

Department of Revenue Monthly Collections Report

| |
|---|
| Fiscal Year 2022 Collections (Cash Basis) Through General Fund |
|---|

| Revenue Source | Page |
|---|------|
| 911 Fee | 3 |
| Accommodations Sales Tax | 4 |
| Alcoholic Beverage License Fees | 5 |
| Beer Tax | 6 |
| Bentonite Tax | 7 |
| Cannabis - Medical Sales Tax | 8 |
| | |
| Cannabis - Recreational Sales Tax | 9 |
| Cannabis - License Fees | 10 |
| Cement & Gypsum Taxes | 11 |
| Cigarette Tax | 12 |
| Cigarette Wholesale/Retailer Tax | 13 |
| Coal Severance Tax | 14 |
| | |
| Consumer Council Tax | 15 |
| Contractors' Gross Receipts Tax | 16 |
| Corporation Income Tax | 17 |
| Corporation Income Tax - Audit Collections | 18 |
| Corporation Income Tax - Corporation Tax | 19 |
| Corporation Income Tax - Estimated Payments | 20 |
| Corporation Income Tax - Penalty and Interest | 21 |
| Corporation Income Tax - Prior Year | 22 |
| Corporation Income Tax - Refunds | 23 |
| Electrical Energy Producers Tax | 24 |
| Health Care Facility Fees | 25 |
| Hospital Utilization Fee | 26 |
| Income Tax | 27 |
| Income Tax - Audit Collections | 28 |
| Income Tax - Current Year Tax | 29 |
| Income Tax - Estimated Payments | 30 |
| Income Tax - Penalty & Interest | 31 |
| Income Tax - Prior Year/Amended | 32 |
| Income Tax - Refunds | 33 |
| Income Tax - Withholding from Mineral Royalties | 34 |
| Income Tax Paid by Pass-Through | 35 |
| Income Tax - Withholding | 36 |
| Invasive Species Fee | 37 |
| Liquor License and Excise Taxes | 38 |
| Lodging Facilities Use Tax | 39 |
| Metal Mines Tax | 40 |
| Oil and Gas Production Tax | 41 |
| Opioid License Fee | 42 |
| Property Tax | 43 |
| Property Tax - 95 Mills Ad Valorem | 44 |
| Property Tax - 95 Mills Non-Levy | 45 |
| Property Tax - University Ad Valorem | 46 |
| Property Tax - University Non-Levy | 47 |
| Property Tax - Votech Millage | 48 |
| Public Service Commission Tax | 49 |
| Resource Indemnity & Groundwater Assessment Tax | 50 |
| Rail Car Tax | 51 |
| Rental Car Tax | 52 |
| Retail Telecommunications Excise Tax | 53 |
| TDD Fee | 54 |
| Tobacco Products Tax | 55 |
| US Mineral Royalties | 56 |
| Wholesale Energy Transactions Tax | 57 |
| Wine Tax | 58 |
| General Fund | 59 |
| General Fund - Department of Revenue | 60 |

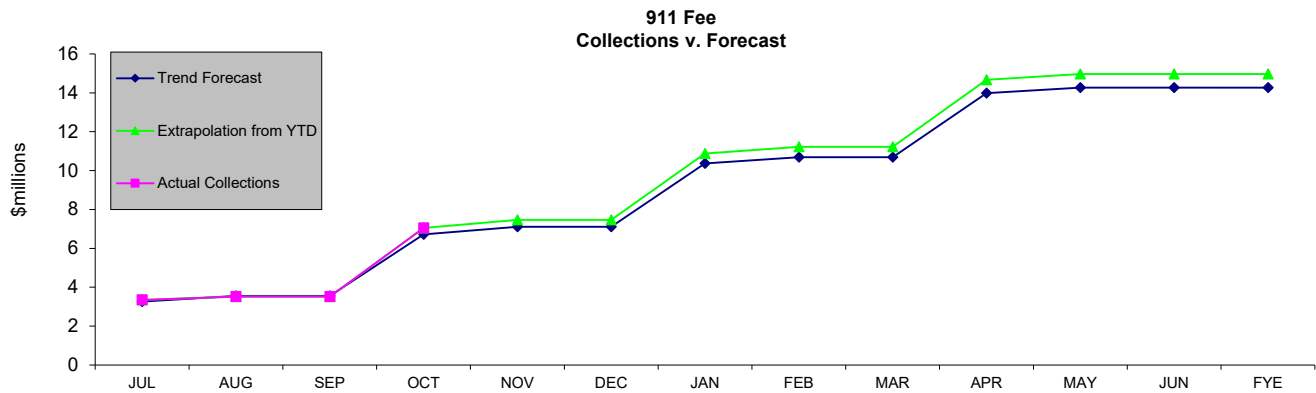
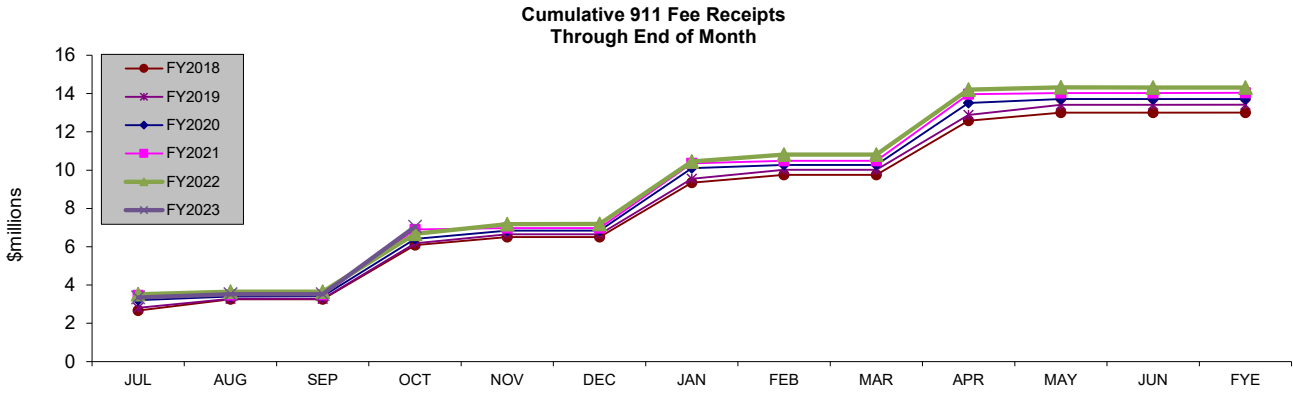
911 Fee

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 13.006 |
| FY2019 | 2.810 | 3.283 | 3.283 | 6.176 | 6.651 | 6.651 | 9.552 | 10.018 | 10.018 | 12.881 | 13.414 | 13.414 | 13.418 |
| FY2020 | 3.210 | 3.406 | 3.411 | 6.406 | 6.839 | 6.839 | 10.102 | 10.273 | 10.273 | 13.511 | 13.715 | 13.712 | 13.709 |
| FY2021 | 3.461 | 3.478 | 3.479 | 6.905 | 6.979 | 6.979 | 10.351 | 10.489 | 10.489 | 13.963 | 14.026 | 14.026 | 14.040 |
| FY2022 | 3.517 | 3.649 | 3.651 | 6.672 | 7.176 | 7.188 | 10.457 | 10.814 | 10.812 | 14.210 | 14.324 | 14.320 | 14.318 |
| FY2023 | 3.348 | 3.525 | 3.525 | 7.045 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 22.87% | 24.92% | 24.94% | 47.08% | 49.86% | 49.88% | 72.72% | 74.96% | 74.96% | 98.04% | 99.98% | 99.98% | 100.00% |
| High | 24.65% | 25.49% | 25.50% | 49.18% | 50.12% | 50.20% | 73.72% | 75.53% | 75.51% | 99.45% | 100.04% | 100.02% | 100.00% |
| Low | 20.51% | 24.47% | 24.47% | 46.03% | 49.57% | 49.57% | 71.19% | 74.66% | 74.66% | 96.00% | 99.90% | 99.90% | 100.00% |

| | Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|-----------------------|---|--------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Trend Forecast | 3.263 | 3.556 | 3.557 | 6.716 | 7.113 | 7.116 | 10.374 | 10.694 | 10.694 | 13.986 | 14.264 | 14.263 | 14.266 |
| Actual Collections | 3.348 | 3.525 | 3.525 | 7.045 | | | | | | | | | |
| % of HJ2 | 23.47% | 24.71% | 24.71% | 49.39% | | | | | | | | | |
| Extrapolation | | | | | 7.463 | 7.465 | 10.883 | 11.219 | 11.219 | 14.672 | 14.964 | 14.963 | 14.966 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 3.426 | 0.074 | 0.000 | 3.372 | 0.137 | 0.000 | 3.474 | 0.063 | 0.000 | 0.014 |
| FY2022 | 3.517 | 0.133 | 0.002 | 3.020 | 0.505 | 0.011 | 3.270 | 0.356 | -0.002 | 3.398 | 0.114 | -0.003 | -0.002 |
| FY2023 | 3.348 | 0.177 | 0.000 | 3.521 | | | | | | | | | |



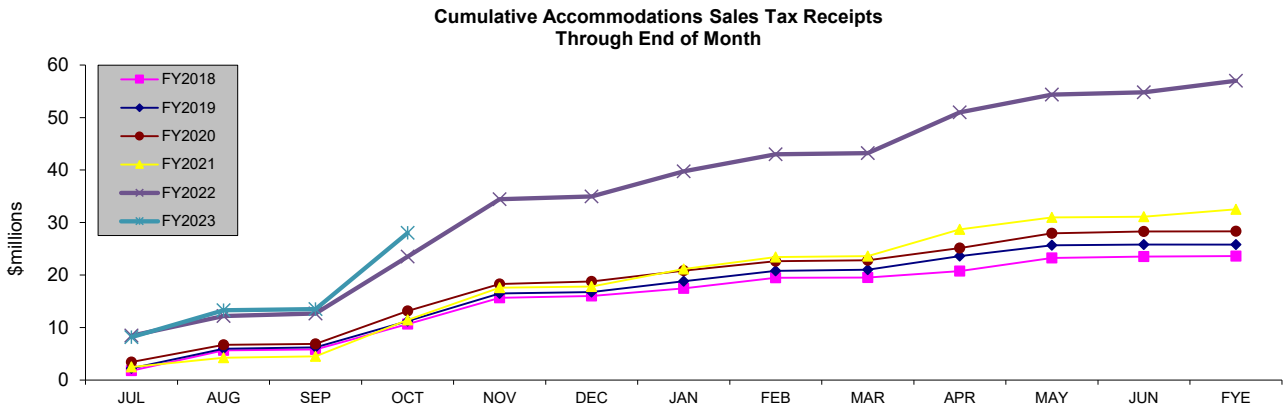
Accommodations Sales Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 1.784 | 5.663 | 5.831 | 10.678 | 15.647 | 16.009 | 17.462 | 19.467 | 19.536 | 20.753 | 23.276 | 23.527 | 23.620 |
| FY2019 | 2.244 | 5.957 | 6.230 | 11.212 | 16.492 | 16.753 | 18.809 | 20.805 | 21.036 | 23.589 | 25.656 | 25.811 | 25.783 |
| FY2020 | 3.441 | 6.711 | 6.905 | 13.154 | 18.308 | 18.786 | 20.837 | 22.659 | 22.807 | 25.121 | 27.949 | 28.294 | 28.327 |
| FY2021 | 2.482 | 4.258 | 4.515 | 11.445 | 17.602 | 17.826 | 21.147 | 23.423 | 23.590 | 28.708 | 30.974 | 31.131 | 32.525 |
| FY2022 | 8.453 | 12.193 | 12.703 | 23.498 | 34.427 | 34.969 | 39.738 | 42.996 | 43.209 | 50.992 | 54.374 | 54.813 | 57.005 |
| FY2023 | 8.175 | 13.274 | 13.496 | 28.019 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 11.00% | 20.80% | 21.63% | 41.84% | 61.27% | 62.38% | 70.54% | 77.33% | 77.83% | 89.18% | 96.99% | 97.80% | 100.00% |
| High | 14.83% | 23.97% | 24.69% | 46.44% | 66.24% | 67.78% | 73.93% | 82.42% | 82.71% | 91.49% | 99.51% | 100.11% | 100.00% |
| Low | 7.55% | 13.09% | 13.88% | 35.19% | 54.12% | 54.81% | 65.02% | 72.01% | 72.53% | 87.86% | 95.23% | 95.71% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 4.833 | 9.134 | 9.502 | 18.378 | 26.909 | 27.400 | 30.984 | 33.966 | 34.183 | 39.170 | 42.600 | 42.954 | 43.921 |
| Actual Collections | 8.175 | 13.274 | 13.496 | 28.019 | | | | | | | | | |
| % of HJ2 | 18.61% | 30.22% | 30.73% | 63.79% | | | | | | | | | |
| Extrapolation | | | | | 41.025 | 41.773 | 47.237 | 51.784 | 52.115 | 59.716 | 64.946 | 65.486 | 66.960 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 1.784 | 3.878 | 0.169 | 4.847 | 4.968 | 0.363 | 1.452 | 2.005 | 0.069 | 1.218 | 2.522 | 0.251 | 0.093 |
| FY2019 | 2.244 | 3.713 | 0.273 | 4.982 | 5.280 | 0.261 | 2.056 | 1.996 | 0.231 | 2.554 | 2.066 | 0.155 | -0.028 |
| FY2020 | 3.441 | 3.271 | 0.193 | 6.249 | 5.154 | 0.479 | 2.051 | 1.822 | 0.148 | 2.315 | 2.827 | 0.346 | 0.032 |
| FY2021 | 2.482 | 1.776 | 0.257 | 6.930 | 6.157 | 0.224 | 3.321 | 2.275 | 0.167 | 5.118 | 2.267 | 0.157 | 1.394 |
| FY2022 | 8.453 | 3.740 | 0.509 | 10.795 | 10.929 | 0.542 | 4.769 | 3.258 | 0.213 | 7.783 | 3.382 | 0.439 | 2.191 |
| FY2023 | 8.175 | 5.100 | 0.221 | 14.523 | | | | | | | | | |



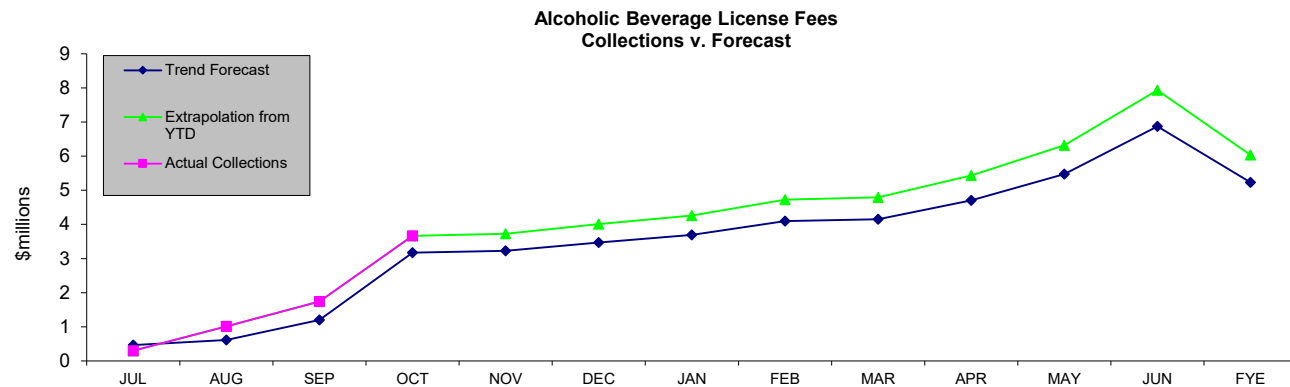
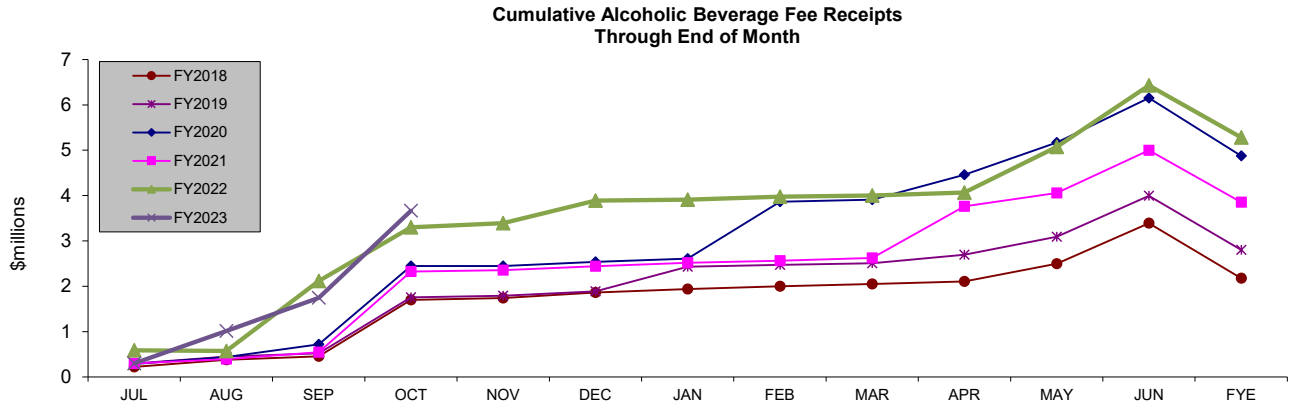
Alcoholic Beverage License Fees

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.221 | 0.379 | 0.456 | 1.700 | 1.742 | 1.860 | 1.938 | 2.001 | 2.052 | 2.107 | 2.498 | 3.390 | 2.179 |
| FY2019 | 0.296 | 0.450 | 0.519 | 1.757 | 1.790 | 1.886 | 2.434 | 2.473 | 2.507 | 2.698 | 3.093 | 3.994 | 2.804 |
| FY2020 | 0.285 | 0.441 | 0.717 | 2.448 | 2.445 | 2.540 | 2.610 | 3.865 | 3.908 | 4.457 | 5.172 | 6.152 | 4.873 |
| FY2021 | 0.298 | 0.394 | 0.544 | 2.327 | 2.355 | 2.441 | 2.516 | 2.565 | 2.623 | 3.765 | 4.055 | 4.999 | 3.856 |
| FY2022 | 0.587 | 0.574 | 2.116 | 3.299 | 3.394 | 3.887 | 3.912 | 3.975 | 4.000 | 4.067 | 5.075 | 6.428 | 5.281 |
| FY2023 | 0.300 | 1.015 | 1.745 | 3.665 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 8.88% | 11.78% | 22.92% | 60.72% | 61.73% | 66.42% | 70.60% | 78.34% | 79.45% | 89.99% | 104.74% | 131.43% | 100.00% |
| High | 11.11% | 17.41% | 40.07% | 78.05% | 79.94% | 85.37% | 88.95% | 91.85% | 94.17% | 97.62% | 114.64% | 155.59% | 100.00% |
| Low | 5.86% | 9.04% | 14.11% | 50.24% | 50.18% | 52.13% | 53.56% | 66.51% | 68.02% | 77.01% | 96.11% | 121.73% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Trend Forecast | 0.465 | 0.616 | 1.198 | 3.175 | 3.228 | 3.473 | 3.692 | 4.096 | 4.154 | 4.705 | 5.477 | 6.872 | 5.229 |
| Actual Collections | 0.300 | 1.015 | 1.745 | 3.665 | | | | | | | | | |
| % of HJ2 | 5.73% | 19.41% | 33.37% | 70.09% | | | | | | | | | |
| Extrapolation | | | | | 3.726 | 4.009 | 4.261 | 4.728 | 4.795 | 5.432 | 6.322 | 7.933 | 6.036 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.221 | 0.158 | 0.077 | 1.244 | 0.041 | 0.118 | 0.078 | 0.063 | 0.050 | 0.055 | 0.391 | 0.892 | -1.211 |
| FY2019 | 0.296 | 0.154 | 0.069 | 1.238 | 0.033 | 0.097 | 0.547 | 0.039 | 0.035 | 0.190 | 0.395 | 0.901 | -1.190 |
| FY2020 | 0.285 | 0.155 | 0.276 | 1.731 | -0.003 | 0.095 | 0.070 | 1.255 | 0.043 | 0.548 | 0.716 | 0.980 | -1.280 |
| FY2021 | 0.298 | 0.095 | 0.150 | 1.782 | 0.028 | 0.086 | 0.075 | 0.049 | 0.058 | 1.142 | 0.290 | 0.943 | -1.142 |
| FY2022 | 0.587 | -0.013 | 1.543 | 1.183 | 0.094 | 0.494 | 0.024 | 0.063 | 0.025 | 0.067 | 1.009 | 1.353 | -1.148 |
| FY2023 | 0.300 | 0.715 | 0.730 | 1.920 | | | | | | | | | |



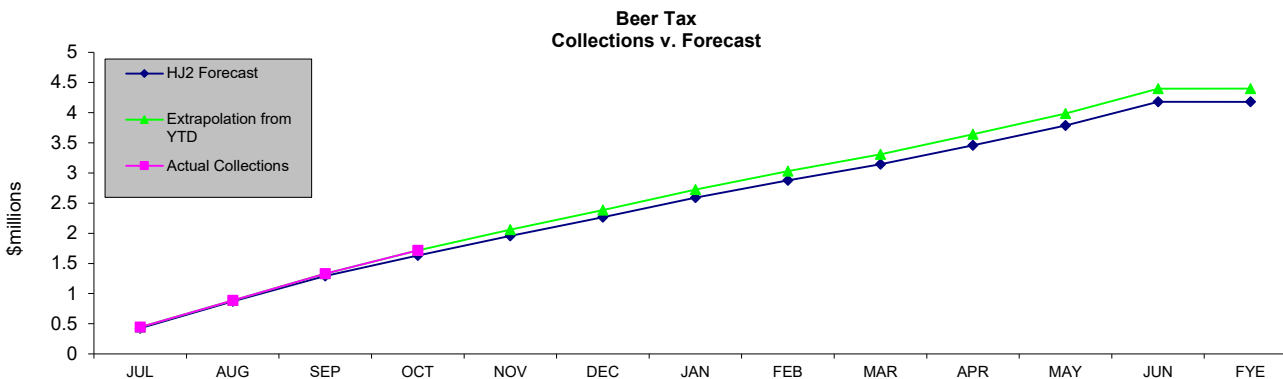
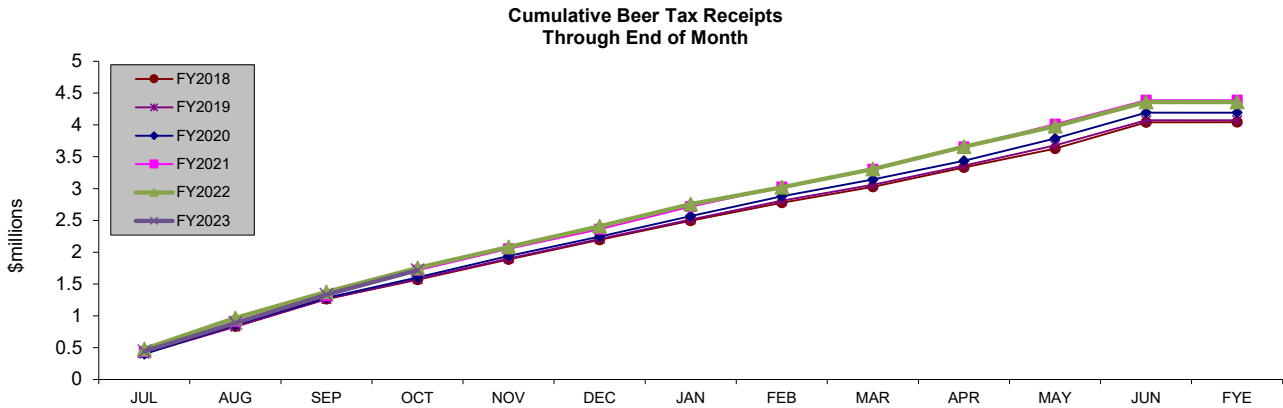
Beer Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 1.718 | 2.055 | 2.360 | 2.715 | 3.025 | 3.303 | 3.653 | 4.011 | 4.388 | 4.388 |
| FY2022 | 0.480 | 0.968 | 1.377 | 1.753 | 2.082 | 2.408 | 2.755 | 3.019 | 3.307 | 3.655 | 3.978 | 4.359 | 4.359 |
| FY2023 | 0.444 | 0.888 | 1.332 | 1.717 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 10.19% | 20.89% | 30.87% | 39.04% | 46.85% | 54.22% | 61.96% | 68.89% | 75.25% | 82.79% | 90.62% | 100.00% | 100.00% |
| High | 11.02% | 22.21% | 31.58% | 40.21% | 47.75% | 55.24% | 63.20% | 69.25% | 75.86% | 83.85% | 91.39% | 100.00% | 100.00% |
| Low | 9.54% | 20.40% | 29.94% | 38.25% | 46.28% | 53.59% | 61.28% | 68.64% | 74.90% | 81.95% | 89.73% | 99.99% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.426 | 0.873 | 1.290 | 1.631 | 1.958 | 2.266 | 2.589 | 2.879 | 3.144 | 3.460 | 3.787 | 4.179 | 4.179 |
| Actual Collections | 0.444 | 0.888 | 1.332 | 1.717 | | | | | | | | | |
| % of HJ2 | 10.62% | 21.24% | 31.88% | 41.09% | | | | | | | | | |
| Extrapolation | | | | | 2.061 | 2.385 | 2.726 | 3.031 | 3.310 | 3.642 | 3.987 | 4.399 | 4.399 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.404 | 0.337 | 0.305 | 0.355 | 0.310 | 0.279 | 0.350 | 0.357 | 0.377 | 0.000 |
| FY2022 | 0.480 | 0.488 | 0.409 | 0.376 | 0.329 | 0.326 | 0.347 | 0.264 | 0.288 | 0.349 | 0.322 | 0.382 | 0.000 |
| FY2023 | 0.444 | 0.444 | 0.444 | 0.385 | | | | | | | | | |



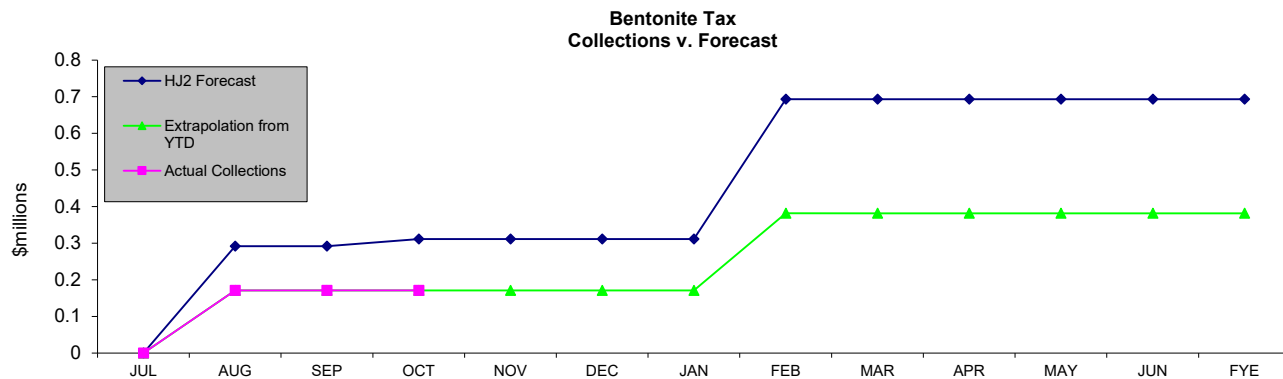
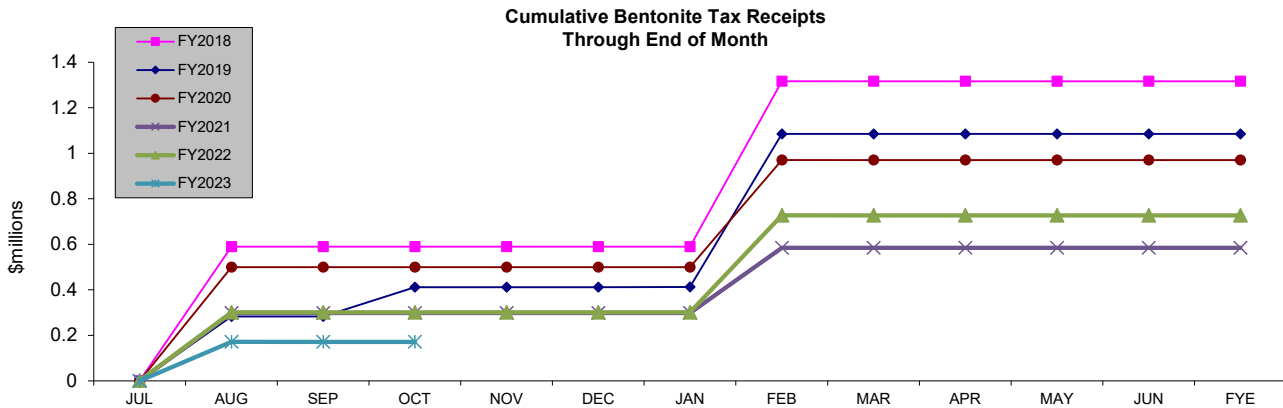
Bentonite Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.299 | 0.299 | 0.299 | 0.299 | 0.585 | 0.585 | 0.585 | 0.585 | 0.585 | 0.585 |
| FY2022 | 0.001 | 0.301 | 0.302 | 0.302 | 0.302 | 0.302 | 0.302 | 0.727 | 0.727 | 0.727 | 0.727 | 0.727 | 0.727 |
| FY2023 | 0.000 | 0.171 | 0.171 | 0.171 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 42.12% | 42.13% | 44.87% | 44.87% | 44.87% | 44.89% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| High | 0.17% | 51.53% | 51.53% | 51.54% | 51.54% | 51.54% | 51.54% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 26.09% | 26.09% | 37.95% | 37.95% | 37.95% | 38.02% | 99.99% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.000 | 0.292 | 0.292 | 0.311 | 0.311 | 0.311 | 0.311 | 0.693 | 0.693 | 0.693 | 0.693 | 0.693 | 0.693 |
| Actual Collections | 0.000 | 0.171 | 0.171 | 0.171 | | | | | | | | | |
| % of HJ2 | 0.00% | 24.69% | 24.70% | 24.70% | | | | | | | | | |
| Extrapolation | | | | | 0.171 | 0.171 | 0.171 | 0.382 | 0.382 | 0.382 | 0.382 | 0.382 | 0.382 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.000 | 0.000 | 0.000 | 0.000 | 0.286 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2022 | 0.001 | 0.300 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.425 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2023 | 0.000 | 0.171 | 0.000 | 0.000 | | | | | | | | | |



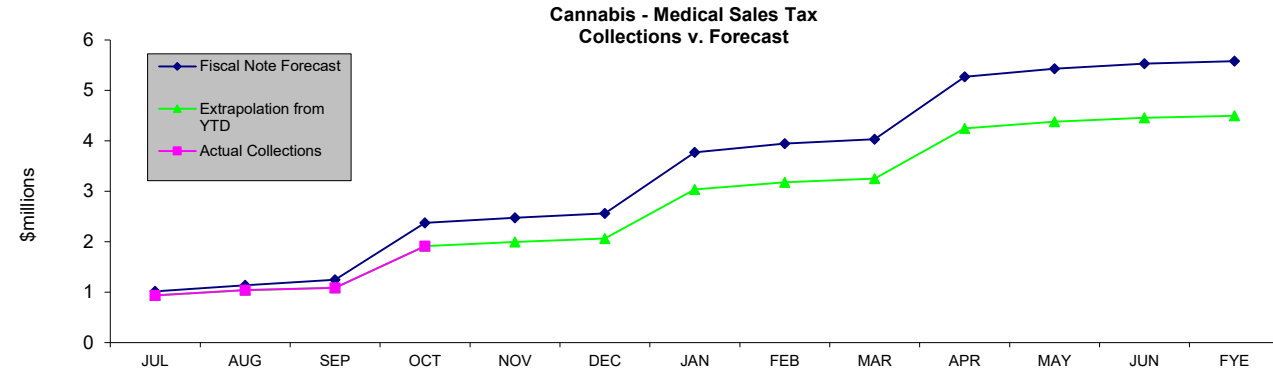
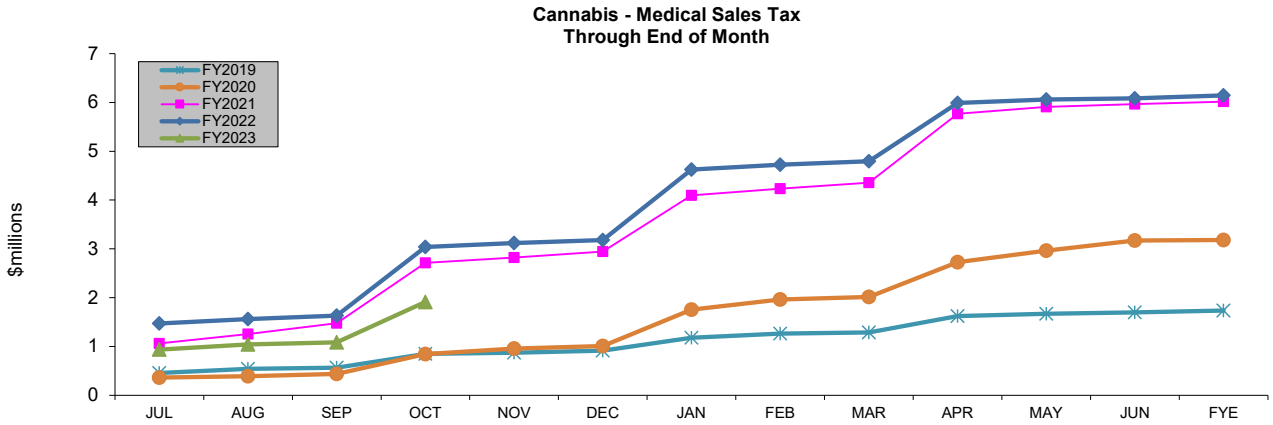
Cannabis - Medical Sales Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | 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 | 2.713 | 2.824 | 2.947 | 4.097 | 4.235 | 4.356 | 5.768 | 5.910 | 5.964 | 6.016 |
| FY2022 | 1.472 | 1.563 | 1.634 | 3.040 | 3.119 | 3.179 | 4.623 | 4.726 | 4.795 | 5.988 | 6.061 | 6.084 | 6.144 |
| FY2023 | 0.937 | 1.041 | 1.087 | 1.913 | | | | | | | | | |

| | Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 18.21% | 20.35% | 22.32% | 42.55% | 44.34% | 45.91% | 67.58% | 70.72% | 72.27% | 94.46% | 97.36% | 99.15% | 100.00% |
| High | 26.35% | 31.19% | 32.53% | 49.48% | 50.76% | 52.76% | 75.24% | 76.93% | 78.04% | 97.46% | 98.88% | 100.00% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 26.58% | 29.66% | 30.04% | 55.12% | 61.69% | 63.36% | 85.76% | 93.20% | 97.92% | 100.00% |

| | Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------------|---|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Fiscal Note Forecas | 1.016 | 1.136 | 1.246 | 2.374 | 2.474 | 2.562 | 3.771 | 3.946 | 4.033 | 5.271 | 5.433 | 5.533 | 5.580 |
| Actual Collections | 0.937 | 1.041 | 1.087 | 1.913 | | | | | | | | | |
| % of Fiscal Note | 16.78% | 18.66% | 19.48% | 34.29% | | | | | | | | | |
| Extrapolation | | | | | 1.994 | 2.064 | 3.039 | 3.180 | 3.250 | 4.248 | 4.378 | 4.459 | 4.497 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | 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 | 1.237 | 0.111 | 0.123 | 1.150 | 0.138 | 0.122 | 1.412 | 0.142 | 0.054 | 0.051 |
| FY2022 | 1.472 | 0.091 | 0.071 | 1.406 | 0.079 | 0.060 | 1.444 | 0.103 | 0.069 | 1.193 | 0.073 | 0.024 | 0.059 |
| FY2023 | 0.937 | 0.105 | 0.046 | 0.826 | | | | | | | | | |



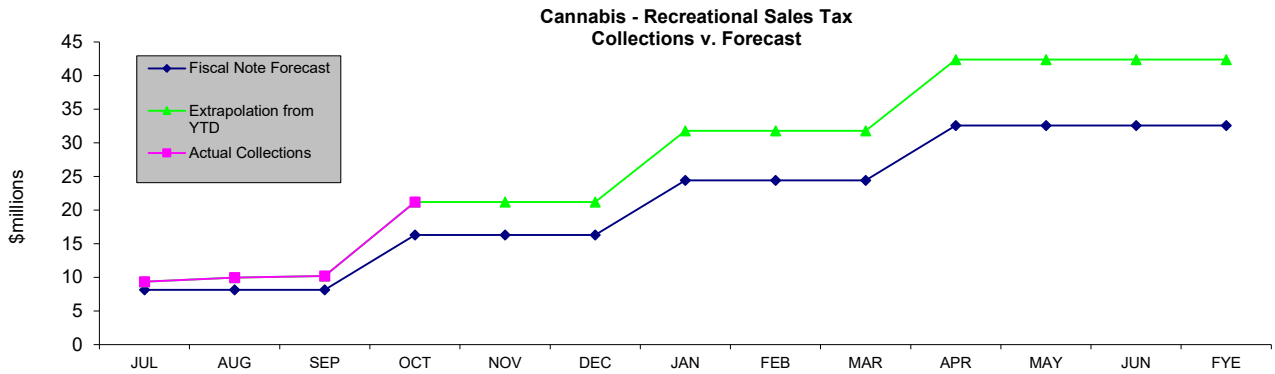
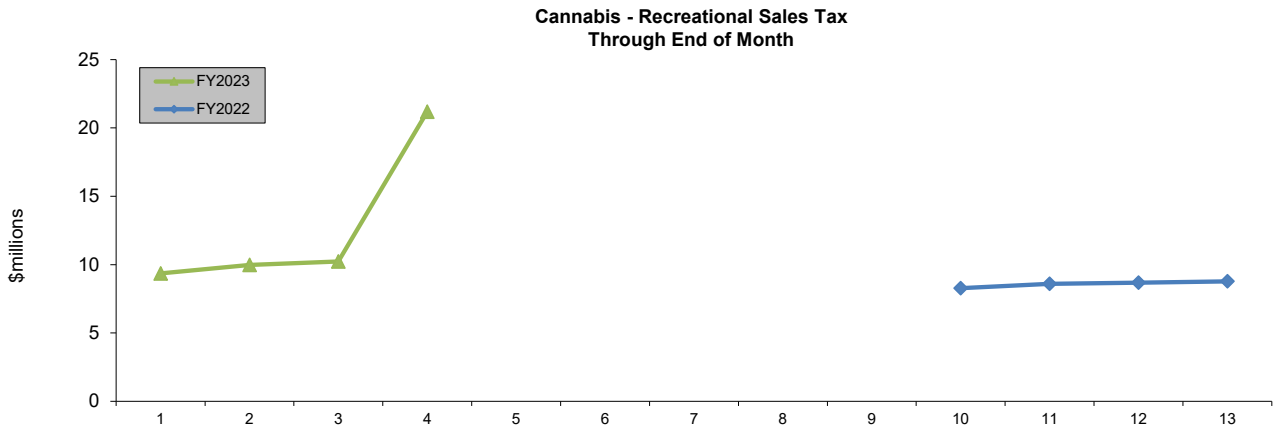
Cannabis - Recreational Sales Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|-----|-----|-----|-----|-----|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | | | | | | | | | | |
| FY2019 | | | | | | | | | | | | | |
| FY2020 | | | | | | | | | | | | | |
| FY2021 | | | | | | | | | | | | | |
| FY2022 | | | | | | | | | | 8.278 | 8.592 | 8.682 | 8.775 |
| FY2023 | 9.358 | 9.972 | 10.222 | 21.194 | | | | | | | | | |

| Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 25.00% | 25.00% | 25.00% | 50.00% | 50.00% | 50.00% | 75.00% | 75.00% | 75.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| High | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 94.34% | 97.91% | 98.95% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 94.34% | 97.91% | 98.95% | 100.00% |

| Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Fiscal Note Forecas | 8.145 | 8.145 | 8.145 | 16.290 | 16.290 | 16.290 | 24.435 | 24.435 | 24.435 | 32.580 | 32.580 | 32.580 | 32.580 |
| Actual Collections | 9.358 | 9.972 | 10.222 | 21.194 | | | | | | | | | |
| % of Fiscal Note | 28.72% | 30.61% | 31.38% | 65.05% | | | | | | | | | |
| Extrapolation | | | | | 21.194 | 21.194 | 31.790 | 31.790 | 31.790 | 42.387 | 42.387 | 42.387 | 42.387 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|--------|-----|-----|-----|-----|-----|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | | | | | | | | | | |
| FY2019 | | | | | | | | | | | | | |
| FY2020 | | | | | | | | | | | | | |
| FY2021 | | | | | | | | | | | | | |
| FY2022 | | | | | | | | | | 8.278 | 0.314 | 0.091 | 0.092 |
| FY2023 | 9.358 | 0.614 | 0.250 | 10.971 | | | | | | | | | |



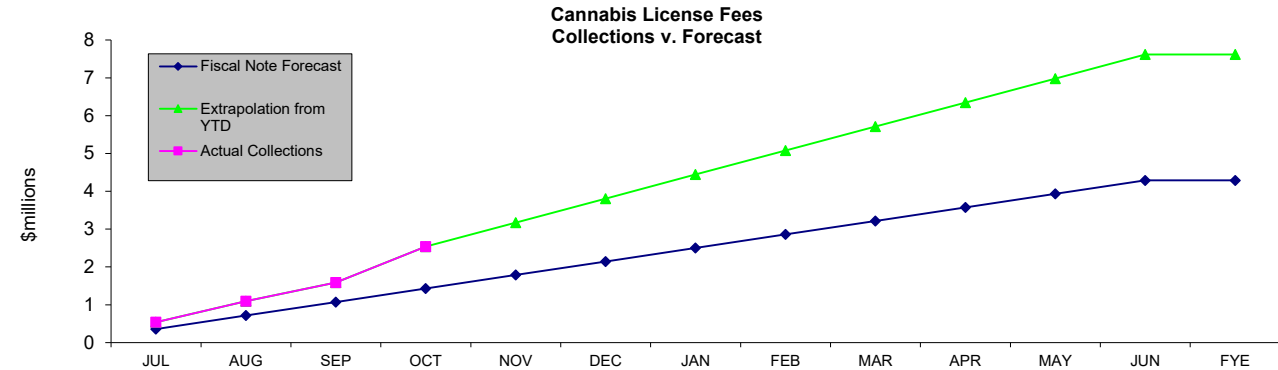
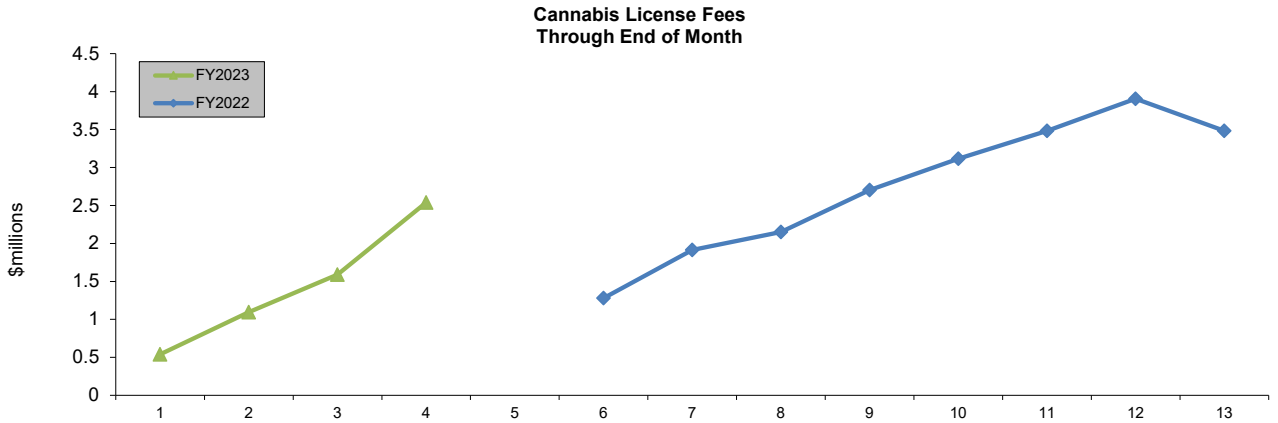
Cannabis - License Fees

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-----|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | | | | | | | | | | |
| FY2019 | | | | | | | | | | | | | |
| FY2020 | | | | | | | | | | | | | |
| FY2021 | | | | | | | | | | | | | |
| FY2022 | | | | | | 1.279 | 1.915 | 2.152 | 2.703 | 3.117 | 3.483 | 3.906 | 3.482 |
| FY2023 | 0.539 | 1.095 | 1.590 | 2.539 | | | | | | | | | |

| Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 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 | 11.93% | 26.46% | 26.46% | 40.21% | 55.53% | 55.53% | 68.86% | 80.09% | 80.09% | 89.52% | 100.00% | 100.00% | 100.00% |
| Low | 11.93% | 26.46% | 26.46% | 40.21% | 55.53% | 55.53% | 68.86% | 80.09% | 80.09% | 89.52% | 100.00% | 100.00% | 100.00% |

| Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Fiscal Note Forecas | 0.358 | 0.715 | 1.073 | 1.430 | 1.788 | 2.145 | 2.503 | 2.860 | 3.218 | 3.575 | 3.933 | 4.290 | 4.290 |
| Actual Collections | 0.539 | 1.095 | 1.590 | 2.539 | | | | | | | | | |
| % of Fiscal Note | 12.57% | 25.53% | 37.06% | 59.18% | | | | | | | | | |
| Extrapolation | | | | | 3.174 | 3.808 | 4.443 | 5.078 | 5.713 | 6.347 | 6.982 | 7.617 | 7.617 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-----|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | | | | | | | | | | |
| FY2019 | | | | | | | | | | | | | |
| FY2020 | | | | | | | | | | | | | |
| FY2021 | | | | | | | | | | | | | |
| FY2022 | | | | | | 1.279 | 0.635 | 0.237 | 0.550 | 0.414 | 0.366 | 0.423 | -0.424 |
| FY2023 | 0.539 | 0.556 | 0.495 | 0.949 | | | | | | | | | |



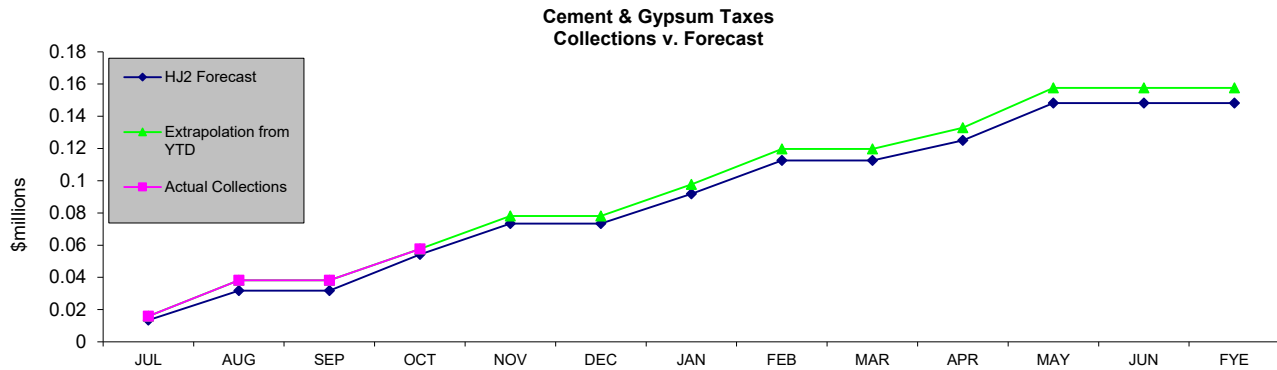
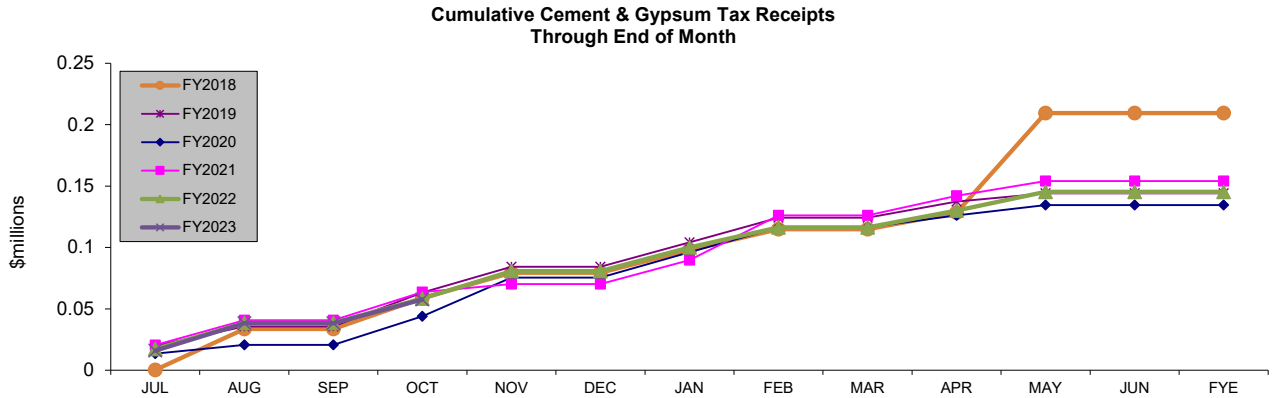
Cement & Gypsum Taxes

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.064 | 0.070 | 0.070 | 0.090 | 0.126 | 0.126 | 0.142 | 0.154 | 0.154 | 0.154 |
| FY2022 | 0.017 | 0.038 | 0.038 | 0.058 | 0.081 | 0.081 | 0.100 | 0.116 | 0.116 | 0.130 | 0.145 | 0.145 | 0.145 |
| FY2023 | 0.016 | 0.038 | 0.038 | 0.058 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.08% | 21.47% | 21.47% | 36.54% | 49.53% | 49.53% | 61.97% | 75.94% | 75.94% | 84.33% | 100.00% | 100.00% | 100.00% |
| High | 13.81% | 26.46% | 26.46% | 43.84% | 58.53% | 58.53% | 72.25% | 86.45% | 86.45% | 95.29% | 100.00% | 100.00% | 100.00% |
| Low | 0.12% | 15.38% | 15.38% | 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, 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 | 0.013 | 0.032 | 0.032 | 0.054 | 0.073 | 0.073 | 0.092 | 0.113 | 0.113 | 0.125 | 0.148 | 0.148 | 0.148 |
| Actual Collections | 0.016 | 0.038 | 0.038 | 0.058 | | | | | | | | | |
| % of HJ2 | 10.74% | 25.81% | 25.81% | 38.87% | | | | | | | | | |
| Extrapolation | | | | | 0.078 | 0.078 | 0.098 | 0.120 | 0.120 | 0.133 | 0.158 | 0.158 | 0.158 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.023 | 0.007 | 0.000 | 0.019 | 0.036 | 0.000 | 0.016 | 0.012 | 0.000 | 0.000 |
| FY2022 | 0.017 | 0.021 | 0.000 | 0.020 | 0.022 | 0.000 | 0.019 | 0.016 | 0.000 | 0.014 | 0.015 | 0.000 | 0.000 |
| FY2023 | 0.016 | 0.022 | 0.000 | 0.019 | | | | | | | | | |



Cigarette Tax

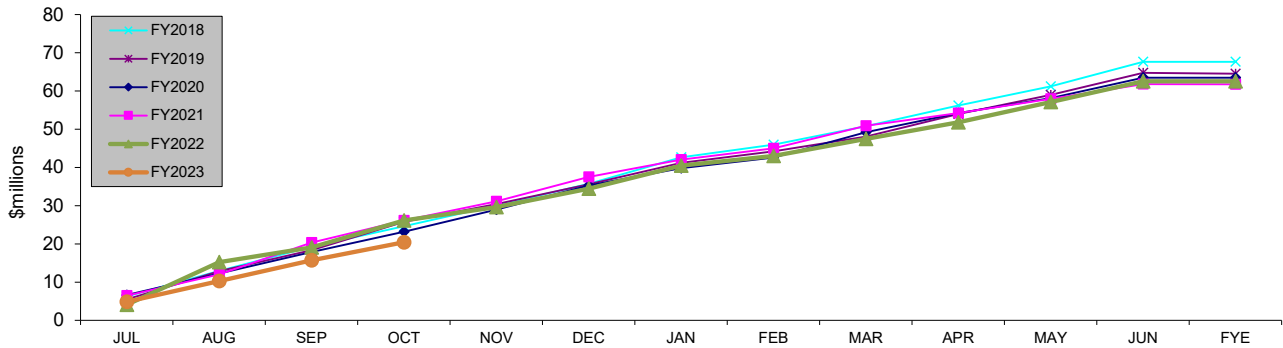
| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 6.245 | 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 | 26.103 | 31.159 | 37.537 | 42.068 | 45.018 | 50.886 | 54.211 | 57.958 | 61.794 | 61.743 |
| FY2022 | 4.075 | 15.238 | 19.092 | 26.133 | 29.628 | 34.428 | 40.466 | 43.005 | 47.462 | 51.823 | 57.116 | 62.535 | 62.535 |
| FY2023 | 4.850 | 10.280 | 15.703 | 20.429 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.03% | 20.42% | 29.65% | 39.33% | 46.95% | 55.82% | 64.46% | 69.00% | 77.03% | 84.54% | 91.73% | 100.09% | 100.00% |
| High | 10.46% | 24.37% | 32.91% | 42.28% | 50.47% | 60.80% | 68.13% | 72.91% | 82.42% | 87.80% | 93.87% | 100.38% | 100.00% |
| Low | 6.52% | 19.10% | 28.12% | 36.40% | 44.46% | 52.83% | 62.73% | 67.09% | 74.57% | 82.87% | 90.53% | 100.00% | 100.00% |

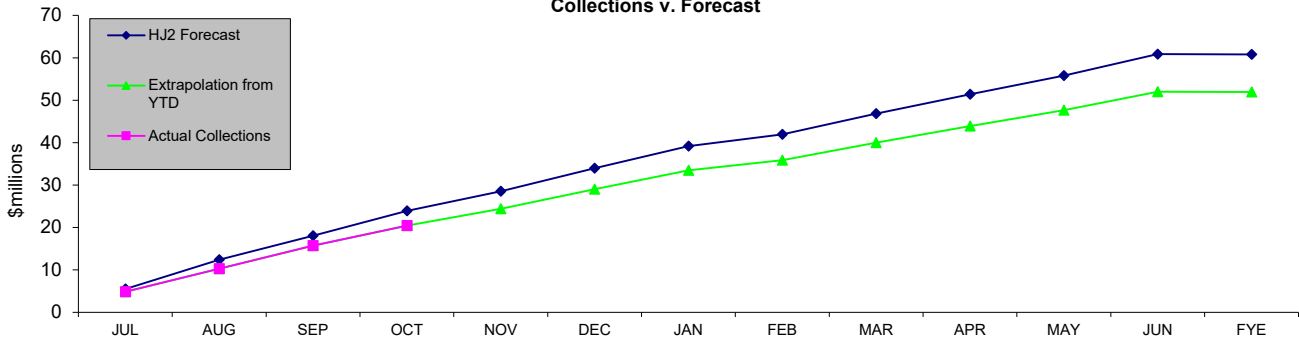
| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 5.490 | 12.418 | 18.033 | 23.916 | 28.551 | 33.947 | 39.197 | 41.961 | 46.845 | 51.408 | 55.782 | 60.868 | 60.812 |
| Actual Collections | 4.850 | 10.280 | 15.703 | 20.429 | | | | | | | | | |
| % of HJ2 | 7.98% | 16.90% | 25.82% | 33.59% | | | | | | | | | |
| Extrapolation | | | | | 24.388 | 28.997 | 33.481 | 35.842 | 40.014 | 43.912 | 47.648 | 51.992 | 51.945 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 5.785 | 5.057 | 6.378 | 4.531 | 2.950 | 5.868 | 3.325 | 3.748 | 3.836 | -0.051 |
| FY2022 | 4.075 | 11.163 | 3.854 | 7.041 | 3.495 | 4.800 | 6.038 | 2.538 | 4.458 | 4.360 | 5.293 | 5.419 | 0.000 |
| FY2023 | 4.850 | 5.430 | 5.423 | 4.726 | | | | | | | | | |

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



**Cigarette Tax
Collections v. Forecast**



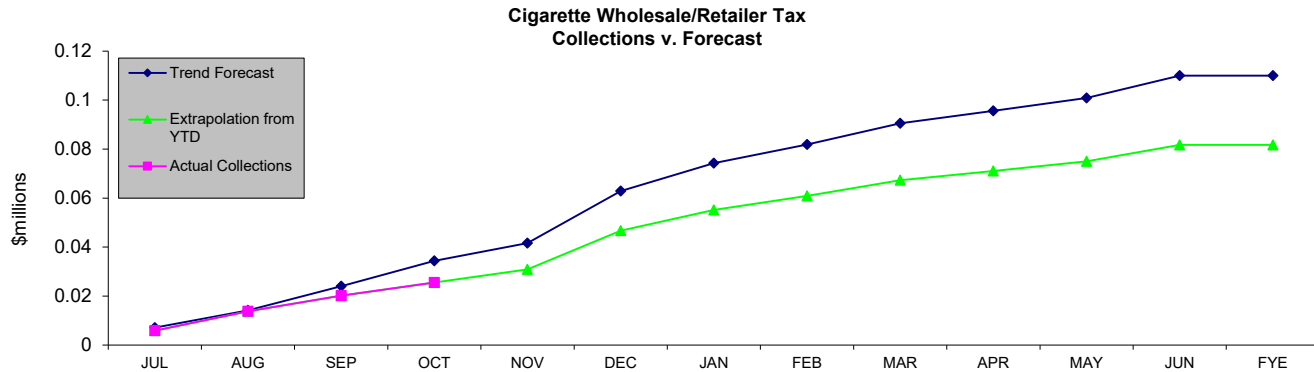
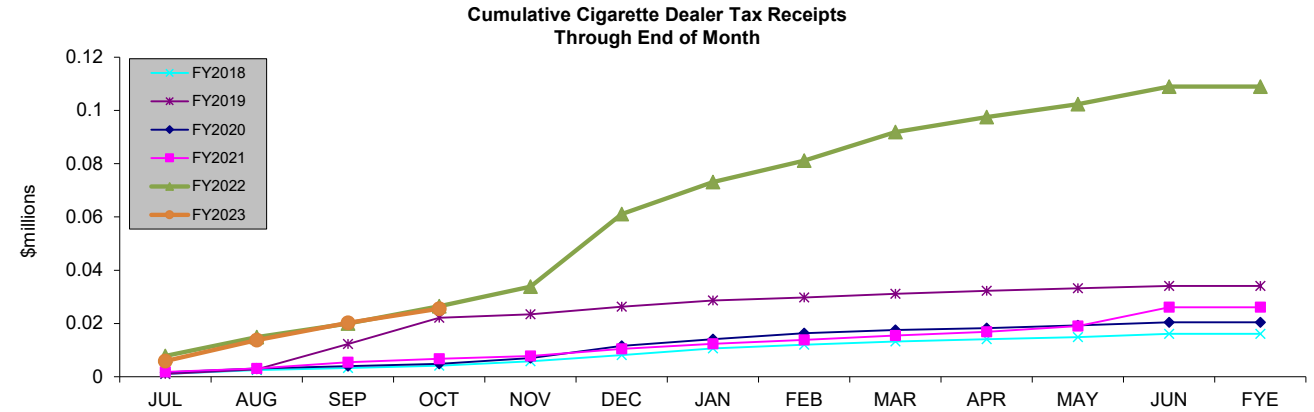
Cigarette Wholesale/Retailer Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.007 | 0.008 | 0.010 | 0.012 | 0.014 | 0.015 | 0.017 | 0.019 | 0.026 | 0.026 |
| FY2022 | 0.008 | 0.015 | 0.020 | 0.026 | 0.034 | 0.061 | 0.073 | 0.081 | 0.092 | 0.097 | 0.102 | 0.109 | 0.109 |
| FY2023 | 0.006 | 0.014 | 0.020 | 0.026 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 6.48% | 12.86% | 21.84% | 31.25% | 37.83% | 57.15% | 67.51% | 74.47% | 82.31% | 86.96% | 91.74% | 100.00% | 100.00% |
| High | 7.95% | 15.73% | 36.04% | 64.94% | 68.68% | 77.17% | 83.96% | 87.34% | 91.22% | 94.57% | 97.38% | 100.00% | 100.00% |
| Low | 3.04% | 8.20% | 18.29% | 23.45% | 29.77% | 40.11% | 47.39% | 52.91% | 59.41% | 64.63% | 72.83% | 100.00% | 100.00% |

| | Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|-----------------------|---|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Trend Forecast | 0.007 | 0.014 | 0.024 | 0.034 | 0.042 | 0.063 | 0.074 | 0.082 | 0.091 | 0.096 | 0.101 | 0.110 | 0.110 |
| Actual Collections | 0.006 | 0.014 | 0.020 | 0.026 | | | | | | | | | |
| % of trend | 5.35% | 12.54% | 18.39% | 23.22% | | | | | | | | | |
| Extrapolation | | | | | 0.031 | 0.047 | 0.055 | 0.061 | 0.067 | 0.071 | 0.075 | 0.082 | 0.082 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.001 | 0.001 | 0.003 | 0.002 | 0.001 | 0.002 | 0.001 | 0.002 | 0.007 | 0.000 |
| FY2022 | 0.008 | 0.007 | 0.005 | 0.007 | 0.007 | 0.027 | 0.012 | 0.008 | 0.011 | 0.006 | 0.005 | 0.007 | 0.000 |
| FY2023 | 0.006 | 0.008 | 0.006 | 0.005 | | | | | | | | | |



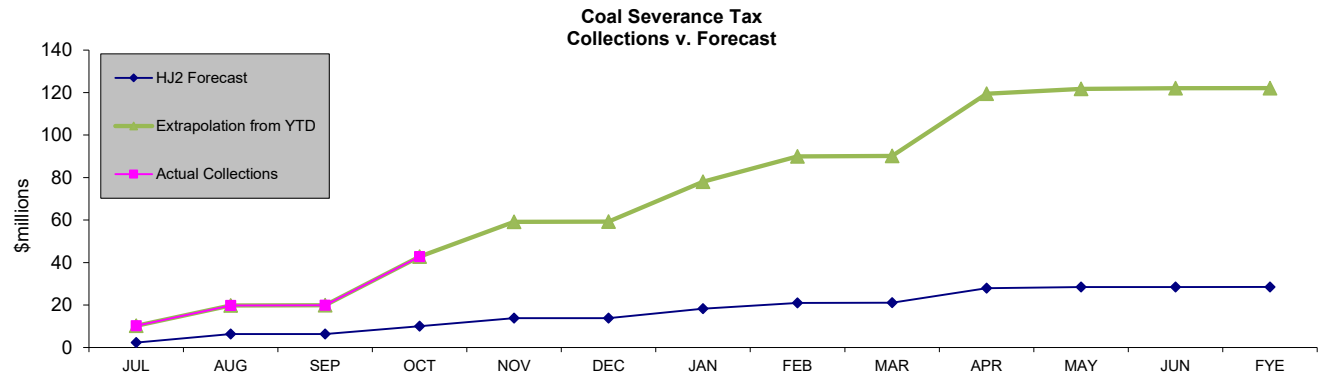
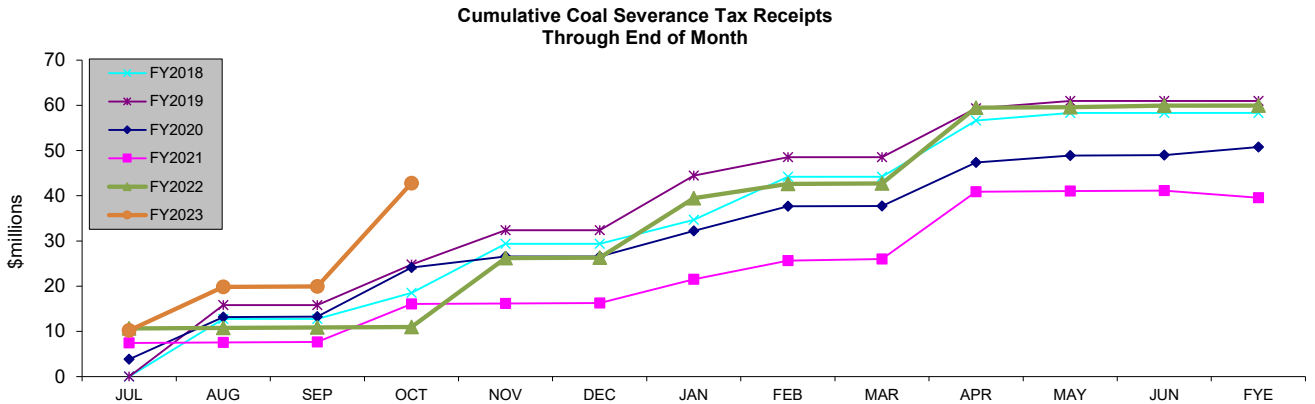
Coal Severance Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 58.330 |
| FY2019 | 0.000 | 15.833 | 15.824 | 24.780 | 32.360 | 32.360 | 44.468 | 48.535 | 48.535 | 59.317 | 60.969 | 60.969 | 60.960 |
| FY2020 | 3.835 | 13.142 | 13.246 | 24.146 | 26.579 | 26.579 | 32.232 | 37.695 | 37.730 | 47.346 | 48.903 | 49.011 | 50.781 |
| FY2021 | 7.436 | 7.543 | 7.650 | 16.083 | 16.190 | 16.296 | 21.517 | 25.637 | 26.006 | 40.896 | 41.031 | 41.137 | 39.580 |
| FY2022 | 10.651 | 10.758 | 10.864 | 10.971 | 26.219 | 26.325 | 39.482 | 42.627 | 42.733 | 59.493 | 59.600 | 59.939 | 59.939 |
| FY2023 | 10.216 | 19.821 | 19.928 | 42.794 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 8.13% | 22.27% | 22.39% | 35.05% | 48.48% | 48.56% | 63.94% | 73.70% | 73.89% | 97.81% | 99.72% | 99.92% | 100.00% |
| High | 18.79% | 25.97% | 26.08% | 47.55% | 53.08% | 53.08% | 72.95% | 79.62% | 79.62% | 103.33% | 103.67% | 103.94% | 100.00% |
| Low | 0.00% | 17.95% | 18.13% | 18.30% | 40.90% | 41.17% | 54.36% | 64.77% | 65.70% | 93.23% | 96.30% | 96.51% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|--------|--------|---------|--------|--------|--------|--------|--------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 2.318 | 6.349 | 6.382 | 9.991 | 13.821 | 13.845 | 18.228 | 21.010 | 21.064 | 27.883 | 28.428 | 28.486 | 28.509 |
| Actual Collections | 10.216 | 19.821 | 19.928 | 42.794 | | | | | | | | | |
| % of HJ2 | 35.83% | 69.53% | 69.90% | 150.11% | | | | | | | | | |
| Extrapolation | | | | | 59.199 | 59.300 | 78.076 | 89.988 | 90.220 | 119.429 | 121.760 | 122.011 | 122.107 |

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



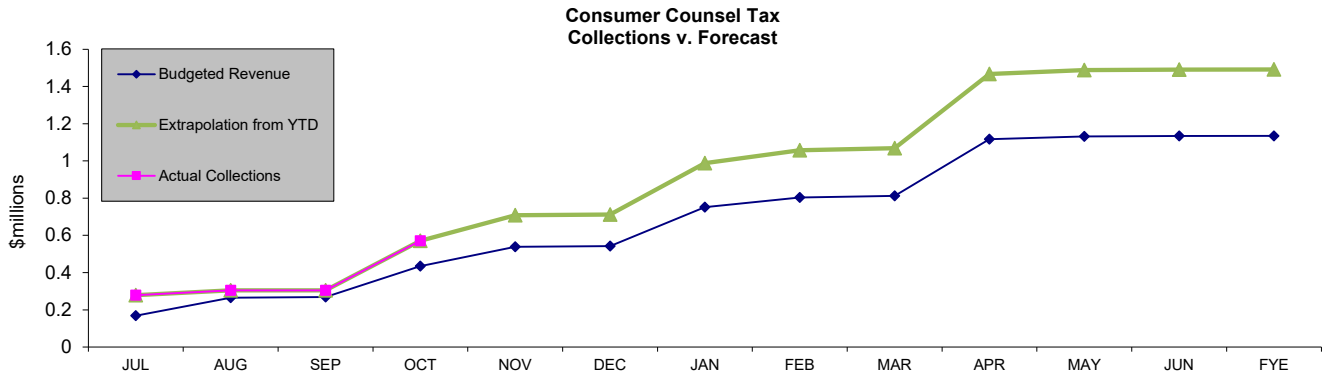
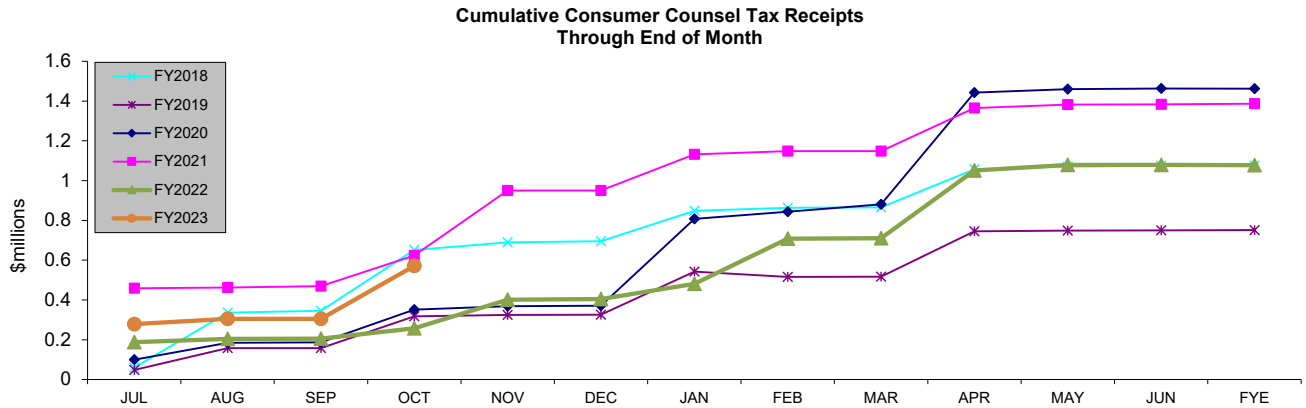
Consumer Counsel Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.624 | 0.950 | 0.951 | 1.132 | 1.148 | 1.148 | 1.365 | 1.382 | 1.384 | 1.387 |
| FY2022 | 0.188 | 0.204 | 0.205 | 0.258 | 0.401 | 0.404 | 0.481 | 0.708 | 0.710 | 1.051 | 1.079 | 1.079 | 1.078 |
| FY2023 | 0.279 | 0.304 | 0.305 | 0.571 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 14.83% | 23.39% | 23.69% | 38.28% | 47.52% | 47.76% | 66.24% | 70.87% | 71.60% | 98.37% | 99.78% | 99.96% | 100.00% |
| High | 33.07% | 33.38% | 33.82% | 60.59% | 68.54% | 68.57% | 81.63% | 82.77% | 82.79% | 99.12% | 100.06% | 100.08% | 100.00% |
| Low | 5.55% | 12.61% | 12.73% | 23.93% | 25.24% | 25.38% | 44.60% | 57.66% | 60.20% | 97.51% | 99.61% | 99.79% | 100.00% |

| | Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|-------------------------|--|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Budgeted Revenue | 0.168 | 0.265 | 0.269 | 0.434 | 0.539 | 0.542 | 0.752 | 0.804 | 0.813 | 1.116 | 1.132 | 1.134 | 1.135 |
| Actual Collections | 0.279 | 0.304 | 0.305 | 0.571 | | | | | | | | | |
| % of Budgeted | 24.55% | 26.83% | 26.84% | 50.32% | | | | | | | | | |
| Extrapolation | | | | | 0.709 | 0.712 | 0.988 | 1.057 | 1.068 | 1.467 | 1.488 | 1.491 | 1.492 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.155 | 0.326 | 0.000 | 0.181 | 0.016 | 0.000 | 0.217 | 0.017 | 0.001 | 0.003 |
| FY2022 | 0.188 | 0.017 | 0.000 | 0.053 | 0.143 | 0.003 | 0.077 | 0.227 | 0.002 | 0.341 | 0.027 | 0.000 | -0.001 |
| FY2023 | 0.279 | 0.026 | 0.000 | 0.266 | | | | | | | | | |



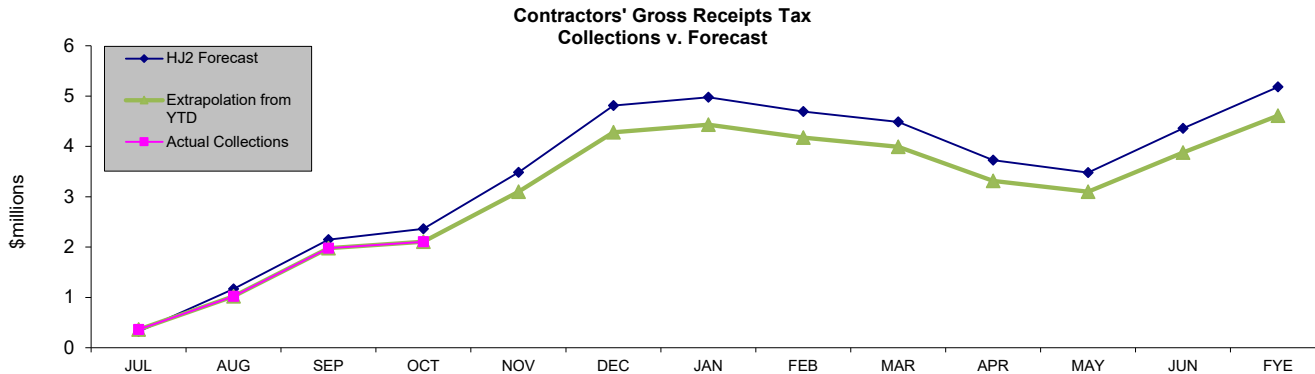
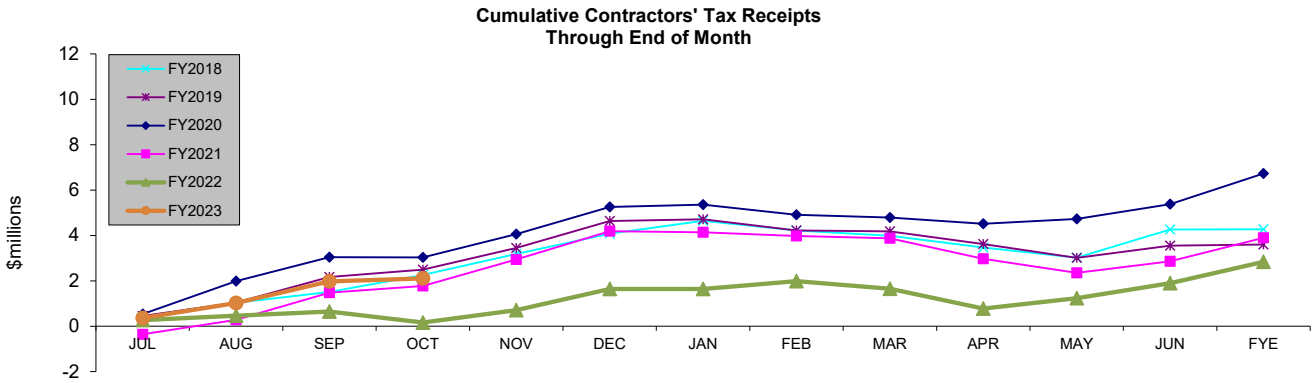
Contractors' Gross Receipts Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.431 | 1.033 | 1.507 | 2.264 | 3.188 | 4.079 | 4.644 | 4.224 | 3.991 | 3.464 | 3.020 | 4.260 | 4.267 |
| FY2019 | 0.450 | 1.044 | 2.166 | 2.498 | 3.450 | 4.639 | 4.711 | 4.224 | 4.177 | 3.616 | 3.010 | 3.551 | 3.597 |
| FY2020 | 0.534 | 1.989 | 3.044 | 3.031 | 4.054 | 5.260 | 5.360 | 4.906 | 4.789 | 4.514 | 4.723 | 5.375 | 6.729 |
| FY2021 | -0.356 | 0.276 | 1.476 | 1.777 | 2.942 | 4.186 | 4.138 | 3.980 | 3.871 | 2.969 | 2.348 | 2.857 | 3.897 |
| FY2022 | 0.265 | 0.460 | 0.647 | 0.162 | 0.706 | 1.640 | 1.639 | 1.986 | 1.647 | 0.775 | 1.230 | 1.892 | 2.837 |
| FY2023 | 0.361 | 1.023 | 1.977 | 2.104 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|-------|--------|--------|--------|--------|---------|---------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 6.2% | 22.5% | 41.5% | 45.6% | 67.2% | 92.9% | 96.1% | 90.6% | 86.62% | 71.92% | 67.20% | 84.10% | 100.00% |
| High | 12.5% | 30% | 60% | 69% | 95.9% | 129.0% | 131.0% | 117.4% | 116.10% | 100.53% | 83.67% | 99.84% | 100.00% |
| Low | -9.14% | 7.09% | 22.83% | 5.71% | 24.88% | 57.80% | 57.77% | 70.03% | 58.05% | 27.33% | 43.36% | 66.70% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.321 | 1.167 | 2.148 | 2.364 | 3.484 | 4.811 | 4.978 | 4.694 | 4.488 | 3.726 | 3.482 | 4.357 | 5.181 |
| Actual Collections | 0.361 | 1.023 | 1.977 | 2.104 | | | | | | | | | |
| % of HJ2 | 6.97% | 19.74% | 38.16% | 40.62% | | | | | | | | | |
| Extrapolation | | | | | 3.100 | 4.282 | 4.431 | 4.177 | 3.994 | 3.317 | 3.099 | 3.878 | 4.611 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|--------|-------|-------|--------|--------|--------|--------|--------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.431 | 0.603 | 0.474 | 0.757 | 0.923 | 0.891 | 0.565 | -0.420 | -0.234 | -0.526 | -0.444 | 1.240 | 0.007 |
| FY2019 | 0.450 | 0.594 | 1.122 | 0.332 | 0.952 | 1.189 | 0.072 | -0.487 | -0.048 | -0.560 | -0.606 | 0.541 | 0.046 |
| FY2020 | 0.534 | 1.456 | 1.055 | -0.012 | 1.022 | 1.206 | 0.101 | -0.455 | -0.117 | -0.274 | 0.209 | 0.652 | 1.354 |
| FY2021 | -0.356 | 0.632 | 1.200 | 0.301 | 1.166 | 1.244 | -0.049 | -0.158 | -0.109 | -0.902 | -0.620 | 0.509 | 1.040 |
| FY2022 | 0.265 | 0.195 | 0.187 | -0.485 | 0.544 | 0.934 | -0.001 | 0.348 | -0.340 | -0.871 | 0.455 | 0.662 | 0.944 |
| FY2023 | 0.361 | 0.662 | 0.954 | 0.127 | | | | | | | | | |



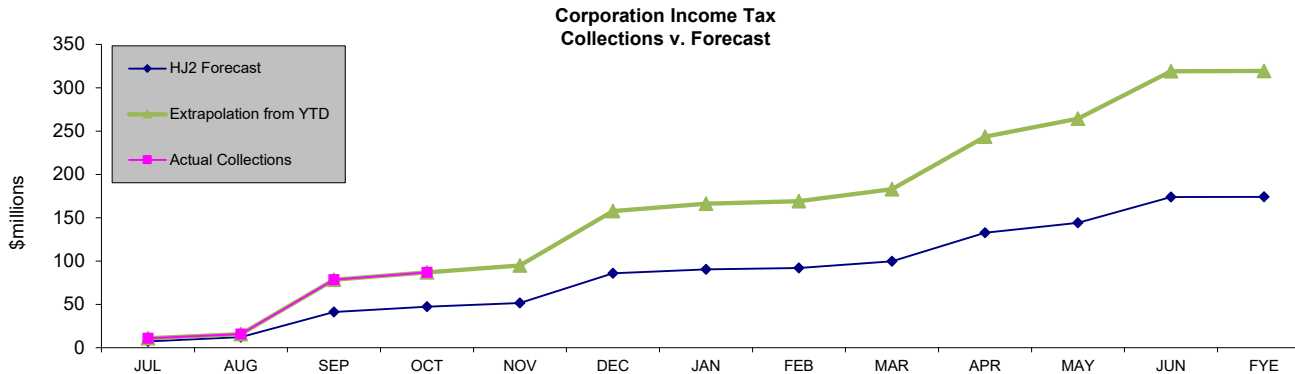
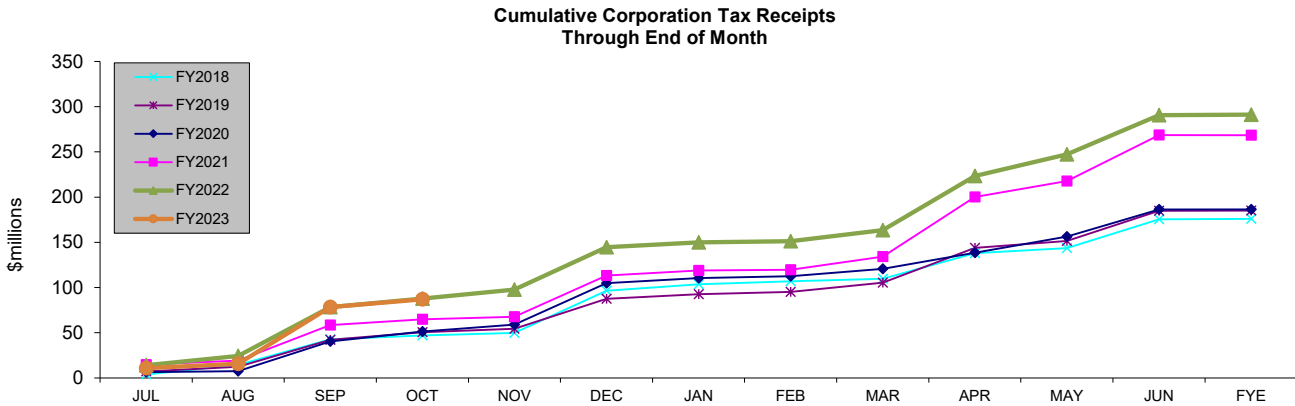
Corporation Income Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 3.866 | 14.497 | 42.577 | 47.017 | 49.918 | 96.360 | 103.675 | 107.022 | 109.775 | 138.049 | 143.611 | 175.414 | 175.954 |
| FY2019 | 7.230 | 12.298 | 42.212 | 50.571 | 54.443 | 87.504 | 92.621 | 95.268 | 105.338 | 143.787 | 151.527 | 184.964 | 185.097 |
| FY2020 | 6.446 | 7.618 | 40.455 | 51.286 | 58.953 | 104.938 | 110.509 | 112.453 | 120.691 | 138.477 | 156.280 | 186.313 | 186.297 |
| FY2021 | 14.752 | 19.145 | 58.481 | 64.828 | 67.643 | 113.258 | 118.916 | 119.630 | 134.279 | 200.215 | 217.641 | 268.563 | 268.444 |
| FY2022 | 14.089 | 24.357 | 78.268 | 87.793 | 97.731 | 144.575 | 149.859 | 151.355 | 163.476 | 223.371 | 247.176 | 290.722 | 291.198 |
| FY2023 | 10.892 | 15.797 | 78.313 | 86.980 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 4.19% | 7.04% | 23.67% | 27.24% | 29.69% | 49.38% | 51.99% | 52.91% | 57.23% | 76.23% | 82.77% | 99.91% | 100.00% |
| High | 5.50% | 8.36% | 26.88% | 30.15% | 33.56% | 56.33% | 59.32% | 60.82% | 64.78% | 78.46% | 84.88% | 100.04% | 100.00% |
| Low | 2.20% | 4.09% | 21.72% | 24.15% | 25.20% | 42.19% | 44.30% | 44.56% | 50.02% | 74.33% | 81.07% | 99.69% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 7.292 | 12.249 | 41.186 | 47.396 | 51.671 | 85.934 | 90.484 | 92.079 | 99.598 | 132.665 | 144.036 | 173.864 | 174.024 |
| Actual Collections | 10.892 | 15.797 | 78.313 | 86.980 | | | | | | | | | |
| % of HJ2 | 6.26% | 9.08% | 45.00% | 49.98% | | | | | | | | | |
| Extrapolation | | | | | 94.824 | 157.701 | 166.051 | 168.979 | 182.778 | 243.460 | 264.329 | 319.068 | 319.360 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|--------|--------|--------|-------|--------|-------|-------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 3.866 | 10.631 | 28.080 | 4.440 | 2.900 | 46.443 | 7.314 | 3.347 | 2.753 | 28.274 | 5.562 | 31.803 | 0.540 |
| FY2019 | 7.230 | 5.068 | 29.914 | 8.359 | 3.872 | 33.060 | 5.117 | 2.647 | 10.070 | 38.449 | 7.741 | 33.437 | 0.133 |
| FY2020 | 6.446 | 1.172 | 32.837 | 10.831 | 7.667 | 45.985 | 5.572 | 1.944 | 8.237 | 17.786 | 17.803 | 30.033 | -0.016 |
| FY2021 | 14.752 | 4.393 | 39.336 | 6.347 | 2.814 | 45.616 | 5.658 | 0.714 | 14.649 | 65.936 | 17.426 | 50.922 | -0.118 |
| FY2022 | 14.089 | 10.268 | 53.911 | 9.524 | 9.938 | 46.844 | 5.284 | 1.496 | 12.121 | 59.896 | 23.805 | 43.546 | 0.476 |
| FY2023 | 10.892 | 4.905 | 62.516 | 8.666 | | | | | | | | | |



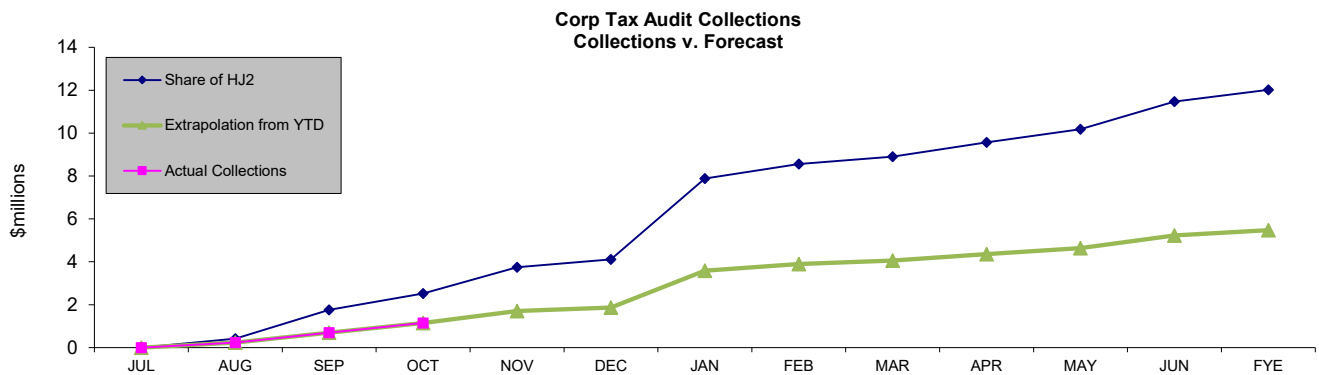
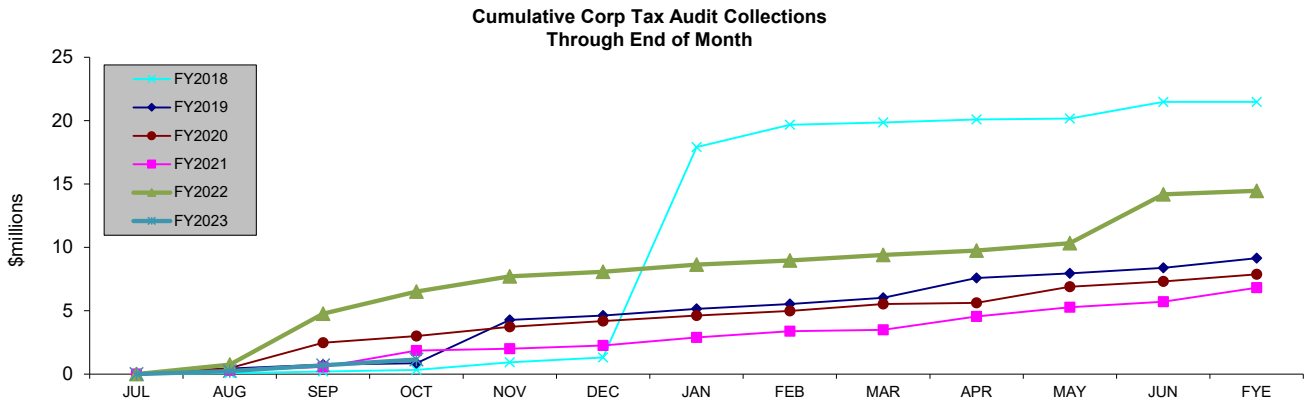
Corporation Income Tax - Audit Collections

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.084 | 0.204 | 0.336 | 0.940 | 1.307 | 17.904 | 19.677 | 19.848 | 20.084 | 20.173 | 21.480 | 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 | 1.861 | 2.003 | 2.267 | 2.888 | 3.377 | 3.490 | 4.542 | 5.277 | 5.710 | 6.814 |
| FY2022 | 0.000 | 0.754 | 4.771 | 6.516 | 7.716 | 8.068 | 8.641 | 8.972 | 9.395 | 9.740 | 10.339 | 14.176 | 14.465 |
| FY2023 | 0.000 | 0.239 | 0.699 | 1.151 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 3.45% | 14.69% | 21.02% | 31.21% | 34.20% | 65.56% | 71.18% | 74.07% | 79.59% | 84.72% | 95.45% | 100.00% |
| High | 0.00% | 6.11% | 32.99% | 45.04% | 53.34% | 55.78% | 83.35% | 91.61% | 92.40% | 93.50% | 93.91% | 100.00% | 100.00% |
| Low | 0.00% | 0.39% | 0.95% | 1.56% | 4.38% | 6.08% | 42.38% | 49.56% | 51.22% | 66.65% | 71.48% | 83.80% | 100.00% |

| | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 0.000 | 0.414 | 1.765 | 2.527 | 3.751 | 4.110 | 7.879 | 8.555 | 8.903 | 9.566 | 10.182 | 11.472 | 12.019 |
| Actual Collections | 0.000 | 0.239 | 0.699 | 1.151 | | | | | | | | | |
| % of HJ2 | 0.00% | 1.99% | 5.81% | 9.58% | | | | | | | | | |
| Extrapolation | | | | | 1.709 | 1.873 | 3.590 | 3.898 | 4.056 | 4.359 | 4.640 | 5.227 | 5.477 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.084 | 0.120 | 0.132 | 0.604 | 0.367 | 16.597 | 1.773 | 0.171 | 0.236 | 0.089 | 1.308 | 0.000 |
| FY2019 | 0.000 | 0.448 | 0.300 | 0.106 | 3.414 | 0.349 | 0.525 | 0.396 | 0.484 | 1.560 | 0.372 | 0.437 | 0.756 |
| FY2020 | 0.000 | 0.481 | 2.000 | 0.521 | 0.726 | 0.454 | 0.431 | 0.372 | 0.537 | 0.106 | 1.272 | 0.402 | 0.569 |
| FY2021 | 0.000 | 0.294 | 0.280 | 1.287 | 0.143 | 0.264 | 0.621 | 0.489 | 0.113 | 1.052 | 0.735 | 0.433 | 1.104 |
| FY2022 | 0.000 | 0.754 | 4.018 | 1.744 | 1.201 | 0.352 | 0.573 | 0.330 | 0.424 | 0.345 | 0.599 | 3.837 | 0.289 |
| FY2023 | 0.000 | 0.239 | 0.459 | 0.453 | | | | | | | | | |



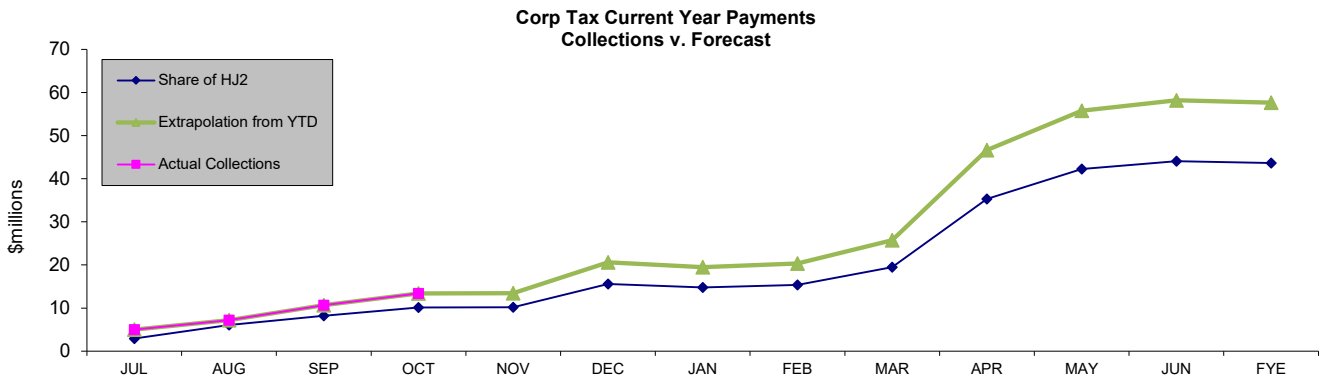
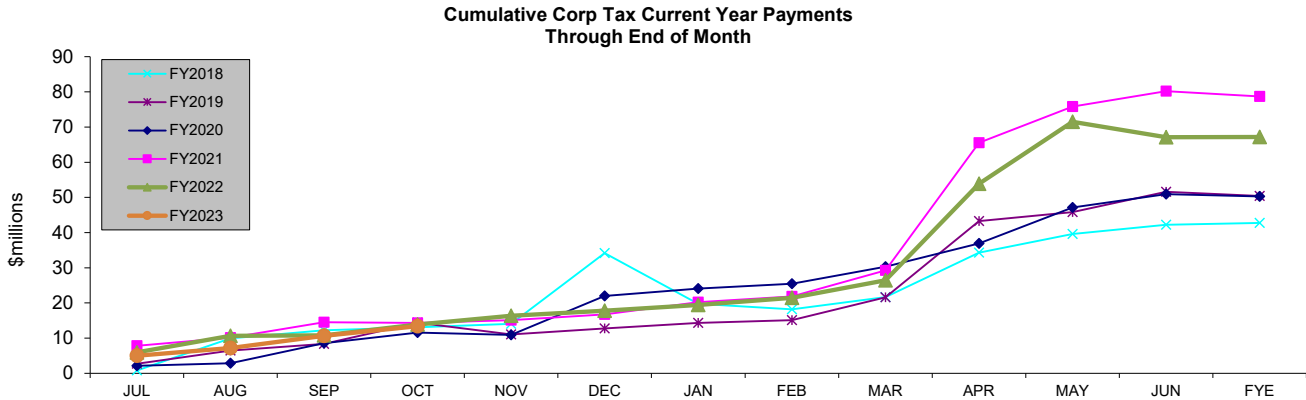
Corporation Income Tax - Corporation Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.810 | 9.931 | 12.203 | 13.103 | 14.073 | 34.170 | 19.773 | 18.179 | 21.652 | 34.320 | 39.599 | 42.204 | 42.744 |
| FY2019 | 2.720 | 6.498 | 8.396 | 14.377 | 11.053 | 12.737 | 14.355 | 15.124 | 21.620 | 43.239 | 45.802 | 51.593 | 50.423 |
| FY2020 | 2.138 | 2.891 | 8.581 | 11.583 | 10.902 | 21.980 | 24.106 | 25.438 | 30.280 | 36.942 | 47.164 | 50.922 | 50.252 |
| FY2021 | 7.823 | 10.154 | 14.496 | 14.316 | 15.103 | 16.722 | 20.201 | 21.824 | 29.267 | 65.513 | 75.813 | 80.192 | 78.706 |
| FY2022 | 5.960 | 10.661 | 10.768 | 13.858 | 16.360 | 17.765 | 19.432 | 21.479 | 26.447 | 53.887 | 71.487 | 67.126 | 67.156 |
| FY2023 | 5.000 | 7.195 | 10.665 | 13.399 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 6.72% | 13.87% | 18.82% | 23.24% | 23.33% | 35.74% | 33.83% | 35.28% | 44.69% | 80.86% | 96.75% | 100.95% | 100.00% |
| High | 9.94% | 23.23% | 28.55% | 30.66% | 32.92% | 79.94% | 47.97% | 50.62% | 60.26% | 85.75% | 106.45% | 102.32% | 100.00% |
| Low | 1.90% | 5.75% | 16.03% | 18.19% | 19.19% | 21.25% | 25.67% | 27.73% | 37.19% | 73.51% | 90.84% | 98.74% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 2.935 | 6.056 | 8.216 | 10.146 | 10.184 | 15.599 | 14.768 | 15.398 | 19.506 | 35.296 | 42.232 | 44.069 | 43.653 |
| Actual Collections | 5.000 | 7.195 | 10.665 | 13.399 | | | | | | | | | |
| % of HJ2 | 11.45% | 16.48% | 24.43% | 30.69% | | | | | | | | | |
| Extrapolation | | | | | 13.449 | 20.601 | 19.503 | 20.335 | 25.760 | 46.612 | 55.772 | 58.198 | 57.648 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|--------|--------|--------|---------|--------|-------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.810 | 9.121 | 2.272 | 0.900 | 0.969 | 20.098 | -14.397 | -1.595 | 3.473 | 12.668 | 5.279 | 2.605 | 0.540 |
| FY2019 | 2.720 | 3.778 | 1.899 | 5.981 | -3.324 | 1.684 | 1.618 | 0.769 | 6.496 | 21.619 | 2.563 | 5.791 | -1.171 |
| FY2020 | 2.138 | 0.753 | 5.690 | 3.002 | -0.682 | 11.079 | 2.125 | 1.333 | 4.842 | 6.661 | 10.222 | 3.759 | -0.671 |
| FY2021 | 7.823 | 2.331 | 4.342 | -0.181 | 0.787 | 1.619 | 3.479 | 1.623 | 7.443 | 36.246 | 10.300 | 4.379 | -1.486 |
| FY2022 | 5.960 | 4.701 | 0.107 | 3.090 | 2.502 | 1.405 | 1.667 | 2.047 | 4.968 | 27.440 | 17.599 | -4.360 | 0.030 |
| FY2023 | 5.000 | 2.196 | 3.469 | 2.735 | | | | | | | | | |



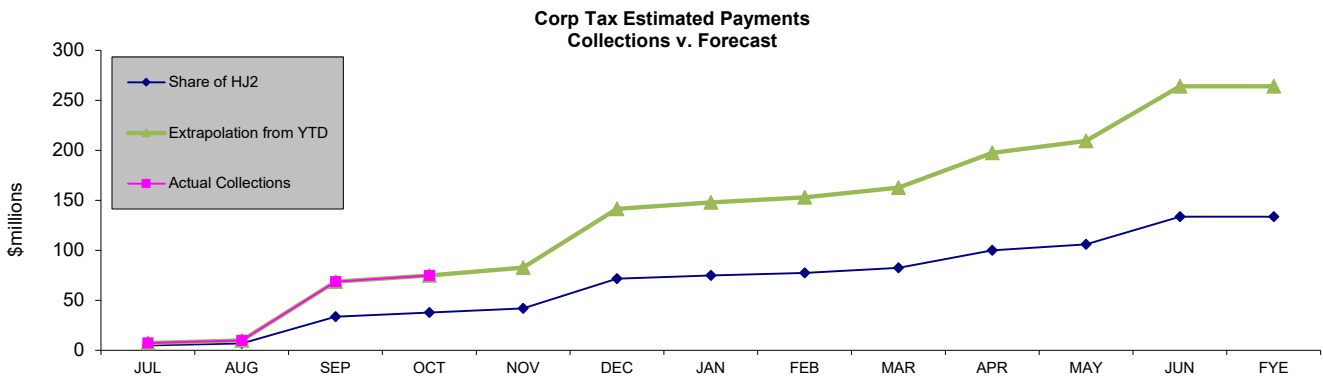
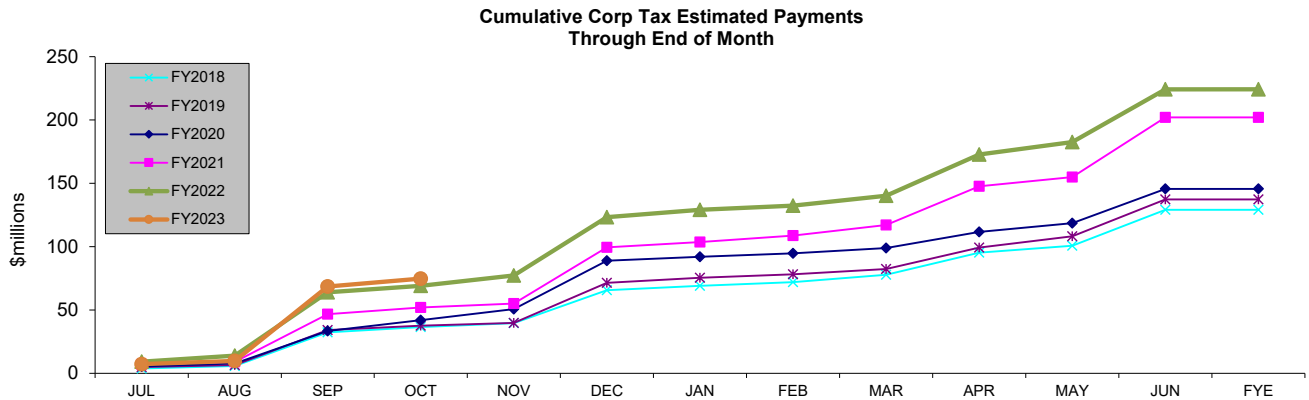
Corporation Income Tax - Estimated Payments

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 52.020 | 55.074 | 99.508 | 103.717 | 108.668 | 117.178 | 147.718 | 154.973 | 202.063 | 202.063 |
| FY2022 | 9.188 | 14.017 | 63.961 | 69.166 | 77.182 | 123.346 | 129.167 | 132.304 | 140.265 | 172.827 | 182.526 | 224.189 | 224.189 |
| FY2023 | 7.274 | 9.835 | 68.538 | 74.773 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 3.64% | 5.14% | 25.12% | 28.32% | 31.29% | 53.57% | 56.01% | 57.96% | 61.63% | 74.78% | 79.35% | 100.00% | 100.00% |
| High | 4.10% | 6.25% | 28.53% | 30.85% | 34.78% | 61.09% | 63.22% | 65.09% | 67.96% | 77.09% | 81.48% | 100.00% | 100.00% |
| Low | 2.97% | 4.48% | 22.99% | 25.74% | 27.26% | 49.25% | 51.33% | 53.78% | 57.99% | 72.26% | 76.70% | 100.00% | 100.00% |

| | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|-------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 4.862 | 6.870 | 33.569 | 37.840 | 41.815 | 71.578 | 74.835 | 77.452 | 82.348 | 99.918 | 106.025 | 133.620 | 133.620 |
| Actual Collections | 7.274 | 9.835 | 68.538 | 74.773 | | | | | | | | | |
| % of HJ2 | 5.44% | 7.36% | 51.29% | 55.96% | | | | | | | | | |
| Extrapolation | | | | | 82.629 | 141.441 | 147.878 | 153.049 | 162.722 | 197.442 | 209.510 | 264.039 | 264.039 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|-------|-------|--------|-------|-------|-------|--------|-------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 5.330 | 3.054 | 44.434 | 4.209 | 4.951 | 8.510 | 30.540 | 7.255 | 47.090 | 0.000 |
| FY2022 | 9.188 | 4.829 | 49.944 | 5.205 | 8.016 | 46.163 | 5.821 | 3.137 | 7.962 | 32.562 | 9.699 | 41.663 | 0.000 |
| FY2023 | 7.274 | 2.561 | 58.703 | 6.235 | | | | | | | | | |



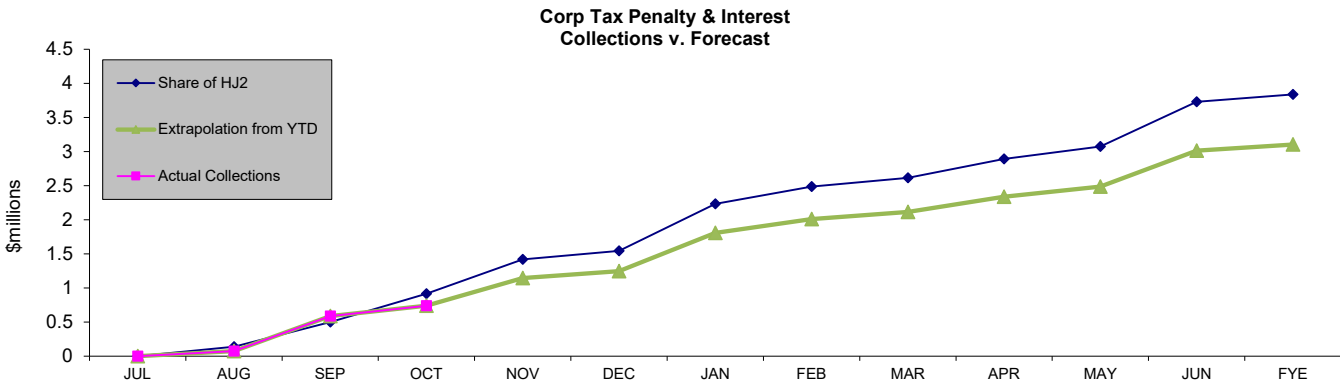
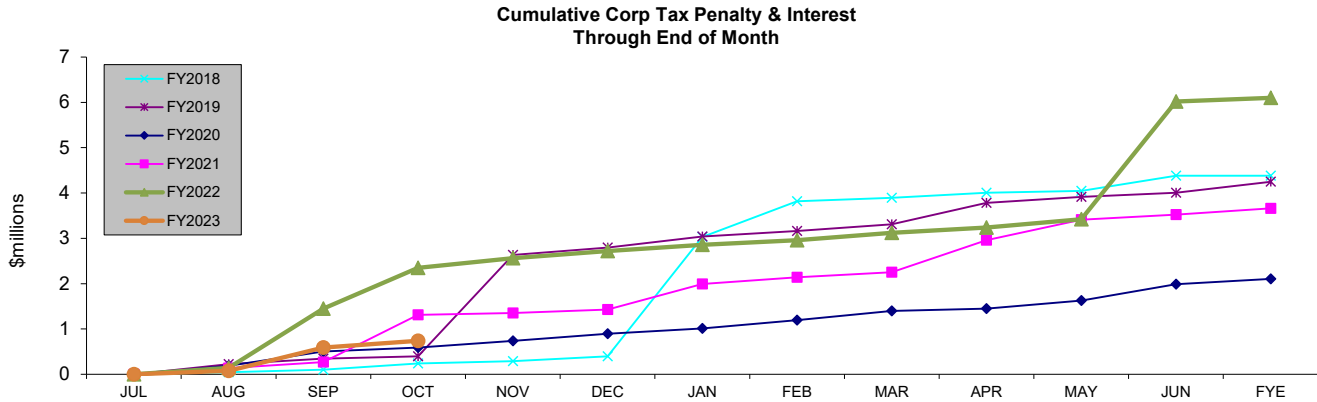
Corporation Income Tax - Penalty and Interest

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.047 | 0.102 | 0.240 | 0.289 | 0.395 | 3.031 | 3.819 | 3.894 | 4.006 | 4.047 | 4.382 | 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 | 1.311 | 1.351 | 1.430 | 1.992 | 2.140 | 2.250 | 2.960 | 3.411 | 3.523 | 3.662 |
| FY2022 | 0.000 | 0.140 | 1.448 | 2.349 | 2.564 | 2.719 | 2.858 | 2.961 | 3.123 | 3.236 | 3.421 | 6.018 | 6.100 |
| FY2023 | 0.000 | 0.075 | 0.588 | 0.739 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 3.61% | 13.01% | 23.82% | 36.95% | 40.19% | 58.22% | 64.78% | 68.17% | 75.31% | 80.11% | 97.16% | 100.00% |
| High | 0.00% | 9.03% | 23.79% | 38.51% | 62.00% | 65.86% | 71.60% | 87.15% | 88.87% | 91.42% | 93.13% | 100.00% | 100.00% |
| Low | 0.00% | 1.07% | 2.33% | 5.48% | 6.59% | 9.01% | 46.86% | 48.54% | 51.20% | 53.05% | 56.09% | 94.25% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 0.000 | 0.139 | 0.499 | 0.914 | 1.418 | 1.542 | 2.234 | 2.486 | 2.616 | 2.890 | 3.075 | 3.729 | 3.838 |
| Actual Collections | 0.000 | 0.075 | 0.588 | 0.739 | | | | | | | | | |
| % of HJ2 | 0.00% | 1.96% | 15.32% | 19.26% | | | | | | | | | |
| Extrapolation | | | | | 1.147 | 1.247 | 1.806 | 2.010 | 2.115 | 2.337 | 2.486 | 3.015 | 3.103 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.047 | 0.056 | 0.138 | 0.049 | 0.106 | 2.636 | 0.788 | 0.075 | 0.112 | 0.042 | 0.334 | 0.000 |
| FY2019 | 0.000 | 0.226 | 0.122 | 0.047 | 2.240 | 0.164 | 0.244 | 0.120 | 0.146 | 0.476 | 0.131 | 0.089 | 0.244 |
| FY2020 | 0.000 | 0.190 | 0.311 | 0.087 | 0.148 | 0.160 | 0.115 | 0.186 | 0.202 | 0.053 | 0.175 | 0.361 | 0.117 |
| FY2021 | 0.000 | 0.138 | 0.130 | 1.043 | 0.040 | 0.079 | 0.562 | 0.149 | 0.109 | 0.710 | 0.451 | 0.113 | 0.139 |
| FY2022 | 0.000 | 0.140 | 1.308 | 0.901 | 0.215 | 0.155 | 0.139 | 0.103 | 0.162 | 0.113 | 0.185 | 2.596 | 0.082 |
| FY2023 | 0.000 | 0.075 | 0.513 | 0.151 | | | | | | | | | |



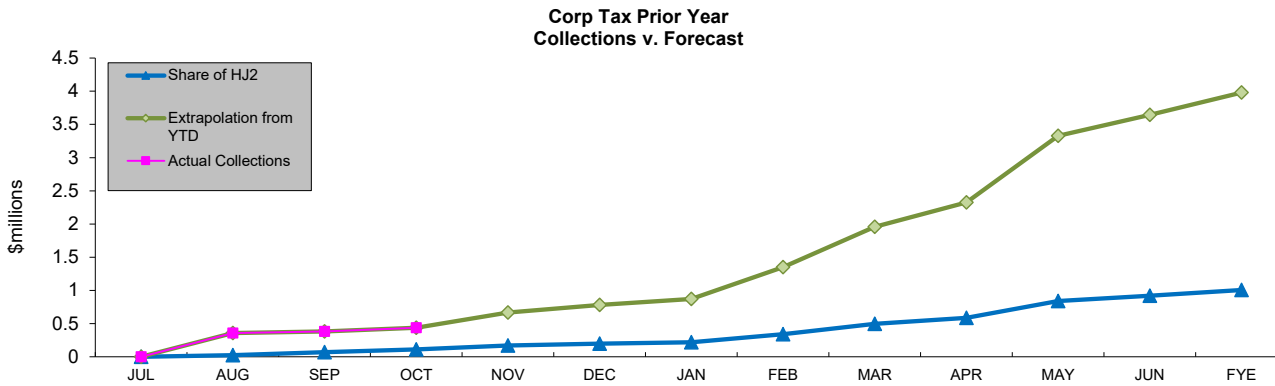
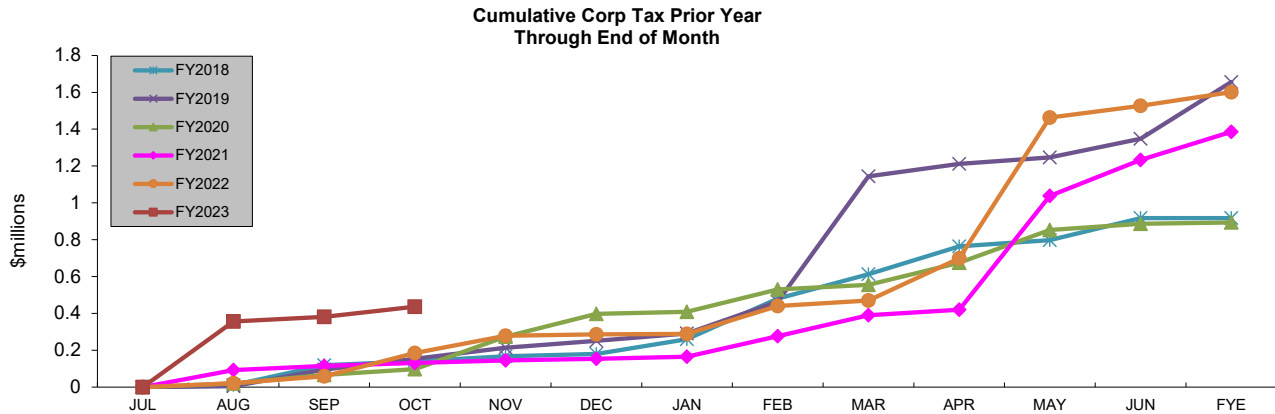
Corporation Income Tax - Prior Year

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.011 | 0.118 | 0.140 | 0.168 | 0.180 | 0.260 | 0.480 | 0.612 | 0.764 | 0.798 | 0.917 | 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 | 0.131 | 0.145 | 0.154 | 0.165 | 0.276 | 0.390 | 0.420 | 1.037 | 1.233 | 1.386 |
| FY2022 | 0.000 | 0.021 | 0.058 | 0.185 | 0.278 | 0.286 | 0.288 | 0.440 | 0.471 | 0.699 | 1.463 | 1.527 | 1.601 |
| FY2023 | 0.000 | 0.356 | 0.382 | 0.437 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 2.31% | 7.01% | 10.97% | 16.71% | 19.66% | 21.89% | 33.94% | 49.17% | 58.39% | 83.63% | 91.59% | 100.00% |
| High | 0.00% | 6.70% | 12.91% | 15.26% | 30.58% | 44.47% | 45.68% | 59.35% | 69.11% | 83.31% | 95.39% | 100.00% | 100.00% |
| Low | 0.00% | 0.29% | 3.64% | 9.28% | 10.48% | 11.11% | 11.89% | 19.94% | 28.17% | 30.29% | 74.86% | 81.40% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 0.000 | 0.023 | 0.070 | 0.110 | 0.168 | 0.198 | 0.220 | 0.341 | 0.495 | 0.587 | 0.841 | 0.921 | 1.006 |
| Actual Collections | 0.000 | 0.356 | 0.382 | 0.437 | | | | | | | | | |
| % of HJ2 | 0.0% | 35.4% | 38.0% | 43.4% | | | | | | | | | |
| Extrapolation | | | | | 0.665 | 0.782 | 0.871 | 1.351 | 1.957 | 2.324 | 3.328 | 3.645 | 3.980 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.011 | 0.108 | 0.022 | 0.028 | 0.012 | 0.080 | 0.220 | 0.133 | 0.152 | 0.034 | 0.119 | 0.000 |
| FY2019 | 0.000 | 0.005 | 0.090 | 0.059 | 0.060 | 0.037 | 0.040 | 0.173 | 0.680 | 0.067 | 0.036 | 0.101 | 0.308 |
| FY2020 | 0.000 | 0.020 | 0.046 | 0.031 | 0.176 | 0.124 | 0.011 | 0.122 | 0.025 | 0.119 | 0.178 | 0.034 | 0.008 |
| FY2021 | 0.000 | 0.093 | 0.022 | 0.017 | 0.014 | 0.009 | 0.011 | 0.111 | 0.114 | 0.029 | 0.618 | 0.196 | 0.153 |
| FY2022 | 0.000 | 0.021 | 0.038 | 0.127 | 0.093 | 0.008 | 0.002 | 0.152 | 0.031 | 0.228 | 0.764 | 0.064 | 0.075 |
| FY2023 | 0.000 | 0.356 | 0.025 | 0.055 | | | | | | | | | |



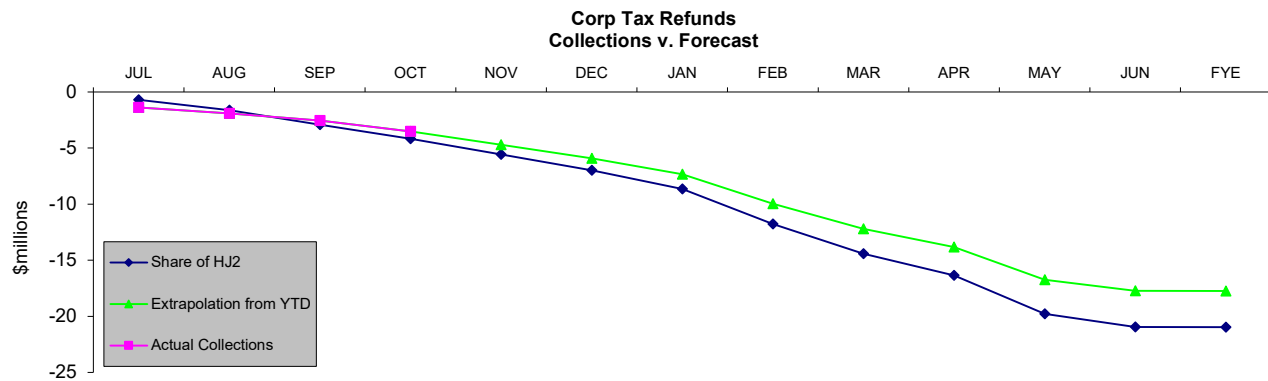
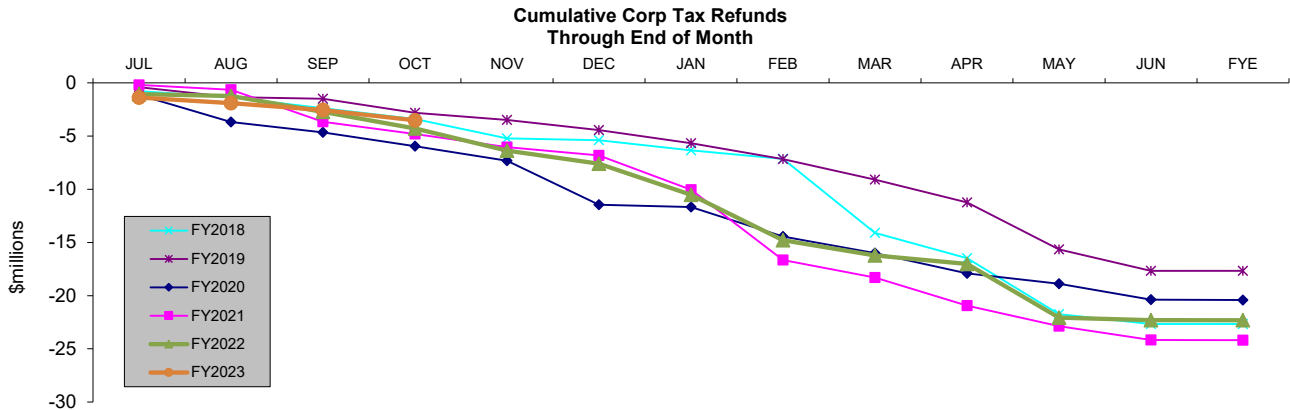
Corporation Income Tax - Refunds

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | -4.810 | -6.034 | -6.823 | -10.046 | -16.655 | -18.296 | -20.938 | -22.870 | -24.159 | -24.186 |
| FY2022 | -1.060 | -1.236 | -2.739 | -4.282 | -6.370 | -7.609 | -10.528 | -14.801 | -16.226 | -17.018 | -22.060 | -22.313 | -22.313 |
| FY2023 | -1.382 | -1.904 | -2.557 | -3.520 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 3.33% | 7.71% | 13.93% | 19.84% | 26.51% | 33.30% | 41.29% | 56.14% | 68.73% | 77.94% | 94.37% | 99.93% | 100.00% |
| High | 5.55% | 18.00% | 22.77% | 29.23% | 35.86% | 56.13% | 57.19% | 70.81% | 78.45% | 87.79% | 98.86% | 100.00% | 100.00% |
| Low | 0.80% | 2.67% | 8.48% | 15.01% | 19.74% | 23.78% | 28.01% | 31.49% | 51.46% | 63.62% | 88.57% | 99.81% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | -0.697 | -1.616 | -2.920 | -4.160 | -5.557 | -6.981 | -8.656 | -11.770 | -14.410 | -16.340 | -19.785 | -20.951 | -20.965 |
| Actual Collections | -1.382 | -1.904 | -2.557 | -3.520 | | | | | | | | | |
| % of HJ2 | 6.6% | 9.1% | 12.2% | 16.8% | | | | | | | | | |
| Extrapolation | | | | | -4.702 | -5.907 | -7.325 | -9.960 | -12.194 | -13.827 | -16.742 | -17.729 | -17.741 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | -1.149 | -1.224 | -0.788 | -3.224 | -6.609 | -1.641 | -2.642 | -1.932 | -1.288 | -0.028 |
| FY2022 | -1.060 | -0.177 | -1.503 | -1.542 | -2.088 | -1.239 | -2.918 | -4.273 | -1.425 | -0.792 | -5.042 | -0.253 | 0.000 |
| FY2023 | -1.382 | -0.523 | -0.653 | -0.962 | | | | | | | | | |



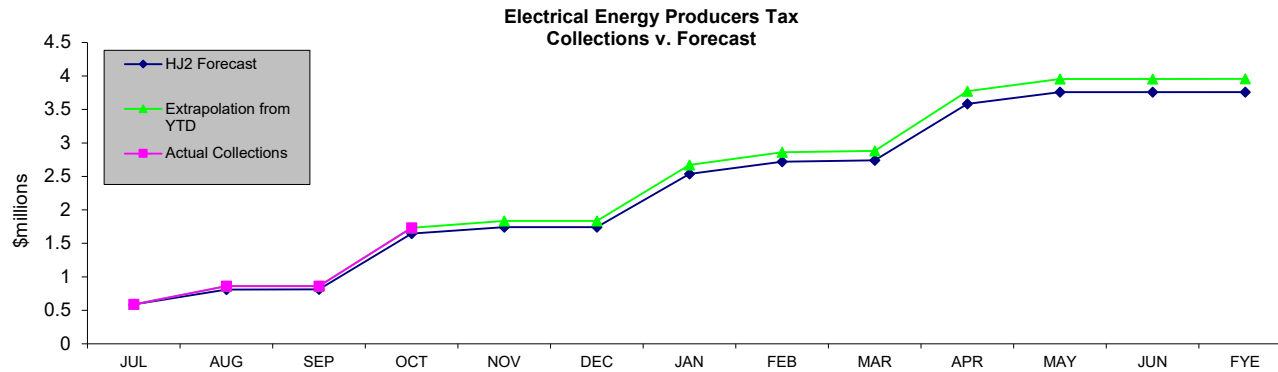
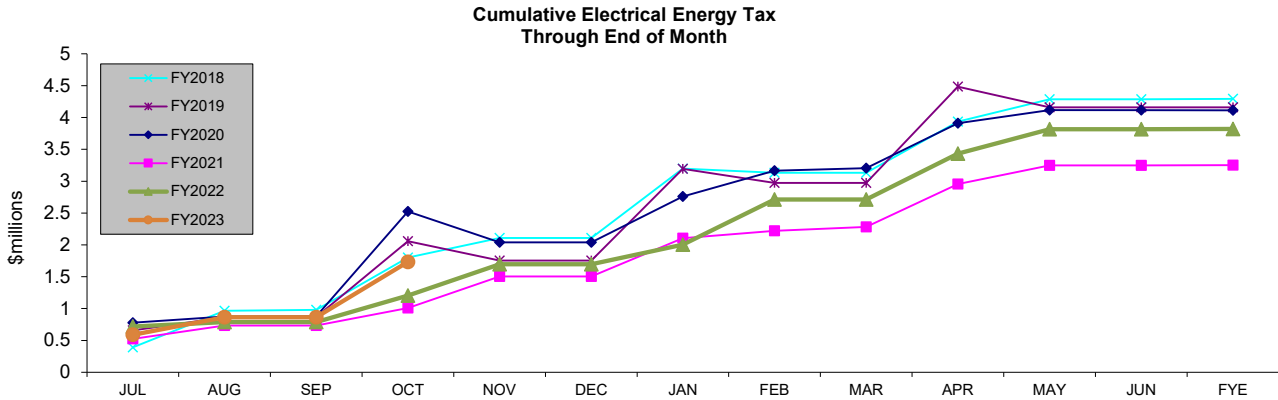
Electrical Energy Producers Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 4.292 |
| FY2019 | 0.657 | 0.866 | 0.867 | 2.057 | 1.755 | 1.755 | 3.194 | 2.973 | 2.973 | 4.484 | 4.158 | 4.159 | 4.158 |
| FY2020 | 0.779 | 0.876 | 0.877 | 2.526 | 2.038 | 2.038 | 2.760 | 3.164 | 3.204 | 3.910 | 4.115 | 4.115 | 4.111 |
| FY2021 | 0.524 | 0.734 | 0.734 | 1.010 | 1.505 | 1.505 | 2.104 | 2.221 | 2.281 | 2.956 | 3.248 | 3.249 | 3.252 |
| FY2022 | 0.718 | 0.789 | 0.789 | 1.204 | 1.695 | 1.695 | 2.002 | 2.714 | 2.714 | 3.434 | 3.816 | 3.816 | 3.820 |
| FY2023 | 0.588 | 0.863 | 0.863 | 1.733 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 15.63% | 21.55% | 21.64% | 43.79% | 46.35% | 46.35% | 67.52% | 72.34% | 72.86% | 95.34% | 99.95% | 99.97% | 100.00% |
| High | 18.94% | 22.58% | 22.85% | 61.44% | 49.57% | 49.57% | 76.82% | 76.96% | 77.94% | 107.83% | 100.07% | 100.09% | 100.00% |
| Low | 9.12% | 20.65% | 20.65% | 31.05% | 42.21% | 42.21% | 52.42% | 68.29% | 70.15% | 89.89% | 99.87% | 99.89% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.588 | 0.810 | 0.813 | 1.646 | 1.742 | 1.742 | 2.538 | 2.719 | 2.739 | 3.584 | 3.757 | 3.758 | 3.759 |
| Actual Collections | 0.588 | 0.863 | 0.863 | 1.733 | | | | | | | | | |
| % of HJ2 | 15.65% | 22.95% | 22.95% | 46.10% | | | | | | | | | |
| Extrapolation | | | | | 1.834 | 1.834 | 2.672 | 2.862 | 2.883 | 3.772 | 3.955 | 3.955 | 3.957 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|--------|-------|-------|--------|-------|-------|--------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.005 |
| FY2019 | 0.657 | 0.209 | 0.001 | 1.190 | -0.302 | 0.000 | 1.439 | -0.221 | 0.000 | 1.511 | -0.326 | 0.001 | -0.001 |
| FY2020 | 0.779 | 0.098 | 0.001 | 1.649 | -0.488 | 0.000 | 0.722 | 0.404 | 0.040 | 0.705 | 0.205 | 0.000 | -0.004 |
| FY2021 | 0.524 | 0.210 | 0.000 | 0.276 | 0.495 | 0.000 | 0.599 | 0.117 | 0.060 | 0.675 | 0.292 | 0.001 | 0.003 |
| FY2022 | 0.718 | 0.070 | 0.000 | 0.416 | 0.491 | 0.000 | 0.307 | 0.711 | 0.000 | 0.720 | 0.382 | 0.000 | 0.004 |
| FY2023 | 0.588 | 0.275 | 0.000 | 0.870 | | | | | | | | | |



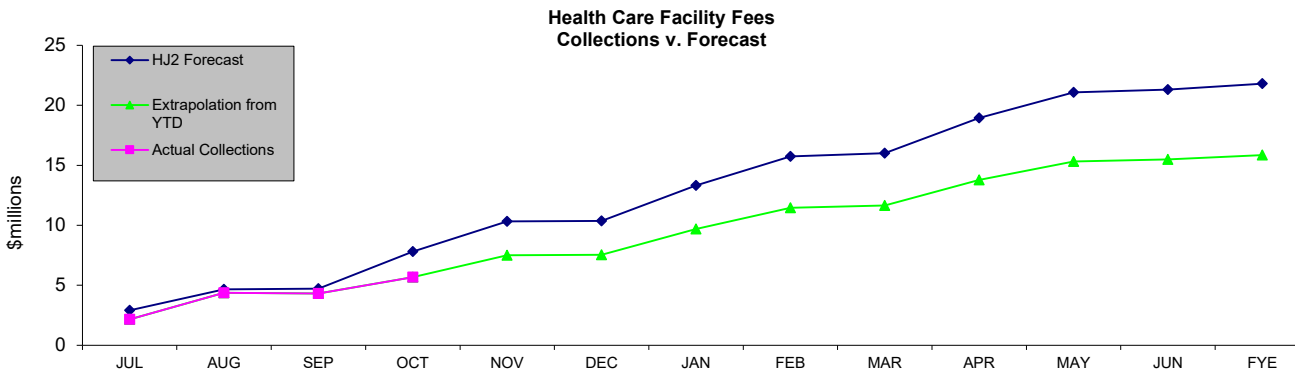
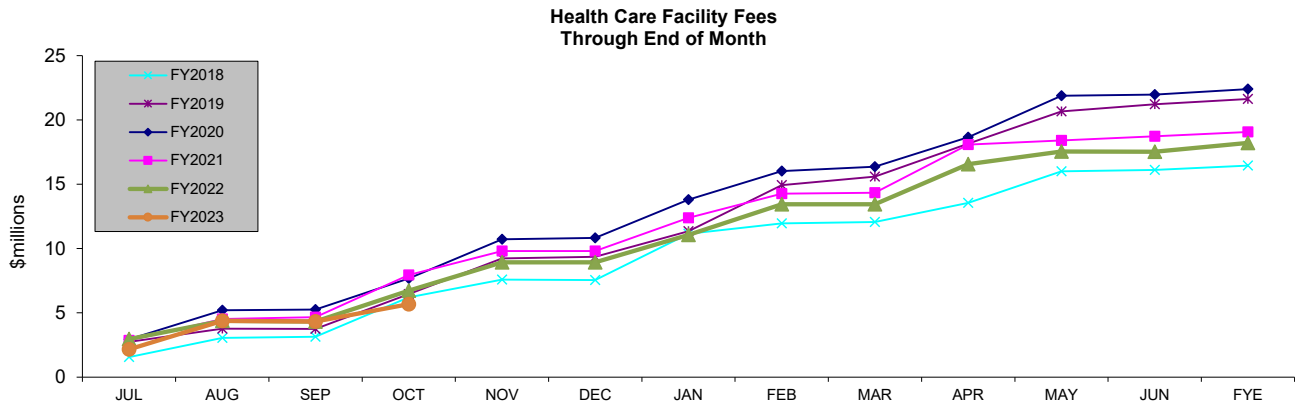
Health Care Facility Fees

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| FY2018 | 1.560 | 3.060 | 3.139 | 6.210 | 7.587 | 7.558 | 11.156 | 11.964 | 12.068 | 13.546 | 16.005 | 16.107 | 16.451 |
| FY2019 | 2.745 | 3.765 | 3.755 | 6.451 | 9.238 | 9.366 | 11.355 | 14.933 | 15.599 | 18.148 | 20.672 | 21.214 | 21.629 |
| FY2020 | 2.942 | 5.197 | 5.257 | 7.675 | 10.726 | 10.831 | 13.803 | 16.015 | 16.357 | 18.659 | 21.878 | 21.978 | 22.397 |
| FY2021 | 2.856 | 4.527 | 4.670 | 7.941 | 9.801 | 9.811 | 12.391 | 14.262 | 14.344 | 18.078 | 18.415 | 18.735 | 19.064 |
| FY2022 | 2.962 | 4.371 | 4.327 | 6.722 | 8.929 | 8.931 | 11.062 | 13.451 | 13.451 | 16.558 | 17.542 | 17.536 | 18.215 |
| FY2023 | 2.161 | 4.374 | 4.323 | 5.675 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| Average | 13.36% | 21.40% | 21.63% | 35.80% | 47.34% | 47.57% | 61.14% | 72.25% | 73.47% | 86.94% | 96.68% | 97.76% | 100.00% |
| High | 16.26% | 24.00% | 24.50% | 41.65% | 51.41% | 51.46% | 67.81% | 74.81% | 75.24% | 94.83% | 97.68% | 98.27% | 100.00% |
| Low | 9.48% | 17.41% | 17.36% | 29.83% | 42.71% | 43.31% | 52.50% | 69.04% | 72.12% | 82.34% | 95.58% | 96.27% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| HJ2 Forecast | 2.914 | 4.666 | 4.717 | 7.806 | 10.322 | 10.371 | 13.330 | 15.752 | 16.019 | 18.956 | 21.079 | 21.316 | 21.803 |
| Actual Collections | 2.161 | 4.374 | 4.323 | 5.675 | | | | | | | | | |
| % of HJ2 | 9.91% | 20.06% | 19.83% | 26.03% | | | | | | | | | |
| Extrapolation | | | | | 7.505 | 7.540 | 9.691 | 11.452 | 11.646 | 13.781 | 15.325 | 15.497 | 15.851 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| FY2018 | 1.560 | 1.500 | 0.079 | 3.071 | 1.377 | -0.029 | 3.598 | 0.809 | 0.104 | 1.478 | 2.459 | 0.102 | 0.343 |
| FY2019 | 2.745 | 1.020 | -0.010 | 2.696 | 2.787 | 0.128 | 1.989 | 3.579 | 0.666 | 2.549 | 2.524 | 0.542 | 0.414 |
| FY2020 | 2.942 | 2.255 | 0.060 | 2.417 | 3.051 | 0.106 | 2.971 | 2.212 | 0.342 | 2.302 | 3.219 | 0.101 | 0.419 |
| FY2021 | 2.856 | 1.671 | 0.143 | 3.271 | 1.860 | 0.010 | 2.581 | 1.871 | 0.082 | 3.733 | 0.337 | 0.320 | 0.330 |
| FY2022 | 2.962 | 1.409 | -0.044 | 2.395 | 2.207 | 0.002 | 2.131 | 2.389 | 0.000 | 3.107 | 0.984 | -0.006 | 0.679 |
| FY2023 | 2.161 | 2.213 | -0.051 | 1.352 | | | | | | | | | |



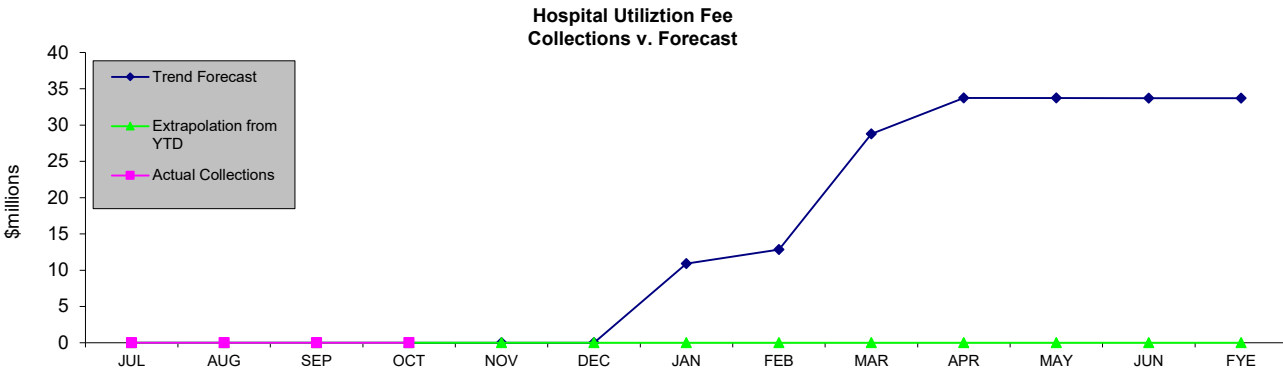
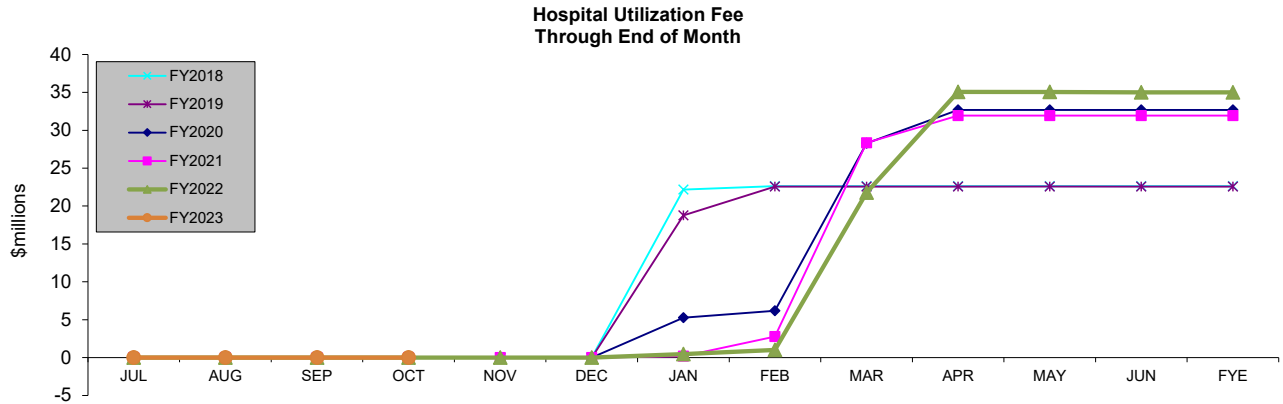
Hospital Utilization Fee

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.000 | 0.000 | 0.000 | 0.179 | 2.759 | 28.346 | 31.937 | 31.937 | 31.937 | 31.937 |
| FY2022 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.475 | 1.020 | 21.761 | 35.049 | 35.050 | 35.016 | 35.016 |
| FY2023 | 0.001 | 0.000 | 0.000 | 0.000 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 32.36% | 38.09% | 85.34% | 100.02% | 100.02% | 100.00% | 100.00% |
| High | 0.03% | 0.05% | 0.05% | 0.06% | 0.06% | 0.09% | 97.97% | 100.05% | 100.00% | 100.09% | 100.10% | 100.00% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | -0.09% | -0.09% | -0.09% | 0.56% | 2.91% | 62.15% | 100.00% | 100.00% | 100.00% | 100.00% |

| Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Trend Forecast | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 10.908 | 12.840 | 28.772 | 33.721 | 33.722 | 33.714 | 33.714 |
| Actual Collections | 0.001 | 0.000 | 0.000 | 0.000 | | | | | | | | | |
| % of HJ2 | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | |
| Extrapolation | | | | | 0.000 | 0.000 | 10.908 | 12.840 | 28.772 | 33.721 | 33.722 | 33.714 | 33.714 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|--------|-------|-------|--------|-------|--------|--------|-------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.000 | 0.000 | 0.000 | 0.179 | 2.580 | 25.587 | 3.592 | 0.000 | 0.000 | 0.000 |
| FY2022 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.475 | 0.546 | 20.741 | 13.287 | 0.001 | -0.034 | 0.000 |
| FY2023 | 0.001 | -0.001 | 0.000 | 0.000 | | | | | | | | | |



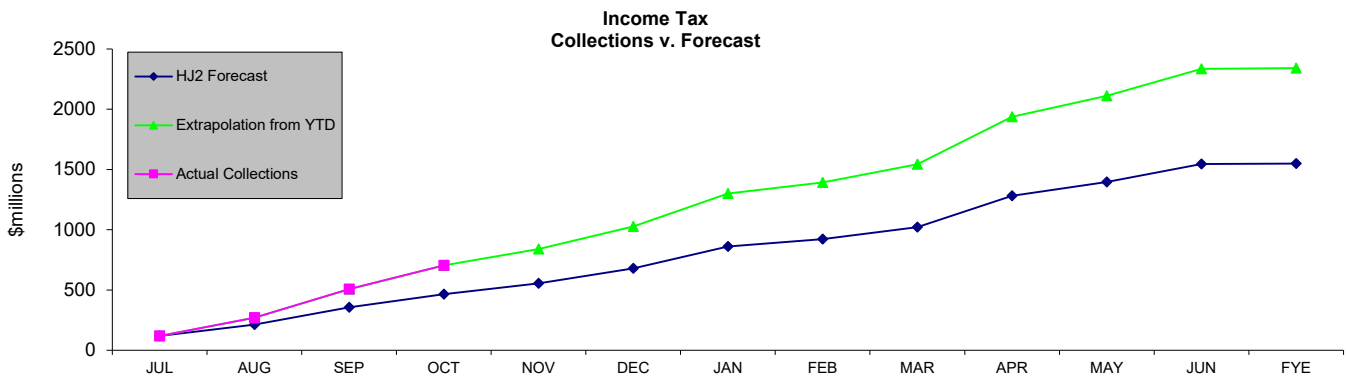
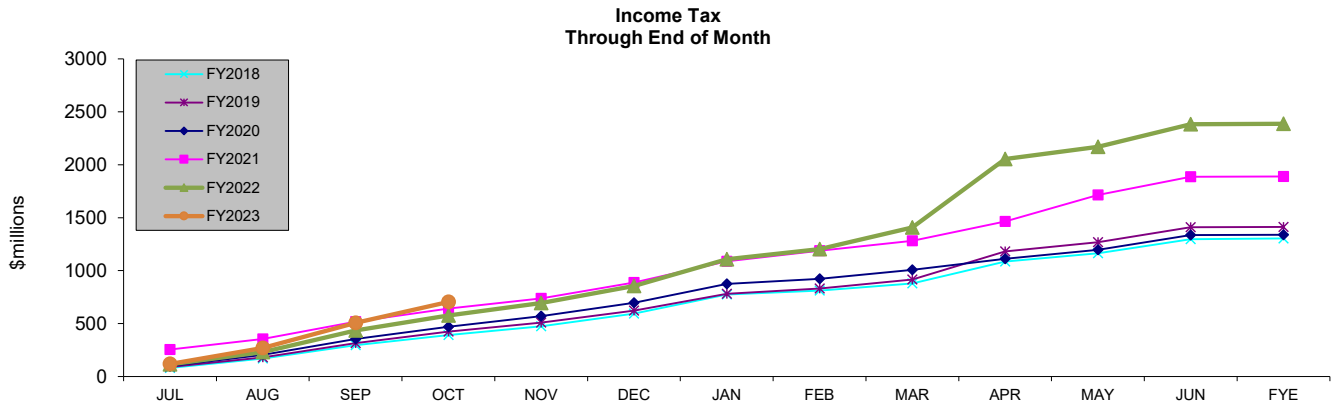
Income Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 81.157 | 169.954 | 295.181 | 392.527 | 474.196 | 593.654 | 775.683 | 812.390 | 878.742 | 1086.940 | 1165.187 | 1295.883 | 1304.314 |
| FY2019 | 90.016 | 180.864 | 316.408 | 424.843 | 510.087 | 621.311 | 780.569 | 831.126 | 916.224 | 1180.705 | 1268.726 | 1410.420 | 1412.864 |
| FY2020 | 99.075 | 204.682 | 355.228 | 470.914 | 570.671 | 695.497 | 874.846 | 921.904 | 1008.094 | 1111.999 | 1196.652 | 1335.123 | 1338.737 |
| FY2021 | 255.166 | 355.225 | 517.533 | 641.540 | 738.015 | 887.820 | 1088.720 | 1187.946 | 1281.500 | 1464.942 | 1713.758 | 1887.409 | 1889.444 |
| FY2022 | 114.758 | 230.589 | 434.743 | 576.827 | 694.720 | 856.185 | 1107.025 | 1203.338 | 1406.921 | 2053.436 | 2169.106 | 2382.618 | 2387.008 |
| FY2023 | 118.674 | 270.883 | 507.537 | 704.381 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 7.68% | 13.70% | 23.03% | 30.08% | 35.86% | 43.86% | 55.53% | 59.49% | 65.91% | 82.79% | 90.17% | 99.75% | 100.00% |
| High | 13.50% | 18.80% | 27.39% | 35.18% | 42.63% | 51.95% | 65.35% | 68.86% | 75.30% | 86.03% | 90.87% | 99.89% | 100.00% |
| Low | 4.81% | 9.66% | 18.21% | 24.17% | 29.10% | 35.87% | 46.38% | 50.41% | 58.94% | 77.53% | 89.33% | 99.35% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 119.028 | 212.206 | 356.820 | 466.066 | 555.506 | 679.481 | 860.276 | 921.608 | 1,021.040 | 1,282.560 | 1,396.983 | 1,545.361 | 1,549.250 |
| Actual Collections | 118.674 | 270.883 | 507.537 | 704.381 | | | | | | | | | |
| % of HJ2 | 7.66% | 17.48% | 32.76% | 45.47% | | | | | | | | | |
| Extrapolation | | | | | 839.554 | 1,026.922 | 1,300.164 | 1,392.857 | 1,543.132 | 1,938.377 | 2,111.308 | 2,335.557 | 2,341.434 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 81.157 | 88.797 | 125.226 | 97.347 | 81.668 | 119.459 | 182.029 | 36.707 | 66.352 | 208.199 | 78.246 | 130.697 | 8.431 |
| FY2019 | 90.016 | 90.849 | 135.544 | 108.435 | 85.244 | 111.224 | 159.258 | 50.557 | 85.098 | 264.482 | 88.020 | 141.695 | 2.443 |
| FY2020 | 99.075 | 105.607 | 150.545 | 115.687 | 99.756 | 124.826 | 179.349 | 47.058 | 86.190 | 103.906 | 84.652 | 138.472 | 3.614 |
| FY2021 | 255.166 | 100.059 | 162.308 | 124.007 | 96.474 | 149.805 | 200.900 | 99.226 | 93.555 | 183.442 | 248.815 | 173.651 | 2.036 |
| FY2022 | 114.758 | 115.831 | 204.154 | 142.084 | 117.894 | 161.465 | 250.839 | 96.313 | 203.583 | 646.515 | 115.669 | 213.512 | 4.390 |
| FY2023 | 118.674 | 152.210 | 236.654 | 196.844 | | | | | | | | | |



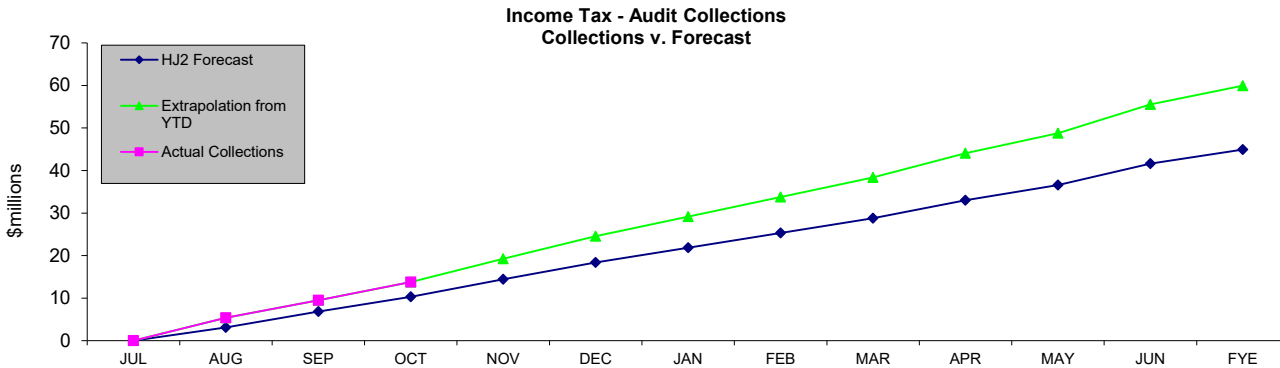
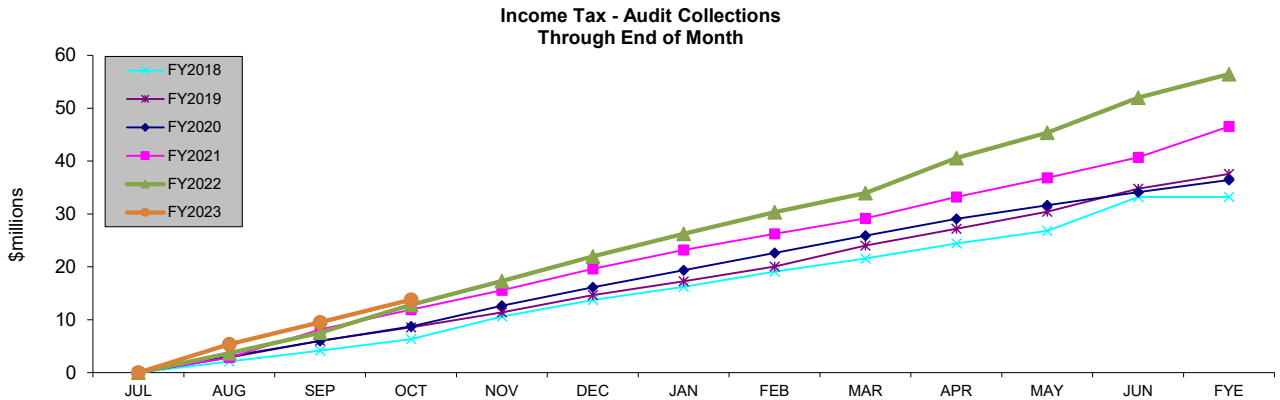
Income Tax - Audit Collections

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 2.104 | 4.163 | 6.343 | 10.602 | 13.755 | 16.230 | 19.114 | 21.599 | 24.422 | 26.803 | 33.219 | 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 | 11.916 | 15.561 | 19.639 | 23.197 | 26.235 | 29.164 | 33.218 | 36.814 | 40.712 | 46.537 |
| FY2022 | 0.000 | 3.681 | 7.560 | 12.821 | 17.298 | 21.956 | 26.248 | 30.332 | 33.950 | 40.603 | 45.372 | 51.994 | 56.454 |
| FY2023 | 0.000 | 5.391 | 9.527 | 13.793 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 6.91% | 15.18% | 23.01% | 32.11% | 40.96% | 48.66% | 56.31% | 64.04% | 73.51% | 81.38% | 92.68% | 100.00% |
| High | 0.00% | 8.37% | 17.53% | 25.61% | 34.72% | 44.25% | 53.09% | 62.10% | 71.06% | 79.82% | 86.89% | 100.00% | 100.00% |
| Low | 0.00% | 6.16% | 12.53% | 19.10% | 30.31% | 38.89% | 45.95% | 53.41% | 60.14% | 71.38% | 79.11% | 87.48% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.000 | 3.104 | 6.821 | 10.338 | 14.427 | 18.405 | 21.861 | 25.300 | 28.774 | 33.026 | 36.566 | 41.643 | 44.930 |
| Actual Collections | 0.000 | 5.391 | 9.527 | 13.793 | | | | | | | | | |
| % of HJ2 | 0.00% | 12.00% | 21.20% | 30.70% | | | | | | | | | |
| Extrapolation | | | | | 19.249 | 24.557 | 29.168 | 33.757 | 38.391 | 44.065 | 48.788 | 55.563 | 59.948 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 2.104 | 2.059 | 2.180 | 4.258 | 3.153 | 2.475 | 2.884 | 2.485 | 2.823 | 2.381 | 6.416 | 0.000 |
| FY2019 | 0.000 | 2.825 | 3.213 | 2.501 | 2.849 | 3.254 | 2.625 | 2.803 | 3.955 | 3.173 | 3.240 | 4.345 | 2.792 |
| FY2020 | 0.000 | 3.048 | 2.946 | 2.755 | 3.900 | 3.470 | 3.222 | 3.281 | 3.262 | 3.193 | 2.576 | 2.473 | 2.301 |
| FY2021 | 0.000 | 2.866 | 5.293 | 3.757 | 3.645 | 4.078 | 3.558 | 3.038 | 2.929 | 4.054 | 3.596 | 3.898 | 5.825 |
| FY2022 | 0.000 | 3.681 | 3.879 | 5.262 | 4.477 | 4.658 | 4.291 | 4.084 | 3.618 | 6.652 | 4.770 | 6.622 | 4.460 |
| FY2023 | 0.000 | 5.391 | 4.136 | 4.266 | | | | | | | | | |



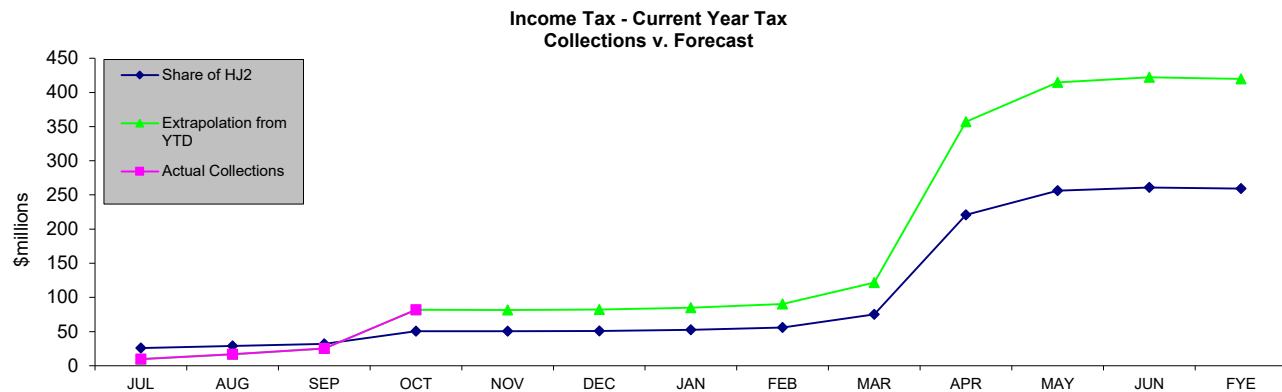
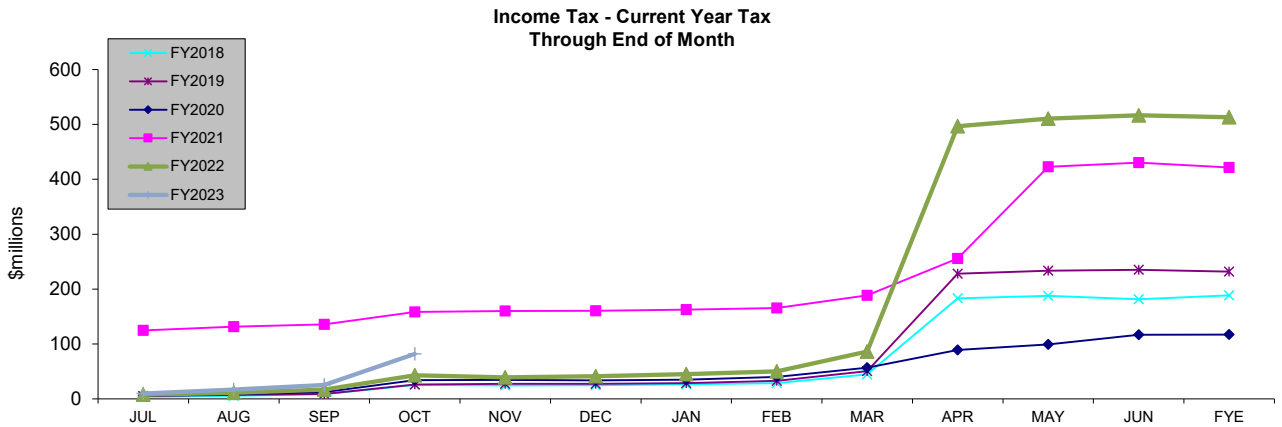
Income Tax - Current Year Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 3.639 | 5.426 | 8.680 | 25.437 | 24.613 | 24.949 | 26.644 | 28.734 | 44.591 | 182.968 | 187.727 | 181.568 | 188.612 |
| FY2019 | 5.242 | 7.429 | 8.749 | 26.341 | 27.440 | 27.330 | 28.493 | 32.822 | 50.390 | 228.211 | 233.652 | 235.127 | 231.691 |
| FY2020 | 5.649 | 8.303 | 12.111 | 34.307 | 34.554 | 33.759 | 35.145 | 39.954 | 56.839 | 89.008 | 99.345 | 116.657 | 117.095 |
| FY2021 | 124.734 | 131.478 | 135.753 | 158.258 | 160.075 | 160.657 | 162.565 | 165.586 | 188.778 | 255.714 | 422.648 | 430.380 | 421.399 |
| FY2022 | 7.650 | 11.198 | 16.878 | 42.800 | 39.219 | 41.291 | 44.998 | 50.207 | 86.280 | 496.708 | 510.581 | 516.605 | 513.167 |
| FY2023 | 9.704 | 16.735 | 25.331 | 81.880 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.98% | 11.13% | 12.38% | 19.51% | 19.42% | 19.56% | 20.23% | 21.56% | 29.00% | 85.10% | 98.78% | 100.57% | 100.00% |
| High | 29.60% | 31.20% | 32.21% | 37.56% | 37.99% | 38.12% | 38.58% | 39.29% | 48.54% | 98.50% | 100.85% | 102.13% | 100.00% |
| Low | 1.49% | 2.18% | 3.29% | 8.34% | 7.64% | 8.05% | 8.77% | 9.78% | 16.81% | 60.68% | 84.84% | 96.27% | 100.00% |

| | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 25.885 | 28.866 | 32.097 | 50.592 | 50.373 | 50.740 | 52.477 | 55.906 | 75.212 | 220.697 | 256.172 | 260.820 | 259.345 |
| Actual Collections | 9.704 | 16.735 | 25.331 | 81.880 | | | | | | | | | |
| % of HJ2 | 3.74% | 6.45% | 9.77% | 31.57% | | | | | | | | | |
| Extrapolation | | | | | 81.525 | 82.120 | 84.931 | 90.480 | 121.725 | 357.18 | 414.60 | 422.121 | 419.73 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|--------|--------|--------|-------|-------|--------|---------|---------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 3.639 | 1.788 | 3.254 | 16.758 | -0.824 | 0.337 | 1.695 | 2.090 | 15.856 | 138.378 | 4.759 | -6.159 | 7.044 |
| FY2019 | 5.242 | 2.187 | 1.320 | 17.592 | 1.100 | -0.110 | 1.163 | 4.329 | 17.568 | 177.821 | 5.442 | 1.475 | -3.436 |
| FY2020 | 5.649 | 2.654 | 3.808 | 22.196 | 0.246 | -0.795 | 1.386 | 4.810 | 16.885 | 32.169 | 10.337 | 17.312 | 0.437 |
| FY2021 | 124.734 | 6.744 | 4.275 | 22.505 | 1.817 | 0.581 | 1.909 | 3.020 | 23.192 | 66.936 | 166.934 | 7.732 | -8.982 |
| FY2022 | 7.650 | 3.548 | 5.681 | 25.922 | -3.581 | 2.071 | 3.707 | 5.209 | 36.073 | 410.428 | 13.873 | 6.024 | -3.438 |
| FY2023 | 9.704 | 7.031 | 8.596 | 56.548 | | | | | | | | | |



Income Tax - Estimated Payments

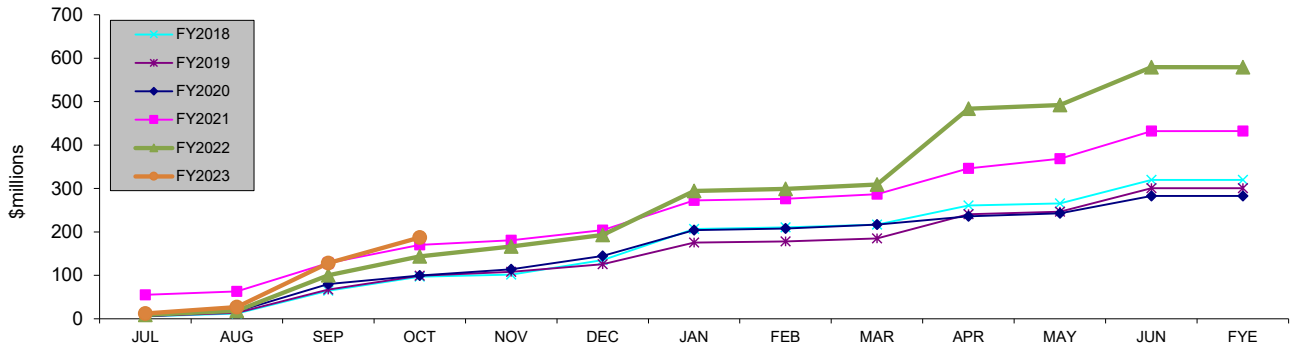
| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 5.484 | 11.886 | 64.583 | 97.143 | 101.947 | 135.292 | 206.862 | 210.328 | 217.070 | 260.761 | 265.399 | 319.746 | 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 | 170.084 | 180.618 | 204.319 | 272.775 | 276.090 | 286.882 | 346.300 | 368.513 | 432.063 | 432.062 |
| FY2022 | 9.005 | 18.395 | 100.114 | 143.552 | 166.307 | 192.946 | 294.073 | 299.020 | 309.369 | 483.603 | 491.926 | 579.371 | 579.368 |
| FY2023 | 12.253 | 26.766 | 128.015 | 187.171 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 4.27% | 6.48% | 23.01% | 31.82% | 35.04% | 41.95% | 60.24% | 61.19% | 63.46% | 81.84% | 84.38% | 100.00% | 100.00% |
| High | 12.79% | 14.62% | 29.71% | 39.37% | 41.80% | 51.25% | 72.24% | 73.53% | 76.67% | 83.47% | 85.94% | 100.00% | 100.00% |
| Low | 1.55% | 3.18% | 17.28% | 24.78% | 28.70% | 33.30% | 50.76% | 51.61% | 53.40% | 80.04% | 82.06% | 100.00% | 100.00% |

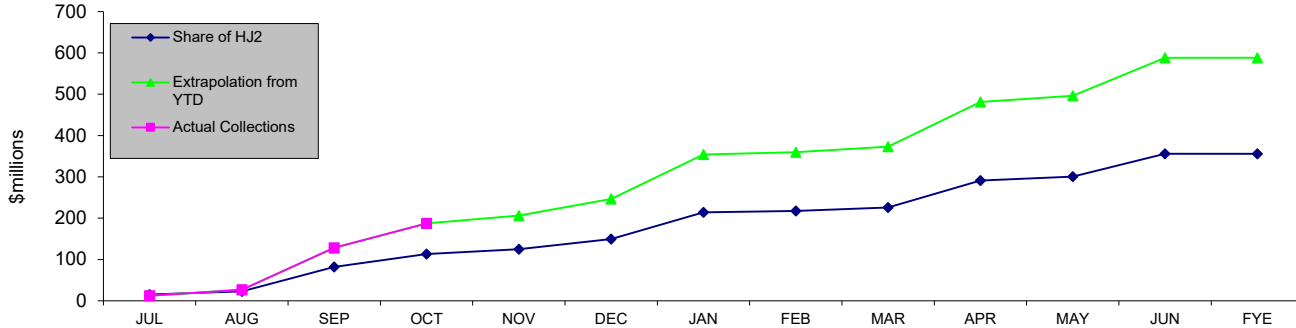
| | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 15.205 | 23.075 | 81.897 | 113.257 | 124.721 | 149.281 | 214.370 | 217.764 | 225.847 | 291.273 | 300.304 | 355.890 | 355.889 |
| Actual Collections | 12.253 | 26.766 | 128.015 | 187.171 | | | | | | | | | |
| % of HJ2 | 3.44% | 7.52% | 35.97% | 52.59% | | | | | | | | | |
| Extrapolation | | | | | 206.117 | 246.706 | 354.272 | 359.882 | 373.240 | 481.364 | 496.288 | 588.151 | 588.149 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|--------|---------|--------|--------|--------|---------|-------|--------|---------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 5.484 | 6.403 | 52.697 | 32.560 | 4.805 | 33.344 | 71.571 | 3.466 | 6.743 | 43.691 | 4.638 | 54.348 | 0.000 |
| FY2019 | 5.927 | 7.763 | 53.788 | 31.562 | 9.222 | 17.349 | 49.669 | 2.887 | 6.730 | 55.759 | 6.075 | 53.937 | -0.001 |
| FY2020 | 6.105 | 10.880 | 63.062 | 19.459 | 14.362 | 31.101 | 59.355 | 3.648 | 8.872 | 18.891 | 7.335 | 39.775 | 0.000 |
| FY2021 | 55.280 | 7.904 | 65.198 | 41.701 | 10.534 | 23.701 | 68.456 | 3.315 | 10.792 | 59.418 | 22.213 | 63.550 | -0.001 |
| FY2022 | 9.005 | 9.390 | 81.719 | 43.438 | 22.755 | 26.639 | 101.127 | 4.947 | 10.349 | 174.234 | 8.324 | 87.444 | -0.003 |
| FY2023 | 12.253 | 14.513 | 101.249 | 59.155 | | | | | | | | | |

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



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



Income Tax - Penalty & Interest

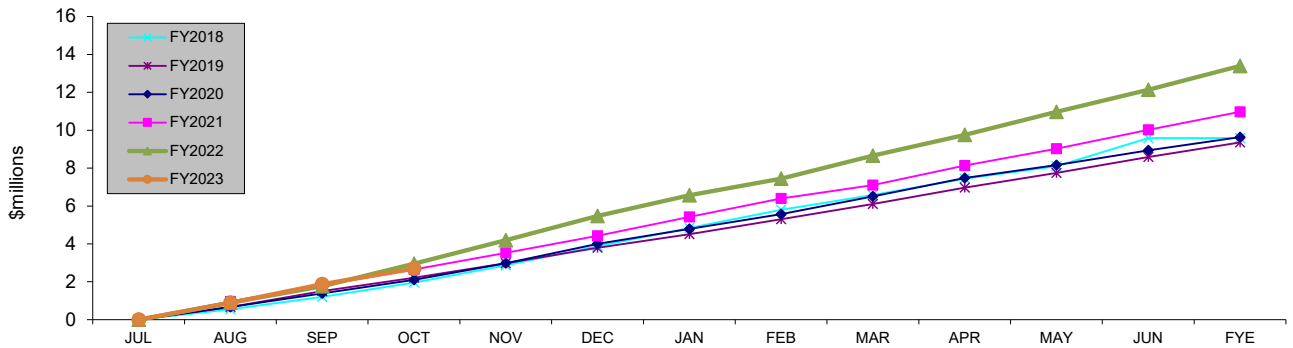
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.545 | 1.209 | 1.959 | 2.867 | 3.884 | 4.835 | 5.805 | 6.572 | 7.445 | 8.098 | 9.585 | 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 | 2.648 | 3.523 | 4.421 | 5.424 | 6.394 | 7.101 | 8.130 | 9.021 | 10.018 | 10.972 |
| FY2022 | 0.000 | 0.899 | 1.768 | 2.959 | 4.191 | 5.478 | 6.566 | 7.444 | 8.660 | 9.754 | 10.966 | 12.131 | 13.394 |
| FY2023 | 0.000 | 0.886 | 1.871 | 2.693 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 7.06% | 14.52% | 22.45% | 31.23% | 40.76% | 49.36% | 57.64% | 66.01% | 75.14% | 83.09% | 93.05% | 100.00% |
| High | 0.00% | 8.71% | 16.60% | 24.13% | 32.11% | 41.51% | 50.44% | 60.57% | 68.57% | 77.68% | 84.71% | 100.00% | 100.00% |
| Low | 0.00% | 5.68% | 12.61% | 20.44% | 29.92% | 40.30% | 48.24% | 55.58% | 64.65% | 72.82% | 81.87% | 90.57% | 100.00% |

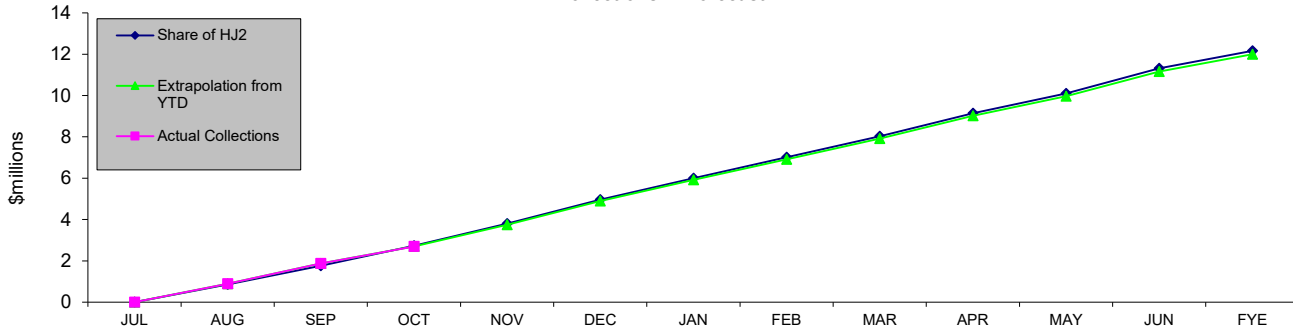
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 0.000 | 0.859 | 1.766 | 2.730 | 3.799 | 4.957 | 6.004 | 7.011 | 8.028 | 9.139 | 10.106 | 11.318 | 12.163 |
| Actual Collections | 0.000 | 0.886 | 1.871 | 2.693 | | | | | | | | | |
| % of HJ2 | 0.00% | 7.29% | 15.38% | 22.14% | | | | | | | | | |
| Extrapolation | | | | | 3.747 | 4.890 | 5.922 | 6.916 | 7.919 | 9.015 | 9.969 | 11.164 | 11.997 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.545 | 0.664 | 0.750 | 0.908 | 1.016 | 0.951 | 0.971 | 0.767 | 0.873 | 0.653 | 1.486 | 0.000 |
| FY2019 | 0.000 | 0.674 | 0.829 | 0.712 | 0.764 | 0.815 | 0.718 | 0.787 | 0.807 | 0.865 | 0.769 | 0.847 | 0.768 |
| FY2020 | 0.000 | 0.665 | 0.723 | 0.715 | 0.872 | 1.026 | 0.794 | 0.778 | 0.932 | 0.973 | 0.685 | 0.780 | 0.693 |
| FY2021 | 0.000 | 0.955 | 0.866 | 0.826 | 0.875 | 0.898 | 1.003 | 0.970 | 0.707 | 1.028 | 0.892 | 0.997 | 0.954 |
| FY2022 | 0.000 | 0.899 | 0.869 | 1.191 | 1.232 | 1.286 | 1.089 | 0.878 | 1.215 | 1.094 | 1.212 | 1.164 | 1.263 |
| FY2023 | 0.000 | 0.886 | 0.984 | 0.822 | | | | | | | | | |

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



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



Income Tax - Prior Year

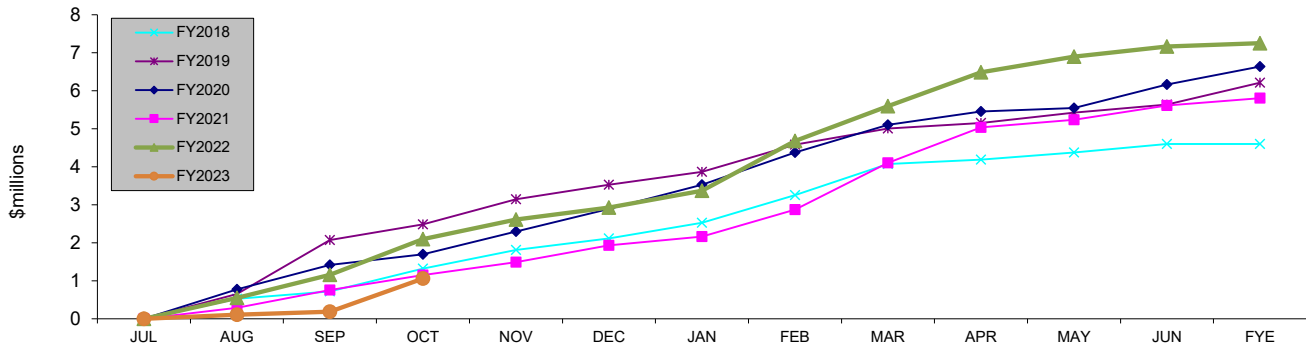
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.527 | 0.718 | 1.320 | 1.811 | 2.116 | 2.529 | 3.255 | 4.073 | 4.189 | 4.379 | 4.600 | 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 | 1.151 | 1.489 | 1.931 | 2.161 | 2.875 | 4.104 | 5.036 | 5.237 | 5.610 | 5.805 |
| FY2022 | 0.000 | 0.553 | 1.157 | 2.097 | 2.614 | 2.926 | 3.368 | 4.681 | 5.594 | 6.486 | 6.899 | 7.164 | 7.252 |
| FY2023 | 0.000 | 0.106 | 0.185 | 1.058 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 9.18% | 20.06% | 28.68% | 37.23% | 43.89% | 50.63% | 64.81% | 78.28% | 86.26% | 90.09% | 95.63% | 100.00% |
| High | 0.00% | 11.68% | 33.33% | 39.99% | 50.64% | 56.81% | 62.19% | 73.79% | 88.55% | 91.07% | 95.19% | 100.00% | 100.00% |
| Low | 0.00% | 5.00% | 13.04% | 19.82% | 25.65% | 33.27% | 37.23% | 49.52% | 70.69% | 82.14% | 83.51% | 90.71% | 100.00% |

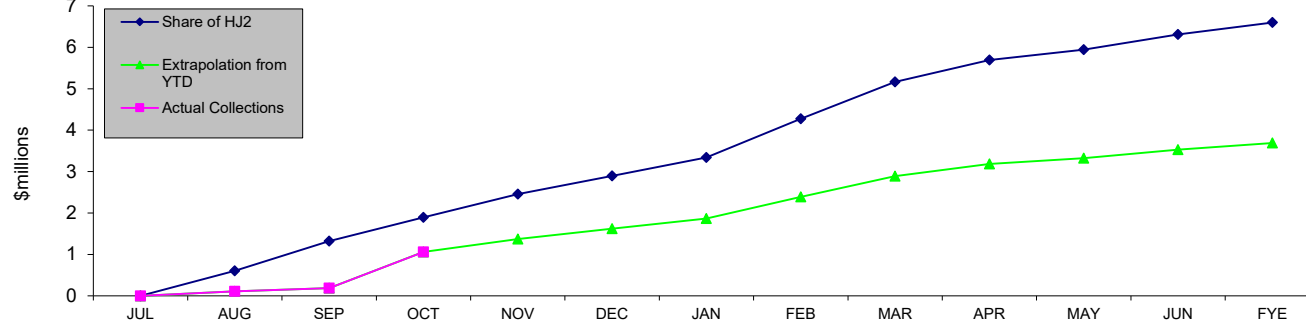
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 0.000 | 0.606 | 1.324 | 1.892 | 2.456 | 2.896 | 3.340 | 4.276 | 5.164 | 5.691 | 5.943 | 6.309 | 6.597 |
| Actual Collections | 0.000 | 0.106 | 0.185 | 1.058 | | | | | | | | | |
| % of HJ2 | 0.00% | 1.60% | 2.81% | 16.04% | | | | | | | | | |
| Extrapolation | | | | | 1.373 | 1.619 | 1.868 | 2.391 | 2.888 | 3.182 | 3.323 | 3.528 | 3.689 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 0.527 | 0.191 | 0.602 | 0.491 | 0.305 | 0.412 | 0.726 | 0.818 | 0.116 | 0.189 | 0.221 | 0.000 |
| FY2019 | 0.000 | 0.656 | 1.415 | 0.414 | 0.661 | 0.383 | 0.334 | 0.721 | 0.420 | 0.149 | 0.273 | 0.210 | 0.577 |
| FY2020 | 0.000 | 0.775 | 0.644 | 0.277 | 0.600 | 0.591 | 0.638 | 0.851 | 0.730 | 0.347 | 0.091 | 0.622 | 0.472 |
| FY2021 | 0.000 | 0.290 | 0.467 | 0.394 | 0.338 | 0.442 | 0.230 | 0.713 | 1.229 | 0.932 | 0.201 | 0.373 | 0.195 |
| FY2022 | 0.000 | 0.553 | 0.603 | 0.941 | 0.516 | 0.313 | 0.442 | 1.313 | 0.913 | 0.892 | 0.413 | 0.265 | 0.089 |
| FY2023 | 0.000 | 0.106 | 0.080 | 0.873 | | | | | | | | | |

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



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



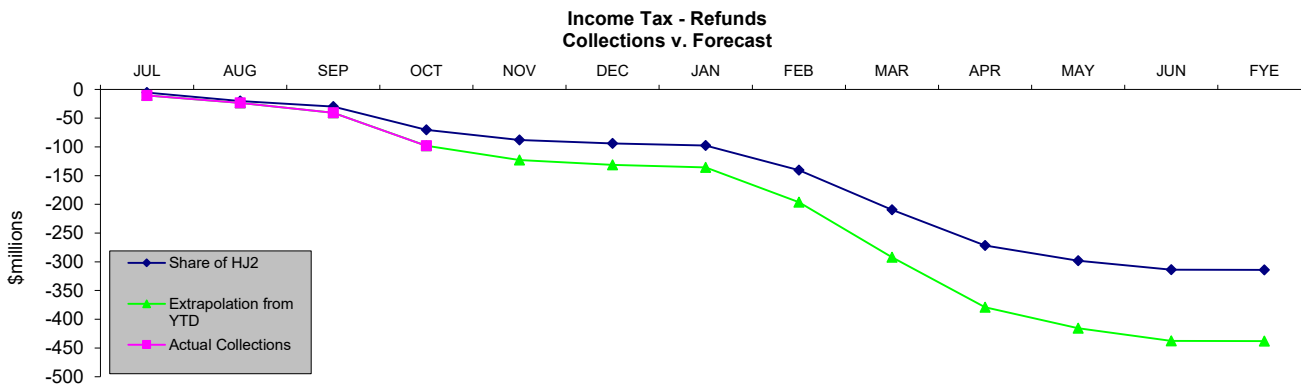
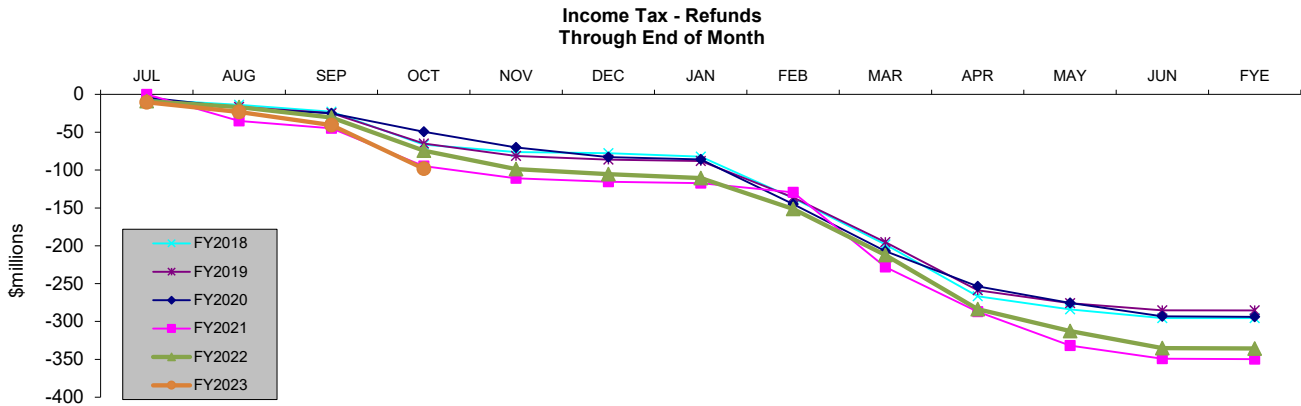
Income Tax - Refunds

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.000 | -35.136 | -44.714 | -94.774 | -110.887 | -115.434 | -117.173 | -129.339 | -228.030 | -287.046 | -331.839 | -349.072 | -349.714 |
| FY2022 | -8.962 | -16.802 | -30.626 | -74.319 | -98.683 | -105.516 | -110.662 | -151.508 | -212.278 | -283.753 | -312.598 | -335.244 | -335.618 |
| FY2023 | -10.475 | -23.261 | -40.570 | -98.209 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 1.75% | 6.44% | 9.51% | 22.42% | 28.03% | 29.98% | 31.03% | 44.80% | 66.69% | 86.53% | 94.87% | 99.88% | 100.00% |
| High | 2.67% | 10.05% | 12.79% | 27.10% | 31.71% | 33.01% | 33.51% | 49.29% | 70.42% | 90.65% | 96.69% | 100.00% | 100.00% |
| Low | 0.00% | 4.71% | 7.78% | 16.83% | 23.87% | 26.30% | 27.84% | 36.98% | 63.25% | 82.08% | 93.14% | 99.76% | 100.00% |

| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | -5.492 | -20.221 | -29.858 | -70.421 | -88.020 | -94.166 | -97.434 | -140.685 | -209.449 | -271.734 | -297.940 | -313.683 | -314.049 |
| Actual Collections | -10.475 | -23.261 | -40.570 | -98.209 | | | | | | | | | |
| % of HJ2 | 3.34% | 7.41% | 12.92% | 31.27% | | | | | | | | | |
| Extrapolation | | | | | -122.752 | -131.322 | -135.881 | -196.198 | -292.095 | -378.957 | -415.504 | -437.460 | -437.970 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|---------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.000 | -35.136 | -9.578 | -50.059 | -16.113 | -4.547 | -1.739 | -12.166 | -98.691 | -59.016 | -44.793 | -17.233 | -0.642 |
| FY2022 | -8.962 | -7.840 | -13.823 | -43.694 | -24.363 | -6.833 | -5.146 | -40.846 | -60.770 | -71.475 | -28.846 | -22.645 | -0.374 |
| FY2023 | -10.475 | -12.787 | -17.309 | -57.639 | | | | | | | | | |



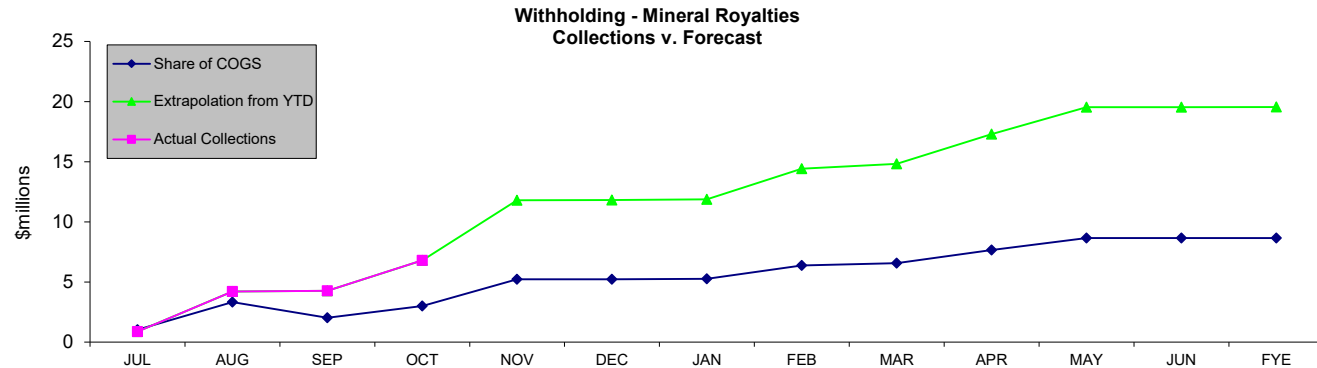
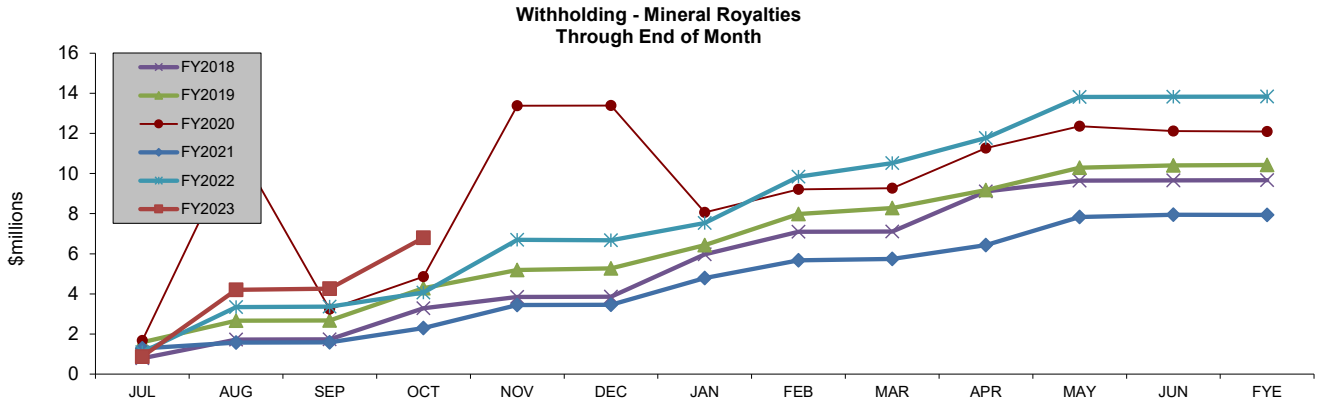
Withholding - Mineral Royalties

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|--------|-------|-------|--------|--------|-------|-------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.789 | 1.724 | 1.729 | 3.282 | 3.849 | 3.860 | 5.977 | 7.096 | 7.112 | 9.112 | 9.646 | 9.656 | 9.669 |
| FY2019 | 1.588 | 2.663 | 2.671 | 4.286 | 5.188 | 5.270 | 6.430 | 7.986 | 8.284 | 9.181 | 10.295 | 10.407 | 10.430 |
| FY2020 | 1.677 | 11.429 | 3.234 | 4.853 | 13.387 | 13.390 | 8.058 | 9.214 | 9.266 | 11.270 | 12.363 | 12.118 | 12.097 |
| FY2021 | 1.281 | 1.573 | 1.586 | 2.292 | 3.446 | 3.451 | 4.790 | 5.670 | 5.743 | 6.427 | 7.833 | 7.945 | 7.941 |
| FY2022 | 1.094 | 3.340 | 3.359 | 4.062 | 6.696 | 6.674 | 7.535 | 9.840 | 10.516 | 11.779 | 13.817 | 13.832 | 13.838 |
| FY2023 | 0.874 | 4.202 | 4.256 | 6.799 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|---------|---------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 11.91% | 38.40% | 23.30% | 34.78% | 60.34% | 60.48% | 60.75% | 73.75% | 75.82% | 88.50% | 99.96% | 99.97% | 100.00% |
| High | 16.13% | 94.47% | 26.73% | 41.09% | 110.66% | 110.69% | 66.61% | 76.57% | 79.43% | 94.24% | 102.20% | 100.18% | 100.00% |
| Low | 7.91% | 17.83% | 17.88% | 28.86% | 39.81% | 39.92% | 54.46% | 71.11% | 72.33% | 80.94% | 98.64% | 99.78% | 100.00% |

| | Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of COGS | 1.030 | 3.322 | 2.016 | 3.009 | 5.220 | 5.232 | 5.256 | 6.380 | 6.559 | 7.656 | 8.648 | 8.648 | 8.651 |
| Actual Collections | 0.874 | 4.202 | 4.256 | 6.799 | | | | | | | | | |
| % of HJ2 | 10.1% | 48.6% | 49.2% | 78.6% | | | | | | | | | |
| Extrapolation | | | | | 11.793 | 11.821 | 11.874 | 14.415 | 14.819 | 17.298 | 19.538 | 19.539 | 19.545 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|-------|-------|--------|--------|-------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.789 | 0.935 | 0.005 | 1.553 | 0.567 | 0.011 | 2.117 | 1.119 | 0.016 | 2.000 | 0.534 | 0.010 | 0.013 |
| FY2019 | 1.588 | 1.075 | 0.008 | 1.615 | 0.902 | 0.082 | 1.159 | 1.556 | 0.299 | 0.896 | 1.114 | 0.112 | 0.023 |
| FY2020 | 1.677 | 9.752 | -8.195 | 1.619 | 8.534 | 0.003 | -5.332 | 1.156 | 0.052 | 2.004 | 1.093 | -0.245 | -0.021 |
| FY2021 | 1.281 | 0.292 | 0.013 | 0.705 | 1.155 | 0.004 | 1.340 | 0.880 | 0.073 | 0.684 | 1.406 | 0.113 | -0.005 |
| FY2022 | 1.094 | 2.246 | 0.020 | 0.703 | 2.634 | -0.022 | 0.861 | 2.305 | 0.676 | 1.263 | 2.038 | 0.014 | 0.006 |
| FY2023 | 0.874 | 3.328 | 0.053 | 2.543 | | | | | | | | | |



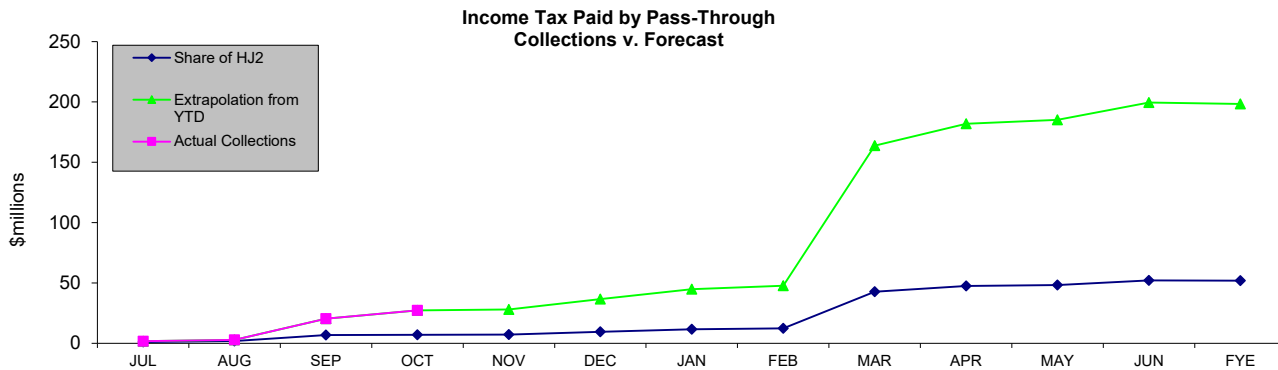
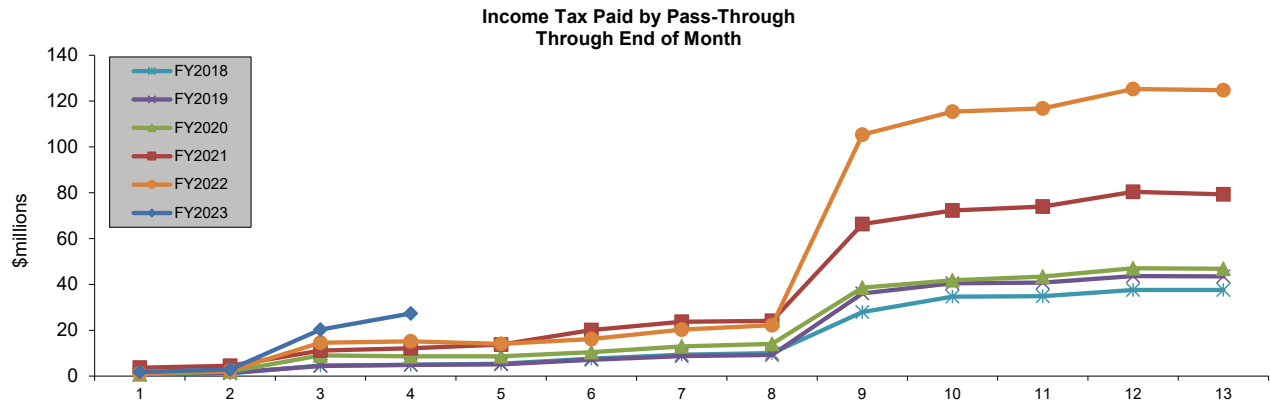
Income Tax Paid by Pass-Through

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.599 | 1.160 | 4.573 | 4.930 | 5.458 | 7.588 | 9.339 | 10.061 | 27.954 | 34.639 | 34.895 | 37.582 | 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 | 12.125 | 13.792 | 20.112 | 23.707 | 24.153 | 66.362 | 72.224 | 74.012 | 80.401 | 79.338 |
| FY2022 | 1.181 | 2.429 | 14.592 | 15.147 | 14.021 | 16.180 | 20.263 | 22.180 | 105.374 | 115.413 | 116.830 | 125.269 | 124.695 |
| FY2023 | 1.785 | 2.853 | 20.332 | 27.329 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.05% | 3.49% | 13.18% | 13.78% | 14.15% | 18.49% | 22.59% | 24.01% | 82.62% | 91.75% | 93.34% | 100.60% | 100.00% |
| High | 4.61% | 5.69% | 19.34% | 18.37% | 18.40% | 25.35% | 29.88% | 30.44% | 84.51% | 93.18% | 93.69% | 101.34% | 100.00% |
| Low | 0.95% | 1.95% | 10.10% | 11.33% | 11.24% | 12.98% | 16.25% | 17.79% | 74.38% | 89.17% | 92.56% | 100.00% | 100.00% |

| | Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|--------------------|--|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 1.063 | 1.808 | 6.829 | 7.141 | 7.332 | 9.584 | 11.710 | 12.444 | 42.822 | 47.555 | 48.376 | 52.138 | 51.829 |
| Actual Collections | 1.785 | 2.853 | 20.332 | 27.329 | | | | | | | | | |
| % of HJ2 | 3.4% | 5.5% | 39.2% | 52.7% | | | | | | | | | |
| Extrapolation | | | | | 28.060 | 36.679 | 44.815 | 47.623 | 163.883 | 181.994 | 185.138 | 199.533 | 198.353 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|--------|--------|-------|-------|-------|--------|--------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.599 | 0.561 | 3.413 | 0.357 | 0.529 | 2.129 | 1.751 | 0.723 | 17.892 | 6.685 | 0.257 | 2.687 | 0.000 |
| FY2019 | 0.541 | 0.958 | 2.894 | 0.538 | 0.141 | 2.049 | 1.619 | 0.493 | 26.805 | 4.498 | 0.213 | 2.882 | -0.130 |
| FY2020 | 0.831 | 1.146 | 7.083 | -0.452 | 0.012 | 1.767 | 2.569 | 1.122 | 24.475 | 3.226 | 1.589 | 3.693 | -0.210 |
| FY2021 | 3.658 | 0.856 | 6.607 | 1.005 | 1.667 | 6.320 | 3.595 | 0.445 | 42.209 | 5.862 | 1.788 | 6.390 | -1.063 |
| FY2022 | 1.181 | 1.247 | 12.163 | 0.555 | -1.126 | 2.159 | 4.083 | 1.917 | 83.194 | 10.039 | 1.417 | 8.439 | -0.574 |
| FY2023 | 1.785 | 1.068 | 17.478 | 6.998 | | | | | | | | | |



Income Tax - Withholding

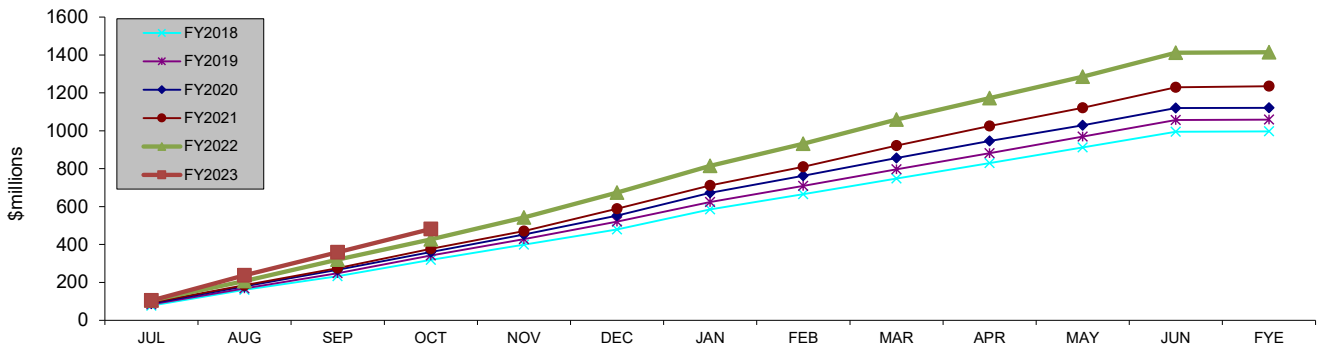
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 77.498 | 160.495 | 232.510 | 318.492 | 399.150 | 479.936 | 585.532 | 665.004 | 747.858 | 830.104 | 912.317 | 995.436 | 996.810 |
| FY2019 | 84.159 | 168.122 | 248.333 | 341.911 | 428.038 | 520.290 | 623.966 | 709.133 | 796.595 | 881.500 | 969.624 | 1056.852 | 1058.808 |
| FY2020 | 88.838 | 179.410 | 267.151 | 360.549 | 452.480 | 552.818 | 672.644 | 762.970 | 856.058 | 945.885 | 1028.769 | 1120.388 | 1121.025 |
| FY2021 | 94.338 | 185.500 | 274.668 | 377.840 | 470.397 | 588.724 | 711.273 | 810.283 | 921.397 | 1024.939 | 1121.519 | 1229.351 | 1235.106 |
| FY2022 | 104.790 | 206.897 | 319.942 | 427.707 | 543.056 | 674.250 | 814.636 | 931.142 | 1059.456 | 1172.843 | 1285.312 | 1411.497 | 1414.457 |
| FY2023 | 104.531 | 237.205 | 358.590 | 481.867 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 7.72% | 15.45% | 23.04% | 31.35% | 39.36% | 48.33% | 58.50% | 66.57% | 75.20% | 83.34% | 91.27% | 99.78% | 100.00% |
| High | 7.95% | 16.10% | 23.83% | 32.29% | 40.43% | 49.31% | 60.00% | 68.06% | 76.36% | 84.38% | 91.77% | 99.94% | 100.00% |
| Low | 7.41% | 14.63% | 22.24% | 30.24% | 38.09% | 47.67% | 57.59% | 65.60% | 74.60% | 82.92% | 90.80% | 99.53% | 100.00% |

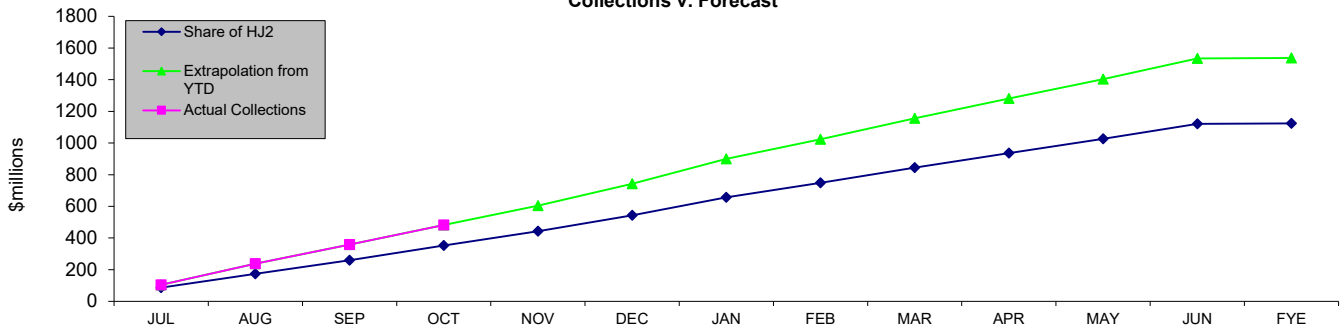
| Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|-----------|----------|----------|-----------|-----------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Share of HJ2 | 86.734 | 173.695 | 258.993 | 352.338 | 442.351 | 543.220 | 657.425 | 748.182 | 845.180 | 936.599 | 1,025.772 | 1,121.449 | 1,123.895 |
| Actual Collections | 104.531 | 237.205 | 358.590 | 481.867 | | | | | | | | | |
| % of HJ2 | 9.30% | 21.11% | 31.91% | 42.87% | | | | | | | | | |
| Extrapolation | | | | | 604.971 | 742.922 | 899.112 | 1,023.234 | 1,155.89 | 1,280.92 | 1,402.87 | 1,533.72 | 1,537.069 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 77.498 | 82.997 | 72.015 | 85.982 | 80.659 | 80.785 | 105.596 | 79.472 | 82.854 | 82.246 | 82.213 | 83.119 | 1.374 |
| FY2019 | 84.159 | 83.963 | 80.210 | 93.579 | 86.127 | 92.253 | 103.676 | 85.167 | 87.461 | 84.905 | 88.125 | 87.228 | 1.956 |
| FY2020 | 88.838 | 90.572 | 87.741 | 93.397 | 91.932 | 100.338 | 119.825 | 90.326 | 93.089 | 89.827 | 82.884 | 91.619 | 0.638 |
| FY2021 | 94.338 | 91.162 | 89.168 | 103.173 | 92.556 | 118.327 | 122.549 | 99.009 | 111.114 | 103.542 | 96.580 | 107.831 | 5.755 |
| FY2022 | 104.790 | 102.107 | 113.045 | 107.765 | 115.349 | 131.194 | 140.386 | 116.506 | 128.313 | 113.388 | 112.468 | 126.185 | 2.960 |
| FY2023 | 104.531 | 132.674 | 121.385 | 123.277 | | | | | | | | | |

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



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



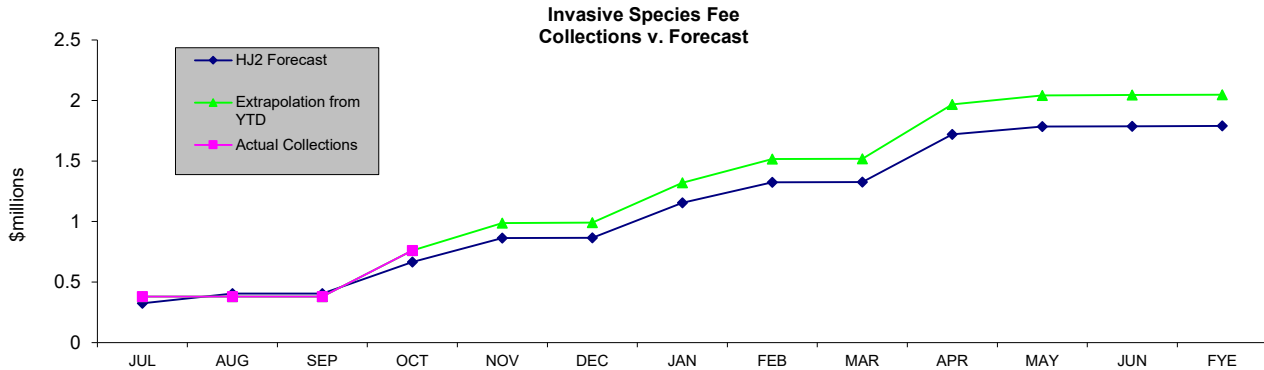
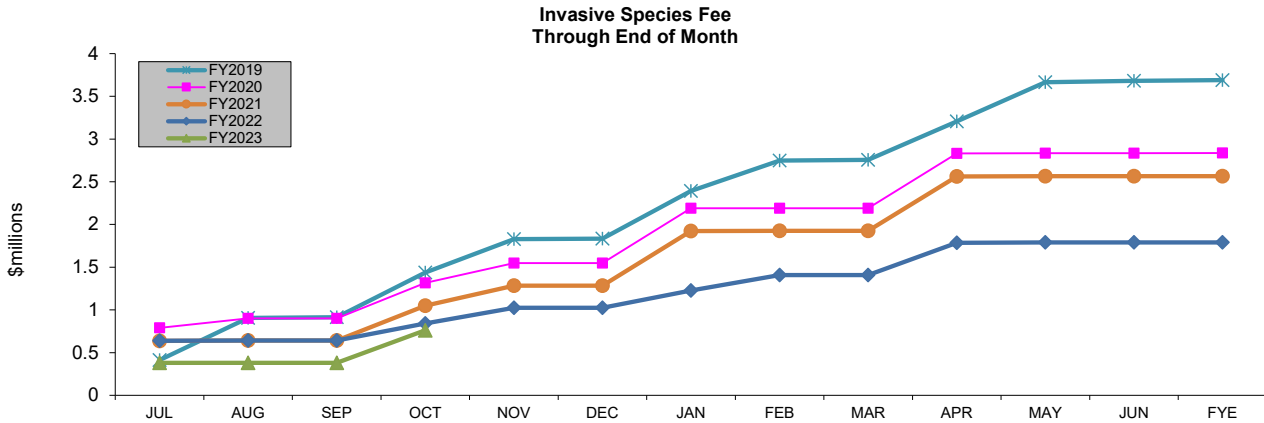
Invasive Species Fee

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | 0.434 | 0.906 | 0.922 | 1.074 | 1.840 | 1.845 | 2.743 | 2.760 | 2.766 | 2.774 |
| FY2019 | 0.412 | 0.906 | 0.914 | 1.438 | 1.828 | 1.835 | 2.391 | 2.749 | 2.755 | 3.206 | 3.666 | 3.682 | 3.690 |
| FY2020 | 0.789 | 0.900 | 0.900 | 1.315 | 1.547 | 1.547 | 2.189 | 2.190 | 2.190 | 2.831 | 2.833 | 2.833 | 2.836 |
| FY2021 | 0.637 | 0.641 | 0.641 | 1.049 | 1.284 | 1.284 | 1.924 | 1.925 | 1.925 | 2.561 | 2.565 | 2.565 | 2.565 |
| FY2022 | 0.639 | 0.641 | 0.641 | 0.841 | 1.024 | 1.024 | 1.227 | 1.407 | 1.407 | 1.784 | 1.790 | 1.790 | 1.790 |
| FY2023 | 0.381 | 0.380 | 0.380 | 0.761 | | | | | | | | | |

| Four Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 18.14% | 22.61% | 22.67% | 37.18% | 48.25% | 48.42% | 64.48% | 74.04% | 74.13% | 96.12% | 99.70% | 99.86% | 100.00% |
| High | 35.68% | 35.80% | 35.80% | 47.01% | 57.23% | 57.23% | 77.18% | 78.61% | 78.61% | 99.83% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 15.64% | 32.67% | 33.23% | 38.70% | 66.34% | 66.52% | 86.88% | 99.34% | 99.71% | 100.00% |

| Fiscal Note Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.325 | 0.405 | 0.406 | 0.666 | 0.864 | 0.867 | 1.154 | 1.325 | 1.327 | 1.721 | 1.785 | 1.788 | 1.790 |
| Actual Collections | 0.381 | 0.380 | 0.380 | 0.761 | | | | | | | | | |
| % of HJ2 | 21.29% | 21.24% | 21.24% | 42.54% | | | | | | | | | |
| Extrapolation | | | | | 0.988 | 0.991 | 1.320 | 1.516 | 1.518 | 1.968 | 2.042 | 2.045 | 2.048 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | 0.434 | 0.472 | 0.016 | 0.152 | 0.767 | 0.005 | 0.898 | 0.017 | 0.006 | 0.008 |
| 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 | 0.409 | 0.235 | 0.000 | 0.640 | 0.001 | 0.000 | 0.636 | 0.004 | 0.000 | 0.000 |
| FY2022 | 0.639 | 0.002 | 0.000 | 0.201 | 0.183 | 0.000 | 0.203 | 0.180 | 0.000 | 0.377 | 0.006 | 0.000 | 0.000 |
| FY2023 | 0.381 | -0.001 | 0.000 | 0.381 | | | | | | | | | |



Liquor License and Excise Taxes

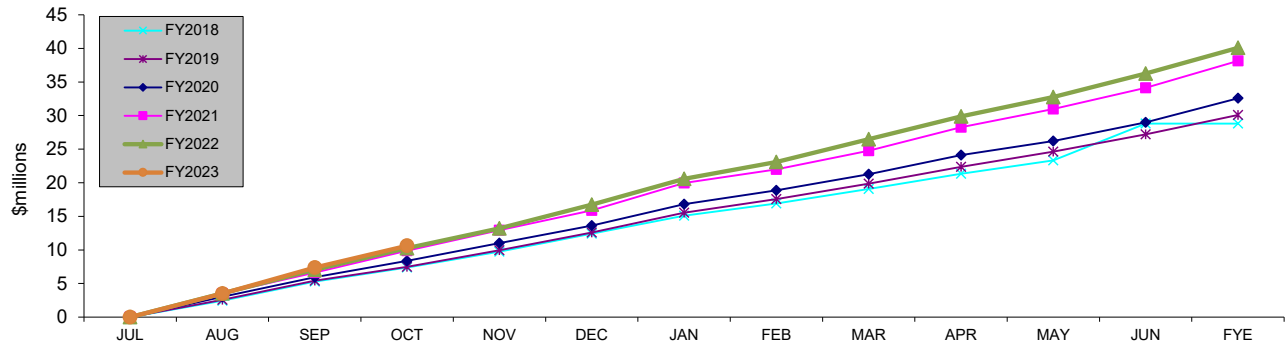
| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 2.427 | 5.294 | 7.386 | 9.741 | 12.424 | 15.101 | 16.913 | 19.065 | 21.352 | 23.339 | 28.806 | 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 | 9.880 | 12.936 | 15.880 | 19.973 | 21.993 | 24.753 | 28.255 | 30.983 | 34.121 | 38.140 |
| FY2022 | 0.000 | 3.537 | 7.035 | 10.269 | 13.213 | 16.732 | 20.578 | 23.076 | 26.487 | 29.896 | 32.776 | 36.248 | 40.085 |
| FY2023 | 0.000 | 3.519 | 7.397 | 10.622 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 8.89% | 17.88% | 25.57% | 33.52% | 41.98% | 51.86% | 58.00% | 65.66% | 74.25% | 81.29% | 91.55% | 100.00% |
| High | 0.00% | 9.28% | 18.38% | 25.90% | 33.92% | 43.13% | 52.42% | 58.71% | 66.18% | 74.58% | 81.87% | 100.00% | 100.00% |
| Low | 0.00% | 8.43% | 17.41% | 24.90% | 32.96% | 41.64% | 51.34% | 57.57% | 64.90% | 74.00% | 80.46% | 88.95% | 100.00% |

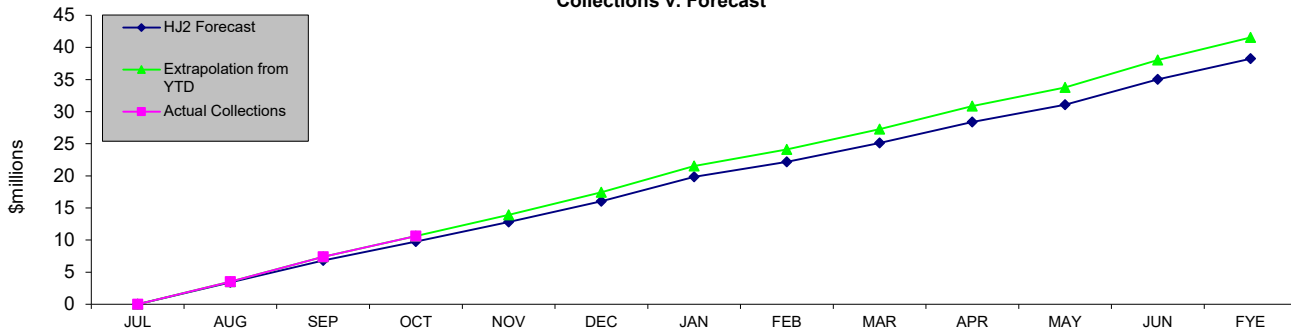
| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.000 | 3.398 | 6.834 | 9.775 | 12.815 | 16.048 | 19.825 | 22.173 | 25.102 | 28.385 | 31.077 | 35.001 | 38.231 |
| Actual Collections | 0.000 | 3.519 | 7.397 | 10.622 | | | | | | | | | |
| % of HJ2 | 0.00% | 9.20% | 19.35% | 27.79% | | | | | | | | | |
| Extrapolation | | | | | 13.926 | 17.439 | 21.544 | 24.095 | 27.278 | 30.847 | 33.772 | 38.036 | 41.546 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.000 | 2.427 | 2.867 | 2.092 | 2.355 | 2.683 | 2.677 | 1.811 | 2.152 | 2.287 | 1.987 | 5.467 | 0.000 |
| FY2019 | 0.000 | 2.594 | 2.837 | 2.062 | 2.465 | 2.631 | 2.944 | 2.039 | 2.282 | 2.530 | 2.248 | 2.577 | 2.878 |
| FY2020 | 0.000 | 3.025 | 2.911 | 2.425 | 2.673 | 2.573 | 3.204 | 2.053 | 2.396 | 2.847 | 2.103 | 2.767 | 3.600 |
| FY2021 | 0.000 | 3.501 | 3.141 | 3.238 | 3.057 | 2.944 | 4.093 | 2.020 | 2.760 | 3.501 | 2.729 | 3.137 | 4.019 |
| FY2022 | 0.000 | 3.537 | 3.498 | 3.234 | 2.944 | 3.519 | 3.846 | 2.498 | 3.411 | 3.410 | 2.880 | 3.472 | 3.836 |
| FY2023 | 0.000 | 3.519 | 3.879 | 3.225 | | | | | | | | | |

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



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



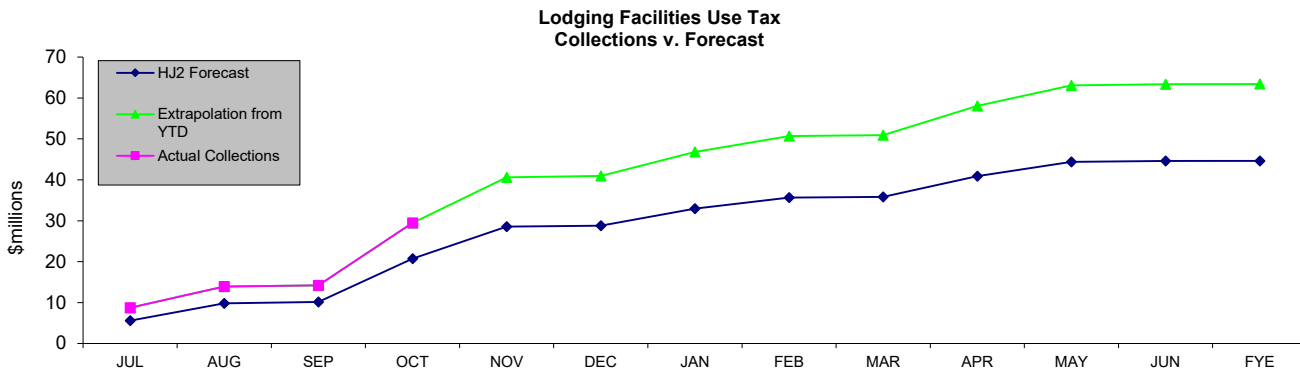
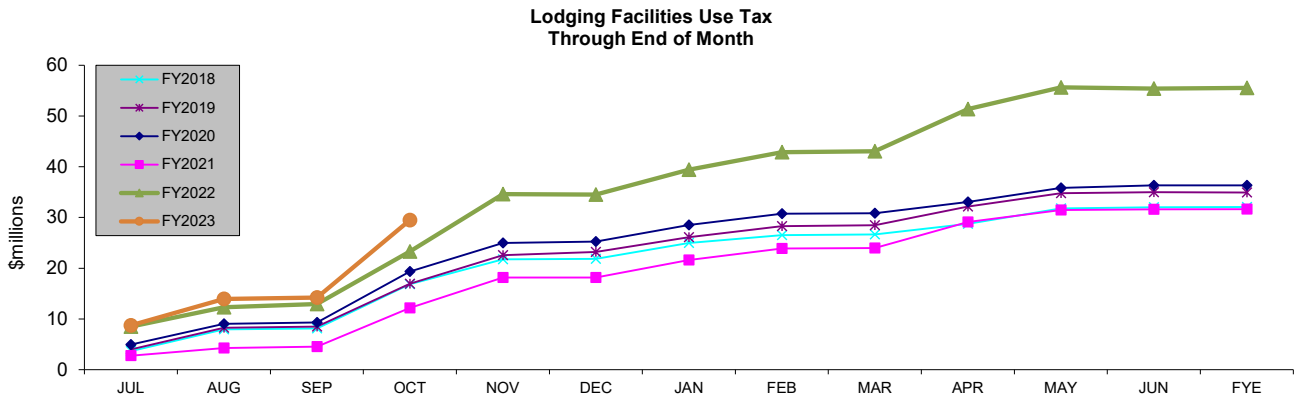
Lodging Facilities Use Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| FY2018 | 3.656 | 7.961 | 8.121 | 16.832 | 21.738 | 21.844 | 24.980 | 26.537 | 26.633 | 28.729 | 31.791 | 32.018 | 32.068 |
| FY2019 | 3.990 | 8.242 | 8.472 | 16.944 | 22.558 | 23.181 | 26.101 | 28.303 | 28.475 | 32.170 | 34.789 | 34.987 | 34.913 |
| FY2020 | 4.949 | 9.038 | 9.321 | 19.354 | 24.983 | 25.248 | 28.519 | 30.730 | 30.844 | 33.066 | 35.848 | 36.332 | 36.319 |
| FY2021 | 2.755 | 4.264 | 4.517 | 12.150 | 18.149 | 18.160 | 21.608 | 23.878 | 23.966 | 29.129 | 31.490 | 31.626 | 31.634 |
| FY2022 | 8.491 | 12.326 | 12.921 | 23.314 | 34.589 | 34.527 | 39.421 | 42.877 | 43.045 | 51.366 | 55.646 | 55.393 | 55.537 |
| FY2023 | 8.737 | 13.917 | 14.191 | 29.488 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| Average | 12.52% | 21.96% | 22.76% | 46.51% | 64.06% | 64.56% | 73.83% | 79.97% | 80.31% | 91.59% | 99.52% | 99.94% | 100.00% |
| High | 15.29% | 24.89% | 25.66% | 53.29% | 68.79% | 69.52% | 78.52% | 84.61% | 84.93% | 92.49% | 100.20% | 100.21% | 100.00% |
| Low | 8.71% | 13.48% | 14.28% | 38.41% | 57.37% | 57.41% | 68.31% | 75.48% | 75.76% | 89.59% | 98.70% | 99.74% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| HJ2 Forecast | 5.586 | 9.800 | 10.157 | 20.756 | 28.586 | 28.807 | 32.947 | 35.687 | 35.837 | 40.873 | 44.412 | 44.597 | 44.624 |
| Actual Collections | 8.737 | 13.917 | 14.191 | 29.488 | | | | | | | | | |
| % of HJ2 | 19.58% | 31.19% | 31.80% | 66.08% | | | | | | | | | |
| Extrapolation | | | | | 40.613 | 40.927 | 46.808 | 50.701 | 50.913 | 58.068 | 63.096 | 63.360 | 63.398 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| FY2018 | 3.656 | 4.305 | 0.159 | 8.711 | 4.906 | 0.106 | 3.136 | 1.558 | 0.096 | 2.096 | 3.062 | 0.226 | 0.050 |
| FY2019 | 3.990 | 4.251 | 0.231 | 8.472 | 5.614 | 0.623 | 2.920 | 2.201 | 0.172 | 3.695 | 2.620 | 0.198 | -0.074 |
| FY2020 | 4.949 | 4.089 | 0.283 | 10.033 | 5.629 | 0.265 | 3.271 | 2.211 | 0.114 | 2.222 | 2.782 | 0.485 | -0.014 |
| FY2021 | 2.755 | 1.510 | 0.252 | 7.633 | 5.999 | 0.011 | 3.449 | 2.270 | 0.088 | 5.164 | 2.361 | 0.136 | 0.008 |
| FY2022 | 8.491 | 3.835 | 0.595 | 10.393 | 11.275 | -0.061 | 4.893 | 3.456 | 0.168 | 8.320 | 4.281 | -0.253 | 0.144 |
| FY2023 | 8.737 | 5.180 | 0.273 | 15.297 | | | | | | | | | |



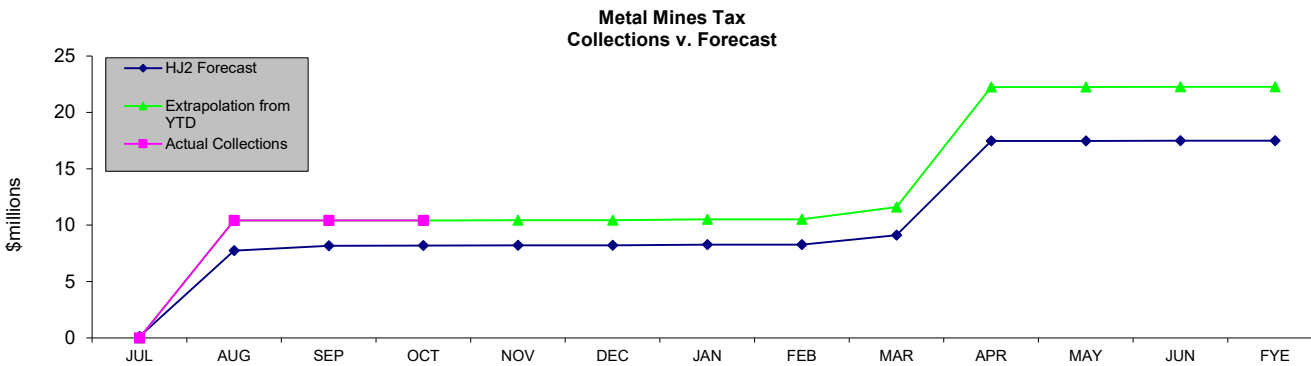
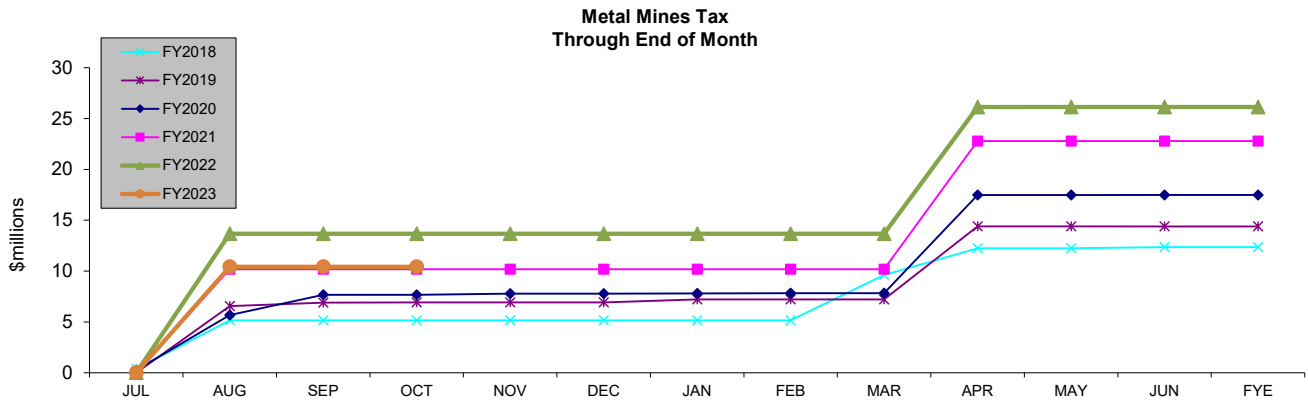
Metal Mines Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 10.181 | 10.181 | 10.181 | 10.181 | 10.184 | 10.184 | 22.788 | 22.788 | 22.788 | 22.788 |
| FY2022 | 0.000 | 13.669 | 13.669 | 13.669 | 13.669 | 13.669 | 13.669 | 13.672 | 13.672 | 26.133 | 26.133 | 26.133 | 26.133 |
| FY2023 | 0.000 | 10.422 | 10.422 | 10.422 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.69% | 44.28% | 46.76% | 46.80% | 46.91% | 46.91% | 47.27% | 47.28% | 52.06% | 99.87% | 99.87% | 100.00% | 100.00% |
| High | 3.04% | 52.30% | 52.30% | 52.30% | 52.30% | 52.30% | 52.30% | 52.32% | 77.74% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 32.51% | 41.68% | 41.68% | 41.68% | 41.68% | 41.68% | 41.68% | 44.69% | 99.04% | 99.04% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.120 | 7.745 | 8.179 | 8.186 | 8.205 | 8.205 | 8.268 | 8.270 | 9.107 | 17.469 | 17.470 | 17.492 | 17.492 |
| Actual Collections | 0.000 | 10.422 | 10.422 | 10.422 | | | | | | | | | |
| % of HJ2 | 0.00% | 59.58% | 59.58% | 59.58% | | | | | | | | | |
| Extrapolation | | | | | 10.446 | 10.446 | 10.526 | 10.528 | 11.594 | 22.240 | 22.241 | 22.269 | 22.269 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.000 | 0.000 | 0.000 | 0.000 | 0.003 | 0.000 | 12.604 | 0.000 | 0.000 | 0.000 |
| FY2022 | 0.000 | 13.669 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.003 | 0.000 | 12.461 | 0.000 | 0.000 | 0.000 |
| FY2023 | 0.000 | 10.422 | 0.000 | 0.000 | | | | | | | | | |



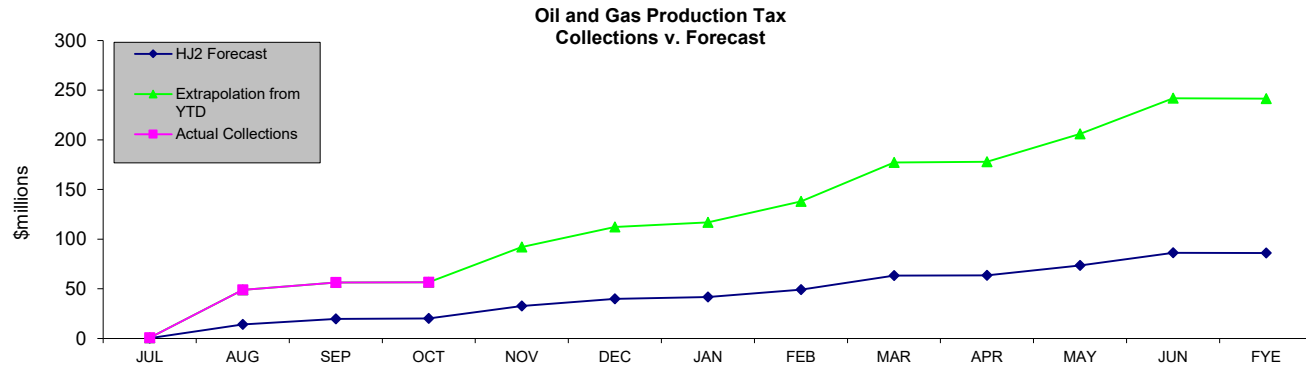
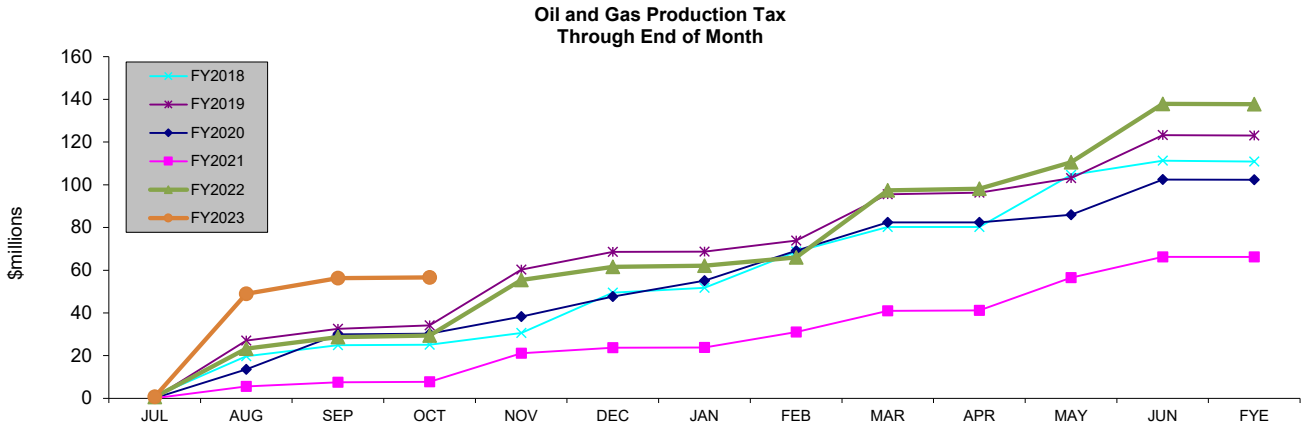
Oil and Gas Production Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.966 | 19.686 | 24.912 | 25.105 | 30.642 | 49.471 | 51.733 | 68.714 | 80.225 | 80.237 | 104.656 | 111.280 | 110.862 |
| FY2019 | 0.290 | 27.046 | 32.604 | 34.141 | 60.252 | 68.575 | 68.715 | 73.844 | 95.561 | 96.325 | 103.123 | 123.245 | 123.106 |
| FY2020 | 0.128 | 13.605 | 30.023 | 30.337 | 38.328 | 47.646 | 55.058 | 69.158 | 82.414 | 82.421 | 86.005 | 102.436 | 102.317 |
| FY2021 | 0.081 | 5.542 | 7.575 | 7.698 | 21.150 | 23.736 | 23.824 | 31.025 | 40.939 | 41.228 | 56.512 | 66.252 | 66.174 |
| FY2022 | 0.586 | 23.228 | 28.727 | 29.433 | 55.466 | 61.606 | 62.132 | 66.031 | 97.443 | 98.129 | 110.519 | 137.893 | 137.759 |
| FY2023 | 0.735 | 48.977 | 56.277 | 56.639 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.38% | 16.49% | 22.92% | 23.46% | 38.10% | 46.47% | 48.40% | 57.16% | 73.41% | 73.74% | 85.30% | 100.16% | 100.00% |
| High | 0.87% | 21.97% | 29.34% | 29.65% | 48.94% | 55.70% | 55.82% | 67.59% | 80.55% | 80.56% | 94.40% | 100.38% | 100.00% |
| Low | 0.12% | 8.37% | 11.45% | 11.63% | 27.64% | 35.87% | 36.00% | 46.88% | 61.87% | 62.30% | 80.23% | 100.10% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.327 | 14.205 | 19.743 | 20.201 | 32.815 | 40.020 | 41.682 | 49.225 | 63.223 | 63.503 | 73.463 | 86.263 | 86.121 |
| Actual Collections | 0.735 | 48.977 | 56.277 | 56.639 | | | | | | | | | |
| % of HJ2 | 0.9% | 56.9% | 65.3% | 65.8% | | | | | | | | | |
| Extrapolation | | | | | 92.006 | 112.208 | 116.869 | 138.016 | 177.266 | 178.051 | 205.976 | 241.865 | 241.467 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|--------|-------|--------|--------|-------|--------|--------|-------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.966 | 18.720 | 5.225 | 0.193 | 5.537 | 18.829 | 2.262 | 16.981 | 11.511 | 0.012 | 24.419 | 6.624 | -0.418 |
| FY2019 | 0.290 | 26.757 | 5.558 | 1.537 | 26.111 | 8.323 | 0.140 | 5.129 | 21.717 | 0.763 | 6.798 | 20.122 | -0.139 |
| FY2020 | 0.128 | 13.476 | 16.418 | 0.314 | 7.991 | 9.318 | 7.412 | 14.100 | 13.256 | 0.007 | 3.584 | 16.431 | -0.119 |
| FY2021 | 0.081 | 5.460 | 2.033 | 0.123 | 13.451 | 2.587 | 0.088 | 7.201 | 9.914 | 0.288 | 15.285 | 9.740 | -0.078 |
| FY2022 | 0.586 | 22.641 | 5.499 | 0.707 | 26.033 | 6.140 | 0.526 | 3.899 | 31.412 | 0.686 | 12.390 | 27.374 | -0.135 |
| FY2023 | 0.735 | 48.242 | 7.300 | 0.362 | | | | | | | | | |



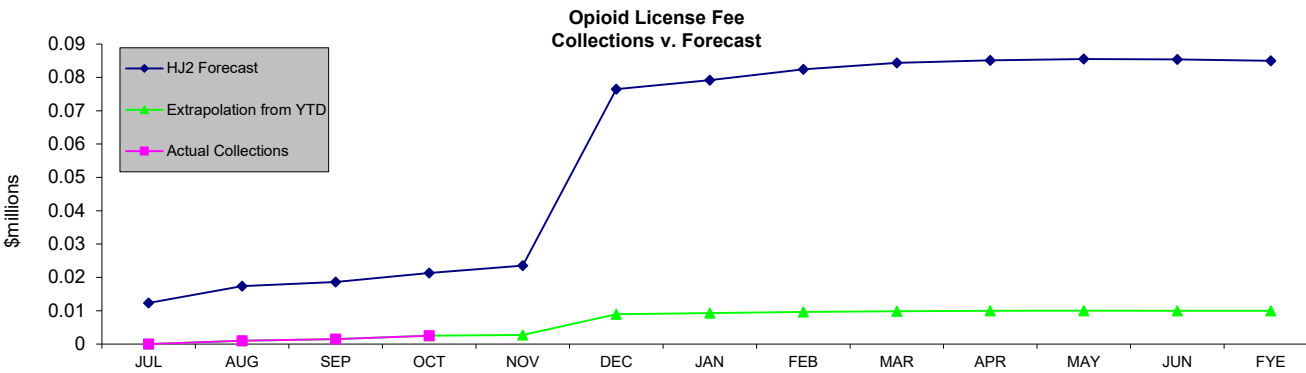
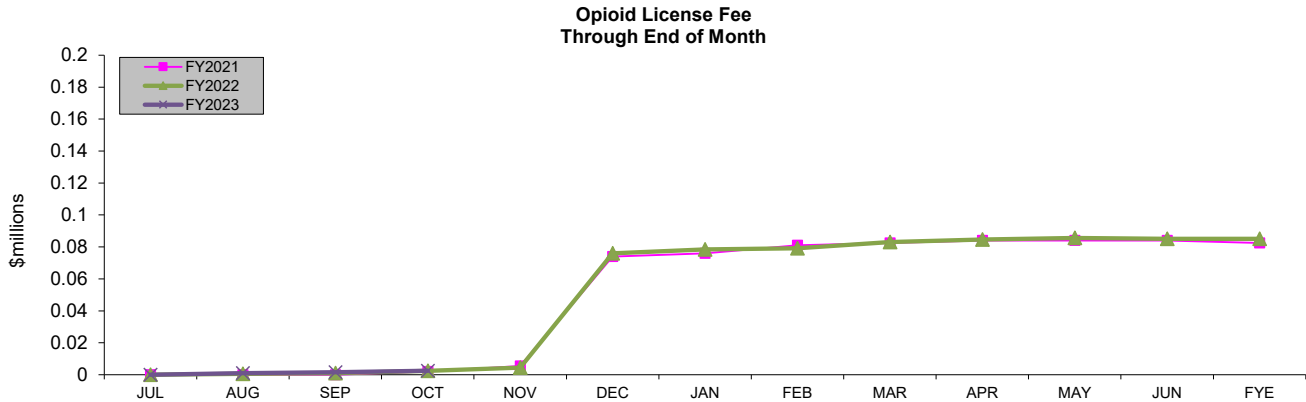
Opioid License Fee

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | | | | | | | | | | |
| FY2019 | | | | | | | | | | | | | |
| FY2020 | 0.048 | 0.067 | 0.072 | 0.079 | 0.082 | 0.148 | 0.154 | 0.161 | 0.163 | 0.163 | 0.163 | 0.163 | 0.163 |
| FY2021 | 0.000 | 0.000 | 0.000 | 0.002 | 0.006 | 0.074 | 0.076 | 0.081 | 0.083 | 0.084 | 0.084 | 0.084 | 0.083 |
| FY2022 | 0.000 | 0.001 | 0.001 | 0.003 | 0.005 | 0.076 | 0.078 | 0.079 | 0.083 | 0.085 | 0.086 | 0.085 | 0.085 |
| FY2023 | 0.000 | 0.001 | 0.002 | 0.003 | | | | | | | | | |

| Two Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 14.52% | 20.42% | 21.93% | 25.11% | 27.68% | 89.99% | 93.16% | 96.98% | 99.24% | 100.15% | 100.60% | 100.45% | 100.00% |
| High | 29.45% | 41.10% | 43.87% | 48.16% | 50.00% | 90.50% | 94.17% | 98.47% | 100.00% | 101.82% | 101.82% | 101.82% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 2.42% | 5.30% | 89.31% | 92.12% | 92.95% | 97.65% | 99.41% | 100.00% | 100.00% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.012 | 0.017 | 0.019 | 0.021 | 0.024 | 0.076 | 0.079 | 0.082 | 0.084 | 0.085 | 0.086 | 0.085 | 0.085 |
| Actual Collections | 0.000 | 0.001 | 0.002 | 0.003 | | | | | | | | | |
| % of HJ2 | 0.0% | 1.2% | 1.8% | 2.9% | | | | | | | | | |
| Extrapolation | | | | | 0.003 | 0.009 | 0.009 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | | | | | | | | | | | | | |
| FY2019 | | | | | | | | | | | | | |
| FY2020 | 0.048 | 0.019 | 0.004 | 0.007 | 0.003 | 0.066 | 0.006 | 0.007 | 0.002 | 0.000 | 0.001 | 0.000 | 0.000 |
| FY2021 | 0.000 | 0.000 | 0.000 | 0.002 | 0.004 | 0.069 | 0.002 | 0.005 | 0.002 | 0.002 | 0.000 | 0.000 | -0.002 |
| FY2022 | 0.000 | 0.001 | 0.001 | 0.002 | 0.002 | 0.071 | 0.003 | 0.001 | 0.004 | 0.002 | 0.001 | -0.001 | 0.000 |
| FY2023 | 0.000 | 0.001 | 0.001 | 0.001 | | | | | | | | | |



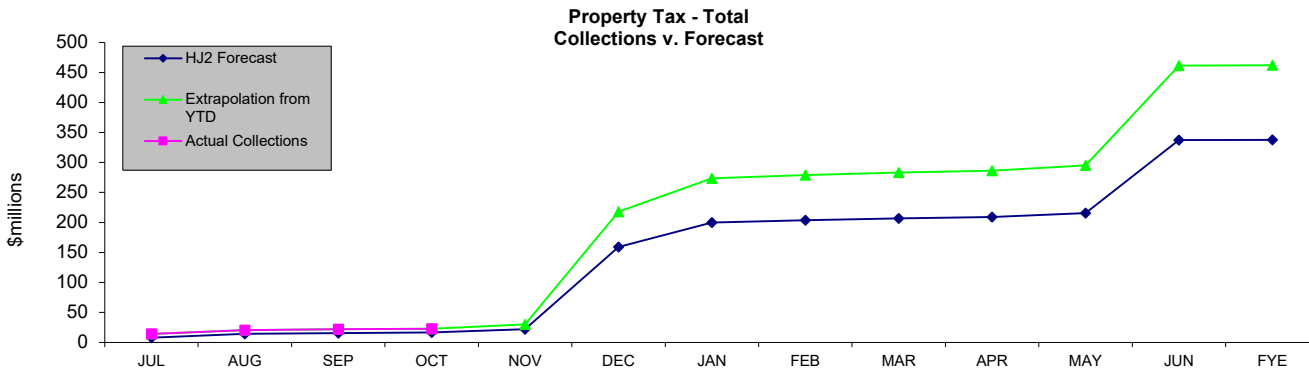
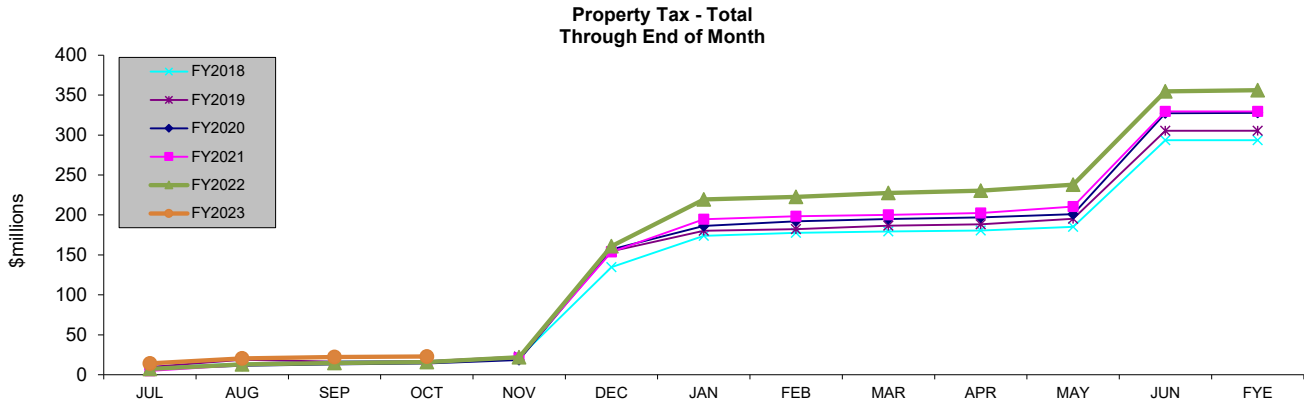
Property Tax - Total

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 8.940 | 13.958 | 16.441 | 17.035 | 21.357 | 134.568 | 173.910 | 177.768 | 179.330 | 180.629 | 185.136 | 293.598 | 293.598 |
| FY2019 | 9.704 | 18.797 | 16.264 | 16.955 | 22.674 | 154.424 | 180.129 | 182.396 | 186.621 | 188.314 | 195.265 | 305.412 | 305.444 |
| FY2020 | 7.252 | 11.139 | 12.890 | 14.215 | 18.476 | 156.764 | 186.163 | 192.057 | 195.085 | 196.824 | 201.147 | 327.450 | 327.822 |
| FY2021 | 4.810 | 12.047 | 14.308 | 15.770 | 21.032 | 153.646 | 194.761 | 198.339 | 200.142 | 202.381 | 210.635 | 329.555 | 329.581 |
| FY2022 | 7.316 | 12.979 | 14.580 | 15.751 | 21.967 | 160.871 | 219.390 | 222.689 | 227.397 | 230.363 | 238.059 | 354.668 | 356.218 |
| FY2023 | 14.209 | 20.366 | 22.132 | 22.843 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.36% | 4.27% | 4.62% | 4.94% | 6.54% | 47.14% | 59.18% | 60.35% | 61.30% | 61.92% | 63.88% | 99.88% | 100.00% |
| High | 3.18% | 6.15% | 5.60% | 5.80% | 7.42% | 50.56% | 61.59% | 62.51% | 63.84% | 64.67% | 66.83% | 100.00% | 100.00% |
| Low | 1.46% | 3.40% | 3.93% | 4.34% | 5.64% | 45.16% | 56.79% | 58.59% | 59.51% | 60.04% | 61.36% | 99.56% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 7.960 | 14.429 | 15.593 | 16.691 | 22.088 | 159.167 | 199.798 | 203.754 | 206.963 | 209.043 | 215.686 | 337.204 | 337.618 |
| Actual Collections | 14.209 | 20.366 | 22.132 | 22.843 | | | | | | | | | |
| % of HJ2 | 4.2% | 6.0% | 6.6% | 6.8% | | | | | | | | | |
| Extrapolation | | | | | 30.229 | 217.833 | 273.440 | 278.854 | 283.245 | 286.092 | 295.183 | 461.490 | 462.058 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|-------|--------|-------|-------|---------|--------|-------|-------|-------|-------|---------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 8.940 | 5.017 | 2.483 | 0.594 | 4.322 | 113.212 | 39.342 | 3.858 | 1.562 | 1.299 | 4.507 | 108.461 | 0.000 |
| FY2019 | 9.704 | 9.093 | -2.532 | 0.691 | 5.719 | 131.751 | 25.704 | 2.267 | 4.225 | 1.693 | 6.951 | 110.148 | 0.031 |
| FY2020 | 7.252 | 3.887 | 1.751 | 1.324 | 4.261 | 138.288 | 29.399 | 5.894 | 3.028 | 1.739 | 4.323 | 126.303 | 0.372 |
| FY2021 | 4.810 | 7.237 | 2.261 | 1.461 | 5.262 | 132.615 | 41.115 | 3.577 | 1.804 | 2.239 | 8.254 | 118.920 | 0.027 |
| FY2022 | 7.316 | 5.664 | 1.600 | 1.172 | 6.216 | 138.904 | 58.519 | 3.300 | 4.708 | 2.966 | 7.696 | 116.609 | 1.550 |
| FY2023 | 14.209 | 6.157 | 1.766 | 0.711 | | | | | | | | | |



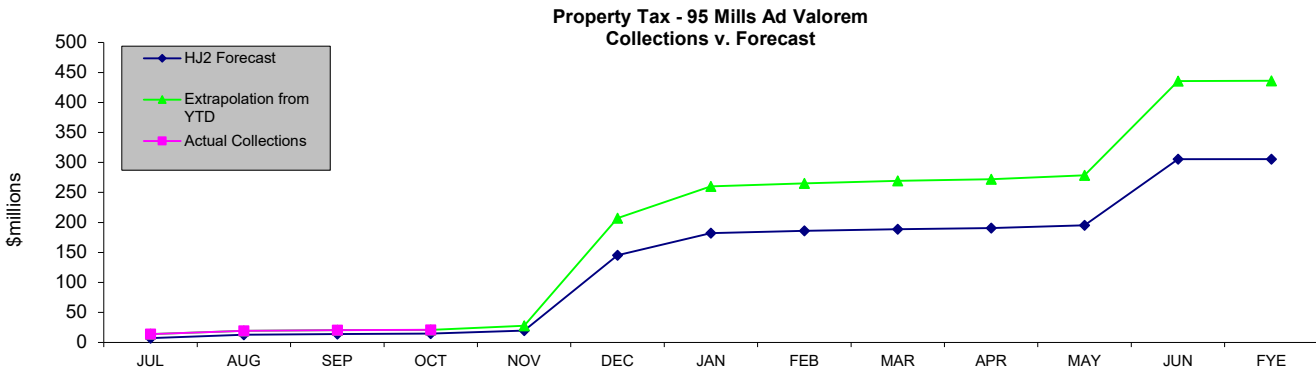
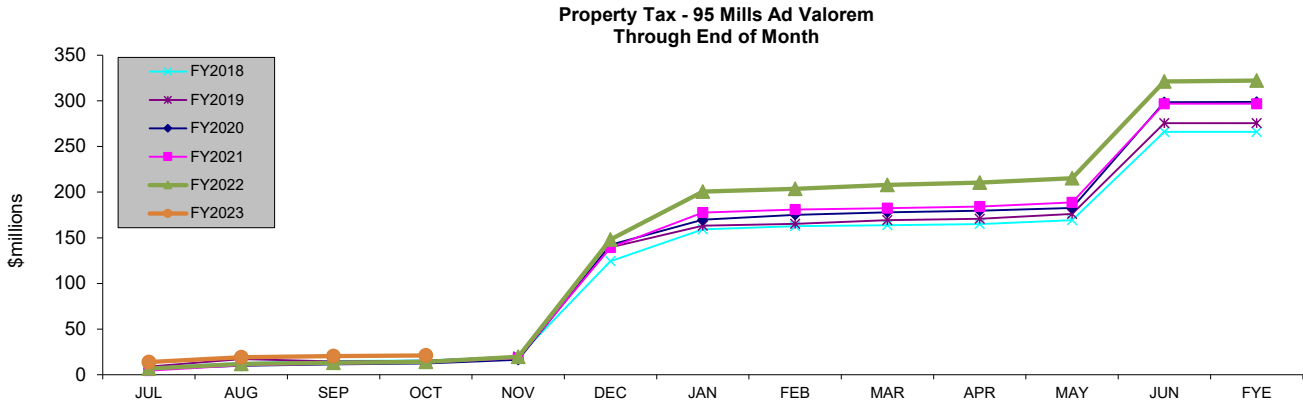
Property Tax - 95 Mills Ad Valorem

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 8.126 | 12.865 | 15.135 | 15.668 | 19.715 | 124.487 | 159.113 | 162.697 | 163.867 | 165.041 | 169.246 | 266.056 | 266.056 |
| FY2019 | 8.921 | 17.100 | 14.623 | 15.255 | 19.929 | 139.593 | 163.234 | 165.347 | 169.294 | 170.860 | 176.159 | 275.541 | 275.552 |
| FY2020 | 6.229 | 9.785 | 11.374 | 12.338 | 16.347 | 142.358 | 169.808 | 175.209 | 178.023 | 179.628 | 182.737 | 298.511 | 298.855 |
| FY2021 | 4.466 | 10.261 | 12.138 | 13.255 | 18.104 | 139.195 | 177.648 | 180.842 | 182.425 | 184.327 | 188.844 | 296.882 | 296.882 |
| FY2022 | 6.757 | 11.927 | 13.168 | 14.089 | 19.644 | 148.134 | 200.728 | 203.738 | 207.981 | 210.560 | 215.247 | 321.261 | 322.229 |
| FY2023 | 13.896 | 19.222 | 20.438 | 21.100 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.36% | 4.24% | 4.55% | 4.84% | 6.42% | 47.53% | 59.64% | 60.83% | 61.77% | 62.38% | 63.87% | 99.91% | 100.00% |
| High | 3.24% | 6.21% | 5.69% | 5.89% | 7.41% | 50.66% | 62.29% | 63.23% | 64.54% | 65.34% | 66.80% | 100.00% | 100.00% |
| Low | 1.79% | 11.66% | 11.68% | 22.20% | 23.28% | 23.29% | 54.35% | 56.08% | 58.83% | 98.13% | 99.36% | 99.36% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 7.222 | 12.967 | 13.909 | 14.782 | 19.625 | 145.242 | 182.249 | 185.871 | 188.751 | 190.599 | 195.166 | 305.290 | 305.567 |
| Actual Collections | 13.896 | 19.222 | 20.438 | 21.100 | | | | | | | | | |
| % of HJ2 | 4.5% | 6.3% | 6.7% | 6.9% | | | | | | | | | |
| Extrapolation | | | | | 28.013 | 207.323 | 260.147 | 265.317 | 269.429 | 272.066 | 278.586 | 435.780 | 436.175 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|-------|--------|-------|-------|---------|--------|-------|-------|-------|-------|---------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 8.126 | 4.739 | 2.270 | 0.532 | 4.047 | 104.772 | 34.626 | 3.584 | 1.170 | 1.174 | 4.205 | 96.810 | 0.000 |
| FY2019 | 8.921 | 8.180 | -2.477 | 0.633 | 4.674 | 119.664 | 23.642 | 2.112 | 3.947 | 1.566 | 5.299 | 99.382 | 0.011 |
| FY2020 | 6.229 | 3.556 | 1.589 | 0.964 | 4.009 | 126.011 | 27.449 | 5.401 | 2.814 | 1.604 | 3.109 | 115.774 | 0.344 |
| FY2021 | 4.466 | 5.794 | 1.877 | 1.117 | 4.848 | 121.091 | 38.453 | 3.194 | 1.583 | 1.901 | 4.518 | 108.038 | 0.000 |
| FY2022 | 6.757 | 5.170 | 1.241 | 0.921 | 5.554 | 128.490 | 52.594 | 3.010 | 4.243 | 2.579 | 4.687 | 106.014 | 0.968 |
| FY2023 | 13.896 | 5.326 | 1.216 | 0.662 | | | | | | | | | |



Property Tax - 95 Mills Non-Levy

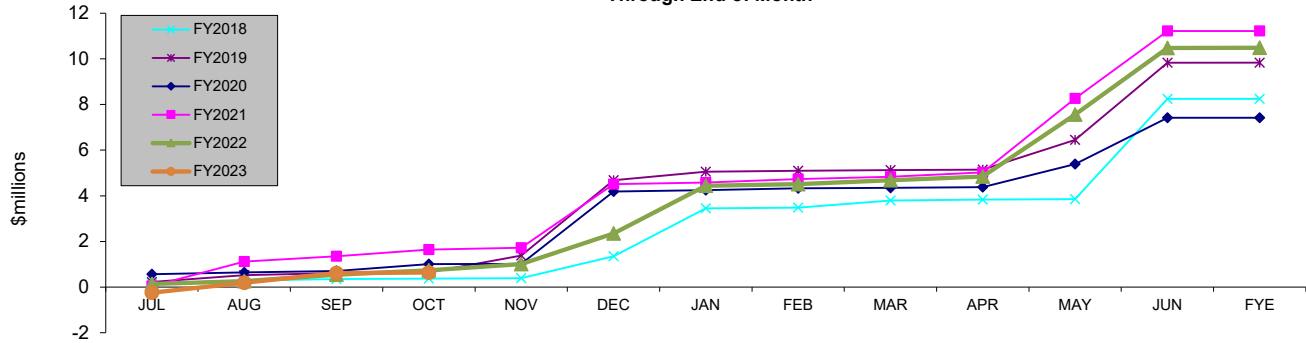
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.157 | 0.290 | 0.347 | 0.374 | 0.387 | 1.346 | 3.451 | 3.482 | 3.795 | 3.837 | 3.852 | 8.246 | 8.246 |
| FY2019 | 0.225 | 0.518 | 0.609 | 0.640 | 1.384 | 4.678 | 5.054 | 5.100 | 5.125 | 5.145 | 6.452 | 9.830 | 9.834 |
| FY2020 | 0.564 | 0.643 | 0.700 | 1.004 | 1.013 | 4.189 | 4.245 | 4.326 | 4.352 | 4.376 | 5.393 | 7.419 | 7.419 |
| FY2021 | 0.043 | 1.120 | 1.351 | 1.640 | 1.729 | 4.514 | 4.585 | 4.735 | 4.834 | 5.024 | 8.270 | 11.219 | 11.219 |
| FY2022 | 0.136 | 0.259 | 0.538 | 0.730 | 1.012 | 2.347 | 4.442 | 4.511 | 4.678 | 4.848 | 7.563 | 10.474 | 10.485 |
| FY2023 | -0.245 | 0.186 | 0.610 | 0.638 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.38% | 6.00% | 7.51% | 9.30% | 11.70% | 36.17% | 46.14% | 46.93% | 48.27% | 49.21% | 66.80% | 99.97% | 100.00% |
| High | 7.60% | 9.98% | 12.04% | 14.61% | 15.41% | 56.46% | 57.22% | 58.31% | 58.66% | 58.99% | 73.72% | 100.00% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 59.62% | 92.07% | 98.92% | 99.77% | 100.00% | 100.00% |

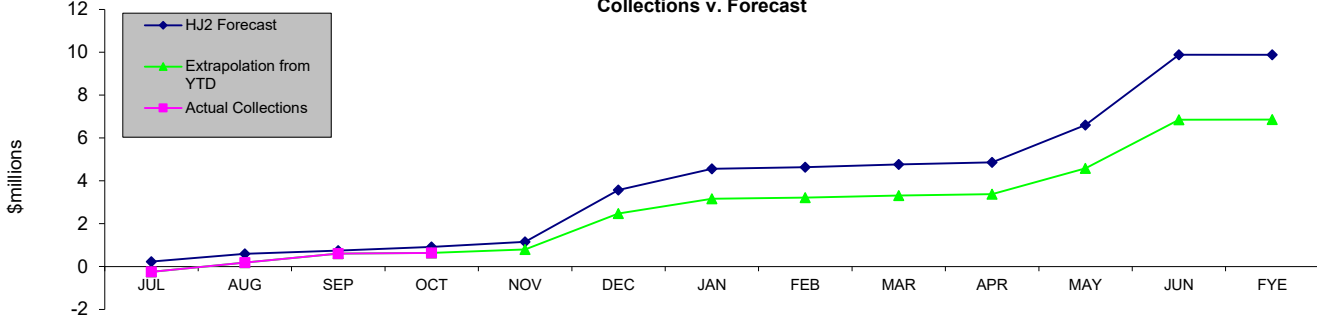
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.235 | 0.593 | 0.742 | 0.919 | 1.157 | 3.575 | 4.561 | 4.639 | 4.771 | 4.864 | 6.603 | 9.882 | 9.885 |
| Actual Collections | -0.245 | 0.186 | 0.610 | 0.638 | | | | | | | | | |
| % of HJ2 | -2.5% | 1.9% | 6.2% | 6.5% | | | | | | | | | |
| Extrapolation | | | | | 0.803 | 2.482 | 3.166 | 3.220 | 3.312 | 3.377 | 4.583 | 6.859 | 6.862 |

| Monthly Collections | | | | | | | | | | | | | |
|----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.157 | 0.133 | 0.057 | 0.027 | 0.013 | 0.959 | 2.106 | 0.030 | 0.313 | 0.042 | 0.015 | 4.394 | 0.000 |
| FY2019 | 0.225 | 0.293 | 0.091 | 0.031 | 0.744 | 3.294 | 0.376 | 0.046 | 0.024 | 0.020 | 1.307 | 3.378 | 0.003 |
| FY2020 | 0.564 | 0.079 | 0.057 | 0.304 | 0.009 | 3.176 | 0.057 | 0.080 | 0.026 | 0.024 | 1.017 | 2.026 | 0.000 |
| FY2021 | 0.043 | 1.077 | 0.231 | 0.289 | 0.089 | 2.785 | 0.071 | 0.150 | 0.099 | 0.190 | 3.246 | 2.949 | 0.000 |
| FY2022 | 0.136 | 0.123 | 0.280 | 0.192 | 0.282 | 1.336 | 2.095 | 0.069 | 0.167 | 0.170 | 2.715 | 2.911 | 0.012 |
| FY2023 | -0.245 | 0.431 | 0.424 | 0.028 | | | | | | | | | |

Property Tax - 95 Mills Non-Levy Through End of Month



Property Tax - 95 Mills Non-Levy Collections v. Forecast



Property Tax - University Ad Valorem

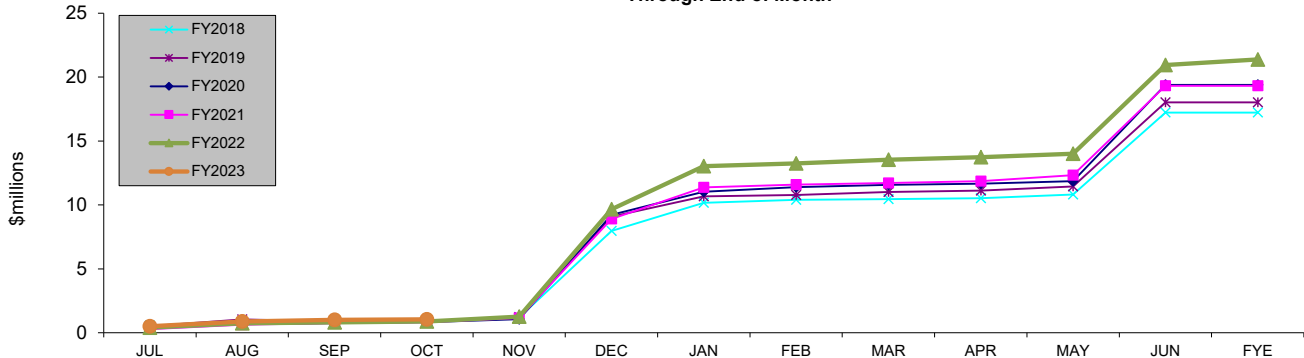
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.555 | 1.221 | 9.086 | 10.665 | 10.775 | 11.021 | 11.119 | 11.446 | 18.024 | 18.025 | 0.429 | 0.659 | 0.755 |
| FY2019 | 0.513 | 1.038 | 0.885 | 0.924 | 1.221 | 9.086 | 10.665 | 10.775 | 11.021 | 11.119 | 11.446 | 18.024 | 18.025 |
| FY2020 | 0.429 | 0.659 | 0.755 | 0.819 | 1.056 | 9.226 | 11.029 | 11.387 | 11.564 | 11.668 | 11.856 | 19.392 | 19.392 |
| FY2021 | 0.281 | 0.620 | 0.747 | 0.824 | 1.143 | 8.900 | 11.379 | 11.597 | 11.709 | 11.852 | 12.320 | 19.319 | 19.319 |
| FY2022 | 0.398 | 0.735 | 0.806 | 0.885 | 1.257 | 9.657 | 13.040 | 13.239 | 13.529 | 13.732 | 14.006 | 20.940 | 21.383 |
| FY2023 | 0.507 | 0.884 | 1.007 | 1.047 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.28% | 3.99% | 4.29% | 4.60% | 6.15% | 47.02% | 59.02% | 60.19% | 61.13% | 61.78% | 63.39% | 99.53% | 100.00% |
| High | 3.22% | 5.76% | 5.22% | 5.41% | 6.90% | 50.41% | 60.98% | 61.91% | 63.27% | 64.22% | 65.50% | 100.00% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 0.64% | 55.16% | 71.56% | 71.59% | 71.67% | 71.73% | 71.73% | 83.98% | 92.62% | 100.00% |

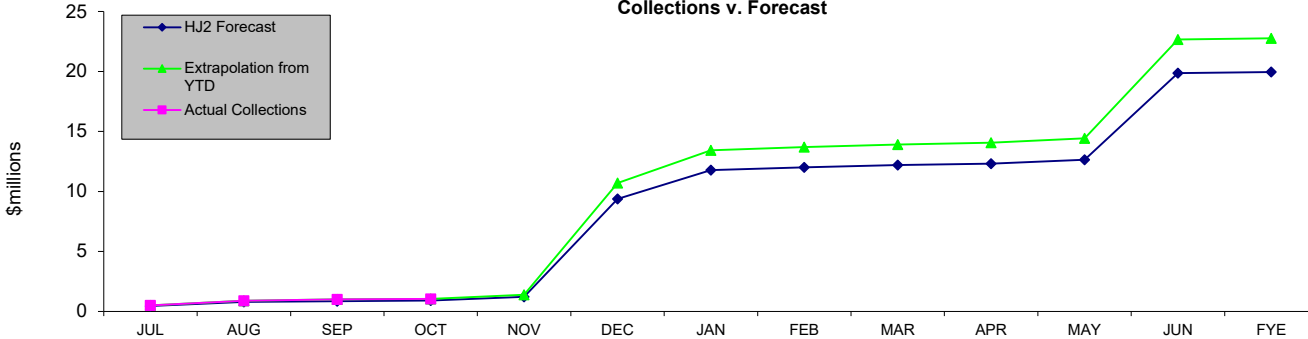
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.455 | 0.797 | 0.856 | 0.918 | 1.228 | 9.380 | 11.775 | 12.009 | 12.197 | 12.326 | 12.647 | 19.859 | 19.952 |
| Actual Collections | 0.507 | 0.884 | 1.007 | 1.047 | | | | | | | | | |
| % of HJ2 | 2.5% | 4.4% | 5.0% | 5.2% | | | | | | | | | |
| Extrapolation | | | | | 1.401 | 10.703 | 13.436 | 13.702 | 13.916 | 14.064 | 14.430 | 22.659 | 22.765 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|---------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.555 | 0.666 | 7.865 | 1.579 | 0.110 | 0.247 | 0.097 | 0.327 | 6.578 | 0.001 | -17.595 | 0.230 | 0.096 |
| FY2019 | 0.513 | 0.526 | -0.153 | 0.039 | 0.297 | 7.865 | 1.579 | 0.110 | 0.247 | 0.097 | 0.327 | 6.578 | 0.001 |
| FY2020 | 0.429 | 0.230 | 0.096 | 0.064 | 0.237 | 8.169 | 1.803 | 0.358 | 0.178 | 0.103 | 0.188 | 7.536 | 0.000 |
| FY2021 | 0.281 | 0.340 | 0.127 | 0.077 | 0.318 | 7.757 | 2.479 | 0.218 | 0.112 | 0.143 | 0.468 | 6.999 | 0.000 |
| FY2022 | 0.398 | 0.337 | 0.071 | 0.080 | 0.372 | 8.400 | 3.383 | 0.199 | 0.290 | 0.203 | 0.274 | 6.934 | 0.444 |
| FY2023 | 0.507 | 0.377 | 0.123 | 0.040 | | | | | | | | | |

**Property Tax - University Ad Valorem
Through End of Month**



**Property Tax - University Ad Valorem
Collections v. Forecast**



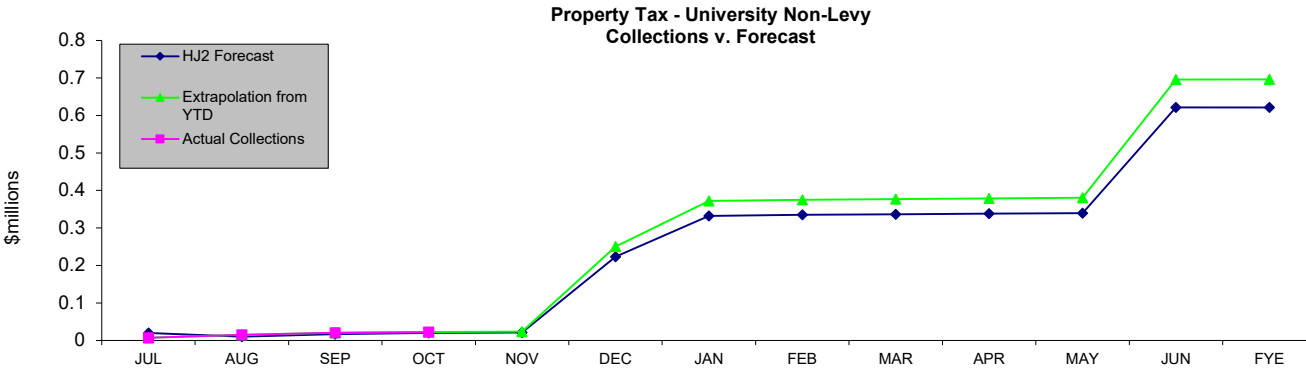
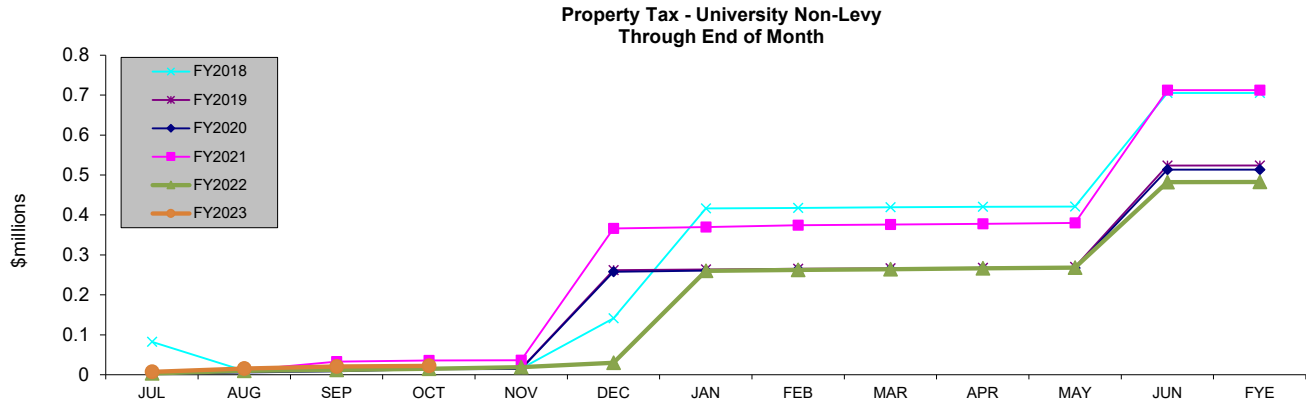
Property Tax - University Non-Levy

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.082 | 0.010 | 0.013 | 0.015 | 0.015 | 0.141 | 0.417 | 0.418 | 0.419 | 0.420 | 0.421 | 0.705 | 0.705 |
| FY2019 | 0.004 | 0.011 | 0.013 | 0.015 | 0.016 | 0.262 | 0.264 | 0.265 | 0.267 | 0.268 | 0.270 | 0.524 | 0.524 |
| FY2020 | 0.002 | 0.006 | 0.008 | 0.014 | 0.014 | 0.258 | 0.261 | 0.264 | 0.265 | 0.266 | 0.267 | 0.513 | 0.513 |
| FY2021 | 0.002 | 0.011 | 0.033 | 0.035 | 0.036 | 0.366 | 0.370 | 0.375 | 0.376 | 0.378 | 0.380 | 0.713 | 0.713 |
| FY2022 | 0.003 | 0.010 | 0.012 | 0.015 | 0.019 | 0.030 | 0.260 | 0.263 | 0.264 | 0.266 | 0.268 | 0.482 | 0.483 |
| FY2023 | 0.007 | 0.015 | 0.020 | 0.022 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 3.19% | 1.62% | 2.70% | 3.18% | 3.42% | 35.99% | 53.46% | 53.92% | 54.15% | 54.41% | 54.68% | 99.99% | 100.00% |
| High | 11.65% | 2.05% | 4.62% | 4.98% | 5.08% | 51.39% | 59.04% | 59.20% | 59.42% | 59.59% | 59.71% | 100.00% | 100.00% |
| Low | 5.11% | 10.30% | 10.42% | 38.47% | 51.09% | 51.55% | 66.41% | 71.67% | 71.74% | 83.68% | 95.88% | 95.90% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.020 | 0.010 | 0.017 | 0.020 | 0.021 | 0.224 | 0.332 | 0.335 | 0.336 | 0.338 | 0.340 | 0.621 | 0.621 |
| Actual Collections | 0.007 | 0.015 | 0.020 | 0.022 | | | | | | | | | |
| % of HJ2 | 1.2% | 2.5% | 3.3% | 3.6% | | | | | | | | | |
| Extrapolation | | | | | 0.024 | 0.251 | 0.372 | 0.375 | 0.377 | 0.379 | 0.381 | 0.696 | 0.696 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.082 | -0.072 | 0.003 | 0.002 | 0.001 | 0.126 | 0.275 | 0.001 | 0.002 | 0.001 | 0.001 | 0.284 | 0.000 |
| FY2019 | 0.004 | 0.006 | 0.002 | 0.002 | 0.001 | 0.246 | 0.001 | 0.002 | 0.001 | 0.001 | 0.002 | 0.254 | 0.000 |
| FY2020 | 0.002 | 0.004 | 0.003 | 0.005 | 0.000 | 0.244 | 0.003 | 0.003 | 0.001 | 0.001 | 0.001 | 0.246 | 0.000 |
| FY2021 | 0.002 | 0.009 | 0.022 | 0.003 | 0.001 | 0.330 | 0.004 | 0.005 | 0.001 | 0.002 | 0.002 | 0.332 | 0.000 |
| FY2022 | 0.003 | 0.007 | 0.002 | 0.003 | 0.004 | 0.011 | 0.230 | 0.003 | 0.001 | 0.002 | 0.002 | 0.214 | 0.000 |
| FY2023 | 0.007 | 0.008 | 0.005 | 0.002 | | | | | | | | | |



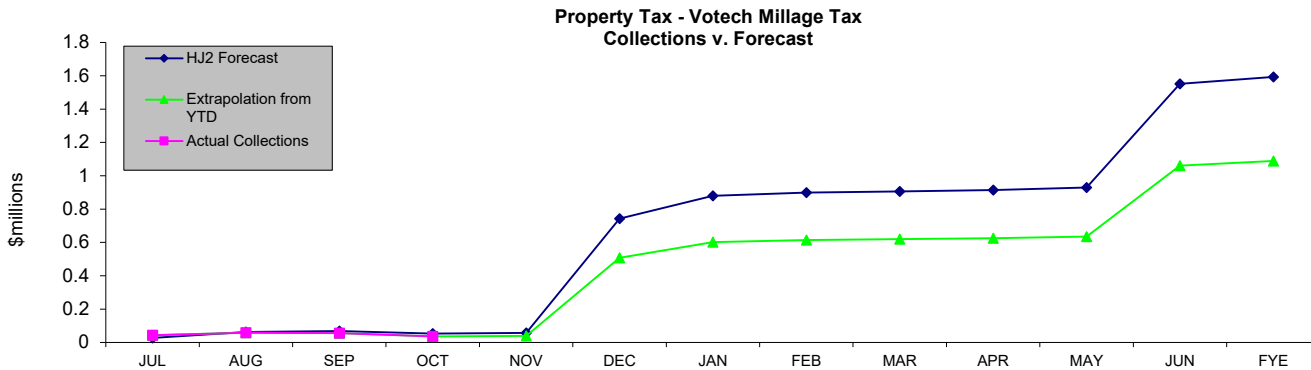
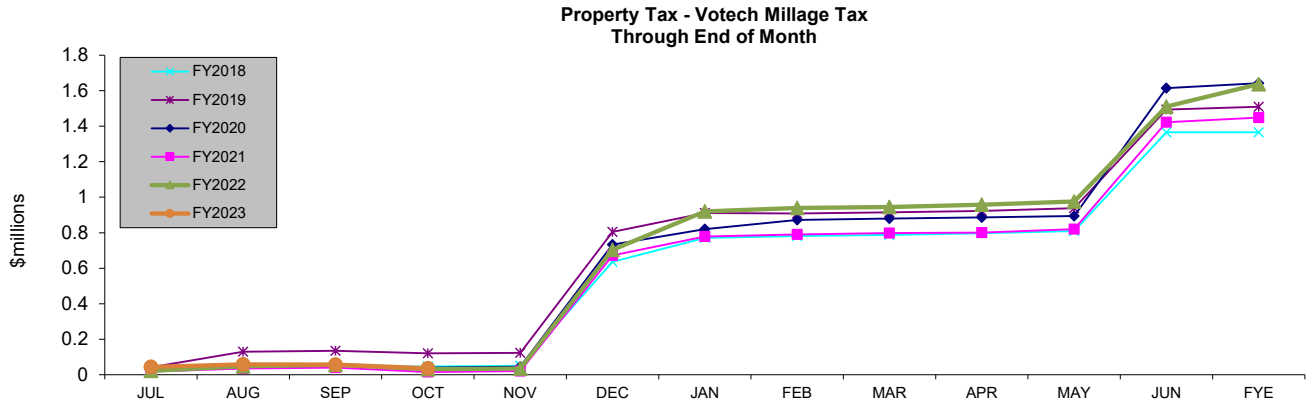
Property Tax - Votech Millage Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.021 | 0.040 | 0.047 | 0.047 | 0.051 | 0.636 | 0.771 | 0.781 | 0.788 | 0.797 | 0.810 | 1.366 | 1.366 |
| FY2019 | 0.042 | 0.129 | 0.135 | 0.120 | 0.124 | 0.805 | 0.912 | 0.909 | 0.914 | 0.923 | 0.938 | 1.493 | 1.510 |
| FY2020 | 0.028 | 0.046 | 0.053 | 0.040 | 0.045 | 0.734 | 0.821 | 0.872 | 0.880 | 0.887 | 0.894 | 1.615 | 1.642 |
| FY2021 | 0.018 | 0.035 | 0.040 | 0.015 | 0.020 | 0.672 | 0.779 | 0.790 | 0.798 | 0.800 | 0.820 | 1.422 | 1.449 |
| FY2022 | 0.022 | 0.048 | 0.055 | 0.032 | 0.035 | 0.703 | 0.920 | 0.939 | 0.945 | 0.957 | 0.975 | 1.510 | 1.637 |
| FY2023 | 0.044 | 0.058 | 0.057 | 0.036 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 1.71% | 3.92% | 4.33% | 3.33% | 3.62% | 46.68% | 55.27% | 56.44% | 56.89% | 57.39% | 58.36% | 97.40% | 100.00% |
| High | 2.79% | 8.56% | 8.93% | 7.96% | 8.19% | 53.32% | 60.38% | 60.20% | 60.56% | 61.12% | 62.16% | 100.00% | 100.00% |
| Low | 6.52% | 19.65% | 25.05% | 31.71% | 49.73% | 50.44% | 56.94% | 75.23% | 75.40% | 82.86% | 99.16% | 99.92% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.027 | 0.063 | 0.069 | 0.053 | 0.058 | 0.744 | 0.881 | 0.899 | 0.906 | 0.914 | 0.930 | 1.552 | 1.593 |
| Actual Collections | 0.044 | 0.058 | 0.057 | 0.036 | | | | | | | | | |
| % of HJ2 | 2.8% | 3.7% | 3.6% | 2.3% | | | | | | | | | |
| Extrapolation | | | | | 0.039 | 0.508 | 0.602 | 0.615 | 0.620 | 0.625 | 0.636 | 1.061 | 1.089 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|--------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.021 | 0.019 | 0.007 | 0.000 | 0.004 | 0.585 | 0.135 | 0.011 | 0.006 | 0.009 | 0.013 | 0.556 | 0.000 |
| FY2019 | 0.042 | 0.087 | 0.006 | -0.015 | 0.003 | 0.681 | 0.107 | -0.003 | 0.005 | 0.008 | 0.016 | 0.555 | 0.016 |
| FY2020 | 0.028 | 0.018 | 0.007 | -0.013 | 0.006 | 0.688 | 0.087 | 0.051 | 0.008 | 0.006 | 0.008 | 0.720 | 0.028 |
| FY2021 | 0.018 | 0.017 | 0.005 | -0.025 | 0.005 | 0.652 | 0.107 | 0.011 | 0.008 | 0.002 | 0.019 | 0.602 | 0.027 |
| FY2022 | 0.022 | 0.027 | 0.007 | -0.024 | 0.004 | 0.667 | 0.218 | 0.019 | 0.006 | 0.012 | 0.018 | 0.535 | 0.127 |
| FY2023 | 0.044 | 0.014 | -0.002 | -0.020 | | | | | | | | | |



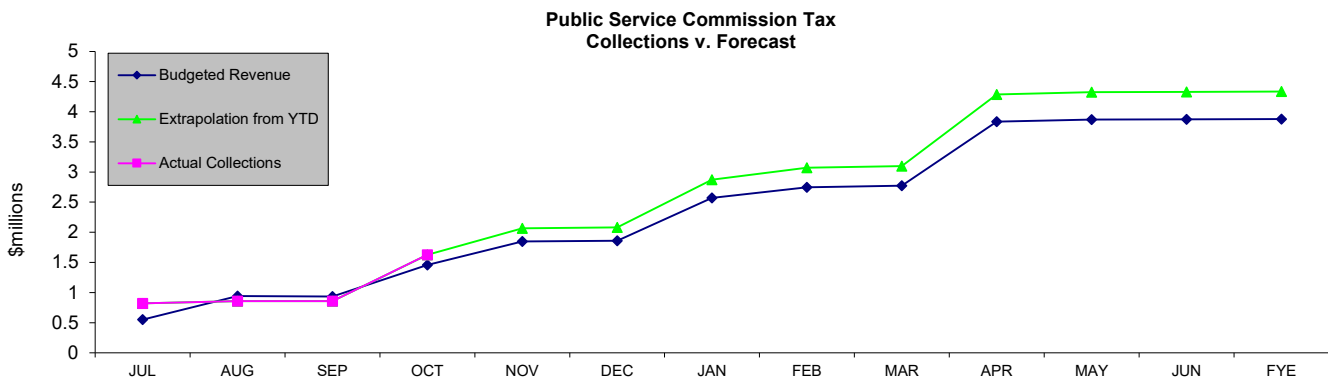
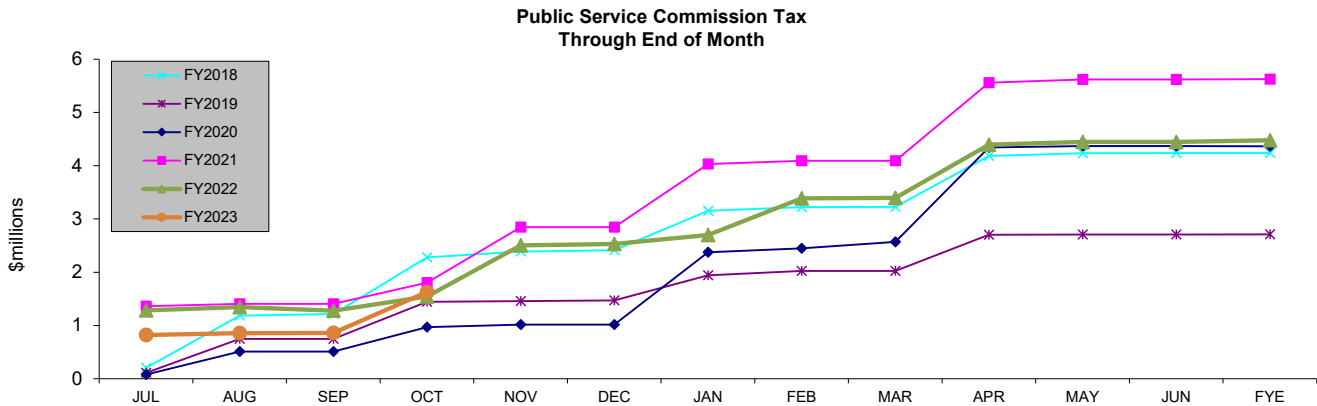
Public Service Commission Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 1.804 | 2.845 | 2.845 | 4.031 | 4.091 | 4.093 | 5.557 | 5.619 | 5.622 | 5.626 |
| FY2022 | 1.286 | 1.345 | 1.278 | 1.544 | 2.503 | 2.530 | 2.698 | 3.388 | 3.395 | 4.394 | 4.449 | 4.449 | 4.478 |
| FY2023 | 0.821 | 0.858 | 0.860 | 1.628 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 14.19% | 24.25% | 24.06% | 37.55% | 47.68% | 47.99% | 66.28% | 70.85% | 71.47% | 98.90% | 99.81% | 99.85% | 100.00% |
| High | 28.71% | 30.03% | 28.63% | 53.82% | 56.38% | 56.96% | 74.44% | 75.99% | 76.11% | 99.81% | 100.02% | 100.07% | 100.00% |
| Low | 1.79% | 11.66% | 11.68% | 22.20% | 23.28% | 23.29% | 54.35% | 56.08% | 58.83% | 98.13% | 99.36% | 99.36% | 100.00% |

| Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Budgeted Revenue | 0.550 | 0.941 | 0.933 | 1.457 | 1.850 | 1.861 | 2.571 | 2.748 | 2.772 | 3.836 | 3.872 | 3.873 | 3.879 |
| Actual Collections | 0.821 | 0.858 | 0.860 | 1.628 | | | | | | | | | |
| % of Budgeted | 21.2% | 22.1% | 22.2% | 42.0% | | | | | | | | | |
| Extrapolation | | | | | 2.067 | 2.080 | 2.874 | 3.072 | 3.099 | 4.288 | 4.327 | 4.329 | 4.335 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.400 | 1.041 | 0.000 | 1.186 | 0.061 | 0.002 | 1.464 | 0.062 | 0.002 | 0.005 |
| FY2022 | 1.286 | 0.059 | -0.067 | 0.266 | 0.960 | 0.026 | 0.168 | 0.690 | 0.007 | 0.999 | 0.055 | 0.000 | 0.029 |
| FY2023 | 0.821 | 0.037 | 0.001 | 0.768 | | | | | | | | | |



Resource Indemnity & Groundwater Assessment Tax

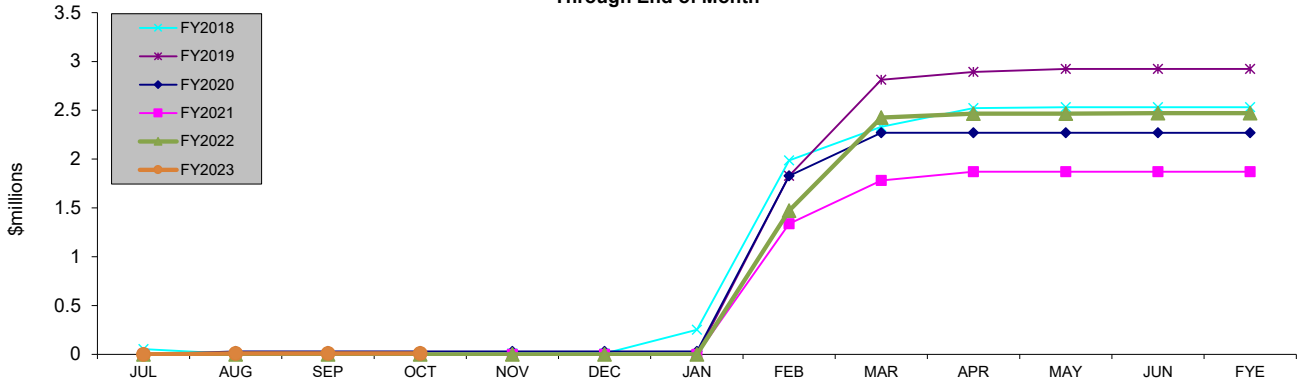
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.054 | 0.005 | 0.005 | 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 | 0.000 | 0.000 | 0.000 | 0.000 | 1.337 | 1.782 | 1.871 | 1.871 | 1.871 | 1.871 |
| FY2022 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.473 | 2.426 | 2.465 | 2.465 | 2.471 | 2.471 |
| FY2023 | 0.000 | 0.010 | 0.010 | 0.010 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.45% | 0.28% | 0.28% | 0.28% | 0.32% | 0.32% | 2.33% | 70.07% | 96.29% | 99.62% | 99.95% | 100.00% | 100.00% |
| High | 2.13% | 1.29% | 1.29% | 1.29% | 1.29% | 1.29% | 9.93% | 80.59% | 99.97% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 59.62% | 92.07% | 98.92% | 99.77% | 100.00% | 100.00% |

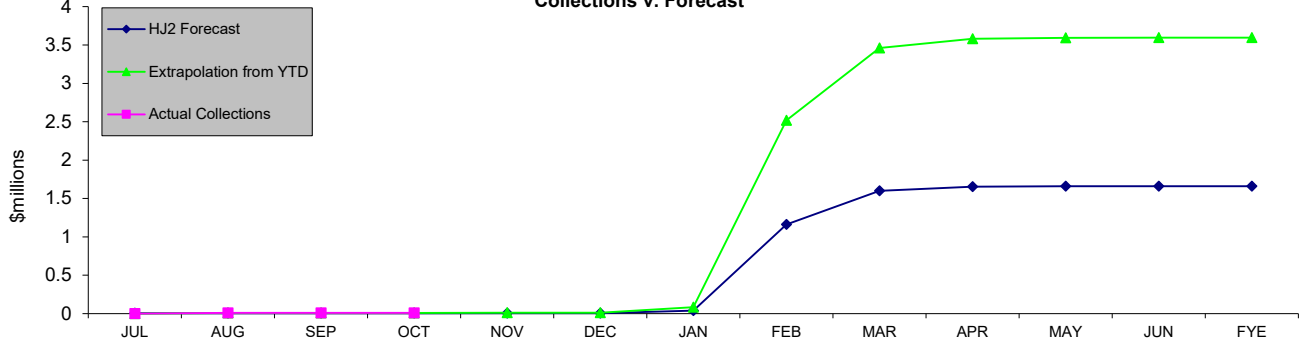
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.007 | 0.005 | 0.005 | 0.005 | 0.005 | 0.005 | 0.039 | 1.163 | 1.598 | 1.654 | 1.659 | 1.660 | 1.660 |
| Actual Collections | 0.000 | 0.010 | 0.010 | 0.010 | | | | | | | | | |
| % of HJ2 | 0.0% | 0.6% | 0.6% | 0.6% | | | | | | | | | |
| Extrapolation | | | | | 0.011 | 0.011 | 0.084 | 2.519 | 3.462 | 3.582 | 3.594 | 3.595 | 3.595 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.000 | 0.000 | 0.000 | 0.000 | 1.337 | 0.445 | 0.089 | 0.000 | 0.000 | 0.000 |
| FY2022 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.473 | 0.953 | 0.039 | 0.000 | 0.006 | 0.000 |
| FY2023 | 0.000 | 0.010 | 0.000 | 0.000 | | | | | | | | | |

**Resource Indemnity Tax
Through End of Month**



**Resource Indemnity Tax
Collections v. Forecast**



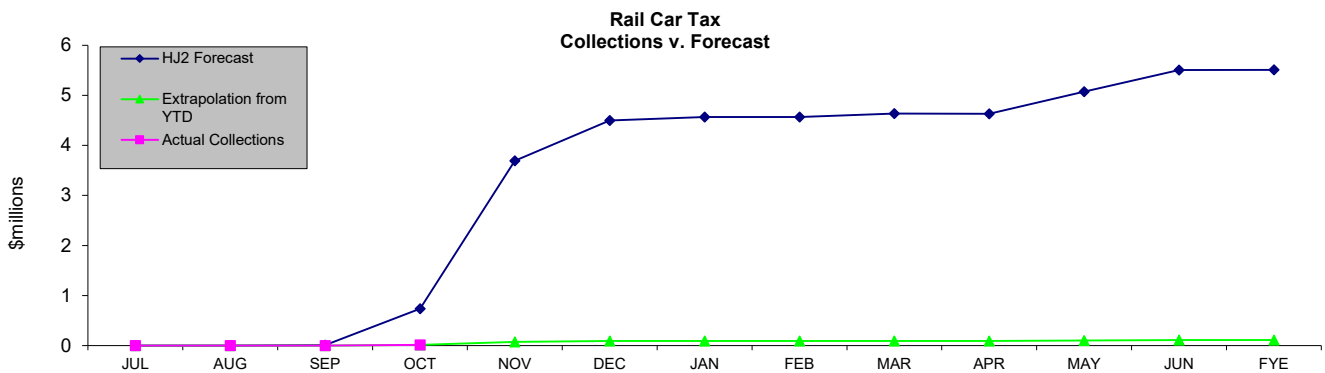
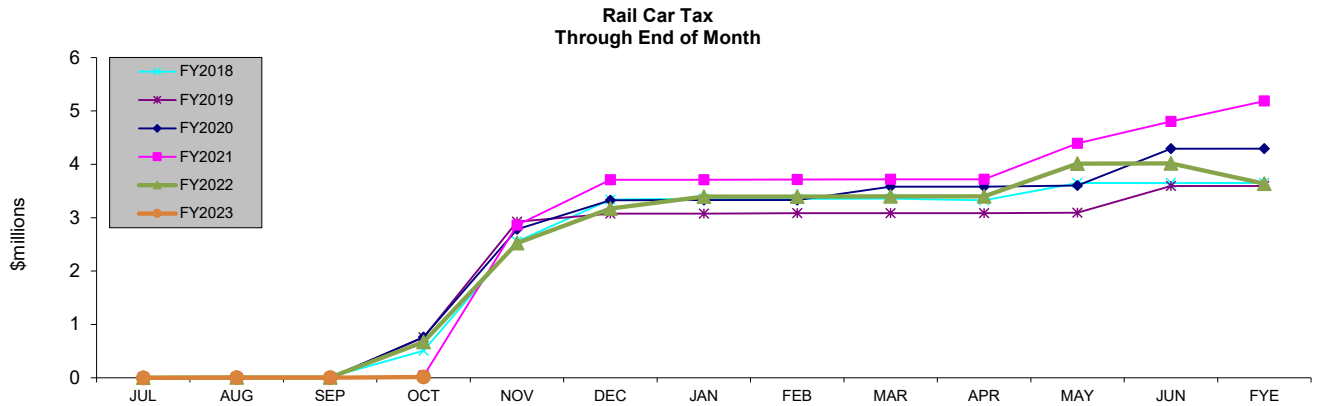
Rail Car Tax

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

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 0.04% | 0.13% | 13.39% | 67.03% | 81.67% | 82.89% | 82.92% | 84.20% | 84.08% | 92.12% | 99.99% | 100.00% |
| High | 0.03% | 0.17% | 0.47% | 21.04% | 81.42% | 91.55% | 93.43% | 93.43% | 93.46% | 93.46% | 110.35% | 110.50% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 0.64% | 55.16% | 71.56% | 71.59% | 71.67% | 71.73% | 71.73% | 83.98% | 92.62% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.000 | 0.002 | 0.007 | 0.738 | 3.693 | 4.499 | 4.566 | 4.568 | 4.639 | 4.632 | 5.075 | 5.509 | 5.509 |
| Actual Collections | 0.000 | 0.001 | 0.001 | 0.015 | | | | | | | | | |
| % of HJ2 | 0.0% | 0.0% | 0.0% | 0.3% | | | | | | | | | |
| Extrapolation | | | | | 0.075 | 0.091 | 0.092 | 0.092 | 0.094 | 0.093 | 0.102 | 0.111 | 0.111 |

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



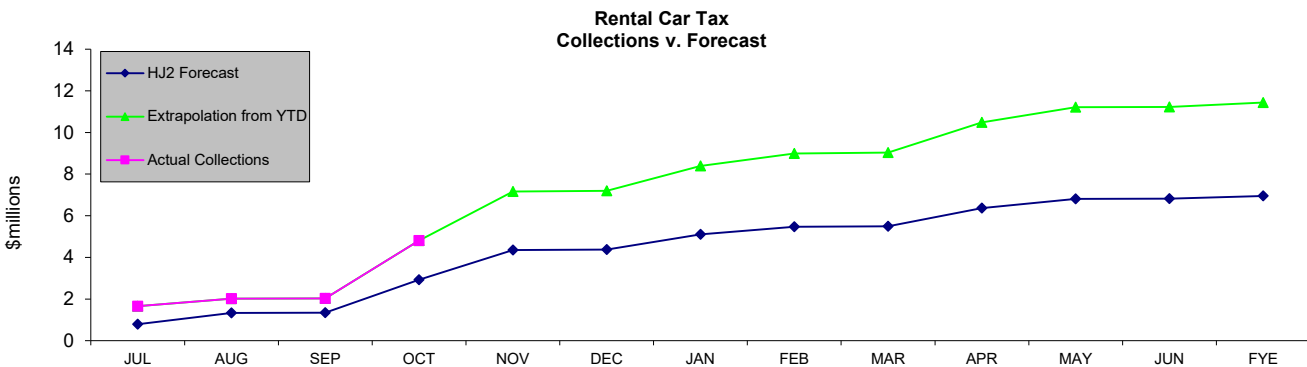
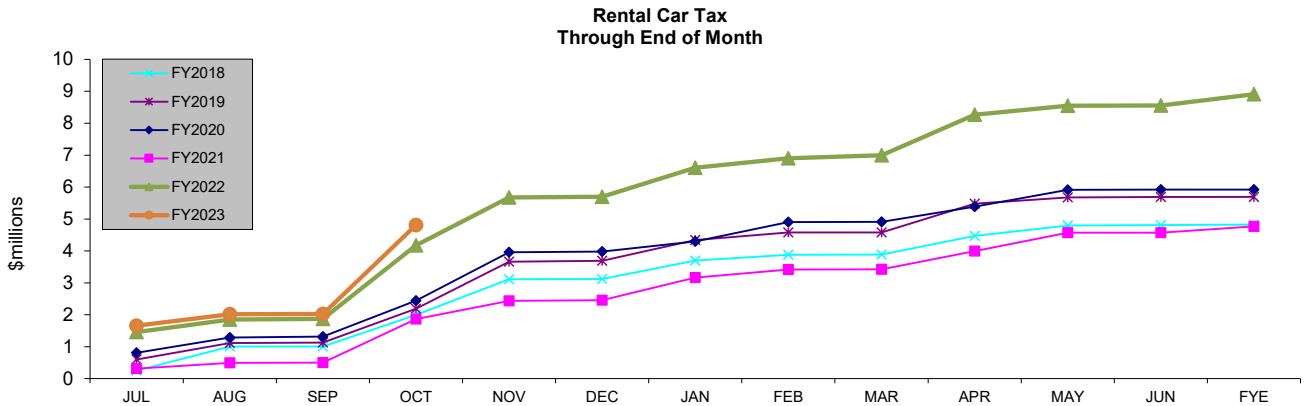
Rental Car Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.246 | 1.007 | 1.008 | 1.995 | 3.116 | 3.124 | 3.696 | 3.881 | 3.882 | 4.470 | 4.798 | 4.812 | 4.826 |
| FY2019 | 0.597 | 1.113 | 1.125 | 2.190 | 3.661 | 3.688 | 4.341 | 4.576 | 4.576 | 5.479 | 5.675 | 5.687 | 5.692 |
| FY2020 | 0.808 | 1.287 | 1.313 | 2.439 | 3.958 | 3.978 | 4.298 | 4.904 | 4.909 | 5.386 | 5.915 | 5.922 | 5.918 |
| FY2021 | 0.312 | 0.491 | 0.497 | 1.863 | 2.436 | 2.458 | 3.167 | 3.418 | 3.421 | 3.990 | 4.572 | 4.573 | 4.768 |
| FY2022 | 1.456 | 1.850 | 1.870 | 4.176 | 5.676 | 5.695 | 6.606 | 6.904 | 6.994 | 8.269 | 8.549 | 8.556 | 8.908 |
| FY2023 | 1.657 | 2.016 | 2.026 | 4.810 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 11.36% | 19.09% | 19.30% | 42.05% | 62.59% | 62.91% | 73.42% | 78.64% | 78.98% | 91.64% | 98.00% | 98.13% | 100.00% |
| High | 16.35% | 21.75% | 22.19% | 46.88% | 66.88% | 67.22% | 76.58% | 82.87% | 82.95% | 96.26% | 99.95% | 100.07% | 100.00% |
| Low | 5.11% | 10.30% | 10.42% | 38.47% | 51.09% | 51.55% | 66.41% | 71.67% | 71.74% | 83.68% | 95.88% | 95.90% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.789 | 1.326 | 1.341 | 2.922 | 4.350 | 4.372 | 5.102 | 5.465 | 5.488 | 6.368 | 6.810 | 6.819 | 6.949 |
| Actual Collections | 1.657 | 2.016 | 2.026 | 4.810 | | | | | | | | | |
| % of HJ2 | 23.8% | 29.0% | 29.1% | 69.2% | | | | | | | | | |
| Extrapolation | | | | | 7.159 | 7.196 | 8.397 | 8.996 | 9.034 | 10.482 | 11.209 | 11.224 | 11.438 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.246 | 0.760 | 0.001 | 0.988 | 1.121 | 0.008 | 0.572 | 0.185 | 0.002 | 0.588 | 0.328 | 0.014 | 0.014 |
| FY2019 | 0.597 | 0.516 | 0.012 | 1.065 | 1.471 | 0.028 | 0.652 | 0.235 | 0.000 | 0.904 | 0.196 | 0.011 | 0.005 |
| FY2020 | 0.808 | 0.479 | 0.026 | 1.125 | 1.519 | 0.020 | 0.320 | 0.606 | 0.005 | 0.477 | 0.529 | 0.007 | -0.004 |
| FY2021 | 0.312 | 0.179 | 0.006 | 1.366 | 0.573 | 0.022 | 0.709 | 0.251 | 0.003 | 0.569 | 0.581 | 0.001 | 0.196 |
| FY2022 | 1.456 | 0.394 | 0.020 | 2.306 | 1.500 | 0.019 | 0.911 | 0.297 | 0.091 | 1.275 | 0.280 | 0.007 | 0.352 |
| FY2023 | 1.657 | 0.359 | 0.010 | 2.784 | | | | | | | | | |



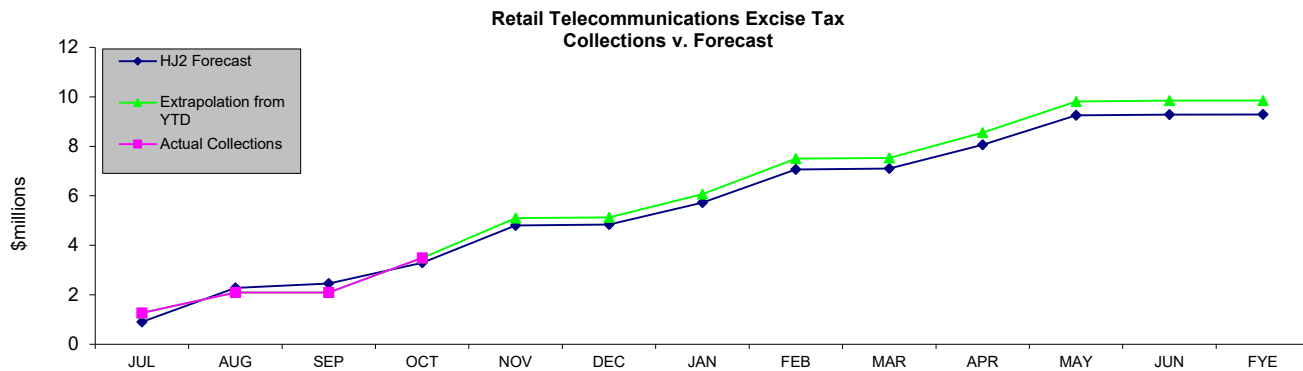
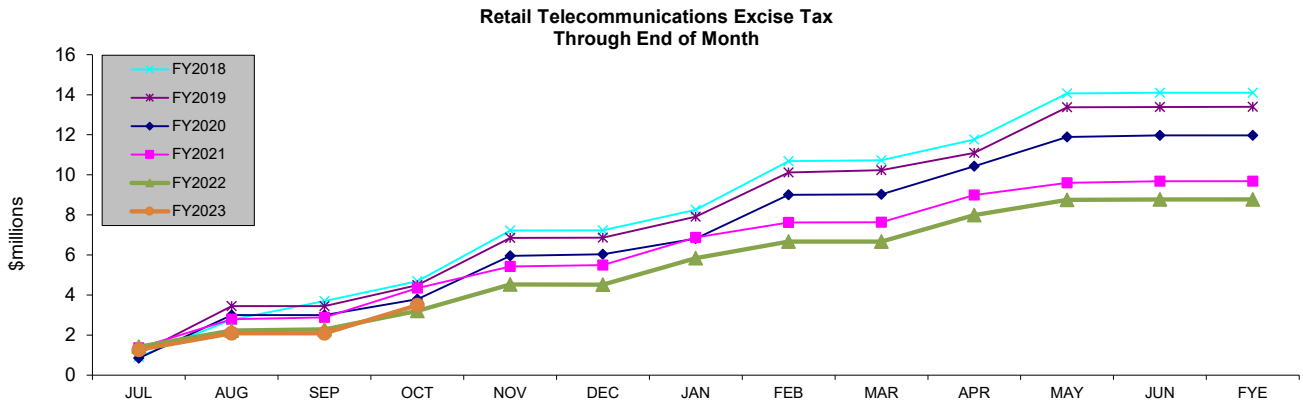
Retail Telecommunications Excise Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 14.097 |
| FY2019 | 1.079 | 3.442 | 3.449 | 4.497 | 6.854 | 6.867 | 7.908 | 10.116 | 10.237 | 11.100 | 13.377 | 13.385 | 13.396 |
| FY2020 | 0.849 | 2.998 | 2.999 | 3.796 | 5.952 | 6.038 | 6.816 | 9.005 | 9.026 | 10.424 | 11.888 | 11.968 | 11.970 |
| FY2021 | 1.368 | 2.787 | 2.886 | 4.343 | 5.423 | 5.501 | 6.871 | 7.618 | 7.636 | 8.995 | 9.603 | 9.678 | 9.684 |
| FY2022 | 1.420 | 2.227 | 2.291 | 3.207 | 4.525 | 4.520 | 5.842 | 6.664 | 6.665 | 7.989 | 8.746 | 8.771 | 8.771 |
| FY2023 | 1.267 | 2.091 | 2.091 | 3.493 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.73% | 24.56% | 26.45% | 35.46% | 51.74% | 52.07% | 61.62% | 76.12% | 76.47% | 86.79% | 99.59% | 99.97% | 100.00% |
| High | 16.19% | 28.78% | 29.80% | 44.84% | 56.00% | 56.80% | 70.95% | 78.67% | 78.85% | 92.88% | 99.86% | 100.01% | 100.00% |
| Low | 6.52% | 19.65% | 25.05% | 31.71% | 49.73% | 50.44% | 56.94% | 75.23% | 75.40% | 82.86% | 99.16% | 99.92% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.904 | 2.281 | 2.457 | 3.293 | 4.806 | 4.835 | 5.723 | 7.070 | 7.102 | 8.060 | 9.249 | 9.284 | 9.287 |
| Actual Collections | 1.267 | 2.091 | 2.091 | 3.493 | | | | | | | | | |
| % of HJ2 | 13.6% | 22.5% | 22.5% | 37.6% | | | | | | | | | |
| Extrapolation | | | | | 5.098 | 5.130 | 6.071 | 7.500 | 7.534 | 8.551 | 9.812 | 9.850 | 9.853 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 1.457 | 1.080 | 0.078 | 1.371 | 0.747 | 0.017 | 1.359 | 0.608 | 0.075 | 0.006 |
| FY2022 | 1.420 | 0.807 | 0.063 | 0.916 | 1.318 | -0.005 | 1.322 | 0.821 | 0.001 | 1.324 | 0.757 | 0.025 | -0.001 |
| FY2023 | 1.267 | 0.824 | 0.000 | 1.402 | | | | | | | | | |



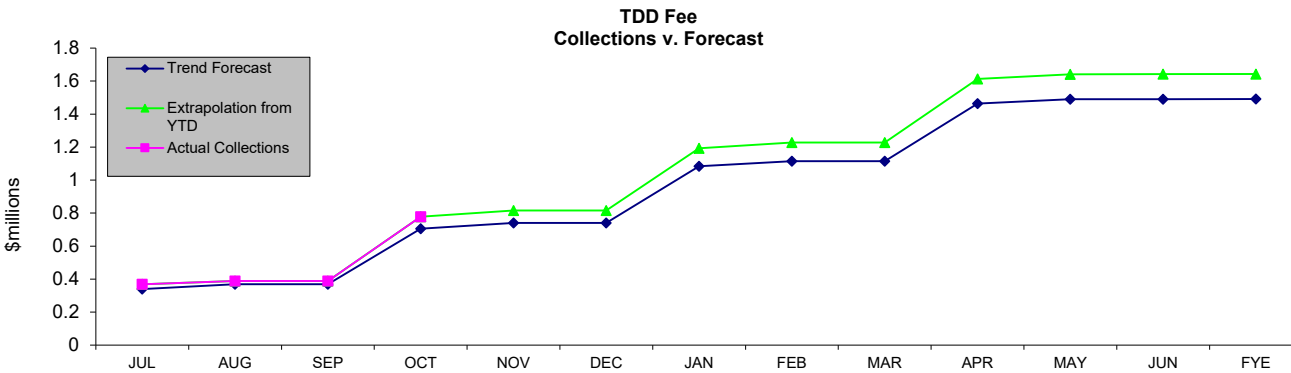
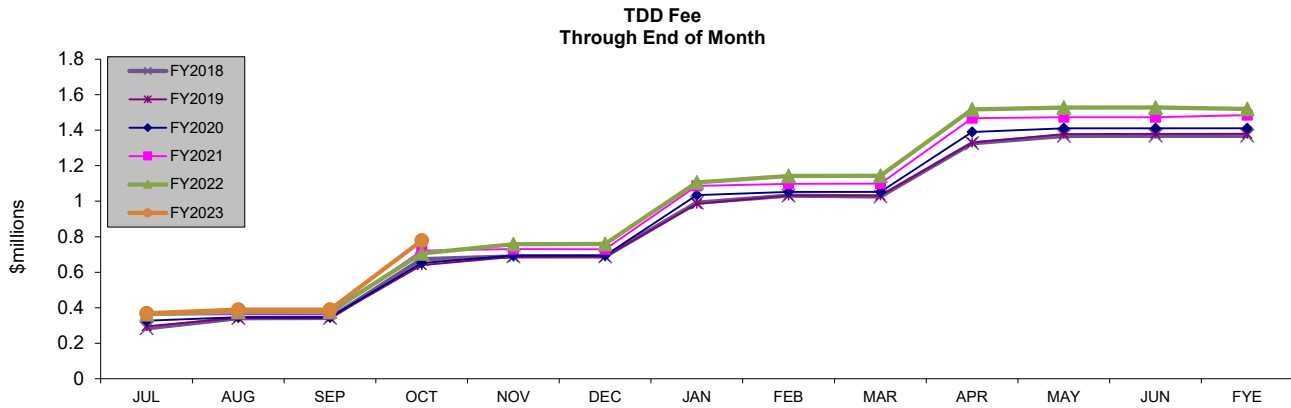
TDD Fee

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.722 | 0.730 | 0.730 | 1.087 | 1.098 | 1.099 | 1.468 | 1.473 | 1.473 | 1.485 |
| FY2022 | 0.364 | 0.377 | 0.378 | 0.705 | 0.758 | 0.759 | 1.106 | 1.142 | 1.143 | 1.517 | 1.528 | 1.528 | 1.519 |
| FY2023 | 0.369 | 0.389 | 0.389 | 0.778 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 22.77% | 24.71% | 24.75% | 47.35% | 49.67% | 49.69% | 72.64% | 74.76% | 74.71% | 98.14% | 99.91% | 99.95% | 100.00% |
| High | 24.30% | 24.97% | 25.07% | 49.21% | 50.32% | 50.34% | 73.36% | 75.42% | 75.22% | 99.87% | 100.55% | 100.58% | 100.00% |
| Low | 20.73% | 24.42% | 24.44% | 46.16% | 49.16% | 49.14% | 71.41% | 73.96% | 73.97% | 96.36% | 99.18% | 99.21% | 100.00% |

| | Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|-----------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Trend Forecast | 0.340 | 0.369 | 0.369 | 0.706 | 0.741 | 0.741 | 1.083 | 1.115 | 1.114 | 1.464 | 1.490 | 1.491 | 1.491 |
| Actual Collections | 0.369 | 0.389 | 0.389 | 0.778 | | | | | | | | | |
| % of Trend | 24.7% | 26.1% | 26.1% | 52.2% | | | | | | | | | |
| Extrapolation | | | | | 0.816 | 0.816 | 1.194 | 1.228 | 1.228 | 1.613 | 1.642 | 1.642 | 1.643 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.284 | 0.058 | 0.001 | 0.330 | 0.015 | 0.000 | 0.303 | 0.041 | -0.005 | 0.300 | 0.042 | 0.000 | 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 | 0.359 | 0.008 | 0.000 | 0.357 | 0.012 | 0.000 | 0.369 | 0.005 | 0.000 | 0.012 |
| FY2022 | 0.364 | 0.013 | 0.001 | 0.328 | 0.052 | 0.001 | 0.347 | 0.036 | 0.001 | 0.374 | 0.010 | 0.000 | -0.009 |
| FY2023 | 0.369 | 0.020 | 0.000 | 0.389 | | | | | | | | | |



Tobacco Products Tax

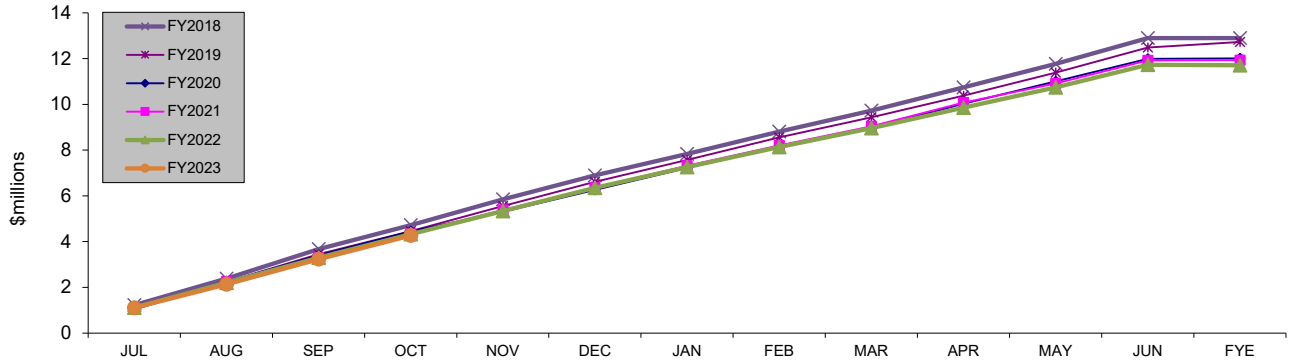
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 1.225 | 2.381 | 3.671 | 4.721 | 5.852 | 6.894 | 7.828 | 8.811 | 9.721 | 10.742 | 11.772 | 12.897 | 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 | 4.337 | 5.387 | 6.359 | 7.320 | 8.204 | 9.035 | 10.073 | 10.910 | 11.916 | 11.934 |
| FY2022 | 1.117 | 2.203 | 3.297 | 4.323 | 5.339 | 6.347 | 7.258 | 8.132 | 8.956 | 9.855 | 10.740 | 11.731 | 11.714 |
| FY2023 | 1.107 | 2.131 | 3.226 | 4.265 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.03% | 18.43% | 27.92% | 36.36% | 44.78% | 53.00% | 60.69% | 68.35% | 75.24% | 83.35% | 91.07% | 99.57% | 100.00% |
| High | 9.54% | 18.86% | 28.47% | 37.05% | 45.57% | 54.18% | 61.96% | 69.42% | 76.45% | 84.41% | 91.69% | 100.14% | 100.00% |
| Low | 8.38% | 17.58% | 27.08% | 34.99% | 43.66% | 52.00% | 59.46% | 67.23% | 74.08% | 81.55% | 89.45% | 98.08% | 100.00% |

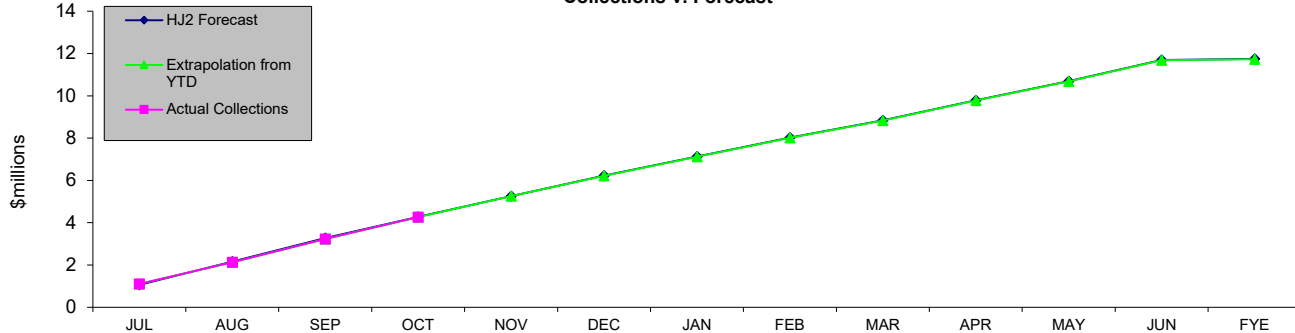
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 1.060 | 2.164 | 3.279 | 4.271 | 5.259 | 6.224 | 7.128 | 8.027 | 8.837 | 9.789 | 10.696 | 11.694 | 11.745 |
| Actual Collections | 1.107 | 2.131 | 3.226 | 4.265 | | | | | | | | | |
| % of HJ2 | 9.4% | 18.1% | 27.5% | 36.3% | | | | | | | | | |
| Extrapolation | | | | | 5.252 | 6.216 | 7.119 | 8.016 | 8.825 | 9.776 | 10.681 | 11.679 | 11.729 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 1.225 | 1.156 | 1.290 | 1.050 | 1.131 | 1.042 | 0.934 | 0.983 | 0.910 | 1.022 | 1.029 | 1.125 | 0.000 |
| FY2019 | 1.067 | 1.170 | 1.210 | 1.007 | 1.104 | 1.060 | 0.950 | 0.988 | 0.873 | 0.950 | 1.005 | 1.099 | 0.244 |
| FY2020 | 1.036 | 1.186 | 1.177 | 1.051 | 0.857 | 0.953 | 0.961 | 0.960 | 0.787 | 1.060 | 0.974 | 0.992 | 0.017 |
| FY2021 | 1.087 | 1.163 | 1.046 | 1.041 | 1.050 | 0.971 | 0.961 | 0.884 | 0.831 | 1.038 | 0.837 | 1.006 | 0.018 |
| FY2022 | 1.117 | 1.086 | 1.094 | 1.026 | 1.016 | 1.008 | 0.911 | 0.874 | 0.824 | 0.899 | 0.885 | 0.990 | -0.017 |
| FY2023 | 1.107 | 1.024 | 1.096 | 1.039 | | | | | | | | | |

**Tobacco Products Tax
Through End of Month**



**Tobacco Products Tax
Collections v. Forecast**



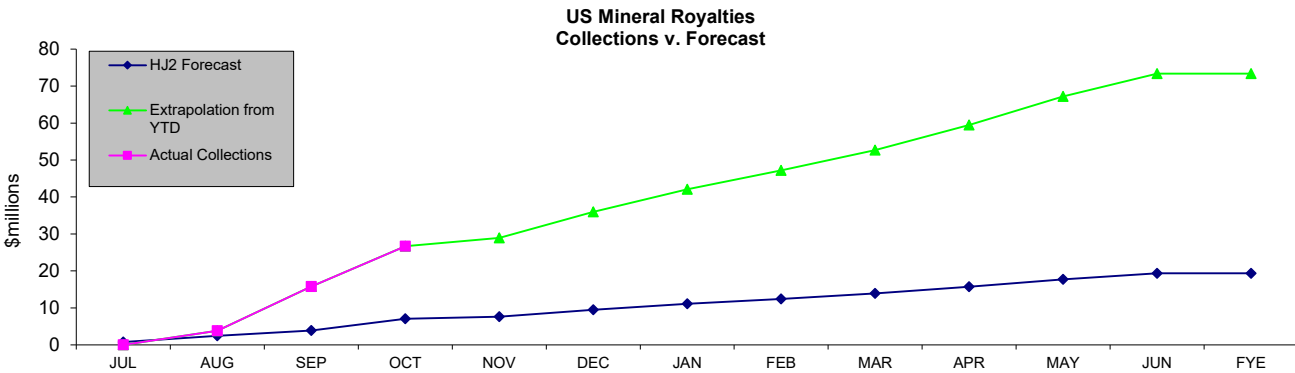
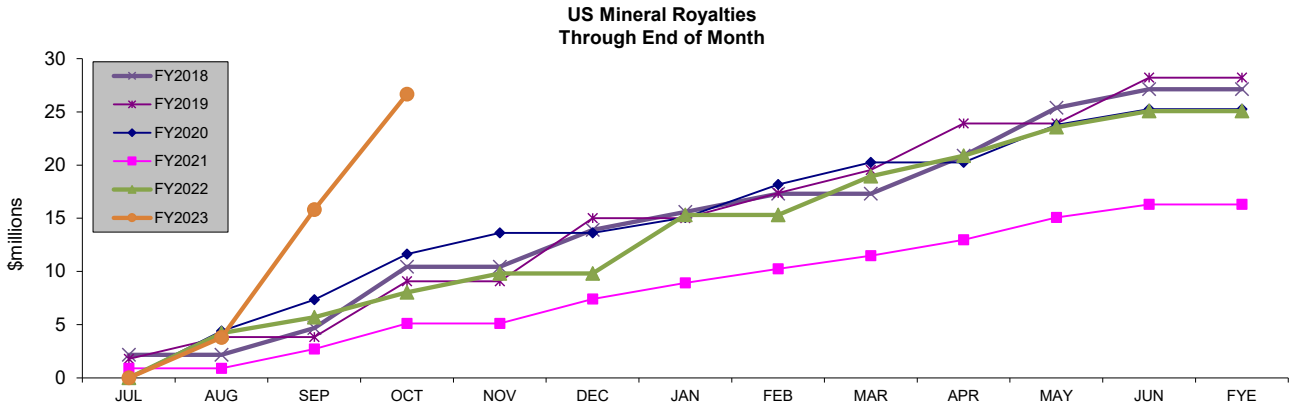
US Mineral Royalties

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 5.113 | 5.114 | 7.411 | 8.928 | 10.239 | 11.484 | 12.976 | 15.079 | 16.299 | 16.299 |
| FY2022 | 0.000 | 4.206 | 5.692 | 8.049 | 9.810 | 9.813 | 15.324 | 15.324 | 18.961 | 20.888 | 23.554 | 25.072 | 25.072 |
| FY2023 | 0.000 | 3.807 | 15.802 | 26.664 | | | | | | | | | |

| | Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 3.98% | 12.74% | 19.91% | 36.34% | 39.40% | 49.00% | 57.33% | 64.30% | 71.77% | 81.10% | 91.58% | 100.00% | 100.00% |
| High | 7.99% | 17.45% | 29.07% | 46.11% | 53.92% | 53.92% | 61.12% | 71.99% | 80.16% | 84.78% | 94.13% | 100.00% | 100.00% |
| Low | 0.00% | 5.53% | 13.65% | 31.37% | 31.37% | 39.14% | 53.22% | 61.12% | 63.81% | 77.00% | 84.78% | 100.00% | 100.00% |

| | HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.771 | 2.467 | 3.856 | 7.039 | 7.632 | 9.490 | 11.104 | 12.453 | 13.901 | 15.707 | 17.737 | 19.368 | 19.368 |
| Actual Collections | 0.000 | 3.807 | 15.802 | 26.664 | | | | | | | | | |
| % of HJ2 | 0.0% | 19.7% | 81.6% | 137.7% | | | | | | | | | |
| Extrapolation | | | | | 28.911 | 35.950 | 42.064 | 47.175 | 52.658 | 59.502 | 67.191 | 73.370 | 73.370 |

| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 2.394 | 0.000 | 2.298 | 1.517 | 1.311 | 1.245 | 1.492 | 2.103 | 1.220 | 0.000 |
| FY2022 | 0.000 | 4.206 | 1.486 | 2.357 | 1.761 | 0.003 | 5.510 | 0.000 | 3.637 | 1.927 | 2.666 | 1.518 | 0.000 |
| FY2023 | 0.000 | 3.807 | 11.995 | 10.863 | | | | | | | | | |



Wholesale Energy Transactions Tax

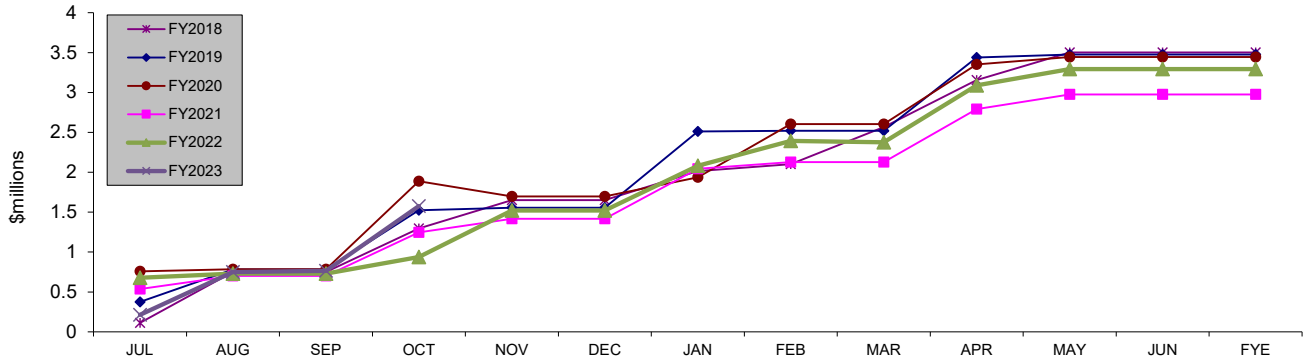
| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.113 | 0.749 | 0.749 | 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 | 1.246 | 1.417 | 1.417 | 2.044 | 2.127 | 2.127 | 2.790 | 2.975 | 2.975 | 2.975 |
| FY2022 | 0.678 | 0.731 | 0.731 | 0.936 | 1.521 | 1.521 | 2.082 | 2.394 | 2.376 | 3.090 | 3.293 | 3.293 | 3.293 |
| FY2023 | 0.213 | 0.751 | 0.766 | 1.576 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 14.74% | 22.45% | 22.45% | 41.28% | 46.97% | 46.97% | 63.45% | 70.40% | 73.06% | 94.83% | 100.00% | 100.00% | 100.00% |
| High | 22.01% | 23.54% | 23.54% | 54.78% | 49.25% | 49.25% | 72.30% | 75.60% | 75.60% | 98.91% | 100.00% | 100.00% | 100.00% |
| Low | 3.22% | 21.38% | 21.38% | 28.43% | 44.73% | 44.73% | 56.22% | 60.04% | 71.50% | 90.14% | 100.00% | 100.00% | 100.00% |

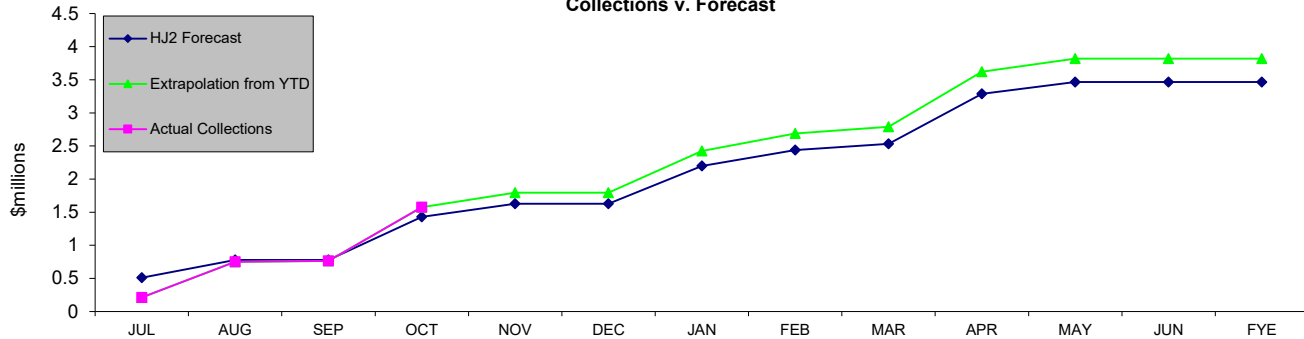
| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.511 | 0.778 | 0.778 | 1.431 | 1.628 | 1.628 | 2.199 | 2.440 | 2.532 | 3.287 | 3.466 | 3.466 | 3.466 |
| Actual Collections | 0.213 | 0.751 | 0.766 | 1.576 | | | | | | | | | |
| % of HJ2 | 6.2% | 21.7% | 22.1% | 45.5% | | | | | | | | | |
| Extrapolation | | | | | 1.794 | 1.794 | 2.423 | 2.688 | 2.790 | 3.621 | 3.819 | 3.819 | 3.819 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|--------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.546 | 0.171 | 0.000 | 0.627 | 0.083 | 0.000 | 0.663 | 0.185 | 0.000 | 0.000 |
| FY2022 | 0.678 | 0.053 | 0.000 | 0.205 | 0.585 | 0.000 | 0.560 | 0.312 | -0.017 | 0.713 | 0.203 | 0.000 | 0.000 |
| FY2023 | 0.213 | 0.538 | 0.015 | 0.811 | | | | | | | | | |

**Wholesale Energy Transactions Tax
Through End of Month**



**Wholesale Energy Transactions Tax
Collections v. Forecast**



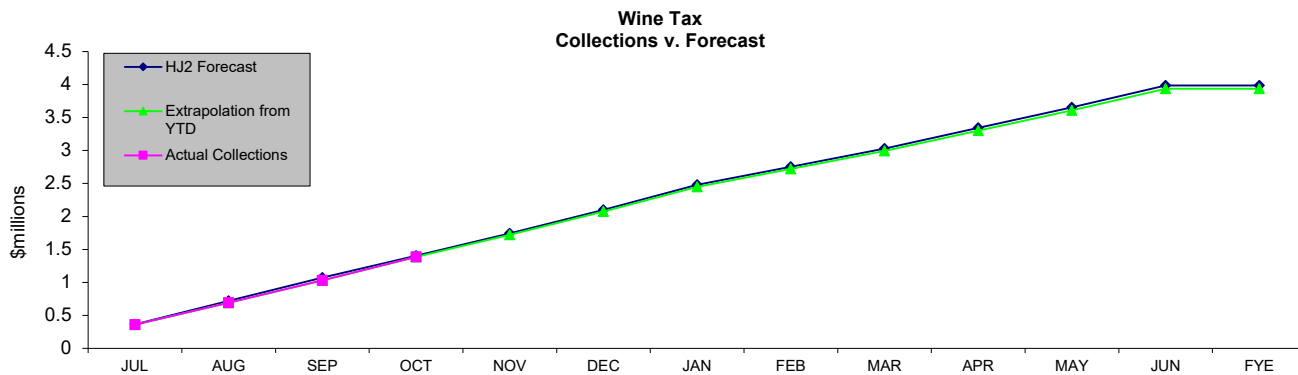
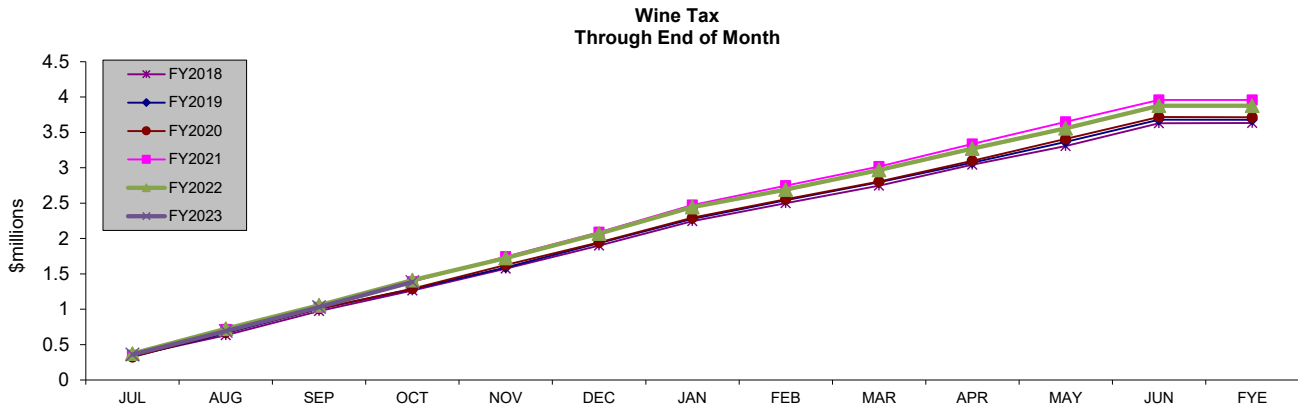
Wine Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.344 | 0.632 | 0.976 | 1.264 | 1.576 | 1.901 | 2.245 | 2.498 | 2.748 | 3.044 | 3.309 | 3.629 | 3.634 |
| FY2019 | 0.329 | 0.662 | 1.006 | 1.285 | 1.590 | 1.936 | 2.279 | 2.542 | 2.798 | 3.073 | 3.368 | 3.680 | 3.678 |
| FY2020 | 0.325 | 0.676 | 1.009 | 1.293 | 1.625 | 1.947 | 2.295 | 2.554 | 2.807 | 3.100 | 3.408 | 3.719 | 3.716 |
| FY2021 | 0.351 | 0.713 | 1.026 | 1.390 | 1.743 | 2.088 | 2.474 | 2.746 | 3.019 | 3.338 | 3.650 | 3.960 | 3.960 |
| FY2022 | 0.373 | 0.723 | 1.058 | 1.412 | 1.724 | 2.069 | 2.443 | 2.693 | 2.967 | 3.273 | 3.560 | 3.878 | 3.878 |
| FY2023 | 0.359 | 0.692 | 1.030 | 1.386 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.13% | 18.06% | 26.90% | 35.21% | 43.78% | 52.69% | 62.21% | 69.09% | 76.01% | 83.90% | 91.67% | 100.00% | 100.00% |
| High | 9.47% | 18.65% | 27.36% | 36.41% | 44.45% | 53.35% | 63.01% | 69.46% | 76.52% | 84.40% | 92.18% | 100.07% | 100.00% |
| Low | 8.74% | 17.39% | 25.91% | 34.78% | 43.24% | 52.33% | 61.77% | 68.73% | 75.54% | 83.43% | 91.06% | 99.86% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 0.364 | 0.720 | 1.072 | 1.403 | 1.745 | 2.100 | 2.480 | 2.754 | 3.029 | 3.344 | 3.654 | 3.986 | 3.986 |
| Actual Collections | 0.359 | 0.692 | 1.030 | 1.386 | | | | | | | | | |
| % of HJ2 | 9.0% | 17.4% | 25.8% | 34.8% | | | | | | | | | |
| Extrapolation | | | | | 1.723 | 2.074 | 2.449 | 2.720 | 2.992 | 3.303 | 3.609 | 3.937 | 3.937 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 0.344 | 0.288 | 0.344 | 0.288 | 0.312 | 0.325 | 0.344 | 0.253 | 0.250 | 0.296 | 0.265 | 0.320 | 0.005 |
| FY2019 | 0.329 | 0.333 | 0.344 | 0.278 | 0.306 | 0.345 | 0.343 | 0.264 | 0.255 | 0.275 | 0.295 | 0.313 | -0.002 |
| FY2020 | 0.325 | 0.351 | 0.333 | 0.284 | 0.333 | 0.321 | 0.349 | 0.259 | 0.253 | 0.293 | 0.308 | 0.311 | -0.003 |
| FY2021 | 0.351 | 0.362 | 0.313 | 0.364 | 0.353 | 0.345 | 0.386 | 0.272 | 0.273 | 0.320 | 0.312 | 0.310 | 0.000 |
| FY2022 | 0.373 | 0.350 | 0.334 | 0.354 | 0.312 | 0.345 | 0.375 | 0.250 | 0.274 | 0.305 | 0.287 | 0.318 | 0.000 |
| FY2023 | 0.359 | 0.332 | 0.338 | 0.356 | | | | | | | | | |



General Fund

| Cumulative End-of-Month Revenue (\$ million) | | | | | | | | | | | | | |
|---|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 105.689 | 272.993 | 456.513 | 710.759 | 859.773 | 1175.841 | 1471.207 | 1549.173 | 1652.793 | 1964.893 | 2091.842 | 2406.857 | 2405.447 |
| FY2019 | 135.679 | 282.656 | 481.566 | 739.802 | 874.071 | 1182.710 | 1454.710 | 1556.301 | 1692.115 | 2088.850 | 2224.530 | 2551.185 | 2573.621 |
| FY2020 | 129.956 | 283.153 | 511.247 | 781.826 | 932.713 | 1272.111 | 1547.190 | 1633.563 | 1774.576 | 1971.611 | 2106.444 | 2434.147 | 2533.321 |
| FY2021 | 288.622 | 433.252 | 679.040 | 856.795 | 992.662 | 1372.144 | 1673.279 | 1806.836 | 1956.834 | 2293.015 | 2590.906 | 2972.997 | 2963.847 |
| FY2022 | 175.646 | 350.855 | 628.550 | 959.851 | 1141.225 | 1520.516 | 1901.094 | 2040.812 | 2289.643 | 3123.316 | 3325.743 | 3720.412 | 3891.640 |
| FY2023 | 180.400 | 386.126 | 738.314 | 1108.763 | | | | | | | | | |

* Excludes Non-budgeted General Fund Transfers totalling \$65.65 million for FY 2018, \$43.85 million for FY 2019, \$72.4 million for FY 2022 and \$260.79 million for FY 2023

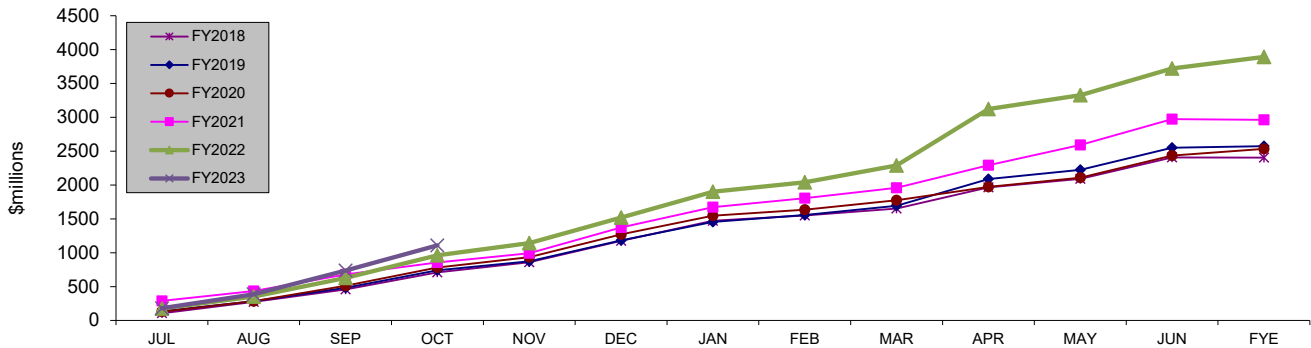
| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 5.82% | 11.30% | 19.19% | 28.18% | 33.41% | 45.40% | 56.01% | 59.76% | 65.19% | 79.63% | 85.88% | 98.04% | 100.00% |
| High | 9.74% | 14.62% | 22.91% | 30.86% | 36.82% | 50.22% | 61.16% | 64.48% | 70.05% | 81.69% | 87.42% | 100.31% | 100.00% |
| Low | 4.39% | 9.02% | 16.15% | 24.66% | 29.33% | 39.07% | 48.85% | 52.44% | 58.83% | 77.37% | 83.15% | 95.60% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| HJ2 Forecast | 159.192 | 309.187 | 525.232 | 771.399 | 914.553 | 1,242.786 | 1,533.160 | 1,635.886 | 1,784.349 | 2,179.805 | 2,350.845 | 2,683.508 | 2,737.286 |
| Actual Collections | 180.400 | 386.126 | 738.314 | 1,108.763 | | | | | | | | | |
| % of HJ2 | 6.6% | 14.1% | 27.0% | 40.5% | | | | | | | | | |
| Extrapolation | | | | | 1,314.525 | 1,786.307 | 2,203.674 | 2,351.326 | 2,564.719 | 3,133.123 | 3,378.965 | 3,857.116 | 3,934.413 |

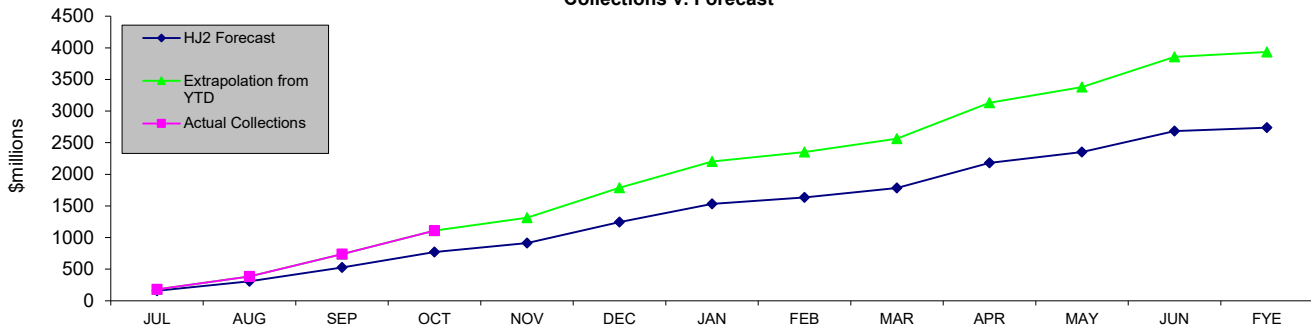
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2018 | 129.841 | 114.514 | 197.162 | 201.315 | 117.285 | 274.103 | 232.485 | 59.434 | 105.040 | 285.373 | 118.521 | 275.363 | 10.852 |
| FY2019 | 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 |
| FY2020 | 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 |
| FY2021 | 288.622 | 144.631 | 245.787 | 177.756 | 135.867 | 379.482 | 301.135 | 133.556 | 149.998 | 336.181 | 297.891 | 382.091 | -9.150 |
| FY2022 | 175.646 | 175.209 | 277.695 | 331.300 | 181.374 | 379.291 | 380.578 | 139.718 | 248.831 | 833.673 | 202.426 | 394.669 | 171.228 |
| FY2023 | 180.400 | 205.725 | 352.188 | 370.449 | | | | | | | | | |

* Excludes Non-budgeted General Fund Transfers totalling \$65.65 million for FY 2018, \$43.85 million for FY 2019, \$72.4 million for FY 2022 and \$260.79 million for FY 2023

**General Fund
Through End of Month**



**General Fund
Collections v. Forecast**



General Fund - Department of Revenue

| Cumulative End-of-Month Revenue (\$ million) | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| FY2018 | 103.063 | 220.157 | 388.910 | 601.665 | 715.703 | 998.854 | 1252.381 | 1309.605 | 1389.568 | 1658.905 | 1764.299 | 2046.550 | 1998.796 |
| FY2019 | 117.209 | 245.474 | 419.540 | 657.310 | 775.800 | 1055.873 | 1274.444 | 1342.755 | 1451.842 | 1794.019 | 1907.944 | 2197.226 | 2170.340 |
| FY2020 | 126.533 | 260.486 | 457.616 | 691.560 | 826.352 | 1134.687 | 1367.121 | 1435.269 | 1544.920 | 1700.360 | 1823.499 | 2119.625 | 2182.139 |
| FY2021 | 286.317 | 414.653 | 630.407 | 775.694 | 902.075 | 1234.278 | 1495.400 | 1609.223 | 1726.763 | 2008.767 | 2294.310 | 2638.944 | 2582.231 |
| FY2022 | 152.565 | 308.719 | 577.289 | 875.834 | 1040.386 | 1387.199 | 1735.075 | 1848.096 | 2077.842 | 2832.032 | 2996.428 | 3370.462 | 3360.796 |
| FY2023 | 159.080 | 346.448 | 665.399 | 1010.113 | | | | | | | | | |

| Five Year Average Collection Pattern (FY2017 - FY2021) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| Average | 6.39% | 11.79% | 20.12% | 29.30% | 34.65% | 47.26% | 57.95% | 61.37% | 66.62% | 81.29% | 87.74% | 100.64% | 100.00% |
| High | 11.09% | 16.06% | 24.41% | 31.69% | 37.87% | 52.00% | 62.66% | 65.77% | 70.80% | 84.27% | 89.16% | 102.39% | 100.00% |
| Low | 4.54% | 9.19% | 17.18% | 26.06% | 30.96% | 41.28% | 51.63% | 54.99% | 61.83% | 77.79% | 83.56% | 97.14% | 100.00% |

| HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| HJ2 Forecast | 149.170 | 275.200 | 469.668 | 683.887 | 808.863 | 1,103.254 | 1,352.641 | 1,432.482 | 1,555.129 | 1,897.474 | 2,047.919 | 2,349.098 | 2,334.194 |
| Actual Collections | 159.080 | 346.448 | 665.399 | 1,010.113 | | | | | | | | | |
| % of HJ2 | 6.8% | 14.8% | 28.5% | 43.3% | | | | | | | | | |
| Extrapolation | | | | | 1,194.704 | 1,629.526 | 1,997.874 | 2,115.801 | 2,296.952 | 2,802.602 | 3,024.811 | 3,469.658 | 3,447.644 |

| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| FY2018 | 103.063 | 117.094 | 168.753 | 212.755 | 114.038 | 283.151 | 253.527 | 57.224 | 79.962 | 269.337 | 105.394 | 282.251 | -47.753 |
| FY2019 | 117.209 | 128.265 | 174.066 | 237.770 | 118.490 | 280.073 | 218.571 | 68.311 | 109.087 | 342.176 | 113.925 | 289.282 | -26.886 |
| FY2020 | 126.533 | 133.953 | 197.130 | 233.944 | 134.792 | 308.334 | 232.435 | 68.147 | 109.652 | 155.439 | 123.139 | 296.126 | 62.514 |
| FY2021 | 286.317 | 128.337 | 215.753 | 145.287 | 126.381 | 332.203 | 261.121 | 113.823 | 117.540 | 282.004 | 285.543 | 344.634 | -56.713 |
| FY2022 | 152.565 | 156.154 | 268.569 | 298.546 | 164.552 | 346.813 | 347.876 | 113.022 | 229.746 | 754.189 | 164.397 | 374.034 | -9.666 |
| FY2023 | 159.080 | 187.368 | 318.951 | 344.714 | | | | | | | | | |

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

