2	7.57%	11.72%	12.41%										
Extrapolation				9.708	12.109	12.208	13.866	14.926	14.977	16.501	17.983	18.074	**18.036**

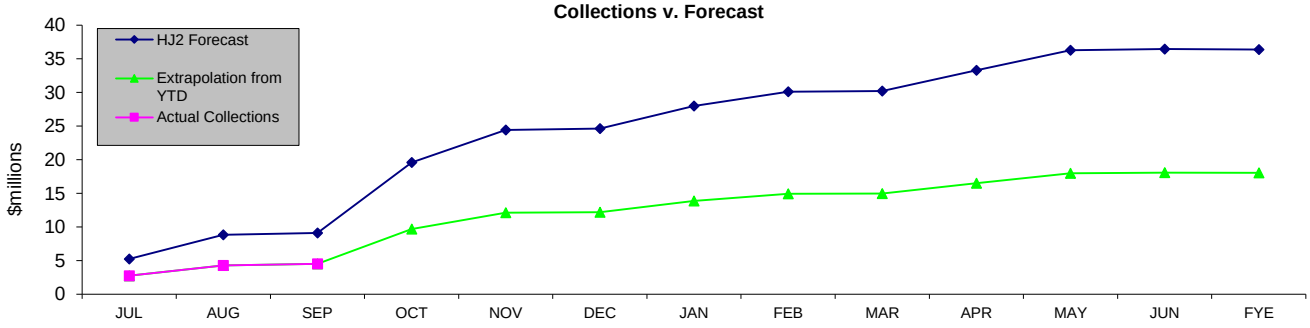
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	8.472	5.614	0.623	2.920	2.201	0.172	3.695	2.620	0.198	-0.074
FY2020	4.949	4.089	0.283	10.033	5.629	0.265	3.271	2.211	0.114	2.222	2.782	0.485	-0.014
FY2021	2.755	1.510	0.252										

Lodging Facilities Use Tax
Through End of Month



Lodging Facilities Use Tax
Collections v. Forecast



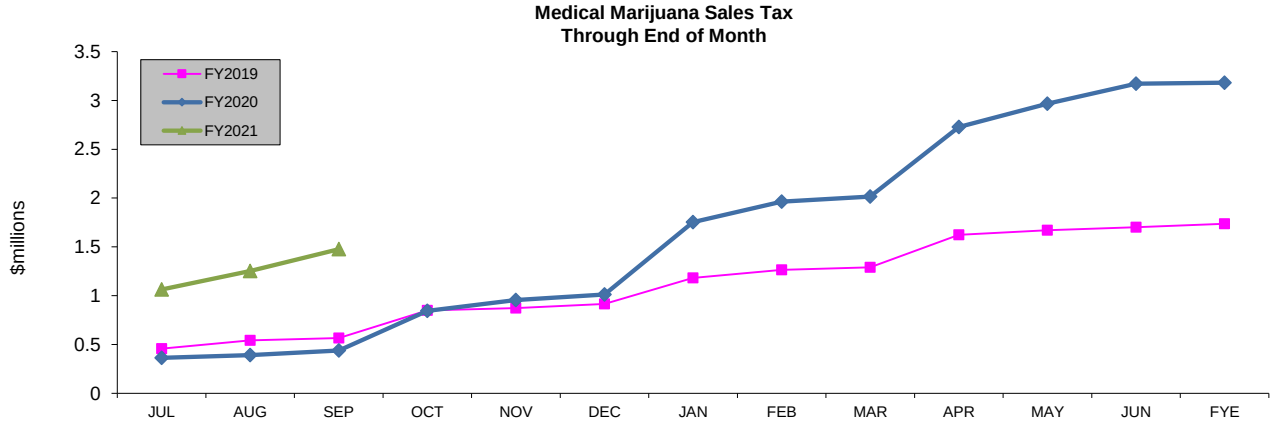
Medical Marijuana Sales Tax

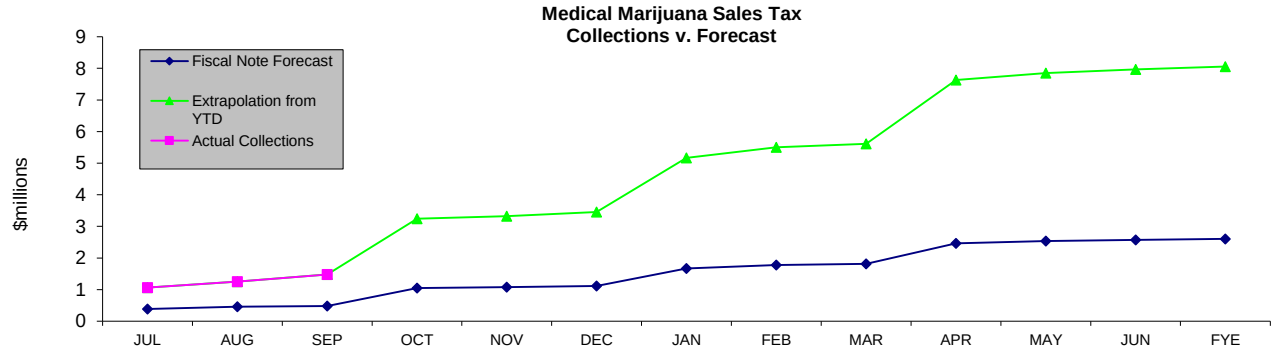
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2018	0.000	0.000	0.000	0.391	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	0.850	0.873	0.916	1.181	1.266	1.290	1.624	1.671	1.701	1.737
FY2020	0.364	0.392	0.438	0.846	0.955	1.012	1.754	1.963	2.016	2.729	2.965	3.172	3.182
FY2021	1.063	1.254	1.476										

Average Colleciton 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	14.83%	17.56%	18.32%	40.26%	41.25%	42.83%	64.17%	68.28%	69.67%	94.68%	97.39%	98.83%	100.00%
High	26.35%	31.19%	32.53%	48.97%	50.24%	52.76%	68.02%	72.88%	74.28%	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%	93.52%	96.23%	97.92%	100.00%

Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2020 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 Forecas	0.386	0.458	0.477	1.049	1.075	1.116	1.671	1.779	1.815	2.466	2.537	2.574	**2.605**
Actual Collections	1.063	1.254	1.476										
% of Fiscal Note	40.82%	48.14%	56.67%										
Extrapolation				3.244	3.324	3.451	5.170	5.502	5.614	7.629	7.847	7.963	**8.057**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.286	0.022	0.044	0.265	0.085	0.024	0.334	0.047	0.029	0.036
FY2020	0.364	0.028	0.047	0.407	0.110	0.056	0.742	0.209	0.053	0.713	0.237	0.207	0.010
FY2021	1.063	0.191	0.222										





Metal Mines Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.922	6.922	6.922	7.215	7.215	7.218	14.386	14.386	14.388	14.388
FY2020	0.263	5.685	7.668	7.674	7.773	7.773	7.814	7.818	7.820	17.486	17.487	17.487	17.487
FY2021	0.000	10.181	10.181										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

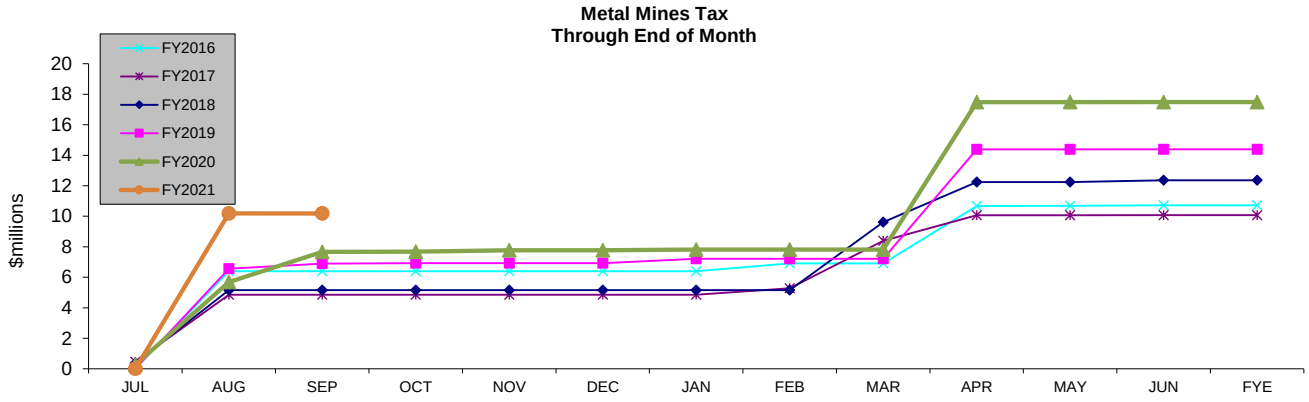
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.39%	49.64%	50.16%	50.22%	50.22%	50.22%	50.69%	53.29%	65.46%	99.72%	99.74%	100.00%	100.00%
High	4.58%	59.68%	59.68%	59.68%	59.68%	59.68%	59.68%	64.46%	83.27%	99.98%	100.00%	100.00%	100.00%
Low	0.00%	41.68%	41.68%	41.68%	41.68%	41.68%	41.68%	41.68%	50.16%	99.04%	99.04%	100.00%	100.00%

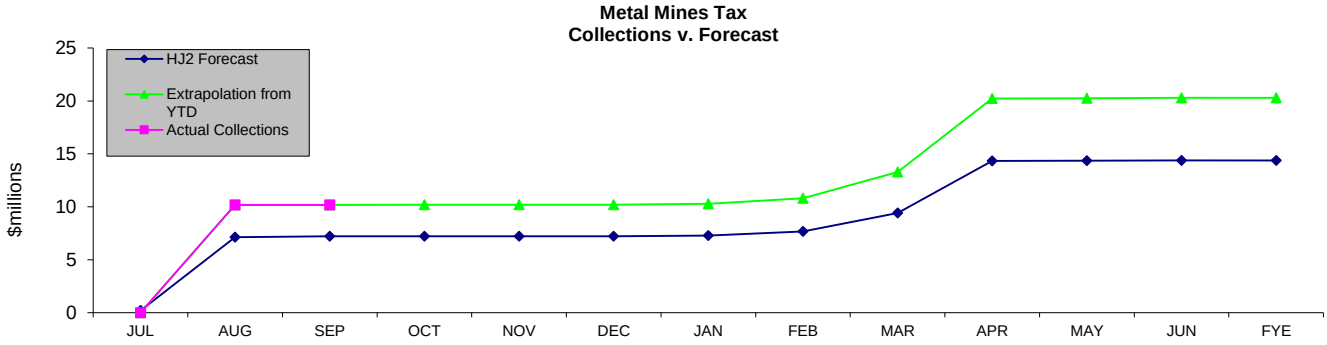
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.200	7.141	7.216	7.224	7.224	7.224	7.292	7.665	9.415	14.343	14.346	14.384	**14.384**
Actual Collections	0.000	10.181	10.181										
% of HJ2	0.00%	70.78%	70.78%										
Extrapolation				10.193	10.193	10.193	10.288	10.816	13.285	20.238	20.242	20.296	**20.295**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.034	0.000	0.000	0.293	0.000	0.002	7.169	0.000	0.002	0.000
FY2020	0.263	5.421	1.983	0.006	0.099	0.000	0.041	0.004	0.002	9.666	0.001	0.000	0.000
FY2021	0.000	10.181	0.000										





Oil and Gas Production Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	34.141	60.252	68.575	68.715	73.844	95.561	96.325	103.123	123.245	123.106
FY2020	0.128	13.605	30.023	30.337	38.328	47.646	55.058	69.158	82.414	82.421	86.005	102.436	102.317
FY2021	0.081	5.542	7.575										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

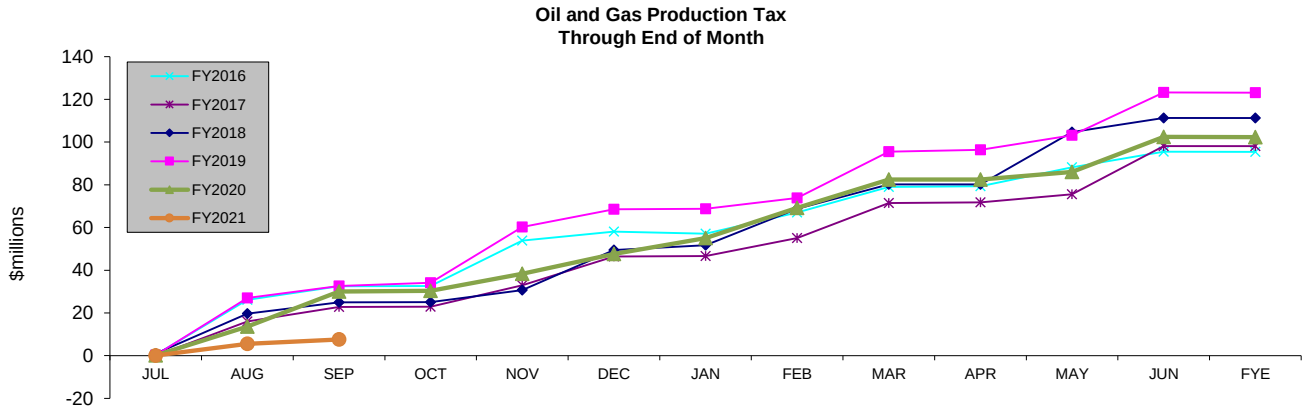
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.14%	16.85%	28.12%	28.30%	41.37%	55.02%	55.56%	66.10%	79.10%	79.43%	89.58%	99.93%	100.00%
High	0.87%	27.43%	34.10%	34.19%	56.48%	61.87%	62.73%	75.73%	85.61%	85.90%	95.82%	100.11%	100.00%
Low	-0.39%	7.91%	22.39%	22.56%	27.54%	44.46%	46.49%	56.16%	72.09%	72.10%	77.03%	99.64%	100.00%

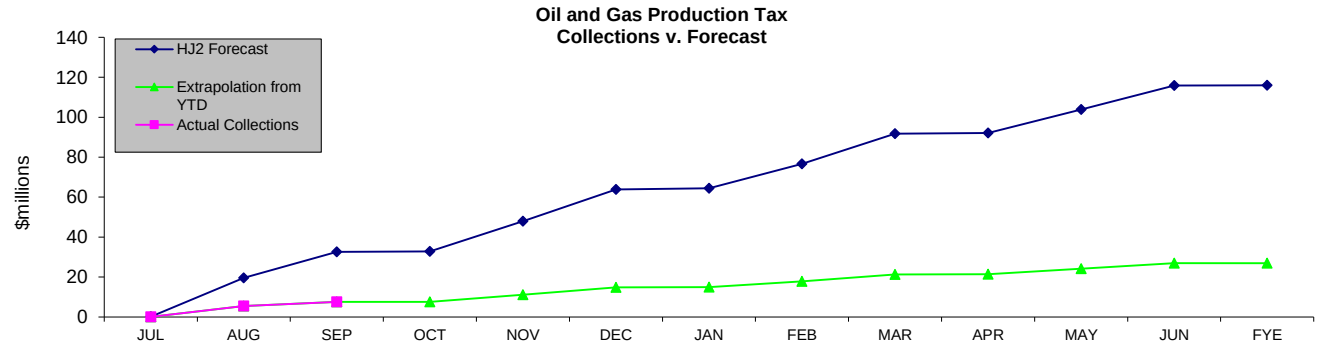
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.167	19.544	32.608	32.818	47.977	63.812	64.431	76.660	91.739	92.124	103.890	115.895	**115.977**
Actual Collections	0.081	5.542	7.575										
% of HJ2	0.1%	4.8%	6.5%										
Extrapolation				7.624	11.146	14.824	14.968	17.809	21.312	21.402	24.135	26.924	**26.943**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.537	26.111	8.323	0.140	5.129	21.717	0.763	6.798	20.122	-0.139
FY2020	0.128	13.476	16.418	0.314	7.991	9.318	7.412	14.100	13.256	0.007	3.584	16.431	-0.119
FY2021	0.081	5.460	2.033										





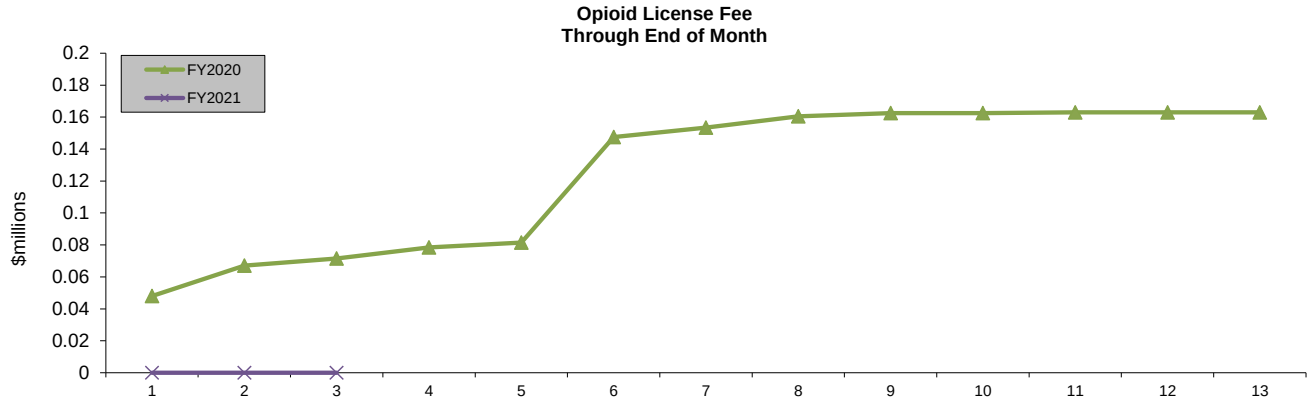
Opioid License Fee

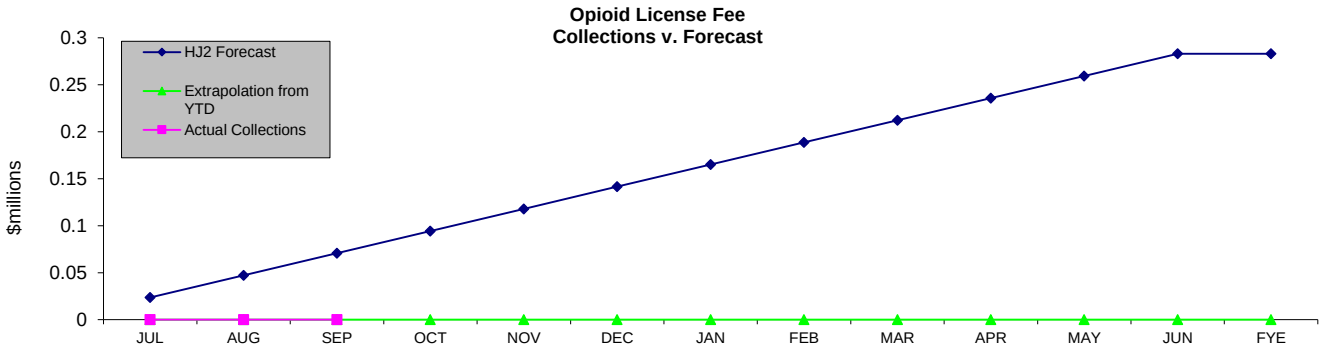
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2018	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2019	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
FY2020	0.048	0.067	0.072	0.079	0.082	0.148	0.154	0.161	0.163	0.163	0.163	0.163	0.163
FY2021	0.000	0.000	0.000										

Five Year Average Collection Pattern (FY2015 - FY2019) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	100.00%
High	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	100.00%
Low	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2020 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	0.024	0.047	0.071	0.094	0.118	0.142	0.165	0.189	0.212	0.236	0.259	0.283	**0.283**
Actual Collections	0.000	0.000	0.000										
% of HJ2	0.0%	0.0%	0.0%										
Extrapolation				0.094	0.118	0.142	0.165	0.189	0.212	0.236	0.259	0.283	**0.283**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2019	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
FY2020	0.048	0.019	0.004	0.007	0.003	0.066	0.006	0.007	0.002	0.000	0.001	0.000	0.000
FY2021	0.000	0.000	0.000										





Property Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	16.835	22.550	153.619	179.217	181.487	185.706	187.391	194.326	303.919	303.934
FY2020	7.252	11.139	12.890	14.215	18.476	156.764	186.163	192.057	195.085	196.824	201.147	327.450	327.822
FY2021	4.810	12.047	14.308										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

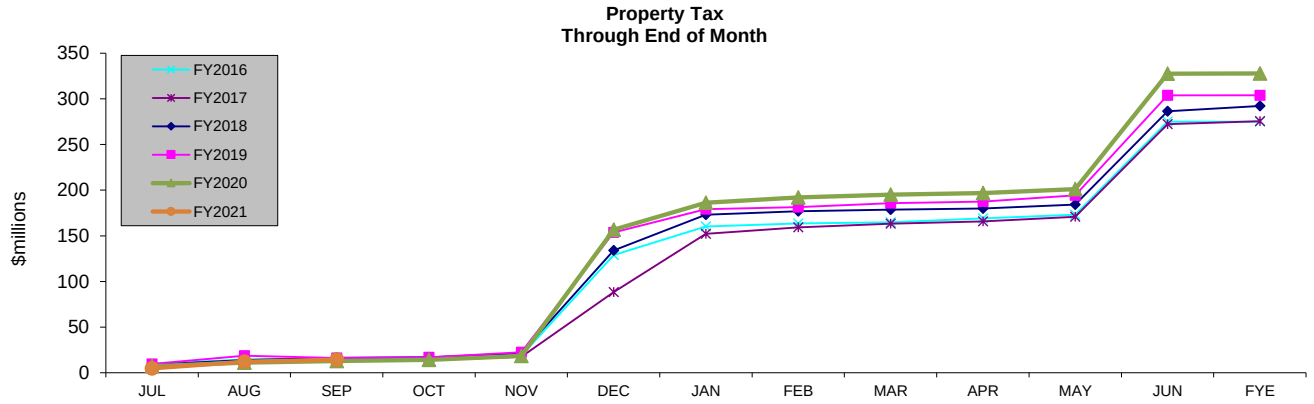
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.88%	4.83%	5.28%	5.50%	6.93%	43.16%	57.76%	59.45%	60.37%	61.19%	62.93%	99.24%	100.00%
High	3.50%	6.14%	5.78%	6.18%	7.42%	50.54%	59.25%	60.56%	61.10%	61.66%	63.94%	100.00%	100.00%
Low	2.13%	3.63%	4.68%	4.80%	6.27%	32.06%	55.26%	57.75%	59.23%	60.21%	61.96%	98.04%	100.00%

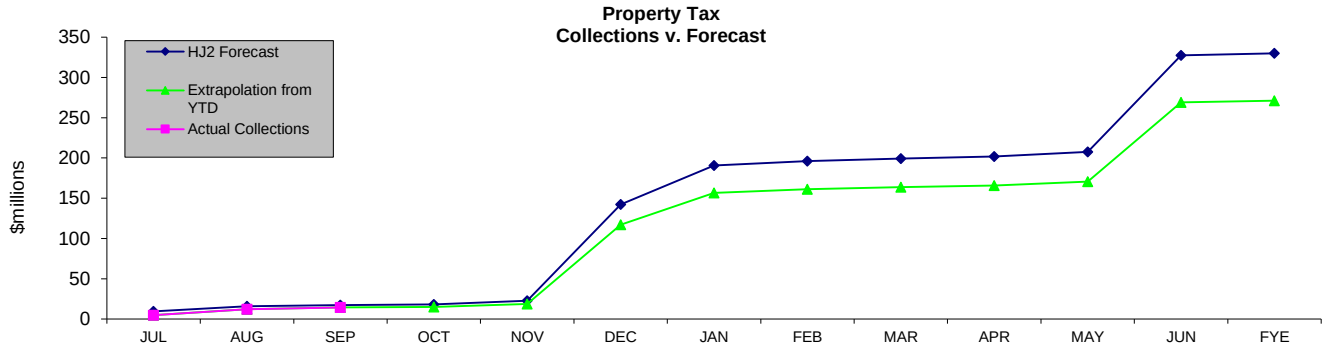
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	9.509	15.919	17.409	18.154	22.853	142.380	190.562	196.133	199.184	201.865	207.616	327.422	**329.925**
Actual Collections	4.810	12.047	14.308										
% of HJ2	1.5%	3.7%	4.3%										
Extrapolation				14.921	18.783	117.021	156.621	161.199	163.708	165.911	170.637	269.105	**271.162**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.705	5.715	131.069	25.598	2.270	4.219	1.685	6.935	109.593	0.015
FY2020	7.252	3.887	1.751	1.324	4.261	138.288	29.399	5.894	3.028	1.739	4.323	126.303	0.372
FY2021	4.810	7.237	2.261										





Public Service Commission Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.444	1.459	1.473	1.941	2.026	2.026	2.706	2.708	2.708	2.711
FY2020	0.078	0.509	0.510	0.969	1.016	1.017	2.373	2.449	2.569	4.343	4.367	4.369	4.366
FY2021	1.361	1.404	1.404										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

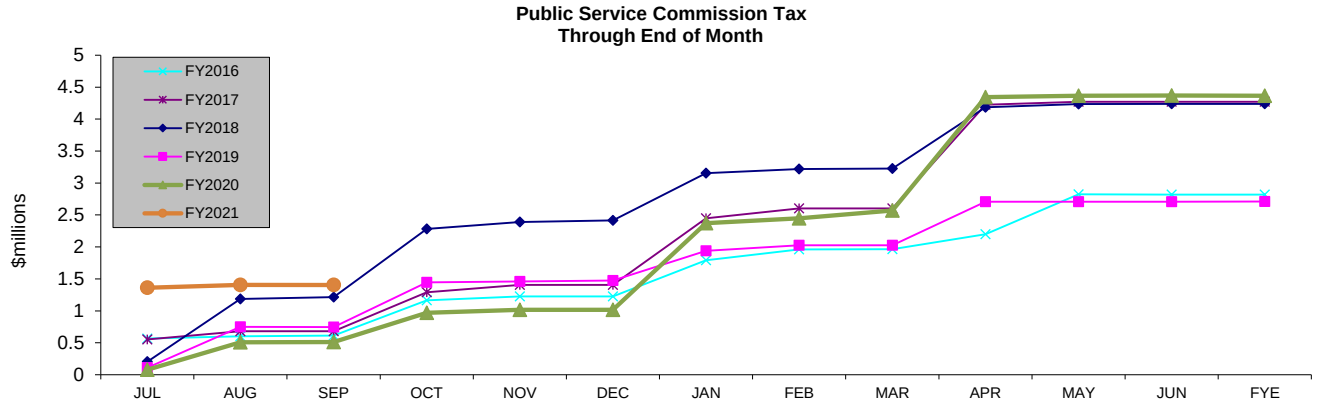
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.56%	24.86%	25.12%	47.44%	49.49%	49.95%	68.95%	71.98%	72.04%	95.63%	100.01%	100.01%	100.00%
High	20.12%	31.81%	32.04%	59.66%	61.45%	62.60%	77.69%	79.53%	79.60%	99.81%	100.23%	100.08%	100.00%
Low	2.61%	15.97%	15.97%	30.24%	32.92%	32.91%	57.33%	60.91%	60.91%	78.04%	99.88%	99.89%	100.00%

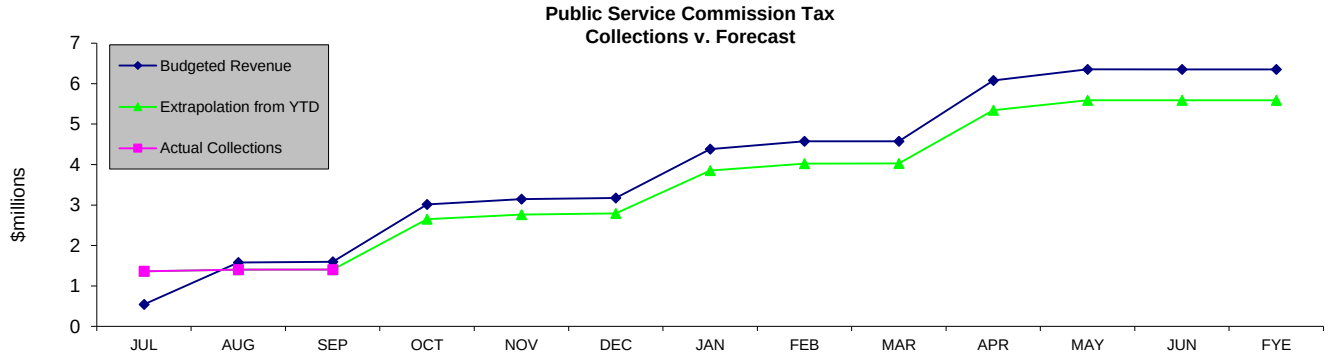
Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.544	1.580	1.596	3.015	3.145	3.174	4.381	4.574	4.578	6.077	6.355	6.355	**6.354**
Actual Collections	1.361	1.404	1.404										
% of Budgeted	21.4%	22.1%	22.1%										
Extrapolation				2.652	2.766	2.792	3.854	4.023	4.027	5.345	5.590	5.590	**5.590**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.697	0.015	0.013	0.468	0.085	0.000	0.680	0.002	0.000	0.003
FY2020	0.078	0.431	0.001	0.460	0.047	0.001	1.356	0.076	0.120	1.774	0.025	0.002	-0.003
FY2021	1.361	0.043	0.000										





Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000	1.828	2.811	2.892	2.923	2.923	2.923
FY2020	0.000	0.029	0.029	0.029	0.029	0.029	0.029	1.829	2.269	2.269	2.269	2.269	2.269
FY2021	0.000	0.000	0.000										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

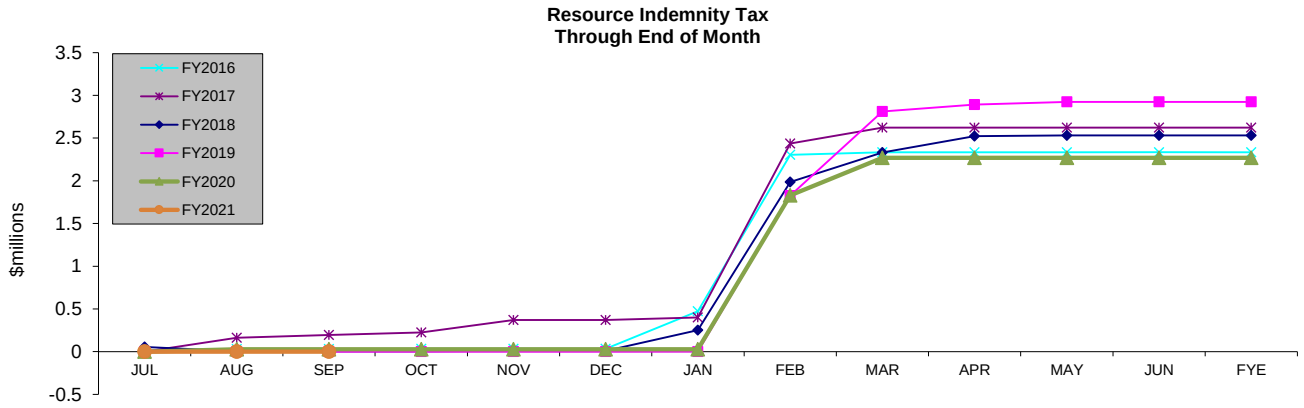
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.39%	1.45%	6.79%	7.04%	8.46%	8.46%	18.38%	82.74%	97.62%	99.63%	99.86%	100.04%	100.00%
High	2.13%	6.19%	21.15%	21.29%	22.63%	22.63%	42.27%	98.77%	100.05%	100.05%	100.05%	100.12%	100.00%
Low	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	62.53%	92.07%	98.92%	99.40%	100.00%	100.00%

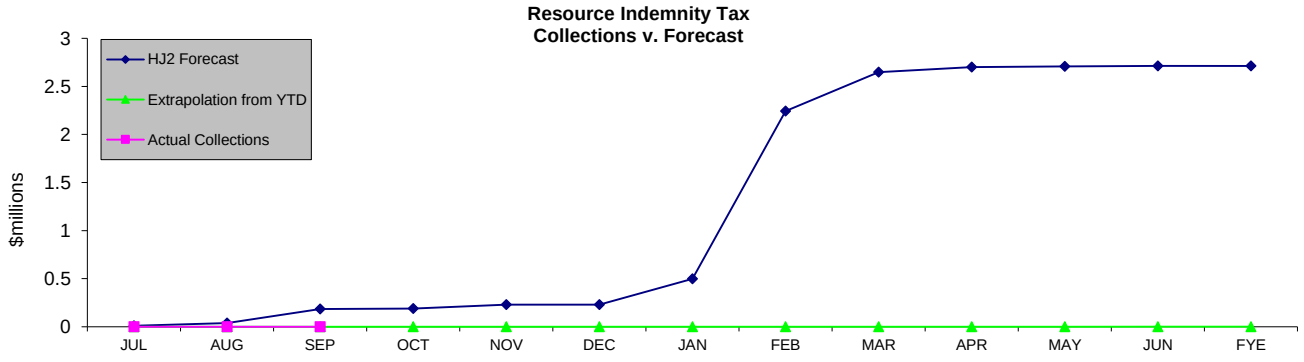
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.011	0.039	0.184	0.191	0.230	0.230	0.498	2.244	2.647	2.702	2.708	2.713	**2.712**
Actual Collections	0.000	0.000	0.000										
% of HJ2	0.0%	0.0%	0.0%										
Extrapolation				0.000	0.000	0.000	0.000	0.001	0.001	0.001	0.001	0.001	**0.001**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.000	1.828	0.983	0.080	0.032	0.000	0.000
FY2020	0.000	0.029	0.000	0.000	0.000	0.000	0.000	1.800	0.440	0.001	0.000	0.000	0.000
FY2021	0.000	0.000	0.000										





Rail Car Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.756	2.926	3.076	3.077	3.083	3.083	3.087	3.095	3.593	3.594
FY2020	0.001	0.001	0.002	0.761	2.782	3.326	3.330	3.331	3.583	3.584	3.605	4.293	4.293
FY2021	0.000	0.000	0.000										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

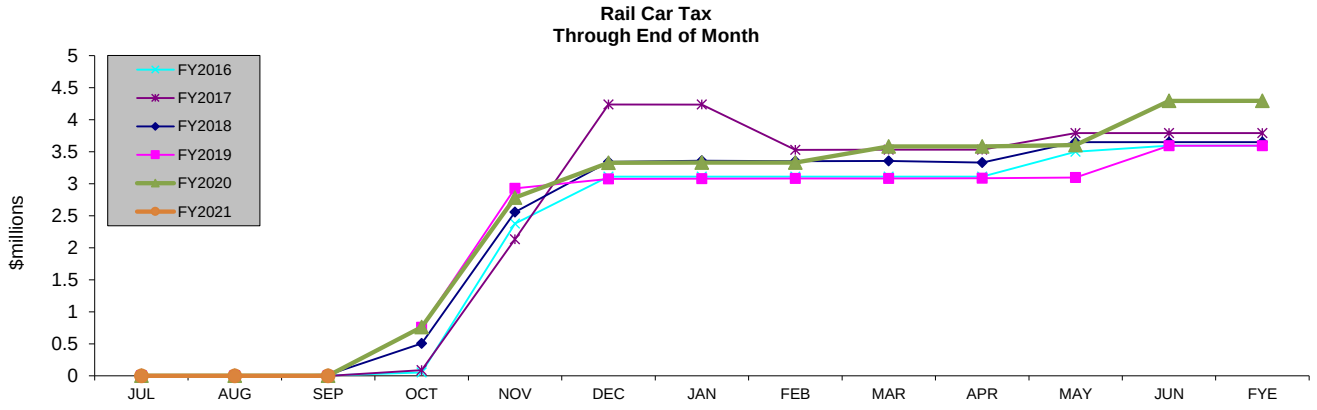
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.35%	0.35%	0.46%	8.09%	62.65%	90.86%	90.97%	87.11%	87.18%	87.06%	96.91%	100.34%	100.00%
High	1.60%	1.60%	1.63%	21.04%	81.42%	111.73%	111.74%	93.09%	93.13%	93.13%	100.81%	101.75%	100.00%
Low	0.00%	0.00%	0.00%	1.43%	40.08%	77.93%	77.95%	78.01%	78.16%	78.25%	86.11%	99.97%	100.00%

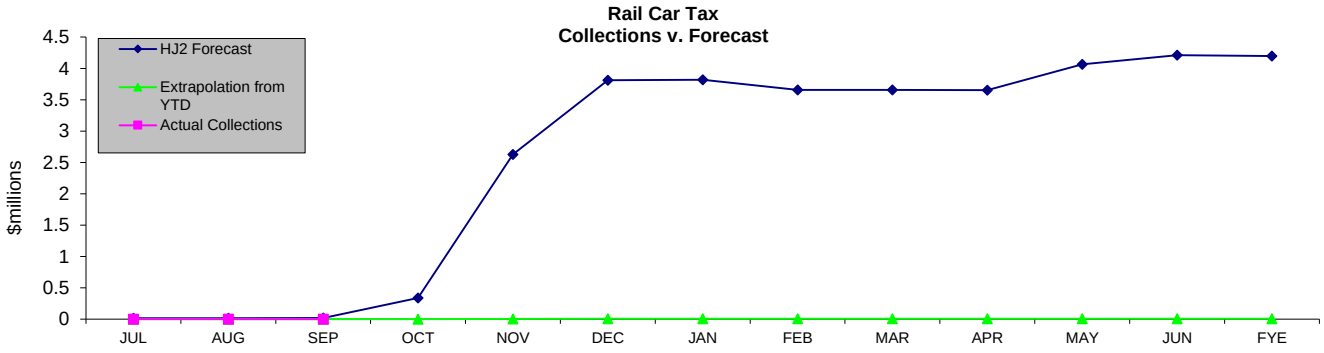
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.015	0.015	0.019	0.339	2.629	3.812	3.817	3.655	3.658	3.653	4.066	4.210	**4.196**
Actual Collections	0.000	0.000	0.000										
% of HJ2	0.0%	0.0%	0.0%										
Extrapolation				0.001	0.005	0.007	0.007	0.007	0.007	0.007	0.007	0.008	**0.008**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.756	2.170	0.150	0.001	0.005	0.000	0.004	0.008	0.498	0.001
FY2020	0.001	0.000	0.001	0.759	2.021	0.544	0.003	0.002	0.252	0.000	0.021	0.688	0.000
FY2021	0.000	0.000	0.000										





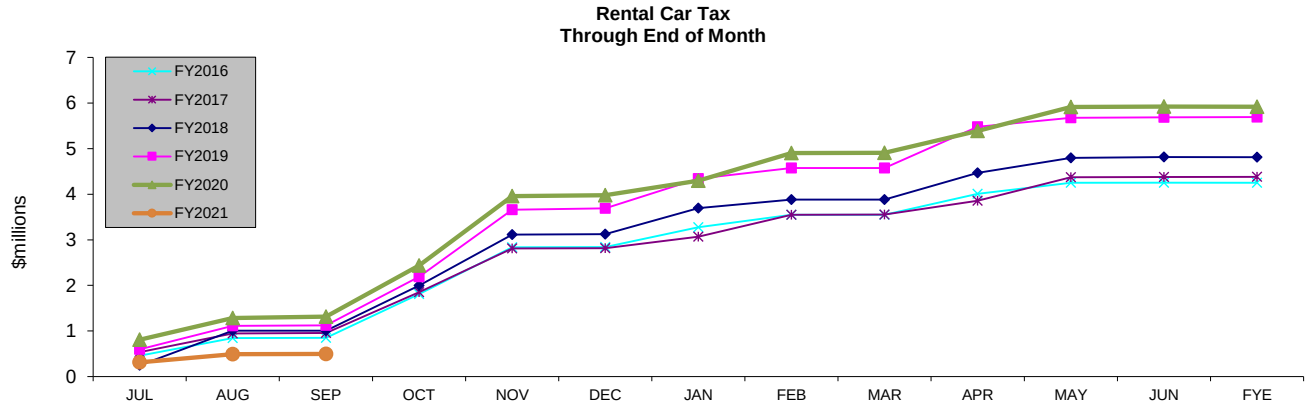
Rental Car Tax

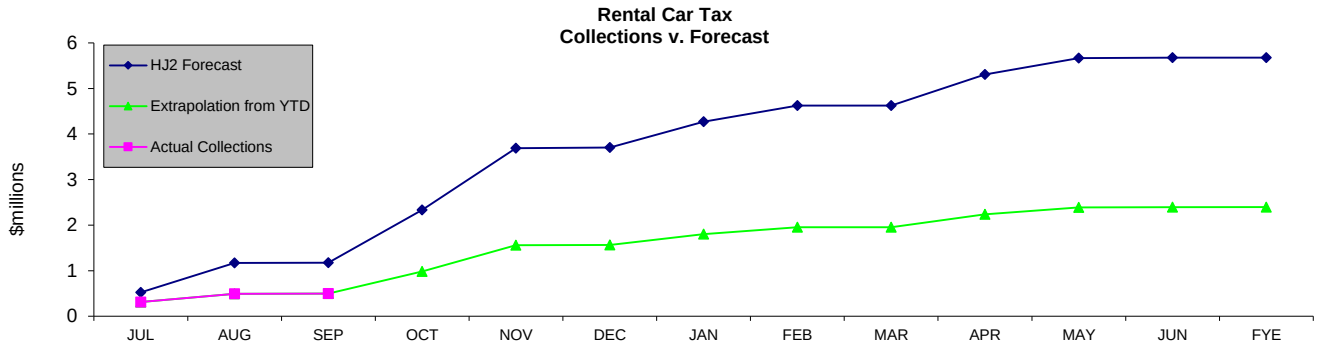
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2016	0.458	0.846	0.848	1.812	2.835	2.843	3.274	3.548	3.550	4.009	4.249	4.253	4.252
FY2017	0.536	0.947	0.957	1.848	2.812	2.816	3.069	3.549	3.553	3.855	4.374	4.378	4.380
FY2018	0.246	1.007	1.008	1.995	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	2.190	3.661	3.688	4.341	4.576	4.576	5.479	5.675	5.687	5.692
FY2020	0.808	1.287	1.313	2.439	3.958	3.978	4.298	4.904	4.909	5.386	5.915	5.922	5.918
FY2021	0.312	0.491	0.497										

Five Year Average Collection Pattern (FY2015 - FY2019) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.22%	20.59%	20.73%	41.11%	65.02%	65.23%	75.19%	81.44%	81.46%	93.44%	99.79%	99.98%	100.00%
High	12.24%	21.61%	21.86%	42.61%	66.67%	66.86%	77.00%	83.44%	83.49%	96.26%	99.94%	100.06%	100.00%
Low	5.12%	19.55%	19.76%	38.47%	64.20%	64.29%	70.05%	80.39%	80.39%	88.01%	99.70%	99.91%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2020 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	0.523	1.169	1.177	2.334	3.691	3.703	4.269	4.623	4.624	5.305	5.665	5.676	**5.677**
Actual Collections	0.312	0.491	0.497										
% of HJ2	5.5%	8.6%	8.7%										
Extrapolation				2.433	3.847	3.860	4.450	4.819	4.820	5.530	5.905	5.916	**5.918**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.065	1.471	0.028	0.652	0.235	0.000	0.904	0.196	0.011	0.005
FY2020	0.808	0.479	0.026	1.125	1.519	0.020	0.320	0.606	0.005	0.477	0.529	0.007	-0.004
FY2021	0.312	0.179	0.006										





Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.497	6.854	6.867	7.908	10.116	10.237	11.100	13.377	13.385	13.396
FY2020	0.849	2.998	2.999	3.796	5.952	6.038	6.816	9.005	9.026	10.424	11.888	11.968	11.970
FY2021	1.368	2.787	2.886										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

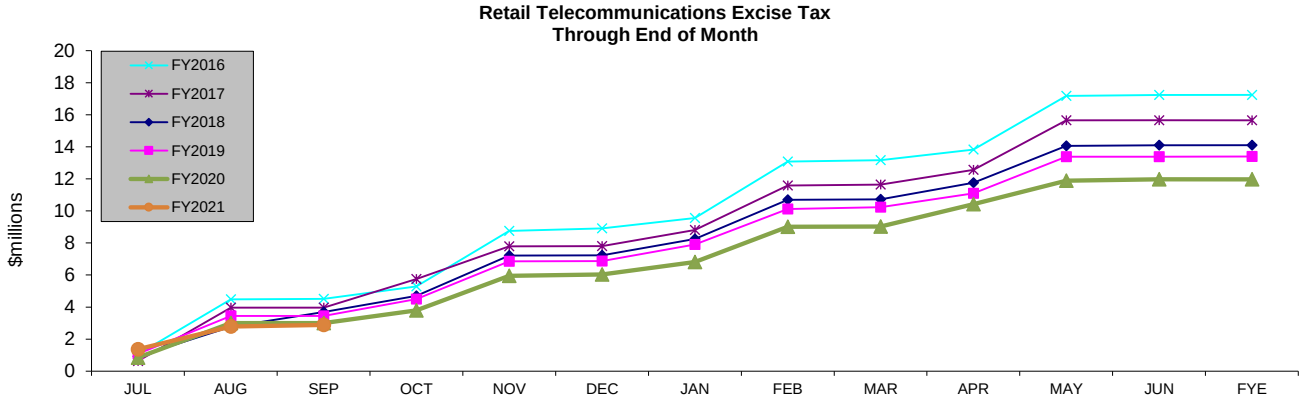
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.65%	23.27%	25.54%	32.59%	49.41%	50.73%	56.37%	74.29%	75.73%	81.45%	98.82%	100.00%	100.00%
High	8.06%	26.03%	26.22%	36.68%	51.18%	51.72%	59.03%	75.91%	76.42%	83.42%	100.01%	100.05%	100.00%
Low	4.04%	19.66%	24.42%	29.70%	45.28%	49.77%	53.70%	71.00%	74.32%	80.20%	95.63%	99.92%	100.00%

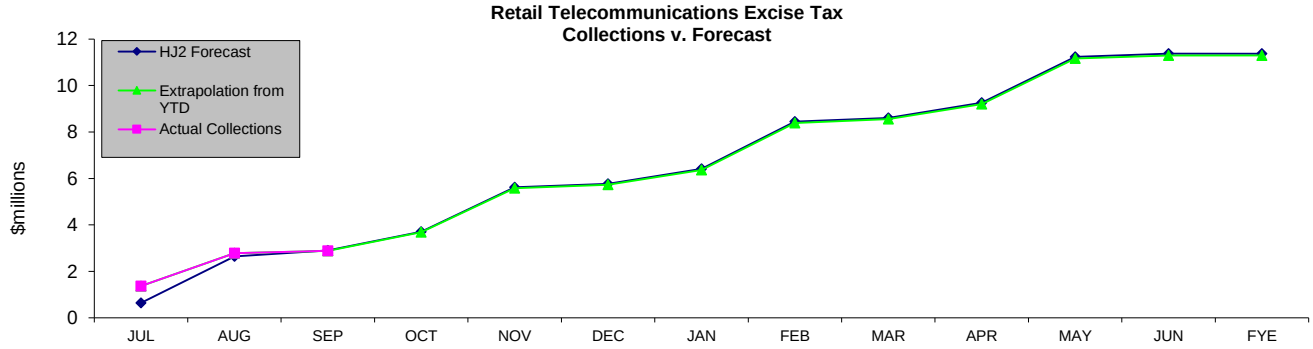
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.643	2.646	2.904	3.705	5.618	5.768	6.409	8.446	8.611	9.260	11.236	11.370	**11.370**
Actual Collections	1.368	2.787	2.886										
% of HJ2	12.0%	24.5%	25.4%										
Extrapolation				3.681	5.582	5.731	6.368	8.392	8.556	9.201	11.164	11.297	**11.297**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.048	2.358	0.013	1.041	2.208	0.122	0.862	2.277	0.008	0.011
FY2020	0.849	2.149	0.000	0.797	2.157	0.086	0.778	2.188	0.021	1.399	1.464	0.080	0.002
FY2021	1.368	1.420	0.098										





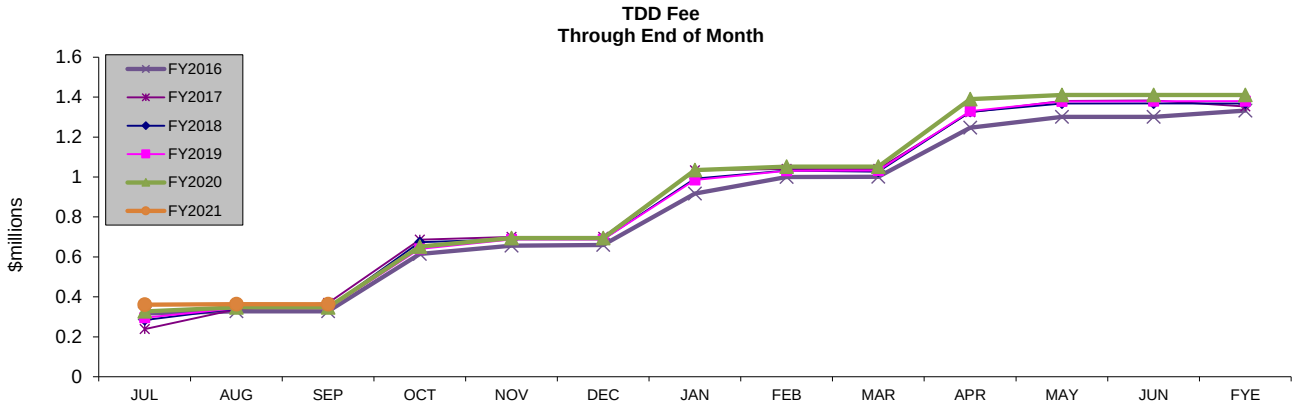
TDD Fee

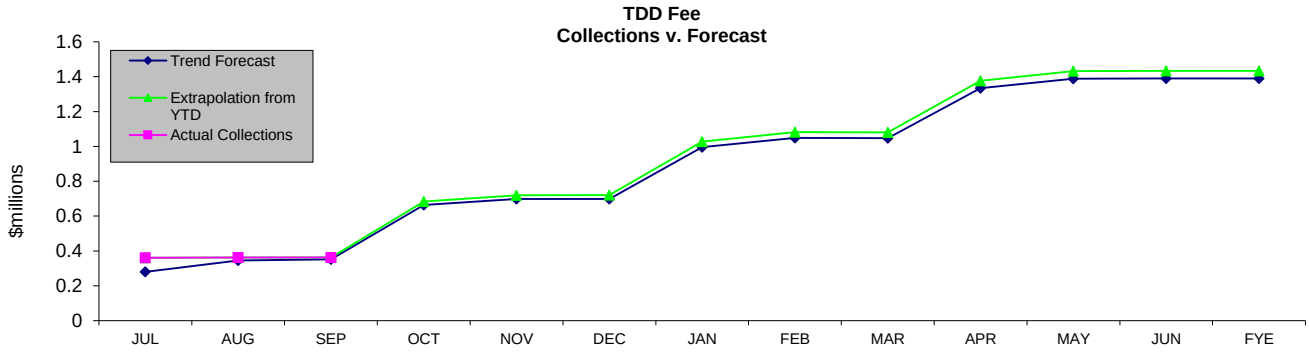
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2016	0.317	0.328	0.328	0.615	0.657	0.660	0.917	1.001	1.001	1.247	1.302	1.302	1.333
FY2017	0.238	0.338	0.370	0.686	0.700	0.700	1.034	1.040	1.040	1.325	1.381	1.384	1.353
FY2018	0.284	0.342	0.343	0.673	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	0.640	0.687	0.688	0.986	1.032	1.032	1.330	1.378	1.380	1.380
FY2020	0.327	0.347	0.347	0.651	0.695	0.694	1.035	1.052	1.052	1.390	1.410	1.410	1.411
FY2021	0.361	0.363	0.363										

Five Year Average Collection Pattern (FY2015 - FY2019) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	20.14%	24.82%	25.32%	47.76%	50.23%	50.29%	71.65%	75.46%	75.39%	96.01%	99.94%	100.01%	100.00%
High	23.76%	24.97%	27.32%	50.70%	51.74%	51.73%	76.42%	76.89%	76.89%	97.92%	102.11%	102.28%	100.00%
Low	17.13%	24.59%	24.59%	46.15%	49.28%	49.49%	68.81%	74.75%	74.77%	93.53%	97.67%	97.67%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2020 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	0.280	0.345	0.352	0.664	0.698	0.699	0.996	1.049	1.048	1.334	1.389	1.390	**1.390**
Actual Collections	0.361	0.363	0.363										
% of Trend	26.0%	26.1%	26.1%										
Extrapolation				0.684	0.720	0.721	1.027	1.081	1.080	1.376	1.432	1.433	**1.433**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.297	0.047	0.001	0.298	0.046	0.000	0.298	0.048	0.002	0.000
FY2020	0.327	0.020	0.000	0.305	0.043	0.000	0.341	0.017	0.000	0.337	0.021	0.000	0.000
FY2021	0.361	0.002	0.000										





Tobacco Products Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.454	5.557	6.618	7.568	8.556	9.429	10.379	11.385	12.484	12.728
FY2020	1.036	2.222	3.399	4.450	5.307	6.260	7.221	8.181	8.968	10.028	11.002	11.993	12.010
FY2021	1.087	2.250	3.296										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.03%	18.22%	27.63%	35.98%	44.71%	52.64%	60.41%	67.82%	74.84%	83.00%	90.93%	99.62%	100.00%
High	9.50%	18.79%	28.47%	36.61%	45.38%	53.45%	60.84%	68.32%	75.37%	83.63%	91.83%	100.04%	100.00%
Low	8.38%	17.58%	27.08%	34.99%	43.66%	52.00%	59.46%	67.23%	74.08%	81.55%	89.45%	98.08%	100.00%

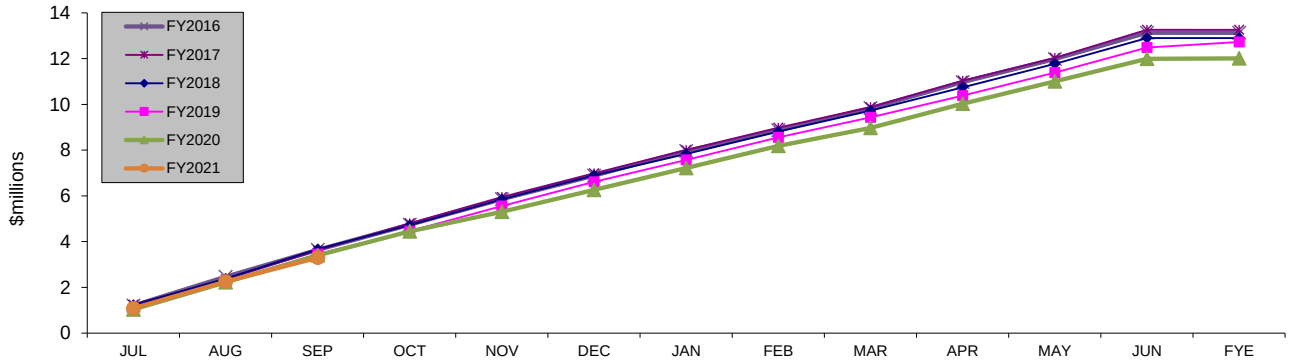
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	1.196	2.415	3.661	4.768	5.924	6.975	8.005	8.987	9.918	10.999	12.050	13.202	**13.252**
Actual Collections	1.087	2.250	3.296										
% of HJ2	8.2%	17.0%	24.9%										
Extrapolation				4.292	5.334	6.280	7.207	8.091	8.929	9.903	10.849	11.886	**11.931**

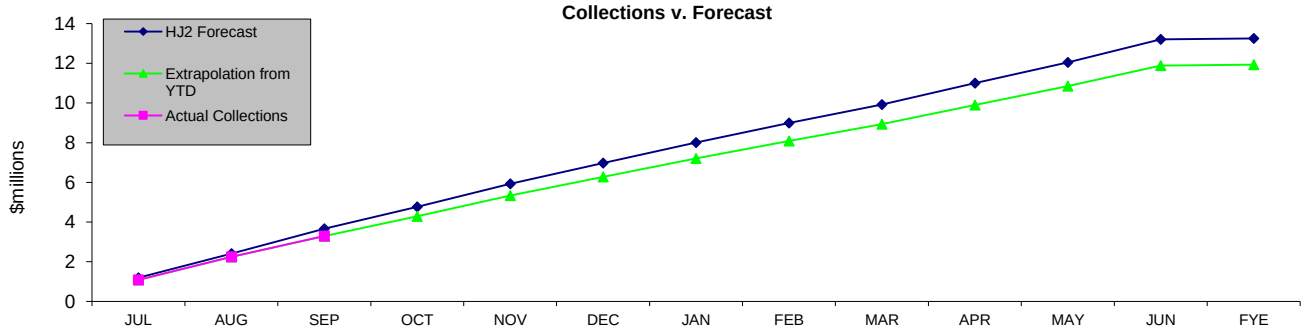
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.007	1.104	1.060	0.950	0.988	0.873	0.950	1.005	1.099	0.244
FY2020	1.036	1.186	1.177	1.051	0.857	0.953	0.961	0.960	0.787	1.060	0.974	0.992	0.017
FY2021	1.087	1.163	1.046										

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
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	9.076	9.076	15.012	15.012	17.364	19.535	23.916	23.916	28.211	28.211
FY2020	0.000	4.407	7.342	11.644	13.618	13.618	15.069	18.181	20.243	20.243	23.771	25.254	25.254
FY2021	0.902	0.902	2.719										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

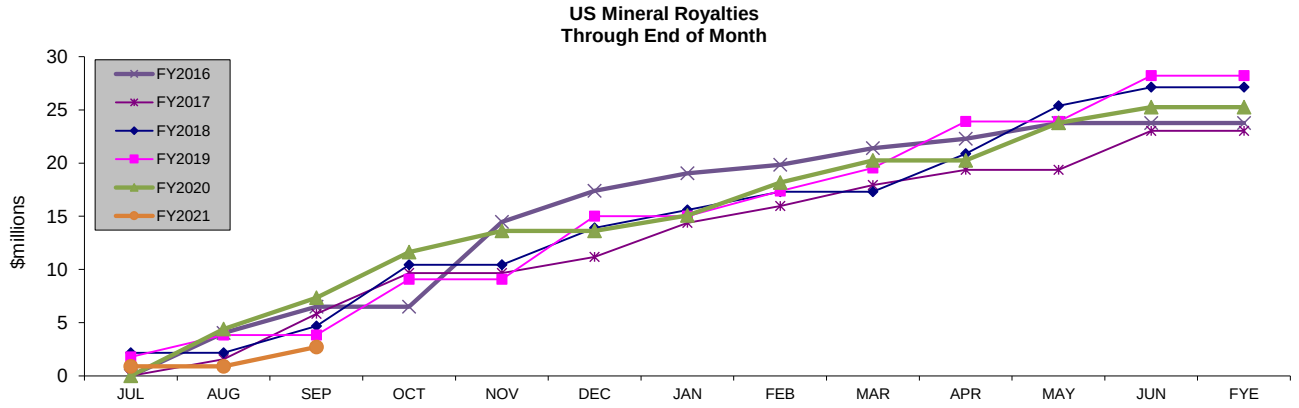
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.90%	12.75%	21.73%	34.39%	42.88%	57.51%	64.11%	70.69%	76.20%	85.16%	90.97%	97.97%	100.00%
High	7.99%	16.95%	27.39%	41.98%	60.88%	73.19%	80.07%	83.46%	90.00%	93.76%	99.98%	100.00%	100.00%
Low	0.00%	6.82%	13.65%	27.39%	32.17%	48.54%	53.22%	61.55%	63.81%	77.00%	84.07%	92.32%	100.00%

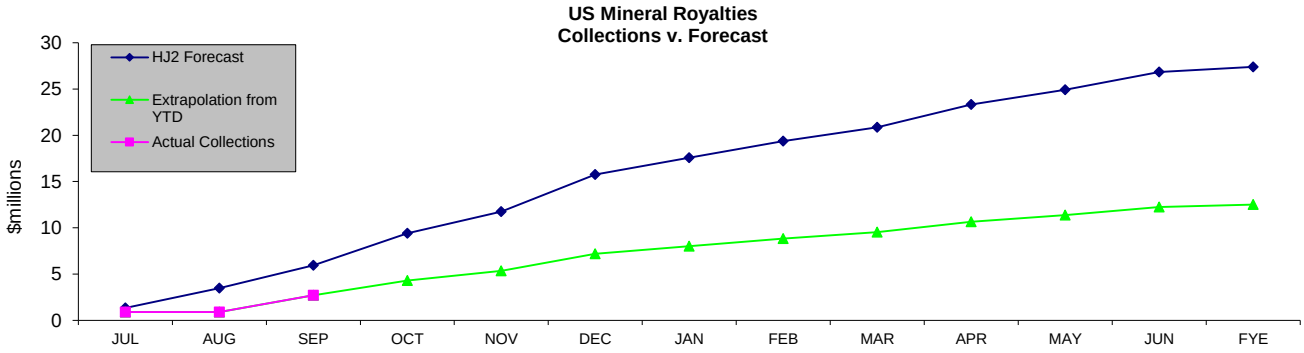
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	1.342	3.492	5.953	9.421	11.746	15.757	17.565	19.367	20.875	23.331	24.922	26.839	**27.396**
Actual Collections	0.902	0.902	2.719										
% of HJ2	3.3%	3.3%	9.9%										
Extrapolation				4.303	5.364	7.196	8.022	8.845	9.533	10.655	11.381	12.257	**12.511**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.225	0.000	5.937	0.000	2.352	2.171	4.381	0.000	4.295	0.000
FY2020	0.000	4.407	2.935	4.302	1.974	0.000	1.451	3.112	2.062	0.000	3.528	1.484	0.000
FY2021	0.902	0.000	1.817										





Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.524	1.554	1.554	2.513	2.521	2.521	3.438	3.475	3.475	3.475
FY2020	0.758	0.785	0.785	1.887	1.696	1.696	1.937	2.604	2.604	3.352	3.444	3.444	3.444
FY2021	0.537	0.700	0.700										

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

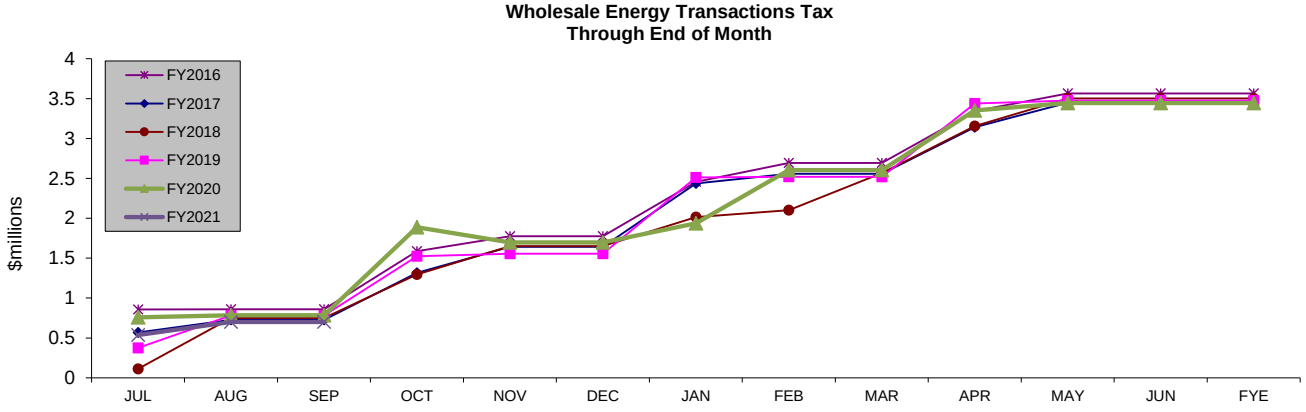
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.56%	22.30%	22.30%	41.85%	47.66%	47.66%	68.24%	71.51%	74.13%	95.56%	100.00%	100.00%	100.00%
High	24.04%	24.14%	24.15%	45.41%	49.77%	49.77%	72.30%	75.54%	75.54%	103.45%	100.00%	100.00%	100.00%
Low	3.22%	21.10%	21.10%	37.01%	44.73%	44.73%	57.51%	60.04%	72.55%	90.14%	100.00%	100.00%	100.00%

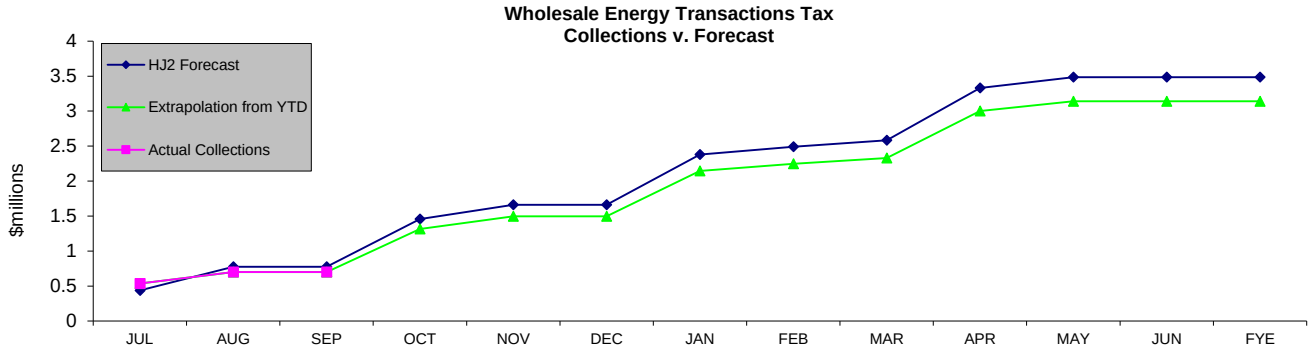
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.438	0.777	0.777	1.458	1.661	1.661	2.378	2.492	2.583	3.330	3.485	3.485	**3.485**
Actual Collections	0.537	0.700	0.700										
% of HJ2	15.4%	20.1%	20.1%										
Extrapolation				1.315	1.497	1.497	2.144	2.246	2.329	3.002	3.141	3.141	**3.141**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.743	0.030	0.000	0.958	0.009	0.000	0.916	0.038	0.000	0.000
FY2020	0.758	0.027	0.000	1.102	-0.190	0.000	0.240	0.667	0.000	0.748	0.092	0.000	0.000
FY2021	0.537	0.164	0.000										





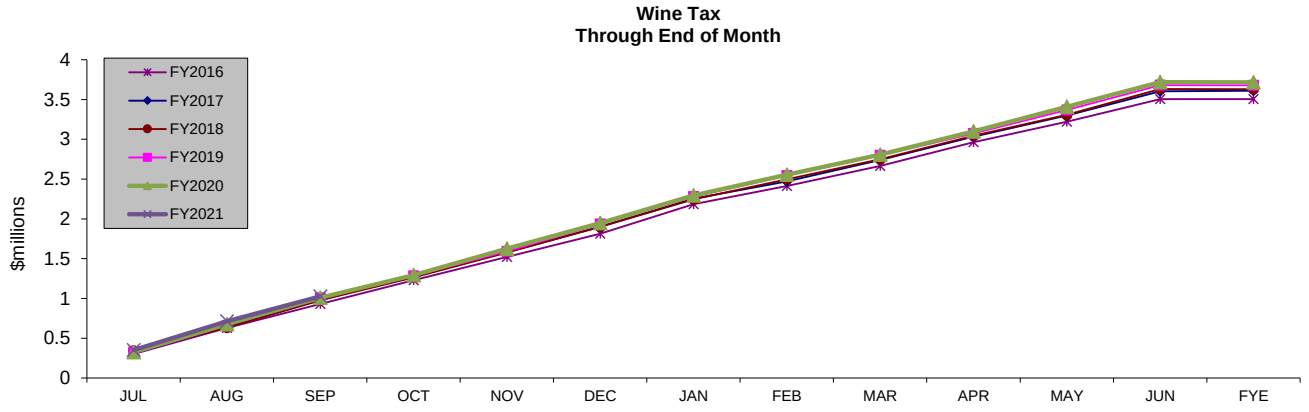
Wine Tax

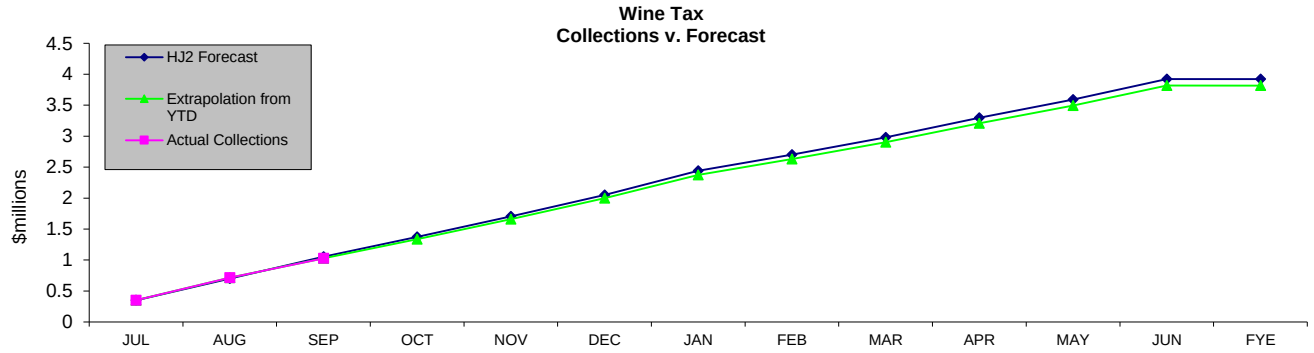
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2016	0.301	0.631	0.930	1.228	1.520	1.815	2.185	2.413	2.665	2.963	3.222	3.505	3.505
FY2017	0.328	0.648	0.979	1.285	1.581	1.901	2.253	2.470	2.741	3.034	3.300	3.605	3.611
FY2018	0.344	0.632	0.976	1.264	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	1.285	1.590	1.936	2.279	2.542	2.798	3.073	3.368	3.680	3.678
FY2020	0.325	0.676	1.009	1.293	1.625	1.947	2.295	2.554	2.807	3.100	3.408	3.719	3.716
FY2021	0.351	0.713	1.026										

Five Year Average Collection Pattern (FY2015 - FY2019) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.89%	17.84%	26.89%	35.06%	43.47%	52.32%	62.25%	68.90%	76.01%	84.04%	91.60%	100.00%	100.00%
High	9.48%	18.00%	27.36%	35.60%	43.78%	52.64%	62.75%	69.29%	76.34%	84.53%	91.99%	100.08%	100.00%
Low	8.34%	17.41%	26.51%	34.83%	43.24%	51.79%	61.87%	68.41%	75.73%	83.55%	91.18%	99.83%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2020 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	0.349	0.700	1.054	1.375	1.705	2.052	2.442	2.702	2.981	3.296	3.593	3.922	**3.922**
Actual Collections	0.351	0.713	1.026										
% of HJ2	9.0%	18.2%	26.2%										
Extrapolation				1.338	1.659	1.997	2.376	2.629	2.901	3.207	3.496	3.816	**3.816**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.278	0.306	0.345	0.343	0.264	0.255	0.275	0.295	0.313	-0.002
FY2020	0.325	0.351	0.333	0.284	0.333	0.321	0.349	0.259	0.253	0.293	0.308	0.311	-0.003
FY2021	0.351	0.362	0.313										





General Fund

Cumulative End-of-Month Revenue
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	278.656	477.566	735.802	870.071	1178.710	1435.710	1523.000	1658.814	2051.549	2187.228	2507.336	2529.772
FY2020	129.956	283.153	511.247	781.826	932.713	1272.111	1547.190	1633.563	1774.576	1971.611	2106.444	2434.147	2533.321
FY2021	288.622	433.252	679.040										

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

Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.15%	10.80%	19.27%	29.48%	34.87%	46.87%	58.65%	62.08%	66.65%	80.97%	86.26%	99.36%	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%	28.75%	34.09%	45.18%	56.75%	60.20%	65.54%	80.58%	85.85%	98.61%	100.00%

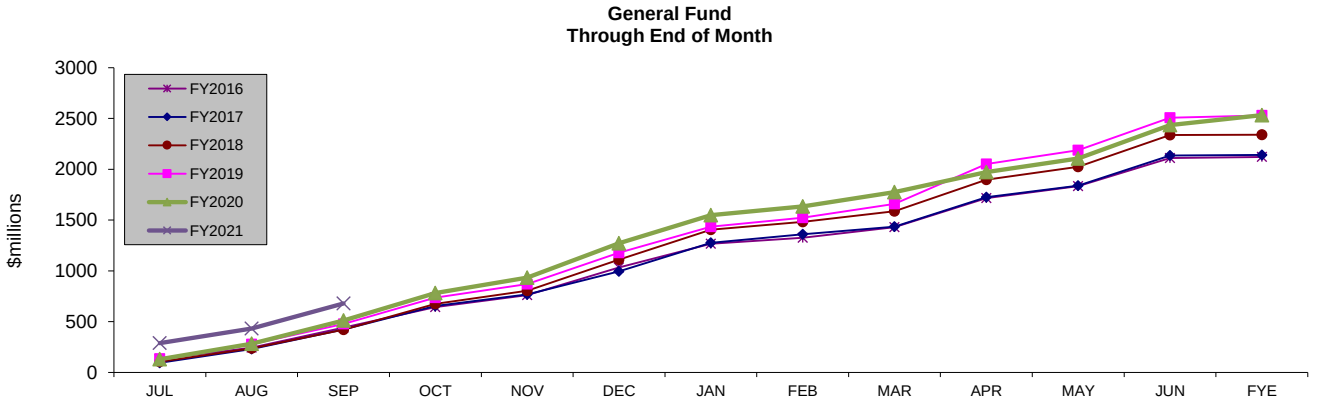
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

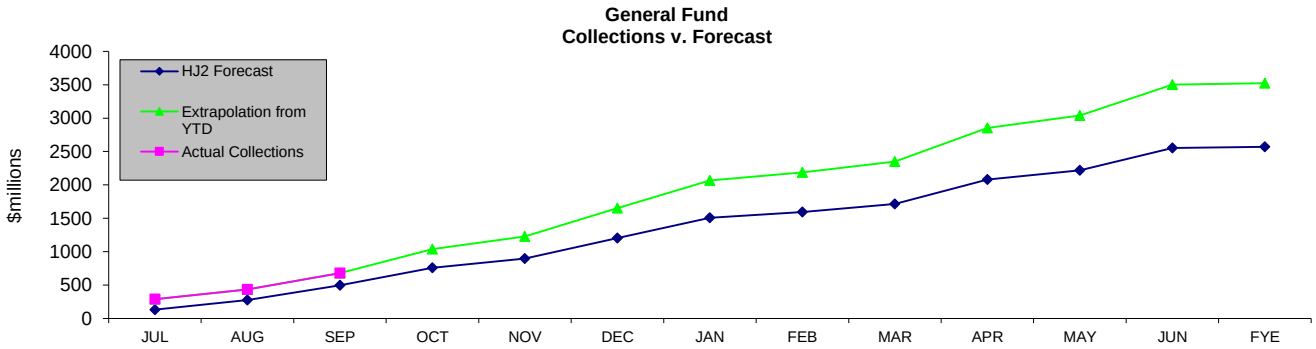
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	132.493	277.665	495.374	757.713	896.176	1,204.847	1,507.460	1,595.732	1,713.263	2,081.262	2,217.105	2,553.820	**2,570.361**
Actual Collections	288.622	433.252	679.040										
% of HJ2	11.2%	16.9%	26.4%										
Extrapolation				1,038.644	1,228.443	1,651.557	2,066.367	2,187.368	2,348.474	2,852.913	3,039.122	3,500.677	**3,523.351**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	142.977	198.910	258.236	134.269	308.639	257.000	87.290	135.814	392.735	135.680	320.107	22.436
FY2020	129.956	153.197	228.094	270.579	150.888	339.398	275.078	86.373	141.013	197.035	134.833	327.703	99.174
FY2021	288.622	144.631	245.787										

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





General Fund - Department of Revenue

Cumulative End-of-Month Revenue
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	657.310	775.800	1055.873	1274.444	1342.755	1451.842	1794.019	1907.944	2197.226	2170.340
FY2020	126.533	260.486	457.616	691.560	826.352	1134.687	1367.121	1435.269	1544.920	1700.360	1823.499	2119.625	2182.139
FY2021	286.317	414.653	630.407										

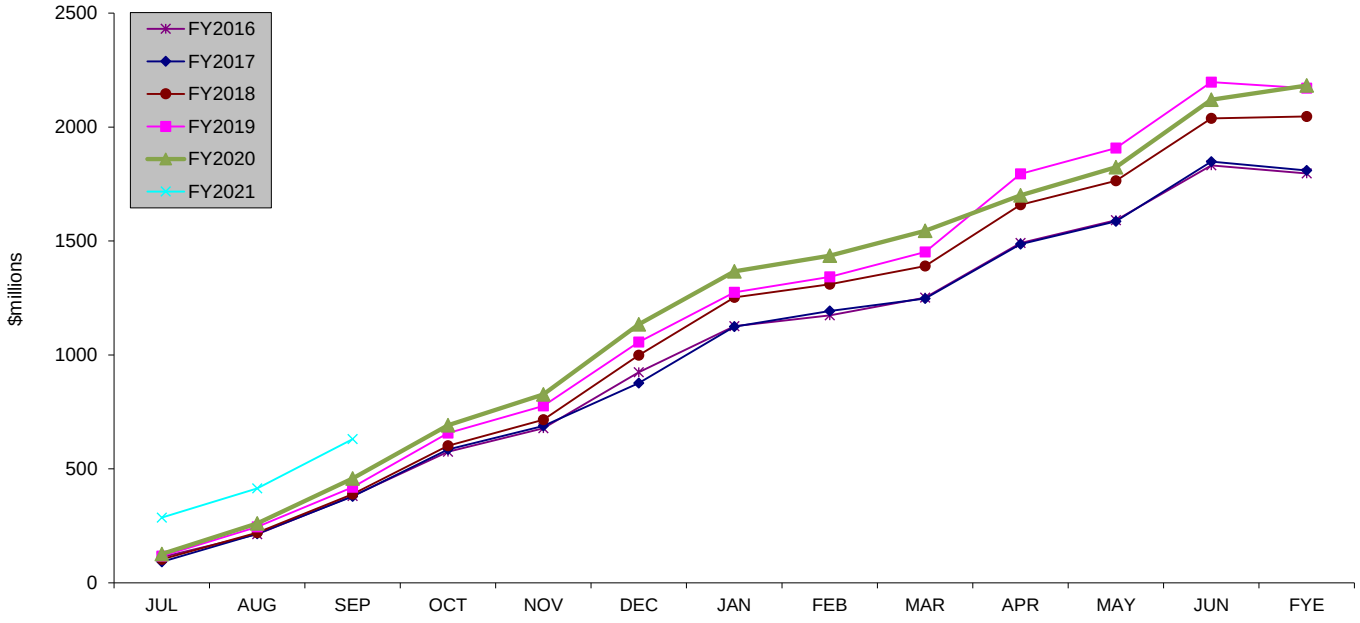
Five Year Average Collection Pattern (FY2015 - FY2019)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.42%	11.33%	19.95%	30.57%	36.21%	49.00%	60.83%	63.94%	68.05%	82.31%	87.52%	101.14%	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%	34.84%	47.83%	58.72%	61.87%	66.89%	81.06%	86.21%	99.58%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
FY2020 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	119.413	249.531	439.248	673.102	797.228	1,078.733	1,339.112	1,407.658	1,498.108	1,812.034	1,926.792	2,226.769	**2,201.579**
Actual Collections	286.317	414.653	630.407										
% of HJ2	13.0%	18.8%	28.6%										
Extrapolation				966.034	1,144.178	1,548.194	1,921.889	2,020.266	2,150.080	2,600.626	2,765.325	3,195.852	**3,159.699**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	237.770	118.490	280.073	218.571	68.311	109.087	342.176	113.925	289.282	-26.886
FY2020	126.533	133.953	197.130	233.944	134.792	308.334	232.435	68.147	109.652	155.439	123.139	296.126	62.514
FY2021	286.317	128.337	215.753										

Department of Revenue
General Fund Collections Through End of Month