Department of Revenue Monthly Collections Report

Fiscal Year 2026
Collections (Cash Basis) Through General Fund

911 Fee

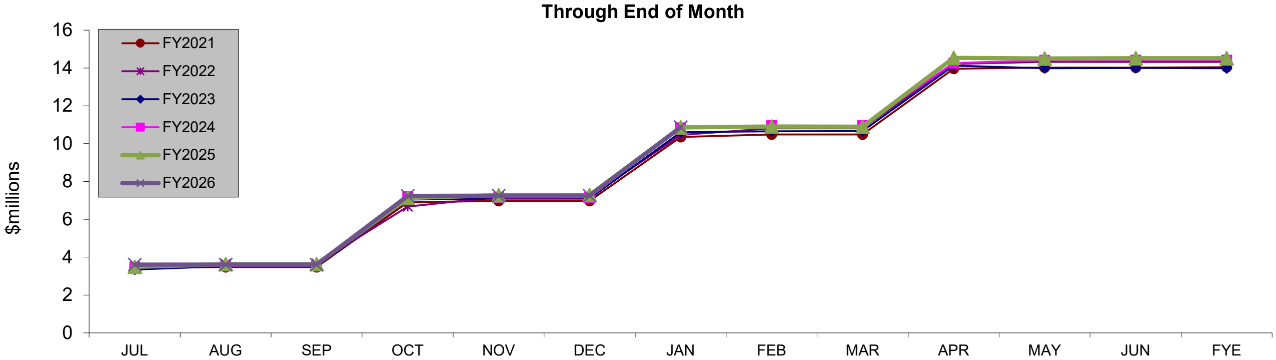
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	3.461	3.478	3.479	6.905	6.979	6.979	10.351	10.489	10.489	13.963	14.026	14.026	14.040
FY2022	3.517	3.649	3.651	6.672	7.176	7.188	10.457	10.814	10.812	14.210	14.324	14.320	14.318
FY2023	3.348	3.525	3.525	7.045	7.097	7.099	10.606	10.659	10.661	14.124	13.990	13.998	13.985
FY2024	3.456	3.549	3.551	7.202	7.150	7.151	10.839	10.958	10.959	14.261	14.406	14.413	14.413
FY2025	3.490	3.630	3.631	7.135	7.273	7.290	10.859	10.903	10.897	14.533	14.508	14.509	14.509
FY2026	3.607	3.609	3.613	7.241	7.247	7.252	10.865						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	24.24%	25.02%	25.03%	49.05%	50.06%	50.10%	74.53%	75.52%	75.52%	99.75%	99.98%	100.00%	100.00%
High	24.65%	25.49%	25.50%	50.38%	50.75%	50.76%	75.84%	76.22%	76.23%	101.00%	100.04%	100.10%	100.00%
Low	23.94%	24.62%	24.64%	46.60%	49.61%	49.61%	73.04%	74.70%	74.70%	98.94%	99.90%	99.90%	100.00%

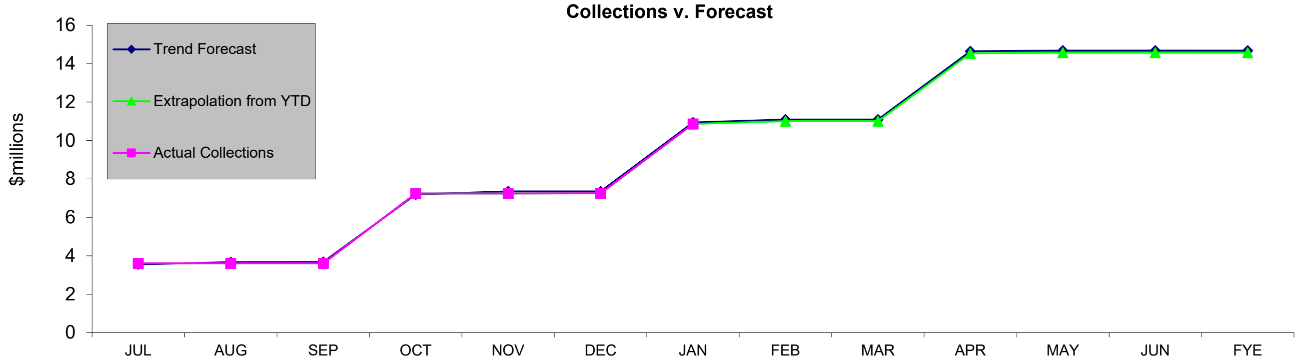
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	3.559	3.674	3.675	7.203	7.350	7.357	10.943	11.089	11.088	14.647	14.681	14.684	**14.683**
Actual Collections	3.607	3.609	3.613	7.241	7.247	7.252	10.865						
% of HJ2	24.56%	24.58%	24.61%	49.32%	49.36%	49.39%	74.00%						
Extrapolation								11.011	11.009	14.543	14.576	14.579	**14.579**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.052	0.001	3.508	0.053	0.002	3.463	-0.134	0.009	-0.014
FY2024	3.456	0.093	0.002	3.651	-0.052	0.001	3.688	0.119	0.001	3.302	0.146	0.007	0.000
FY2025	3.490	0.140	0.001	3.504	0.138	0.016	3.569	0.044	-0.007	3.637	-0.025	0.001	0.000
FY2026	3.607	0.003	0.004	3.628	0.006	0.005	3.613						

Cumulative 911 Fee Receipts
Through End of Month



911 Fee
Collections v. Forecast



Accommodations Sales Tax

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	34.813	35.661	41.467	44.579	44.703	51.961	56.107	56.301	58.289
FY2024	9.711	14.381	14.548	30.400	38.931	39.118	44.607	47.552	47.813	54.912	58.471	58.682	60.949
FY2025	10.183	15.854	16.104	32.653	41.311	41.817	49.591	51.354	51.578	61.326	63.523	63.826	66.150
FY2026	13.343	15.469	15.967	38.832	41.198	41.795	51.232						

Five Year Average Collection Pattern (FY2020 - FY2024)
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%	21.81%	22.32%	45.84%	60.78%	61.61%	71.49%	76.35%	76.71%	90.17%	95.83%	96.30%	100.00%
High	15.93%	23.97%	24.34%	49.88%	63.88%	64.18%	74.97%	78.02%	78.45%	92.71%	96.26%	96.59%	100.00%
Low	7.63%	13.09%	13.88%	35.19%	54.12%	54.81%	65.02%	72.01%	72.53%	88.26%	95.23%	95.71%	100.00%

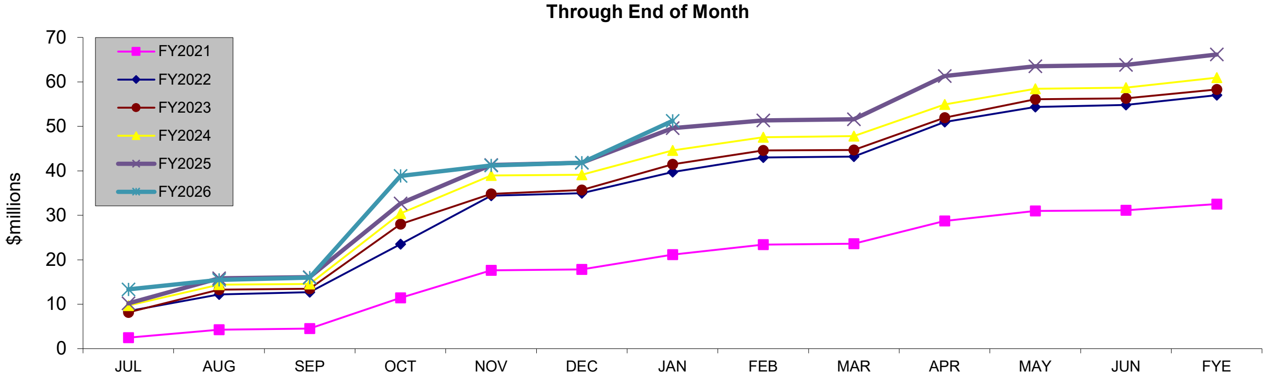
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	9.101	13.990	14.318	29.402	38.984	39.522	45.859	48.975	49.206	57.840	61.469	61.773	**64.144**
Actual Collections	13.343	15.469	15.967	38.832	41.198	41.795	51.232						
% of HJ2	20.80%	24.12%	24.89%	60.54%	64.23%	65.16%	79.87%						
Extrapolation								54.713	54.970	64.617	68.670	69.010	**71.659**

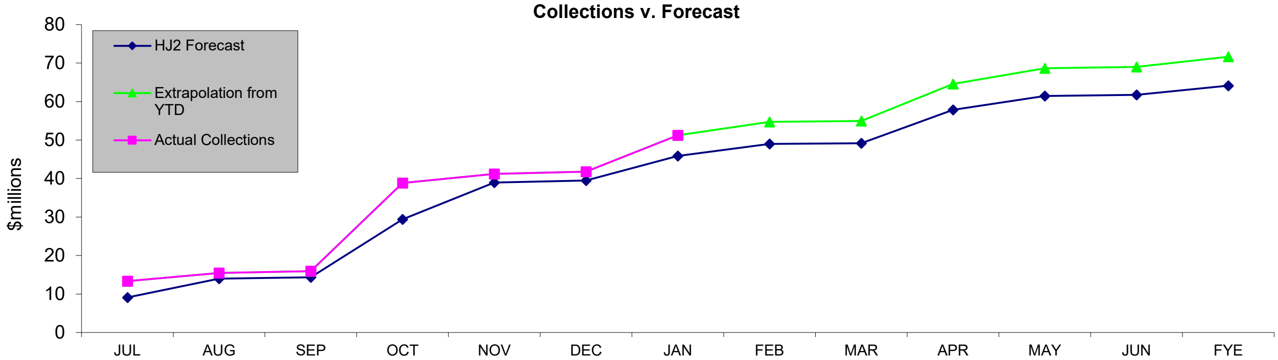
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	6.794	0.848	5.806	3.112	0.124	7.258	4.146	0.193	1.988
FY2024	9.711	4.670	0.167	15.852	8.531	0.187	5.489	2.945	0.260	7.100	3.559	0.211	2.267
FY2025	10.183	5.671	0.250	16.549	8.658	0.506	7.775	1.763	0.224	9.749	2.196	0.304	2.323
FY2026	13.343	2.126	0.498	22.864	2.366	0.597	9.437						

Cumulative Accommodations Sales Tax Receipts
Through End of Month



Accommodations Sales Tax
Collections v. Forecast



Alcoholic Beverage License Fees

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.691	4.056	4.195	4.238	4.279	5.963	6.856	8.916	7.684
FY2024	0.358	0.985	1.044	3.756	4.132	5.237	5.384	5.559	5.890	6.601	7.642	8.526	7.295
FY2025	0.378	0.899	1.004	2.295	2.282	3.373	3.964	4.127	4.942	4.984	5.567	6.989	5.650
FY2026	0.265	0.422	1.037	2.389	2.409	2.510	2.591						

Five Year Average Collection Pattern (FY2020 - FY2024)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.45%	12.99%	21.68%	51.54%	53.26%	63.81%	67.09%	68.75%	73.01%	85.26%	98.09%	120.46%	100.00%
High	11.11%	15.91%	40.07%	62.48%	64.27%	73.61%	74.07%	76.20%	87.46%	97.62%	105.16%	129.62%	100.00%
Low	3.90%	10.21%	14.11%	40.62%	40.39%	52.79%	54.59%	55.16%	55.68%	77.01%	89.22%	116.03%	100.00%

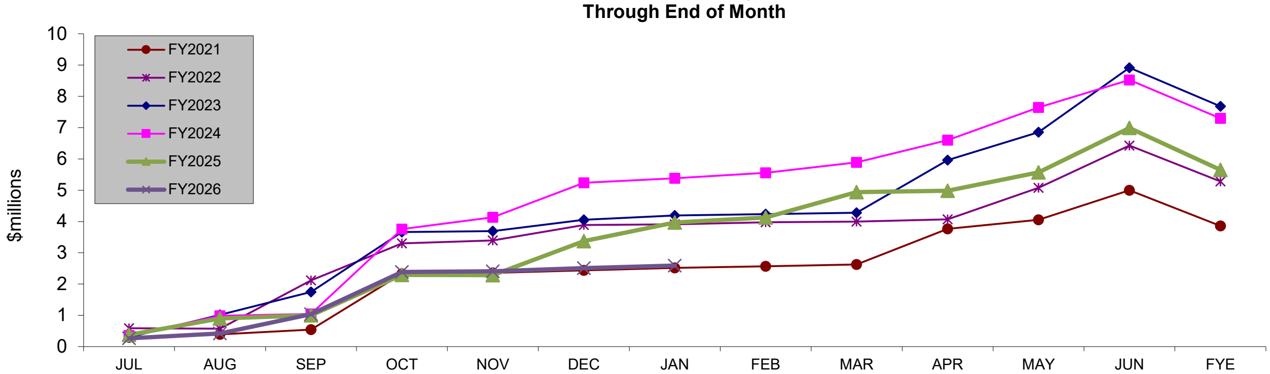
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.453	0.911	1.521	3.616	3.736	4.476	4.707	4.823	5.122	5.981	6.881	8.451	**7.015**
Actual Collections	0.265	0.422	1.037	2.389	2.409	2.510	2.591						
% of HJ2	3.78%	6.02%	14.78%	34.05%	34.34%	35.78%	36.94%						
Extrapolation								2.655	2.820	3.293	3.788	4.652	**3.862**

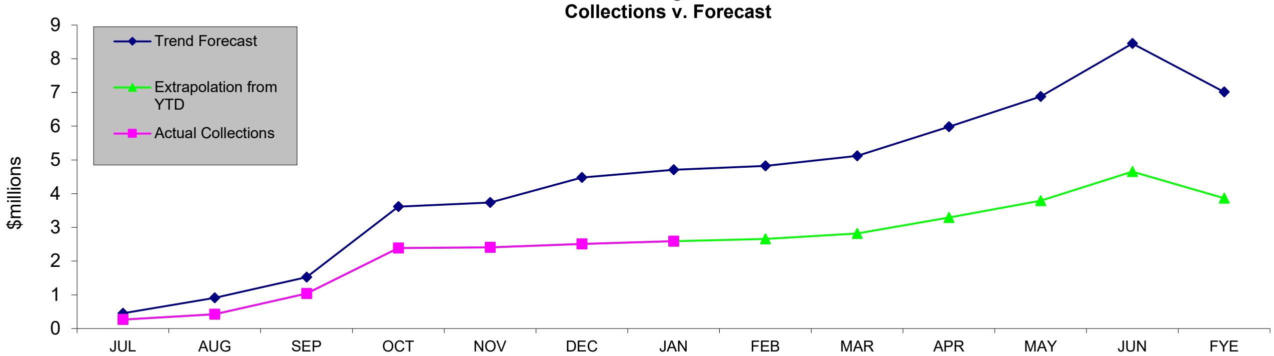
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.026	0.366	0.139	0.044	0.040	1.684	0.894	2.060	-1.232
FY2024	0.358	0.627	0.059	2.712	0.376	1.104	0.147	0.175	0.332	0.711	1.041	0.884	-1.231
FY2025	0.378	0.521	0.105	1.291	-0.013	1.091	0.591	0.163	0.815	0.042	0.584	1.421	-1.339
FY2026	0.265	0.157	0.615	1.352	0.020	0.101	0.081						

Cumulative Alcoholic Beverage Fee Receipts
Through End of Month



Alcoholic Beverage License Fees
Collections v. Forecast



Beer Tax

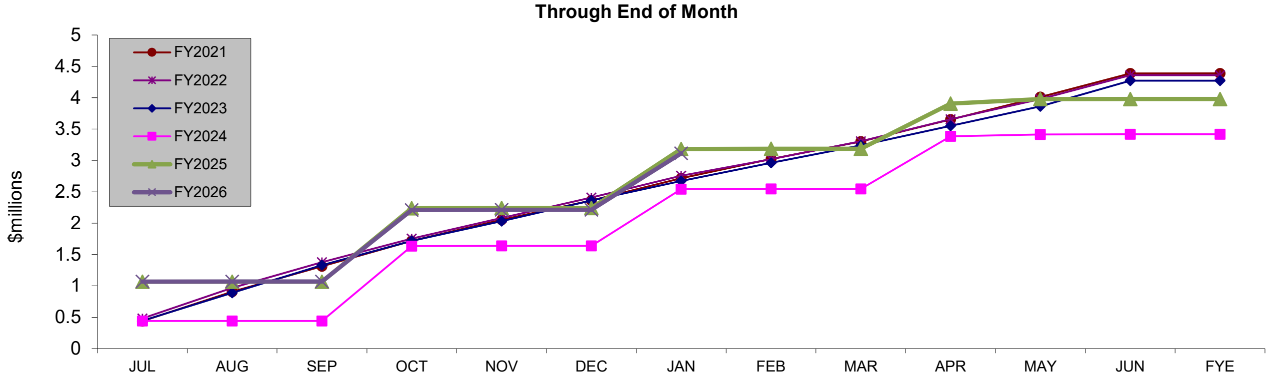
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.438	0.908	1.314	1.718	2.055	2.360	2.715	3.025	3.303	3.653	4.011	4.388	4.388
FY2022	0.480	0.968	1.377	1.753	2.082	2.408	2.755	3.019	3.307	3.655	3.978	4.359	4.359
FY2023	0.444	0.888	1.332	1.717	2.033	2.360	2.673	2.961	3.240	3.551	3.864	4.272	4.271
FY2024	0.440	0.441	0.442	1.634	1.637	1.637	2.542	2.545	2.547	3.386	3.416	3.417	3.417
FY2025	1.066	1.067	1.068	2.239	2.241	2.243	3.184	3.185	3.186	3.906	3.977	3.980	3.980
FY2026	1.068	1.070	1.072	2.211	2.211	2.213	3.113						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.05%	20.93%	27.10%	44.38%	49.21%	53.92%	67.93%	72.17%	76.32%	88.91%	94.27%	100.00%	100.00%
High	26.79%	26.82%	31.58%	56.27%	56.31%	56.35%	80.01%	80.02%	80.04%	99.09%	99.96%	100.01%	100.00%
Low	9.98%	12.90%	12.92%	39.15%	46.82%	47.91%	61.86%	68.92%	74.53%	83.13%	90.45%	100.00%	100.00%

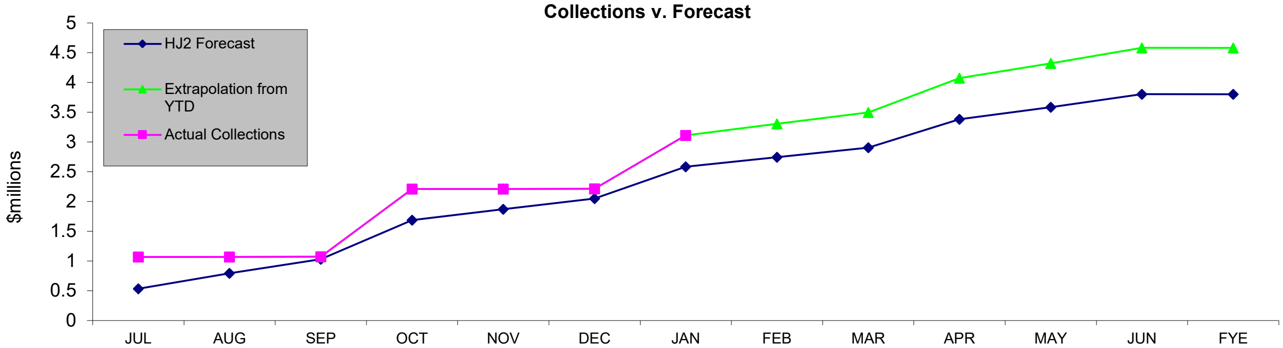
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.535	0.796	1.031	1.688	1.872	2.051	2.584	2.745	2.903	3.382	3.586	3.804	**3.804**
Actual Collections	1.068	1.070	1.072	2.211	2.211	2.213	3.113						
% of HJ2	28.08%	28.12%	28.17%	58.12%	58.13%	58.19%	81.84%						
Extrapolation								3.307	3.498	4.074	4.320	4.583	**4.583**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.316	0.327	0.313	0.288	0.279	0.311	0.313	0.408	0.000
FY2024	0.440	0.000	0.001	1.193	0.002	0.001	0.905	0.003	0.002	0.839	0.030	0.001	0.000
FY2025	1.066	0.001	0.001	1.171	0.002	0.002	0.942	0.001	0.001	0.721	0.071	0.002	0.000
FY2026	1.068	0.002	0.002	1.139	0.000	0.002	0.900						

Cumulative Beer Tax Receipts Through End of Month



Beer Tax Collections v. Forecast



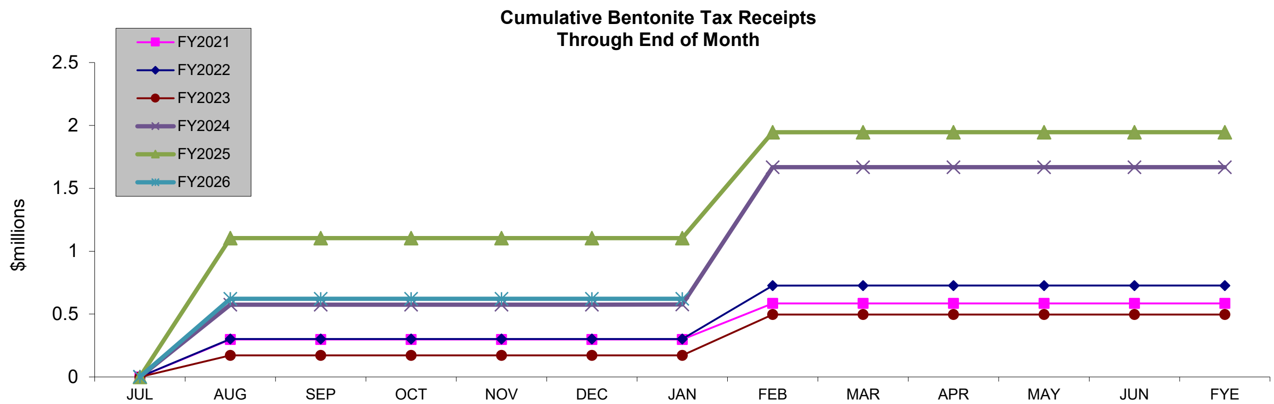
Bentonite Tax

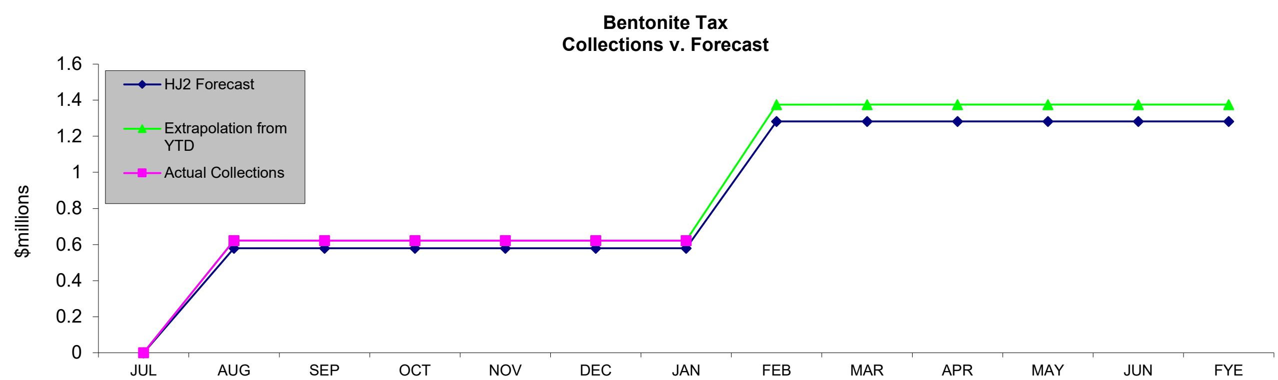
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	0.298	0.299	0.299	0.299	0.299	0.299	0.585	0.585	0.585	0.585	0.585	0.585
FY2022	0.001	0.301	0.302	0.302	0.302	0.302	0.302	0.727	0.727	0.727	0.727	0.727	0.727
FY2023	0.000	0.171	0.171	0.171	0.171	0.171	0.171	0.496	0.496	0.496	0.496	0.496	0.496
FY2024	0.000	0.575	0.575	0.575	0.575	0.575	0.576	1.668	1.668	1.668	1.668	1.668	1.668
FY2025	0.000	1.103	1.103	1.103	1.103	1.103	1.103	1.946	1.946	1.946	1.946	1.946	1.946
FY2026	0.001	0.622	0.622	0.622	0.622	0.622	0.622						

Five Year Average Collection Pattern (FY2020 - FY2024) 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%	45.16%	45.17%	45.17%	45.17%	45.17%	45.18%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
High	0.17%	56.68%	56.68%	56.68%	56.68%	56.68%	56.68%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	34.45%	34.46%	34.46%	34.46%	34.46%	34.51%	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	0.579	0.579	0.579	0.579	0.579	0.579	1.282	1.282	1.282	1.282	1.282	**1.282**
Actual Collections	0.001	0.622	0.622	0.622	0.622	0.622	0.622						
% of HJ2	0.10%	48.47%	48.48%	48.48%	48.48%	48.48%	48.48%						
Extrapolation								1.376	1.376	1.376	1.376	1.376	**1.376**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	0.325	0.000	0.000	0.000	0.000	0.000
FY2024	0.000	0.575	0.000	0.000	0.000	0.000	0.001	1.093	0.000	0.000	0.000	0.000	0.000
FY2025	0.000	1.103	0.000	0.000	0.000	0.000	0.000	0.843	0.000	0.000	0.000	0.000	0.000
FY2026	0.001	0.620	0.000	0.000	0.000	0.000	0.000						





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Cannabis - Medical Sales Tax

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.964	2.005	2.664	2.718	2.747	3.317	3.369	3.415	3.356
FY2024	0.526	0.605	0.638	1.128	1.172	1.207	1.647	1.693	1.726	2.134	2.168	2.214	2.214
FY2025	0.413	0.486	0.527	0.921	1.007	1.044	1.397	1.440	1.480	1.806	1.850	1.904	1.903
FY2026	0.367	0.418	0.449	0.781	0.822	0.855	1.117						

**Five Year Average Collection Pattern (FY2020 - FY2024)
Percent of FYE Revenue Collected by End of Month**

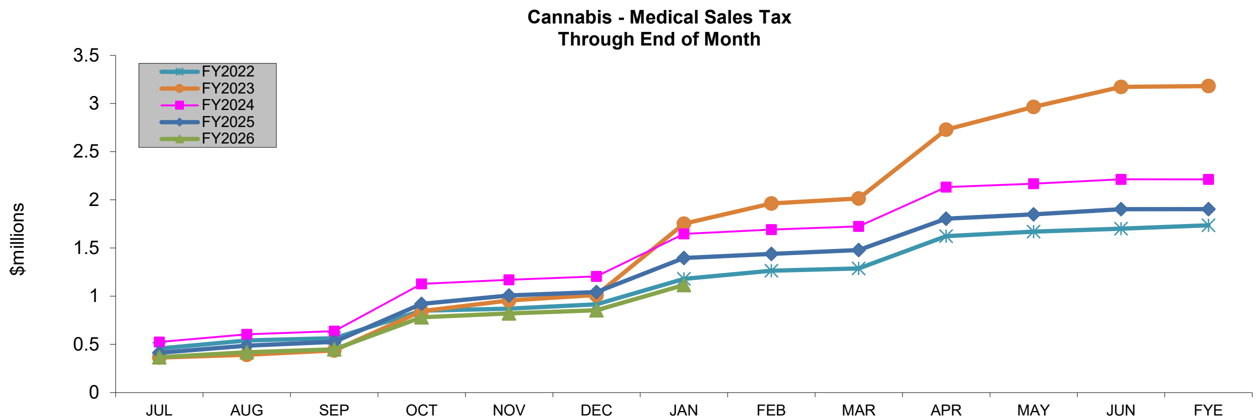
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	22.46%	25.21%	27.31%	49.49%	51.37%	52.88%	73.49%	75.45%	76.93%	96.85%	98.60%	99.74%	100.00%
High	27.91%	31.03%	32.39%	57.02%	58.52%	59.75%	79.39%	81.01%	81.85%	98.85%	100.39%	101.77%	100.00%
Low	17.67%	20.85%	24.54%	45.09%	46.94%	48.99%	68.10%	70.39%	72.42%	94.89%	97.21%	99.03%	100.00%

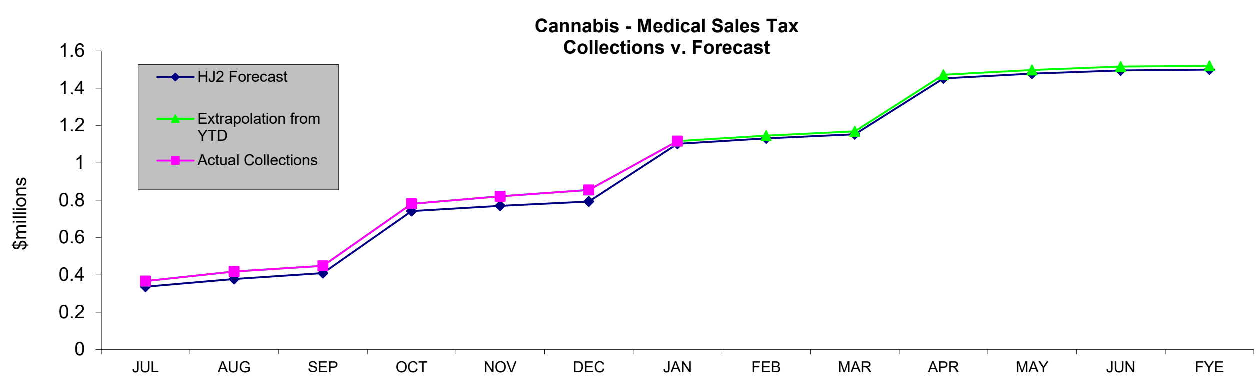
**HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections and Straight Line Extrapolation from Year-to-Date Collections**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.337	0.378	0.410	0.742	0.771	0.793	1.102	1.132	1.154	1.453	1.479	1.496	**1.500**
Actual Collections	0.367	0.418	0.449	0.781	0.822	0.855	1.117						
% of Fiscal Note	24.48%	27.86%	29.91%	52.08%	54.78%	56.99%	74.46%						
Extrapolation								1.147	1.169	1.472	1.499	1.516	**1.520**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.050	0.041	0.659	0.054	0.028	0.570	0.052	0.046	-0.059
FY2024	0.526	0.079	0.033	0.490	0.044	0.035	0.440	0.046	0.032	0.408	0.034	0.046	0.000
FY2025	0.413	0.073	0.040	0.395	0.086	0.037	0.353	0.043	0.040	0.326	0.044	0.053	0.000
FY2026	0.367	0.051	0.031	0.333	0.040	0.033	0.262						





Cannabis - Adult-use Sales Tax

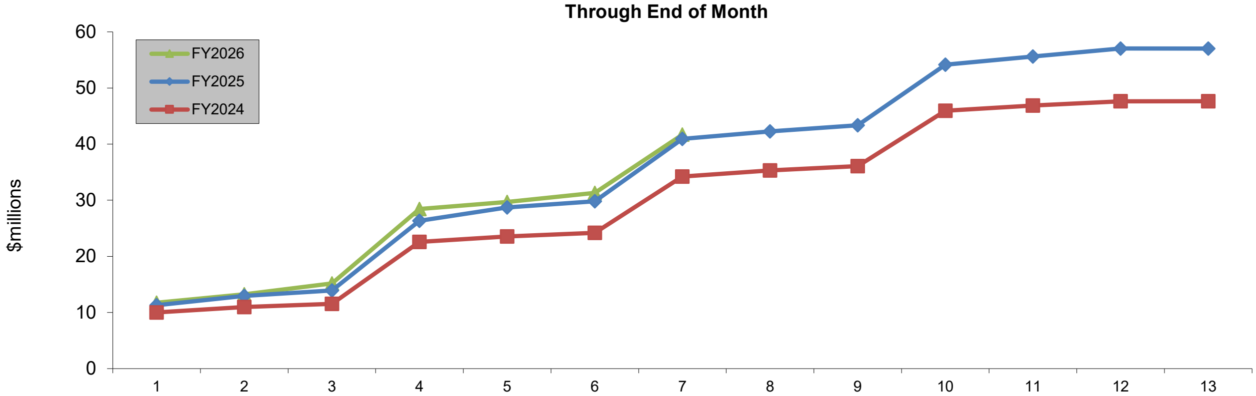
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021													
FY2022										8.278	8.592	8.682	8.775
FY2023	9.358	9.972	10.222	21.194	21.624	21.766	31.834	32.565	32.898	42.690	43.363	44.099	44.007
FY2024	10.014	10.989	11.528	22.590	23.535	24.178	34.204	35.298	36.087	45.945	46.862	47.626	47.626
FY2025	11.294	12.970	13.939	26.353	28.722	29.825	40.951	42.251	43.356	54.156	55.590	57.040	57.029
FY2026	11.744	13.226	15.168	28.457	29.713	31.310	41.690						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.48%	21.55%	22.67%	44.55%	46.93%	48.13%	67.96%	69.94%	71.36%	95.96%	98.08%	100.01%	100.00%
High	21.27%	23.07%	24.44%	48.16%	50.36%	52.30%	72.34%	74.11%	76.03%	97.01%	98.54%	100.21%	100.00%
Low	19.80%	22.66%	23.23%	46.21%	49.14%	49.46%	71.81%	74.00%	74.76%	94.96%	97.48%	100.00%	100.00%

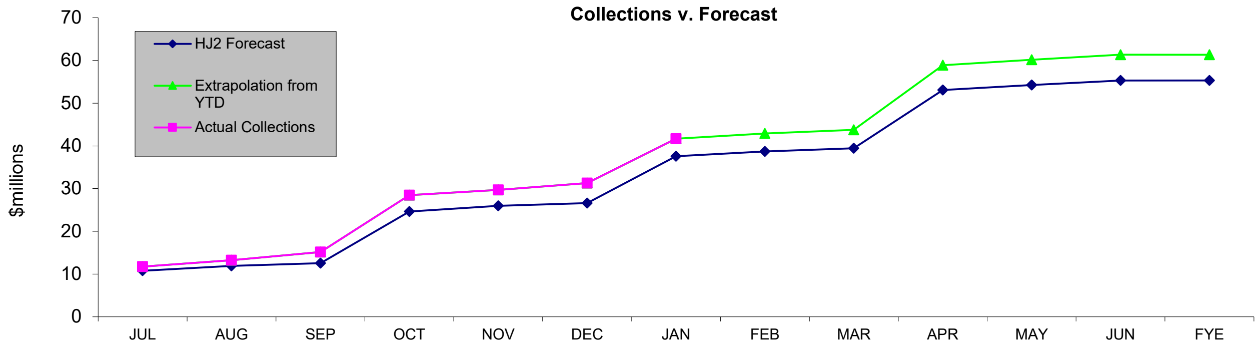
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	10.771	11.917	12.535	24.634	25.949	26.612	37.577	38.674	39.457	53.059	54.231	55.299	**55.295**
Actual Collections	11.744	13.226	15.168	28.457	29.713	31.310	41.690						
% of Fiscal Note	21.24%	23.92%	27.43%	51.46%	53.73%	56.62%	75.39%						
Extrapolation								42.907	43.775	58.866	60.167	61.352	**61.347**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021													
FY2022										8.278	0.314	0.091	0.092
FY2023	9.358	0.614	0.250	10.971	0.431	0.142	10.067	0.732	0.333	9.792	0.673	0.736	-0.092
FY2024	10.014	0.975	0.539	11.062	0.945	0.643	10.026	1.094	0.789	9.858	0.917	0.765	0.000
FY2025	11.294	1.675	0.969	12.414	2.369	1.103	11.126	1.300	1.106	10.800	1.434	1.450	-0.012
FY2026	11.744	1.482	1.942	13.289	1.255	1.597	10.380						

Cannabis - Adult-use Sales Tax
Through End of Month



Cannabis - Adult-use Sales Tax
Collections v. Forecast



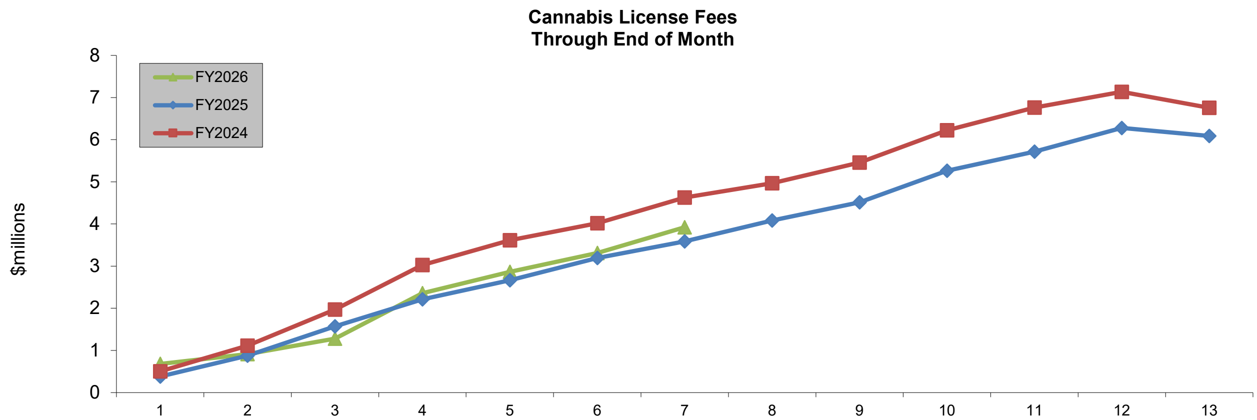
Cannabis - License Fees

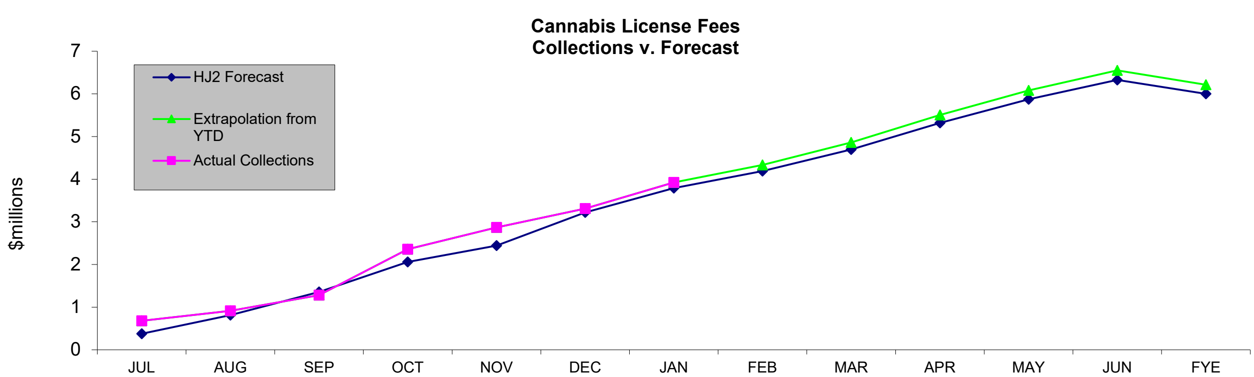
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021													
FY2022						1.279	1.915	2.152	2.703	3.117	3.483	3.906	3.482
FY2023	0.539	1.095	1.590	2.539	2.949	3.684	4.194	4.628	5.077	5.496	6.235	6.591	6.348
FY2024	0.504	1.112	1.973	3.026	3.614	4.019	4.629	4.965	5.457	6.223	6.764	7.136	6.757
FY2025	0.382	0.874	1.573	2.212	2.668	3.195	3.585	4.083	4.514	5.261	5.717	6.280	6.091
FY2026	0.680	0.912	1.280	2.357	2.867	3.311	3.924						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.28%	13.59%	22.64%	34.29%	40.70%	53.70%	63.16%	69.79%	78.27%	88.62%	97.89%	105.44%	100.00%
High	8.50%	17.25%	29.19%	44.78%	53.48%	59.47%	68.51%	73.47%	80.75%	92.09%	100.10%	105.61%	100.00%
Low	6.27%	14.35%	25.04%	36.33%	43.80%	52.46%	58.87%	67.03%	74.11%	86.38%	93.87%	103.10%	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 Note Forecast	0.377	0.815	1.359	2.058	2.442	3.222	3.790	4.188	4.696	5.317	5.873	6.327	**6.000**
Actual Collections	0.680	0.912	1.280	2.357	2.867	3.311	3.924						
% of Fiscal Note	11.33%	15.20%	21.33%	39.29%	47.79%	55.18%	65.39%						
Extrapolation								4.336	4.862	5.505	6.081	6.550	**6.212**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.410	0.735	0.510	0.434	0.449	0.419	0.739	0.356	-0.243
FY2024	0.504	0.608	0.861	1.053	0.588	0.405	0.611	0.335	0.492	0.767	0.541	0.372	-0.379
FY2025	0.382	0.492	0.698	0.640	0.455	0.527	0.390	0.497	0.431	0.747	0.456	0.562	-0.189
FY2026	0.680	0.232	0.367	1.078	0.510	0.444	0.613						





Cement & Gypsum Taxes

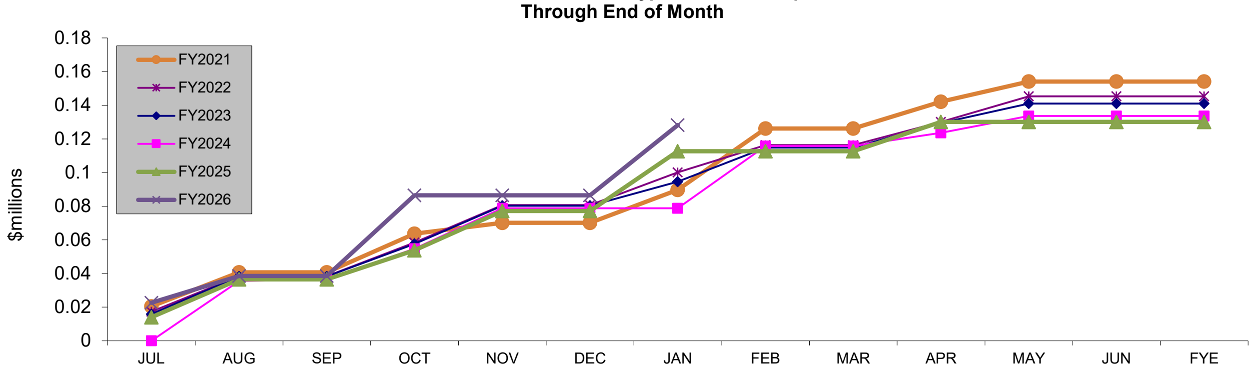
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.020	0.041	0.041	0.064	0.070	0.070	0.090	0.126	0.126	0.142	0.154	0.154	0.154
FY2022	0.017	0.038	0.038	0.058	0.081	0.081	0.100	0.116	0.116	0.130	0.145	0.145	0.145
FY2023	0.016	0.038	0.038	0.058	0.080	0.080	0.095	0.115	0.115	0.129	0.141	0.141	0.141
FY2024	0.000	0.036	0.036	0.055	0.079	0.079	0.079	0.116	0.116	0.124	0.134	0.134	0.134
FY2025	0.014	0.037	0.037	0.054	0.077	0.077	0.113	0.113	0.113	0.130	0.130	0.130	0.130
FY2026	0.023	0.039	0.039	0.086	0.086	0.086	0.128						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.62%	26.92%	27.03%	40.93%	54.98%	54.98%	67.57%	83.22%	83.22%	93.07%	100.00%	100.00%	100.00%
High	13.30%	28.11%	28.11%	41.33%	59.28%	59.28%	86.65%	86.69%	86.69%	100.00%	100.00%	100.00%	100.00%
Low	0.01%	26.42%	26.42%	40.21%	45.56%	45.56%	58.22%	80.09%	80.09%	89.52%	100.00%	100.00%	100.00%

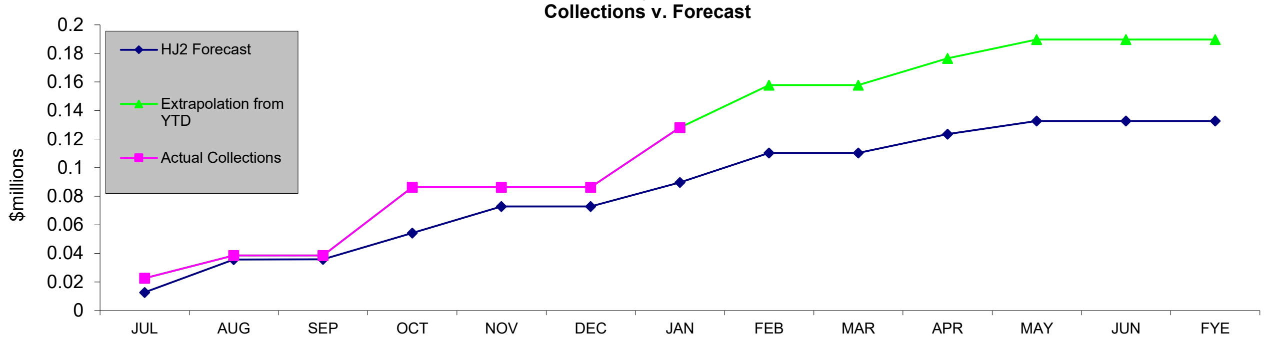
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.013	0.036	0.036	0.054	0.073	0.073	0.090	0.110	0.110	0.124	0.133	0.133	**0.133**
Actual Collections	0.023	0.039	0.039	0.086	0.086	0.086	0.128						
% of HJ2	17.05%	29.03%	29.03%	65.15%	65.15%	65.15%	96.61%						
Extrapolation								0.158	0.158	0.177	0.190	0.190	**0.190**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.023	0.000	0.014	0.020	0.000	0.015	0.012	0.000	0.000
FY2024	0.000	0.036	0.001	0.018	0.024	0.000	0.000	0.037	0.000	0.008	0.010	0.000	0.000
FY2025	0.014	0.023	0.000	0.017	0.023	0.000	0.036	0.000	0.000	0.017	0.000	0.000	0.000
FY2026	0.023	0.016	0.000	0.048	0.000	0.000	0.042						

Cumulative Cement & Gypsum Tax Receipts Through End of Month



Cement & Gypsum Taxes Collections v. Forecast



Cigarette Tax

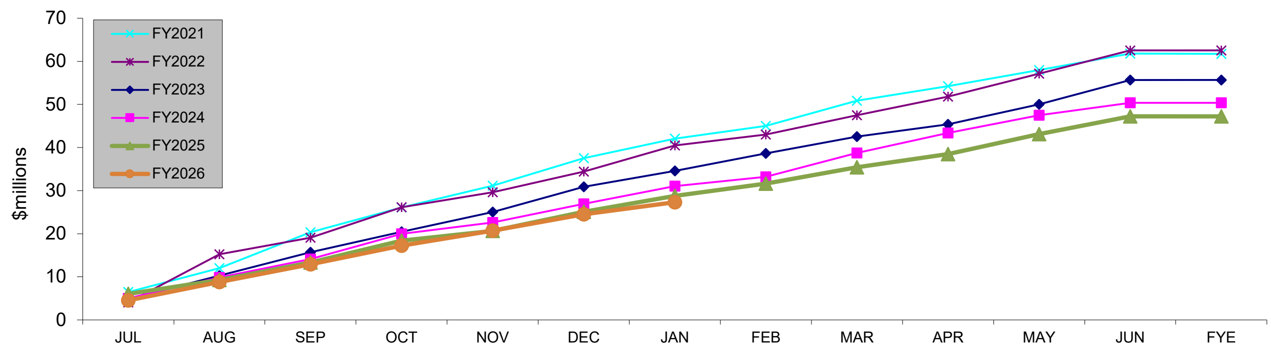
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	6.460	12.014	20.318	26.103	31.159	37.537	42.068	45.018	50.886	54.211	57.958	61.794	61.743
FY2022	4.075	15.238	19.092	26.133	29.628	34.428	40.466	43.005	47.462	51.823	57.116	62.535	62.535
FY2023	4.850	10.280	15.703	20.429	25.045	30.874	34.562	38.607	42.557	45.396	50.029	55.664	55.672
FY2024	5.032	9.849	14.141	19.972	22.604	26.921	31.059	33.204	38.717	43.355	47.470	50.365	50.365
FY2025	6.043	9.249	13.350	18.368	20.675	25.096	28.769	31.625	35.414	38.497	43.089	47.234	47.231
FY2026	4.548	8.793	12.930	17.232	20.726	24.516	27.309						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.53%	20.40%	29.76%	39.99%	46.52%	55.79%	63.75%	68.98%	77.48%	84.05%	92.11%	100.02%	100.00%
High	12.79%	24.37%	32.91%	42.28%	50.47%	60.80%	68.13%	72.91%	82.42%	87.80%	94.25%	100.08%	100.00%
Low	6.52%	18.46%	28.08%	36.69%	43.77%	53.13%	60.91%	65.93%	74.98%	81.51%	89.86%	99.99%	100.00%

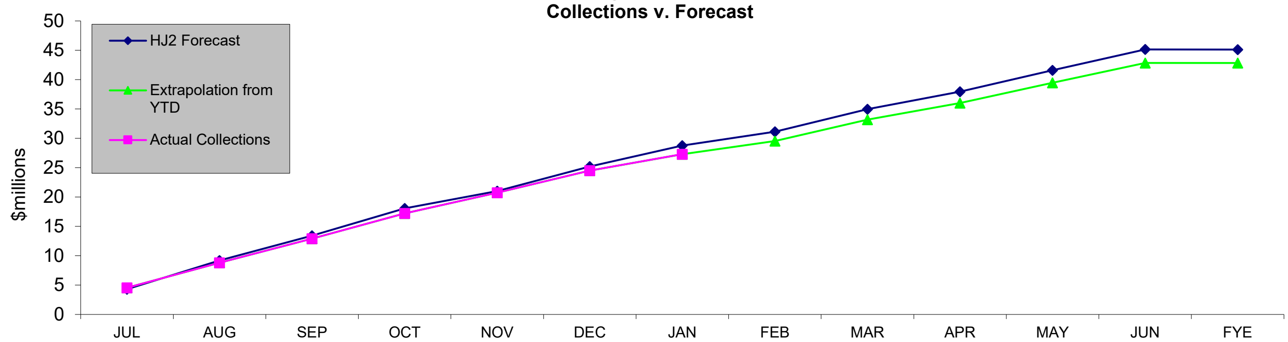
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	4.303	9.210	13.434	18.054	20.999	25.186	28.775	31.139	34.973	37.941	41.580	45.147	**45.140**
Actual Collections	4.548	8.793	12.930	17.232	20.726	24.516	27.309						
% of HJ2	10.08%	19.48%	28.64%	38.18%	45.92%	54.31%	60.50%						
Extrapolation								29.552	33.192	36.008	39.462	42.847	**42.840**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.616	5.829	3.687	4.045	3.950	2.840	4.633	5.635	0.008
FY2024	5.032	4.817	4.292	5.831	2.633	4.317	4.138	2.145	5.513	4.639	4.114	2.895	0.000
FY2025	6.043	3.206	4.101	5.018	2.307	4.420	3.674	2.856	3.789	3.083	4.592	4.145	-0.003
FY2026	4.548	4.245	4.137	4.302	3.494	3.789	2.793						

Cumulative Cigarette Tax Receipts Through End of Month



Cigarette Tax Collections v. Forecast



Cigarette Wholesale/Retailer Tax

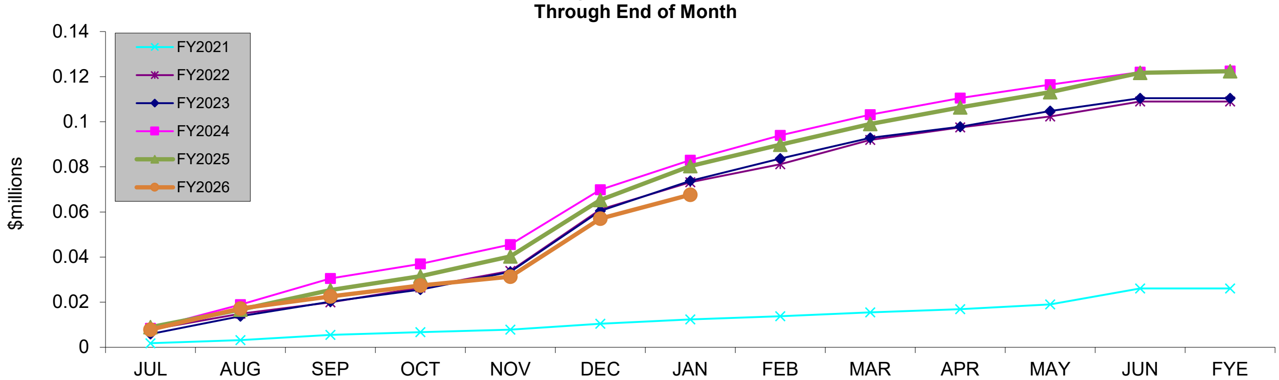
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.002	0.003	0.005	0.007	0.008	0.010	0.012	0.014	0.015	0.017	0.019	0.026	0.026
FY2022	0.008	0.015	0.020	0.026	0.034	0.061	0.073	0.081	0.092	0.097	0.102	0.109	0.109
FY2023	0.006	0.014	0.020	0.026	0.033	0.060	0.074	0.084	0.093	0.098	0.105	0.110	0.110
FY2024	0.008	0.019	0.031	0.037	0.046	0.070	0.083	0.094	0.103	0.110	0.116	0.122	0.123
FY2025	0.009	0.017	0.025	0.032	0.040	0.065	0.080	0.090	0.099	0.106	0.113	0.122	0.122
FY2026	0.008	0.017	0.023	0.027	0.031	0.057	0.068						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.69%	13.75%	20.70%	25.94%	32.81%	54.46%	65.78%	73.92%	82.05%	87.46%	92.91%	99.73%	100.00%
High	7.30%	15.46%	24.94%	30.19%	37.14%	56.99%	67.69%	76.71%	84.33%	90.16%	95.05%	100.00%	100.00%
Low	5.32%	12.04%	18.29%	23.13%	29.77%	40.11%	47.39%	52.91%	59.41%	64.63%	72.83%	99.40%	100.00%

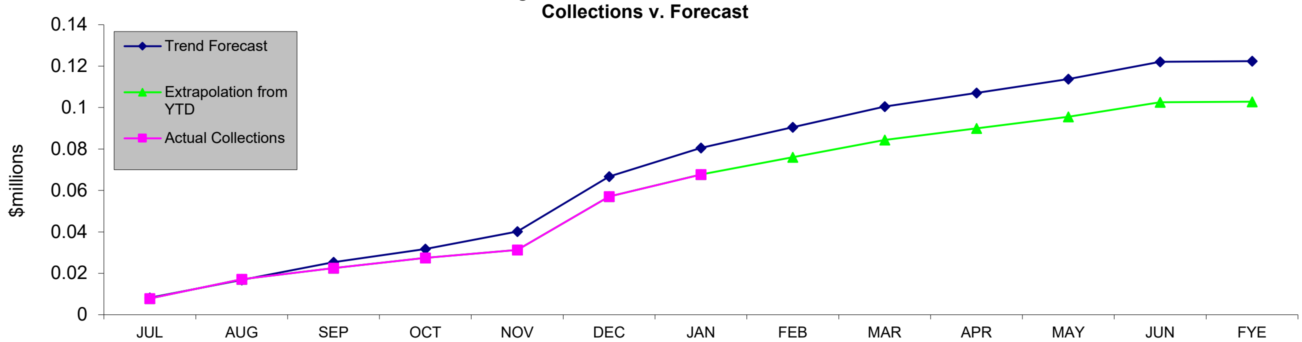
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.008	0.017	0.025	0.032	0.040	0.067	0.081	0.090	0.100	0.107	0.114	0.122	**0.122**
Actual Collections	0.008	0.017	0.023	0.027	0.031	0.057	0.068						
% of trend	6.41%	14.04%	18.38%	22.38%	25.57%	46.59%	55.26%						
Extrapolation								0.076	0.084	0.090	0.096	0.103	**0.103**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.008	0.027	0.013	0.010	0.009	0.005	0.007	0.006	0.000
FY2024	0.008	0.011	0.012	0.006	0.009	0.024	0.013	0.011	0.009	0.007	0.006	0.005	0.001
FY2025	0.009	0.008	0.009	0.006	0.009	0.025	0.015	0.009	0.009	0.007	0.007	0.009	0.001
FY2026	0.008	0.009	0.005	0.005	0.004	0.026	0.011						

Cumulative Cigarette Dealer Tax Receipts Through End of Month



Cigarette Wholesale/Retailer Tax Collections v. Forecast



Coal Severance Tax

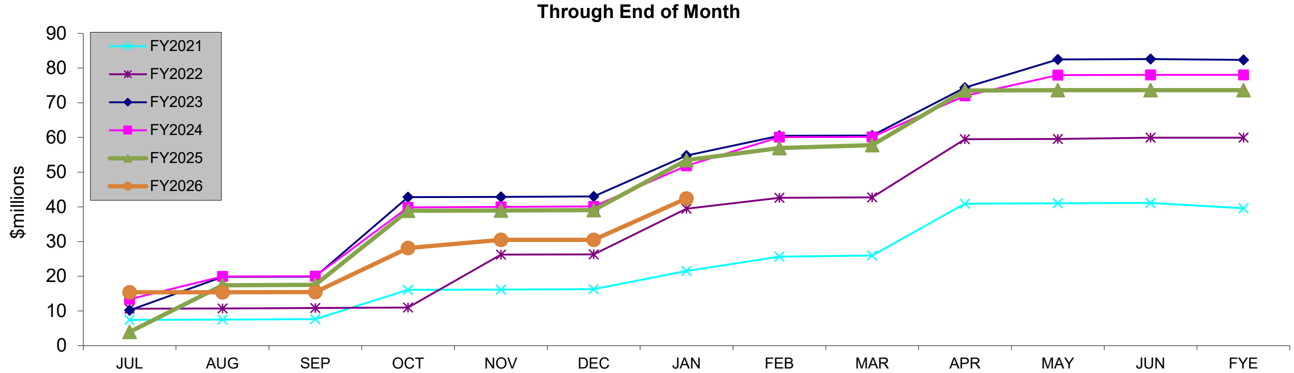
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	7.436	7.543	7.650	16.083	16.190	16.296	21.517	25.637	26.006	40.896	41.031	41.137	39.580
FY2022	10.651	10.758	10.864	10.971	26.219	26.325	39.482	42.627	42.733	59.493	59.600	59.939	59.939
FY2023	10.216	19.821	19.928	42.794	42.901	43.007	54.772	60.460	60.566	74.383	82.490	82.597	82.384
FY2024	13.391	19.946	20.052	39.891	39.998	40.105	51.816	60.086	60.193	72.026	77.940	78.047	78.047
FY2025	3.963	17.410	17.517	38.858	38.964	39.071	53.499	56.965	57.832	73.532	73.639	73.639	73.639
FY2026	15.399	15.399	15.432	28.150	30.478	30.478	42.444						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.69%	22.63%	22.79%	44.54%	49.24%	49.40%	66.28%	73.68%	74.14%	96.03%	100.33%	100.53%	100.00%
High	18.79%	25.56%	25.69%	52.77%	52.91%	53.06%	72.65%	77.36%	78.53%	103.33%	103.67%	103.94%	100.00%
Low	5.38%	17.95%	18.13%	18.30%	40.90%	41.17%	54.36%	64.77%	65.70%	90.29%	99.43%	100.00%	100.00%

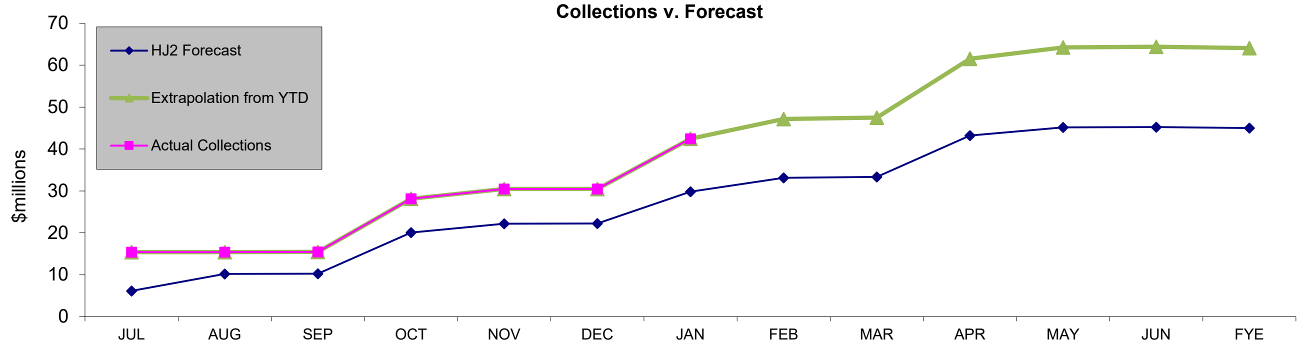
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	6.158	10.179	10.251	20.041	22.154	22.226	29.817	33.146	33.356	43.201	45.139	45.228	**44.989**
Actual Collections	15.399	15.399	15.432	28.150	30.478	30.478	42.444						
% of HJ2	34.23%	34.23%	34.30%	62.57%	67.75%	67.75%	94.34%						
Extrapolation								47.183	47.482	61.496	64.255	64.381	**64.041**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.107	0.107	11.765	5.688	0.107	13.816	8.108	0.107	-0.213
FY2024	13.391	6.555	0.107	19.839	0.107	0.107	11.712	8.270	0.107	11.834	5.914	0.107	0.000
FY2025	3.963	13.447	0.107	21.341	0.107	0.107	14.428	3.467	0.867	15.700	0.107	0.000	0.000
FY2026	15.399	0.000	0.034	12.718	2.328	0.000	11.965						

Cumulative Coal Severance Tax Receipts Through End of Month



Coal Severance Tax Collections v. Forecast



Consumer Counsel Tax

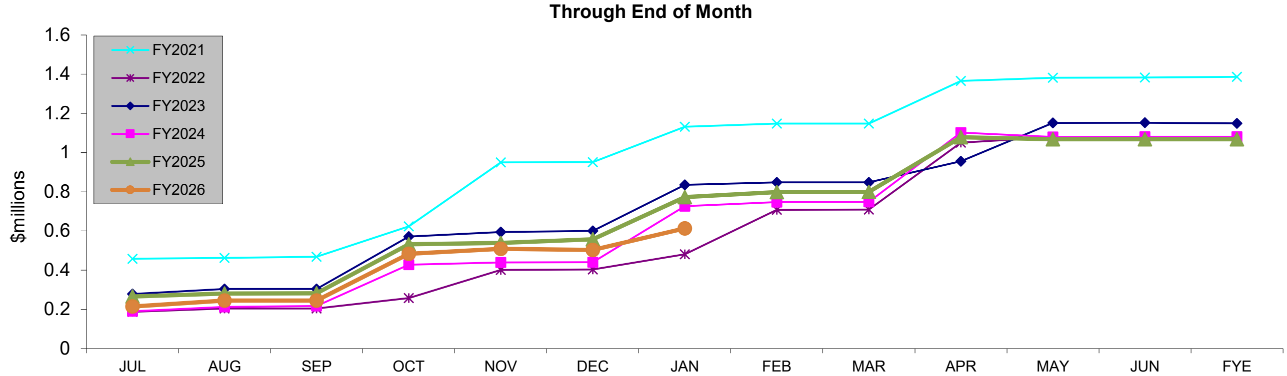
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.459	0.463	0.469	0.624	0.950	0.951	1.132	1.148	1.148	1.365	1.382	1.384	1.387
FY2022	0.188	0.204	0.205	0.258	0.401	0.404	0.481	0.708	0.710	1.051	1.079	1.079	1.078
FY2023	0.279	0.304	0.305	0.571	0.595	0.601	0.835	0.848	0.848	0.956	1.151	1.152	1.150
FY2024	0.190	0.213	0.217	0.428	0.440	0.441	0.727	0.748	0.748	1.102	1.080	1.080	1.080
FY2025	0.266	0.281	0.282	0.533	0.539	0.557	0.774	0.798	0.800	1.078	1.068	1.068	1.068
FY2026	0.215	0.245	0.245	0.483	0.509	0.503	0.613						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	23.97%	25.44%	25.65%	41.89%	50.75%	51.26%	68.52%	73.73%	73.81%	96.35%	99.95%	100.01%	100.00%
High	33.07%	33.38%	33.82%	49.88%	68.54%	68.57%	81.63%	82.77%	82.79%	102.00%	100.17%	100.22%	100.00%
Low	17.41%	18.96%	19.00%	23.93%	37.18%	37.49%	44.60%	65.65%	65.84%	83.14%	99.68%	99.79%	100.00%

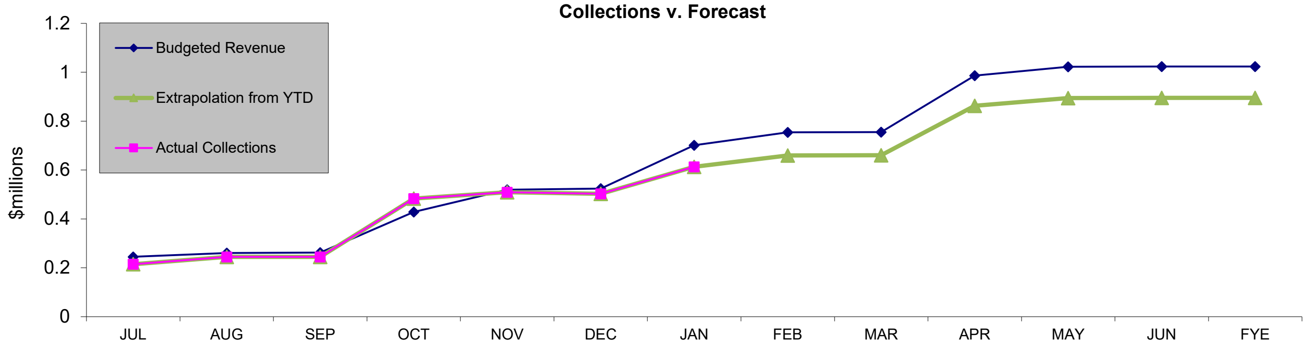
Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	0.245	0.260	0.262	0.429	0.519	0.525	0.701	0.755	0.755	0.986	1.023	1.024	**1.023**
Actual Collections	0.215	0.245	0.245	0.483	0.509	0.503	0.613						
% of Budgeted	20.98%	23.93%	23.97%	47.21%	49.77%	49.17%	59.93%						
Extrapolation								0.660	0.661	0.863	0.895	0.895	**0.895**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.024	0.006	0.235	0.012	0.000	0.108	0.196	0.001	-0.003
FY2024	0.190	0.023	0.004	0.211	0.012	0.001	0.286	0.021	0.000	0.354	-0.022	0.000	0.000
FY2025	0.266	0.015	0.001	0.251	0.006	0.018	0.216	0.024	0.002	0.279	-0.011	0.000	0.000
FY2026	0.215	0.030	0.000	0.238	0.026	-0.006	0.110						

Cumulative Consumer Counsel Tax Receipts Through End of Month



Consumer Counsel Tax Collections v. Forecast



Contractors' Gross Receipts Tax

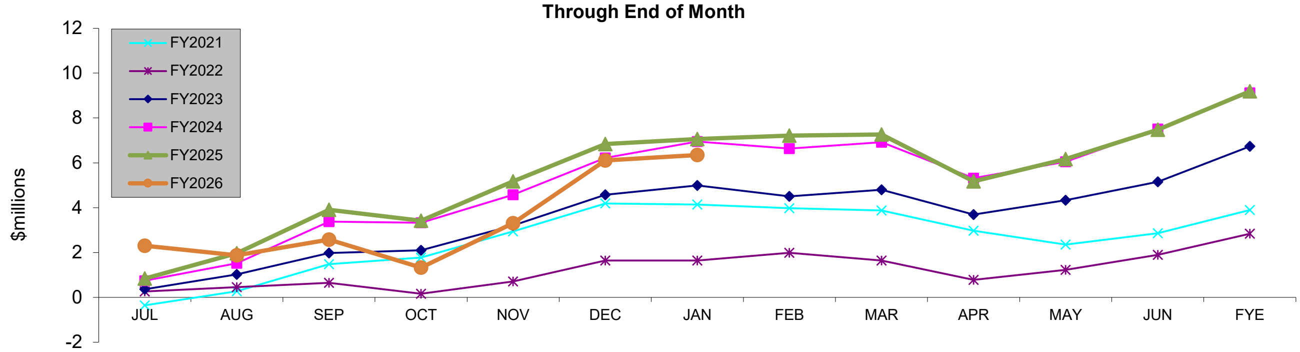
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	-0.356	0.276	1.476	1.777	2.942	4.186	4.138	3.980	3.871	2.969	2.348	2.857	3.897
FY2022	0.265	0.460	0.647	0.162	0.706	1.640	1.639	1.986	1.647	0.775	1.230	1.892	2.837
FY2023	0.361	1.023	1.977	2.104	3.206	4.572	4.994	4.509	4.798	3.690	4.328	5.156	6.733
FY2024	0.744	1.523	3.383	3.326	4.576	6.215	6.954	6.636	6.921	5.317	6.042	7.504	9.123
FY2025	0.837	1.963	3.910	3.420	5.170	6.837	7.066	7.212	7.260	5.175	6.168	7.474	9.189
FY2026	2.302	1.878	2.581	1.327	3.311	6.103	6.347						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.8%	16.5%	35.9%	34.0%	52.2%	73.8%	78.0%	76.5%	77.09%	56.41%	63.30%	78.30%	100.00%
High	9.3%	21%	43%	46%	75.5%	107.4%	106.2%	102.1%	99.32%	76.18%	67.12%	82.25%	100.00%
Low	-9.14%	7.09%	22.83%	5.71%	24.88%	57.80%	57.77%	66.96%	58.05%	27.33%	43.36%	66.70%	100.00%

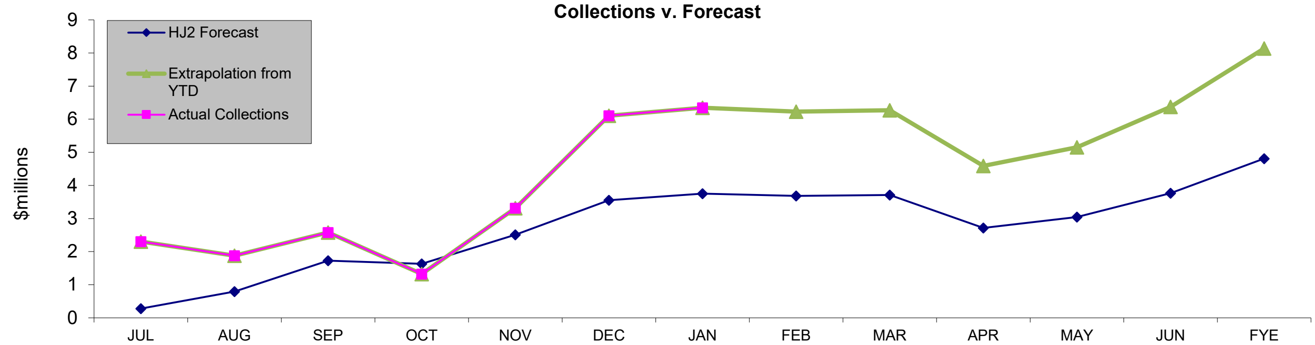
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.280	0.794	1.725	1.634	2.514	3.551	3.754	3.683	3.709	2.714	3.046	3.768	**4.812**
Actual Collections	2.302	1.878	2.581	1.327	3.311	6.103	6.347						
% of HJ2	47.85%	39.03%	53.63%	27.57%	68.80%	126.84%	131.91%						
Extrapolation								6.228	6.272	4.590	5.150	6.371	**8.137**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.102	1.366	0.423	-0.486	0.289	-1.108	0.637	0.828	1.577
FY2024	0.744	0.779	1.860	-0.057	1.250	1.640	0.738	-0.318	0.285	-1.603	0.724	1.462	1.619
FY2025	0.837	1.126	1.947	-0.489	1.750	1.667	0.229	0.147	0.048	-2.085	0.993	1.306	1.715
FY2026	2.302	-0.424	0.702	-1.254	1.984	2.793	0.244						

Cumulative Contractors' Tax Receipts Through End of Month



Contractors' Gross Receipts Tax Collections v. Forecast



Corporation Income Tax

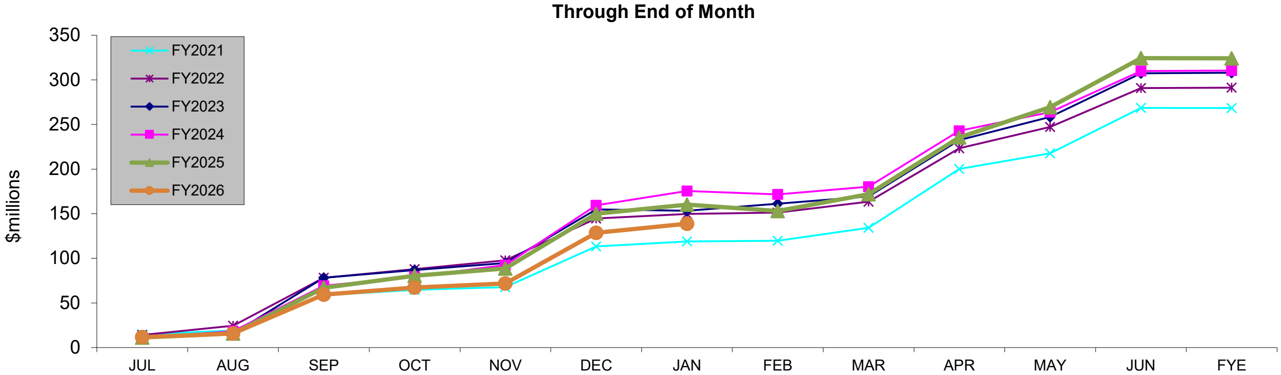
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	14.752	19.145	58.481	64.828	67.643	113.258	118.916	119.630	134.279	200.215	217.641	268.563	268.444
FY2022	14.089	24.357	78.268	87.793	97.731	144.575	149.859	151.355	163.476	223.371	247.176	290.722	291.198
FY2023	10.892	15.797	78.313	86.980	94.687	154.923	153.335	161.133	169.310	232.391	258.554	307.231	307.950
FY2024	11.147	18.377	69.394	79.462	92.546	159.459	175.358	171.528	180.205	242.968	263.810	309.947	310.370
FY2025	11.287	15.700	66.877	80.478	88.573	150.016	160.301	153.144	171.923	235.648	269.391	324.303	324.243
FY2026	11.693	15.796	59.357	67.199	71.919	128.485	138.790						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.14%	6.22%	23.39%	26.60%	29.37%	48.08%	50.44%	50.38%	54.53%	75.53%	83.65%	99.90%	100.00%
High	5.50%	8.36%	26.88%	30.15%	33.56%	51.38%	56.50%	55.27%	58.06%	78.28%	85.00%	100.04%	100.00%
Low	3.48%	4.84%	20.63%	24.15%	25.20%	42.19%	44.30%	44.56%	50.02%	72.68%	81.07%	99.77%	100.00%

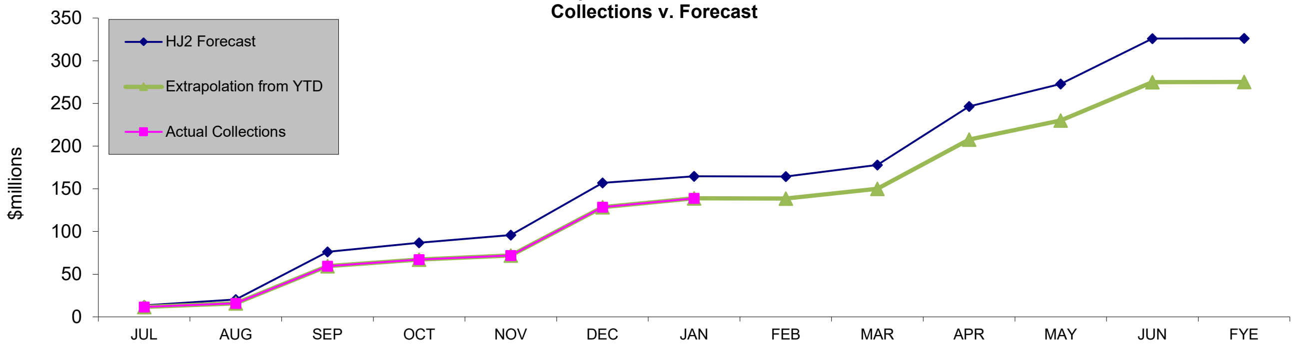
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	13.501	20.279	76.299	86.768	95.811	156.848	164.565	164.352	177.905	246.400	272.890	325.922	**326.235**
Actual Collections	11.693	15.796	59.357	67.199	71.919	128.485	138.790						
% of HJ2	3.58%	4.84%	18.19%	20.60%	22.05%	39.38%	42.54%						
Extrapolation								138.611	150.040	207.808	230.149	274.875	**275.139**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.707	60.236	-1.588	7.798	8.178	63.081	26.163	48.677	0.719
FY2024	11.147	7.230	51.017	10.068	13.084	66.914	15.899	-3.830	8.677	62.763	20.842	46.137	0.424
FY2025	11.287	4.413	51.176	13.601	8.096	61.442	10.285	-7.156	18.779	63.725	33.743	54.912	-0.059
FY2026	11.693	4.103	43.561	7.842	4.719	56.567	10.305						

Cumulative Corporation Tax Receipts Through End of Month



Corporation Income Tax Collections v. Forecast



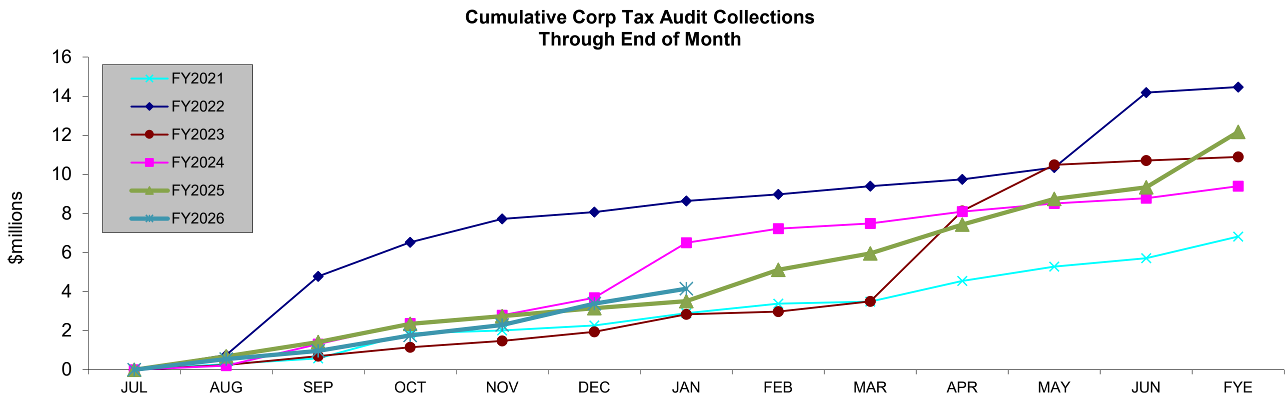
Corporation Income Tax - Audit Collections

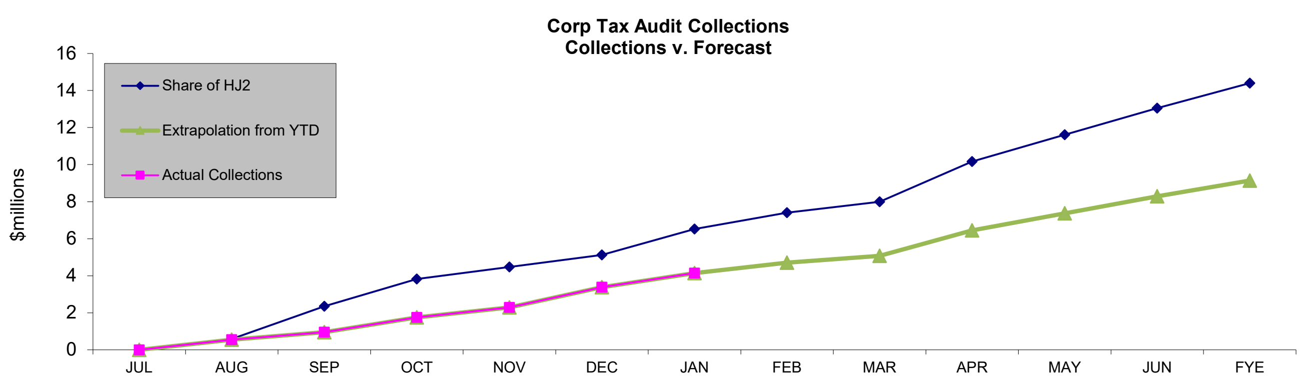
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	0.294	0.574	1.861	2.003	2.267	2.888	3.377	3.490	4.542	5.277	5.710	6.814
FY2022	0.000	0.754	4.771	6.516	7.716	8.068	8.641	8.972	9.395	9.740	10.339	14.176	14.465
FY2023	0.000	0.239	0.699	1.151	1.470	1.940	2.830	2.974	3.496	8.118	10.485	10.709	10.887
FY2024	0.000	0.202	1.311	2.373	2.786	3.686	6.494	7.212	7.486	8.089	8.507	8.778	9.391
FY2025	0.000	0.684	1.420	2.347	2.737	3.150	3.504	5.108	5.950	7.431	8.735	9.331	12.168
FY2026	0.000	0.550	0.957	1.751	2.287	3.384	4.144						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	4.05%	16.33%	26.52%	31.11%	35.57%	45.34%	51.45%	55.50%	70.58%	80.68%	90.65%	100.00%
High	0.00%	5.62%	32.99%	45.04%	53.34%	55.78%	69.15%	76.79%	79.72%	86.14%	96.31%	98.36%	100.00%
Low	0.00%	2.15%	6.42%	10.58%	13.50%	17.82%	25.99%	27.32%	32.11%	61.07%	71.48%	76.69%	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	0.583	2.352	3.818	4.479	5.122	6.528	7.409	7.991	10.163	11.617	13.053	**14.399**
Actual Collections	0.000	0.550	0.957	1.751	2.287	3.384	4.144						
% of HJ2	0.00%	3.82%	6.65%	12.16%	15.89%	23.50%	28.78%						
Extrapolation								4.703	5.073	6.452	7.375	8.287	**9.141**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.318	0.470	0.890	0.145	0.521	4.623	2.366	0.224	0.178
FY2024	0.000	0.202	1.109	1.062	0.414	0.900	2.808	0.718	0.274	0.603	0.418	0.270	0.613
FY2025	0.000	0.684	0.735	0.927	0.390	0.413	0.354	1.605	0.841	1.482	1.304	0.596	2.836
FY2026	0.000	0.550	0.408	0.794	0.537	1.097	0.760						





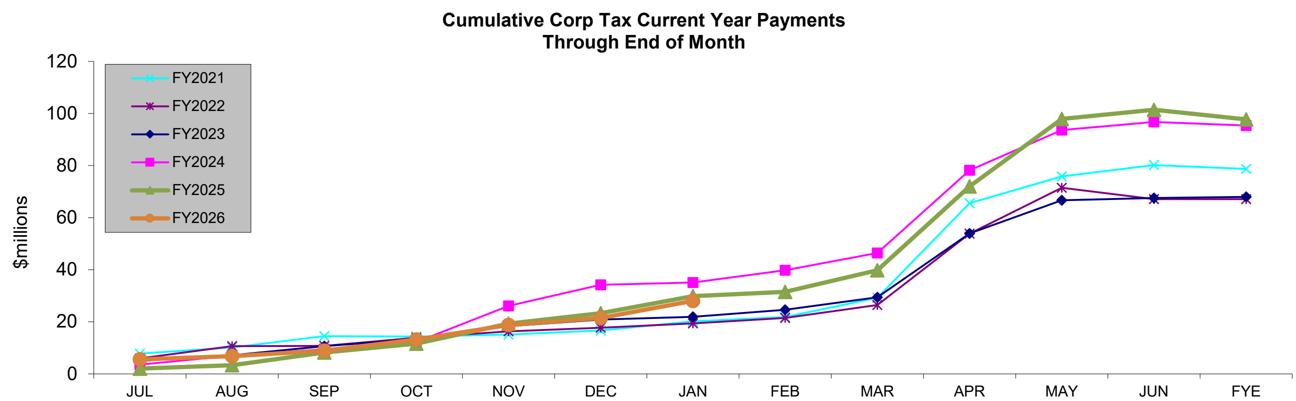
Corporation Income Tax - Corporation Tax

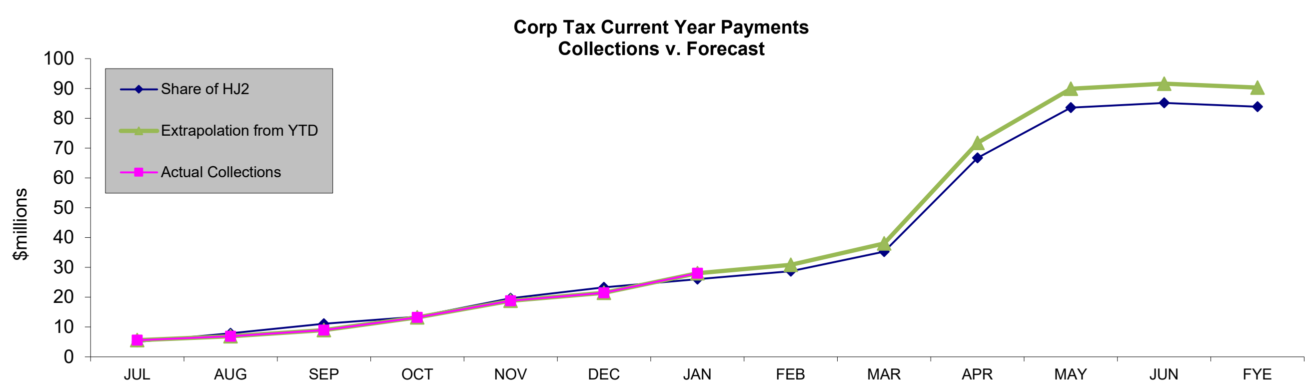
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	7.823	10.154	14.496	14.316	15.103	16.722	20.201	21.824	29.267	65.513	75.813	80.192	78.706
FY2022	5.960	10.661	10.768	13.858	16.360	17.765	19.432	21.479	26.447	53.887	71.487	67.126	67.156
FY2023	5.000	7.195	10.665	13.399	18.312	20.897	21.927	24.611	29.399	53.979	66.656	67.567	67.983
FY2024	3.565	6.978	9.573	12.279	26.093	34.213	35.096	39.820	46.421	78.163	93.650	96.759	95.412
FY2025	2.054	3.311	8.237	11.609	19.265	23.339	29.839	31.498	39.789	71.991	97.894	101.448	97.761
FY2026	5.581	6.865	8.947	13.200	18.818	21.461	28.051						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.00%	9.41%	13.20%	16.08%	23.37%	27.75%	31.08%	34.21%	42.09%	79.49%	99.63%	101.49%	100.00%
High	9.94%	15.88%	18.42%	20.64%	27.35%	35.86%	36.78%	41.74%	48.65%	83.24%	106.45%	103.77%	100.00%
Low	2.10%	3.39%	8.43%	11.87%	19.19%	21.25%	25.67%	27.73%	37.19%	73.64%	96.32%	99.39%	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	5.030	7.894	11.077	13.493	19.609	23.278	26.073	28.698	35.313	66.686	83.581	85.146	**83.894**
Actual Collections	5.581	6.865	8.947	13.200	18.818	21.461	28.051						
% of HJ2	6.65%	8.18%	10.66%	15.73%	22.43%	25.58%	33.44%						
Extrapolation								30.876	37.992	71.746	89.922	91.606	**90.259**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.913	2.585	1.030	2.684	4.787	24.580	12.677	0.911	0.416
FY2024	3.565	3.413	2.595	2.706	13.813	8.121	0.883	4.725	6.601	31.742	15.487	3.109	-1.347
FY2025	2.054	1.257	4.926	3.372	7.656	4.074	6.500	1.659	8.291	32.202	25.903	3.554	-3.687
FY2026	5.581	1.284	2.082	4.253	5.618	2.643	6.590						





Corporation Income Tax - Estimated Payments

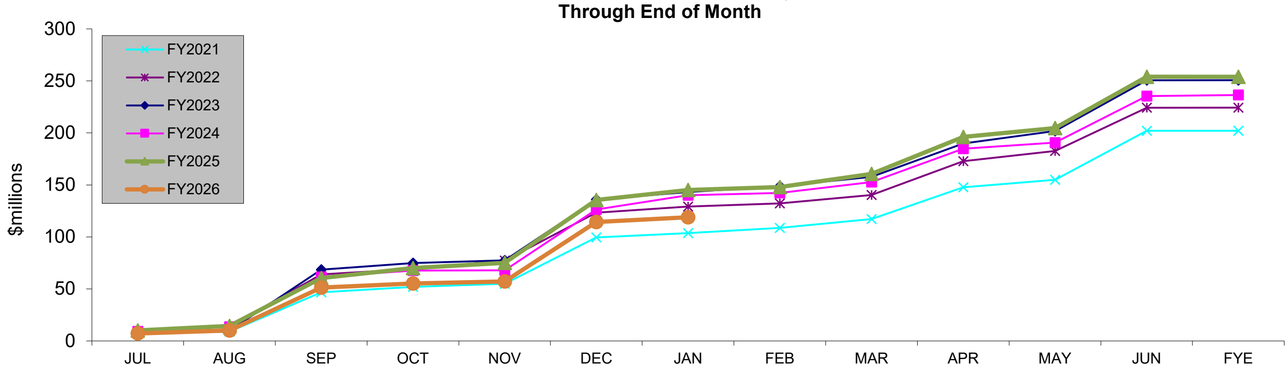
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	7.123	9.111	46.690	52.020	55.074	99.508	103.717	108.668	117.178	147.718	154.973	202.063	202.063
FY2022	9.188	14.017	63.961	69.166	77.182	123.346	129.167	132.304	140.265	172.827	182.526	224.189	224.189
FY2023	7.274	9.835	68.538	74.773	77.529	135.958	143.105	148.729	157.736	189.792	201.762	250.590	250.580
FY2024	9.122	13.684	61.472	67.758	67.834	126.327	140.143	142.211	152.758	184.804	190.733	235.492	236.432
FY2025	10.142	14.430	60.587	70.144	75.071	135.614	145.007	147.870	160.629	196.234	204.579	254.003	253.980
FY2026	7.183	10.013	51.325	55.210	57.274	114.270	118.922						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.67%	5.23%	25.81%	28.60%	30.22%	53.18%	56.64%	58.24%	62.42%	76.37%	80.07%	99.92%	100.00%
High	4.10%	6.25%	28.53%	30.85%	34.43%	55.02%	59.27%	60.15%	64.61%	78.16%	81.42%	100.01%	100.00%
Low	2.90%	3.92%	23.11%	25.74%	27.26%	49.25%	51.33%	53.78%	57.99%	73.11%	76.70%	99.60%	100.00%

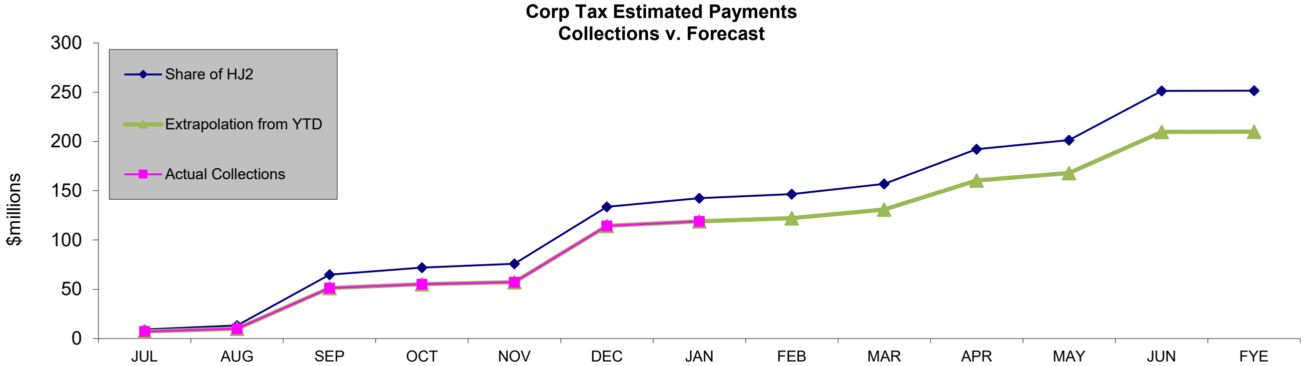
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	9.234	13.163	64.920	71.948	76.006	133.774	142.478	146.495	157.009	192.094	201.404	251.350	**251.545**
Actual Collections	7.183	10.013	51.325	55.210	57.274	114.270	118.922						
% of HJ2	2.86%	3.98%	20.40%	21.95%	22.77%	45.43%	47.28%						
Extrapolation								122.275	131.050	160.335	168.106	209.794	**209.957**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.755	58.429	7.147	5.624	9.007	32.056	11.970	48.828	-0.010
FY2024	9.122	4.562	47.788	6.285	0.076	58.494	13.816	2.068	10.546	32.046	5.929	44.759	0.940
FY2025	10.142	4.288	46.157	9.558	4.926	60.543	9.394	2.862	12.760	35.605	8.345	49.425	-0.024
FY2026	7.183	2.830	41.312	3.886	2.063	56.996	4.652						

Cumulative Corp Tax Estimated Payments
Through End of Month



Corp Tax Estimated Payments
Collections v. Forecast



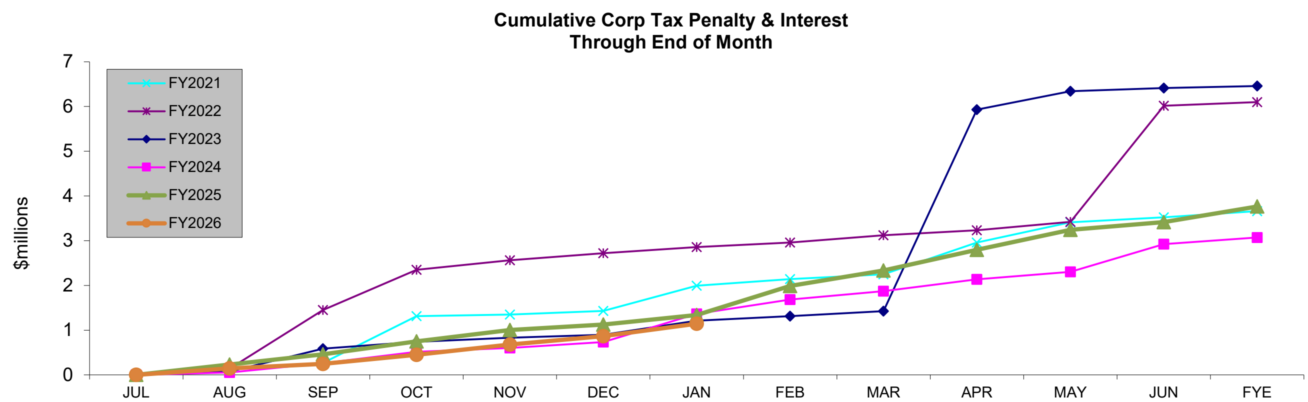
Corporation Income Tax - Penalty and Interest

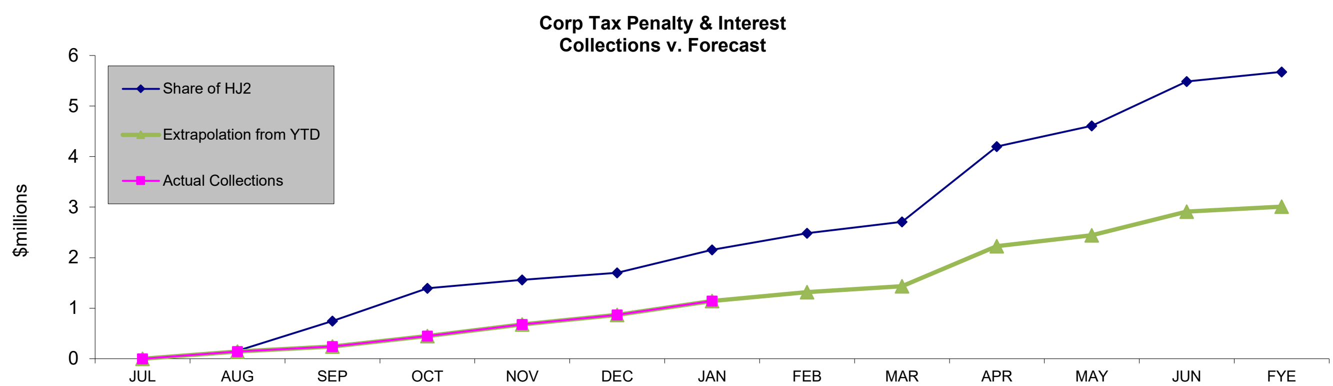
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	0.138	0.268	1.311	1.351	1.430	1.992	2.140	2.250	2.960	3.411	3.523	3.662
FY2022	0.000	0.140	1.448	2.349	2.564	2.719	2.858	2.961	3.123	3.236	3.421	6.018	6.100
FY2023	0.000	0.075	0.588	0.739	0.828	0.895	1.211	1.312	1.424	5.932	6.342	6.412	6.459
FY2024	0.000	0.055	0.262	0.515	0.602	0.732	1.363	1.686	1.873	2.135	2.306	2.923	3.072
FY2025	0.000	0.231	0.459	0.751	1.005	1.125	1.340	1.988	2.336	2.797	3.243	3.417	3.765
FY2026	0.000	0.143	0.244	0.450	0.678	0.866	1.144						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	2.77%	13.12%	24.57%	27.54%	29.93%	38.01%	43.75%	47.73%	73.99%	81.20%	96.68%	100.00%
High	0.00%	6.14%	23.74%	38.51%	42.04%	44.58%	54.38%	58.44%	62.05%	91.84%	98.19%	99.27%	100.00%
Low	0.00%	1.16%	7.32%	11.44%	12.82%	13.85%	18.76%	20.31%	22.05%	53.05%	56.09%	90.78%	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	0.157	0.745	1.395	1.563	1.699	2.158	2.483	2.709	4.200	4.609	5.488	**5.676**
Actual Collections	0.000	0.143	0.244	0.450	0.678	0.866	1.144						
% of HJ2	0.00%	2.52%	4.30%	7.92%	11.95%	15.26%	20.15%						
Extrapolation								1.316	1.436	2.226	2.444	2.909	**3.009**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.089	0.067	0.317	0.100	0.112	4.508	0.410	0.069	0.047
FY2024	0.000	0.055	0.207	0.253	0.087	0.131	0.631	0.323	0.187	0.261	0.171	0.617	0.150
FY2025	0.000	0.231	0.228	0.293	0.254	0.119	0.215	0.649	0.348	0.461	0.446	0.174	0.347
FY2026	0.000	0.143	0.101	0.206	0.228	0.188	0.278						





Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.455	0.505	0.526	0.538	1.002	1.088	1.258	2.540	2.627
FY2024	0.000	0.057	0.073	0.101	0.117	0.139	0.223	0.368	0.878	1.117	2.066	2.205	2.275
FY2025	0.000	0.017	0.093	0.425	0.467	0.470	0.499	0.563	0.759	0.809	2.984	4.575	5.060
FY2026	0.000	0.025	0.296	0.348	0.392	0.405	1.405						

Five Year Average Collection Pattern (FY2020 - FY2024)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	4.20%	5.56%	9.88%	11.29%	12.00%	13.14%	16.87%	27.03%	31.91%	68.03%	93.29%	100.00%
High	0.00%	13.57%	14.54%	16.62%	17.38%	19.21%	20.03%	27.48%	38.59%	49.12%	91.34%	96.93%	100.00%
Low	0.00%	0.34%	1.83%	4.42%	5.12%	6.10%	9.80%	11.13%	15.00%	15.99%	47.91%	88.98%	100.00%

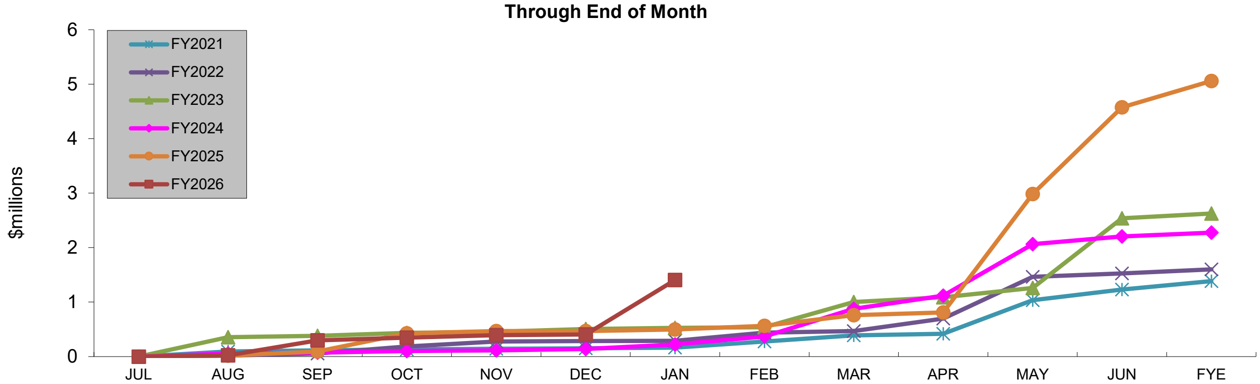
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.107	0.141	0.251	0.287	0.305	0.334	0.429	0.687	0.812	1.730	2.373	2.543
Actual Collections	0.000	0.025	0.296	0.348	0.392	0.405	1.405						
% of HJ2	0.0%	1.0%	11.6%	13.7%	15.4%	15.9%	55.2%						
Extrapolation								1.805	2.891	3.413	7.276	9.978	**10.696**

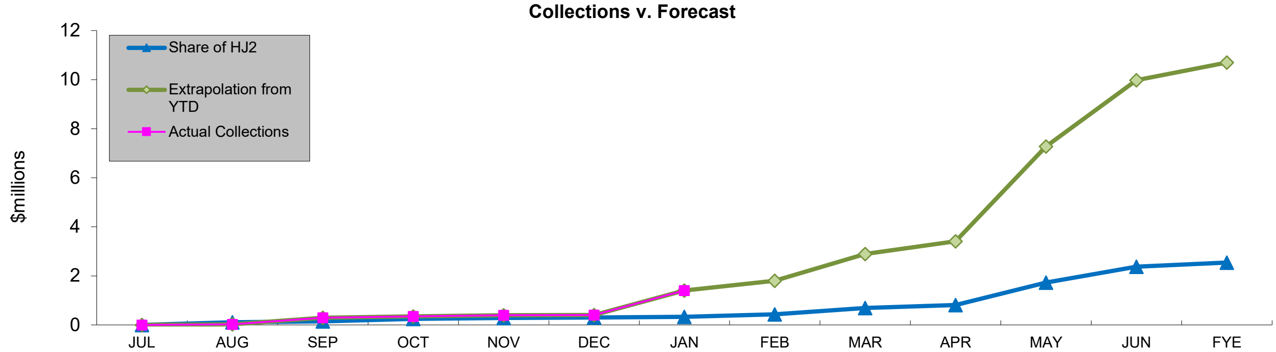
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.019	0.049	0.021	0.012	0.464	0.086	0.171	1.282	0.087
FY2024	0.000	0.057	0.016	0.028	0.016	0.022	0.084	0.145	0.510	0.239	0.948	0.139	0.070
FY2025	0.000	0.017	0.075	0.333	0.042	0.004	0.028	0.064	0.196	0.050	2.175	1.591	0.485
FY2026	0.000	0.025	0.271	0.052	0.044	0.012	1.000						

Cumulative Corp Tax Prior Year
Through End of Month



Corp Tax Prior Year
Collections v. Forecast



Corporation Income Tax - Refunds

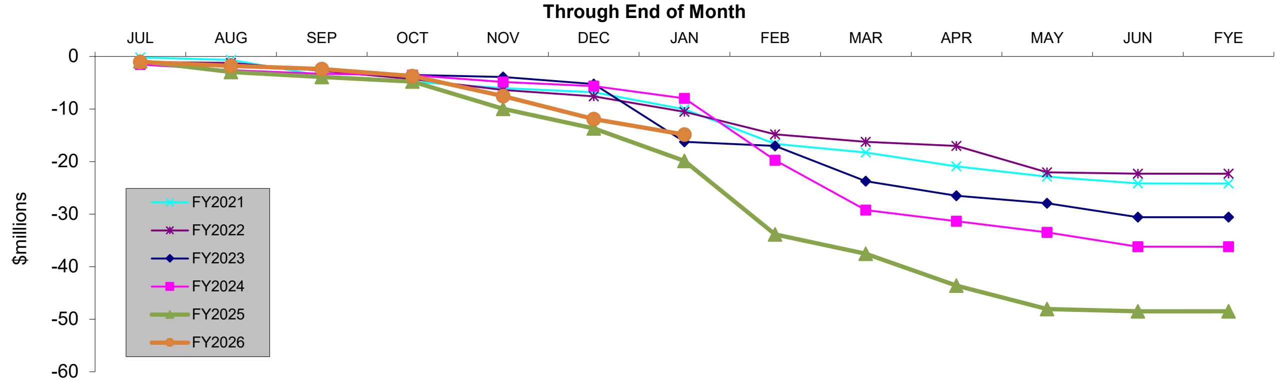
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	-0.193	-0.645	-3.661	-4.810	-6.034	-6.823	-10.046	-16.655	-18.296	-20.938	-22.870	-24.159	-24.186
FY2022	-1.060	-1.236	-2.739	-4.282	-6.370	-7.609	-10.528	-14.801	-16.226	-17.018	-22.060	-22.313	-22.313
FY2023	-1.382	-1.904	-2.557	-3.520	-3.907	-5.271	-16.264	-17.031	-23.746	-26.517	-27.950	-30.586	-30.586
FY2024	-1.540	-2.598	-3.296	-3.563	-4.885	-5.639	-7.961	-19.769	-29.211	-31.340	-33.452	-36.210	-36.211
FY2025	-0.909	-2.974	-3.919	-4.799	-9.972	-13.682	-19.888	-33.882	-37.540	-43.614	-48.044	-48.472	-48.489
FY2026	-1.071	-1.799	-2.412	-3.760	-7.531	-11.900	-14.876						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.14%	5.78%	10.00%	12.96%	19.27%	24.12%	39.98%	63.13%	77.27%	86.18%	95.42%	99.97%	100.00%
High	4.75%	7.17%	15.14%	19.89%	28.55%	34.10%	53.17%	69.88%	80.67%	89.95%	99.08%	100.00%	100.00%
Low	0.80%	2.67%	8.08%	9.84%	12.77%	15.57%	21.98%	54.59%	72.72%	76.27%	91.38%	99.89%	100.00%

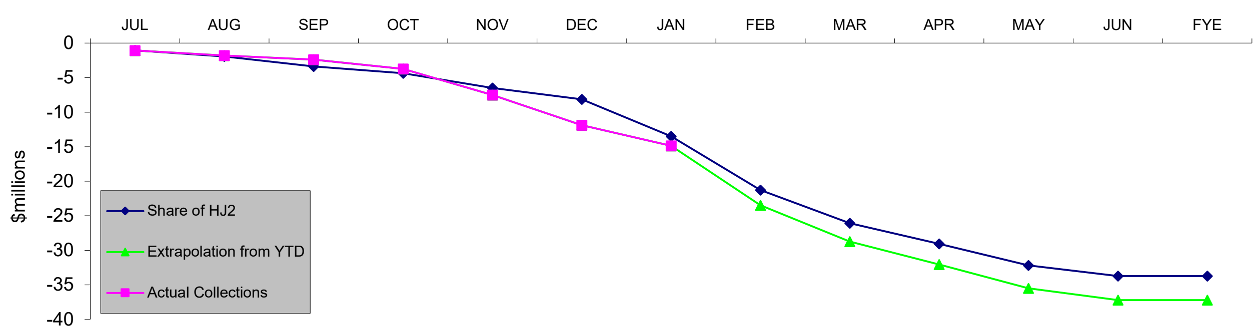
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-1.060	-1.951	-3.372	-4.373	-6.498	-8.136	-13.487	-21.295	-26.065	-29.069	-32.186	-33.722	**-33.731**
Actual Collections	-1.071	-1.799	-2.412	-3.760	-7.531	-11.900	-14.876						
% of HJ2	3.2%	5.3%	7.2%	11.1%	22.3%	35.3%	44.1%						
Extrapolation								-23.489	-28.750	-32.064	-35.502	-37.195	**-37.206**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-0.387	-1.364	-10.993	-0.767	-6.715	-2.771	-1.433	-2.637	0.000
FY2024	-1.540	-1.058	-0.698	-0.267	-1.322	-0.753	-2.322	-11.808	-9.442	-2.130	-2.112	-2.758	-0.001
FY2025	-0.909	-2.065	-0.945	-0.881	-5.172	-3.710	-6.206	-13.994	-3.657	-6.074	-4.431	-0.428	-0.017
FY2026	-1.071	-0.728	-0.613	-1.347	-3.771	-4.370	-2.976						

Cumulative Corp Tax Refunds Through End of Month



Corp Tax Refunds Collections v. Forecast



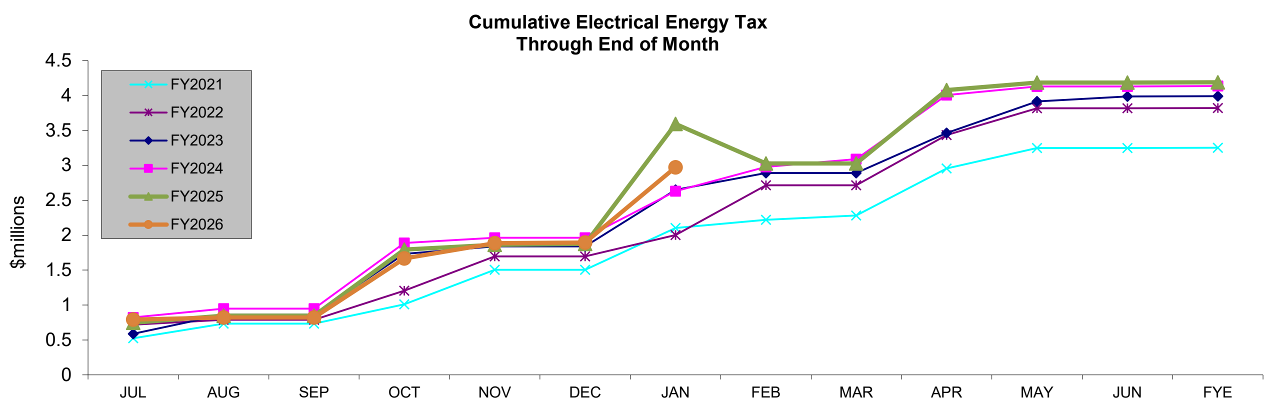
Electrical Energy Producers Tax

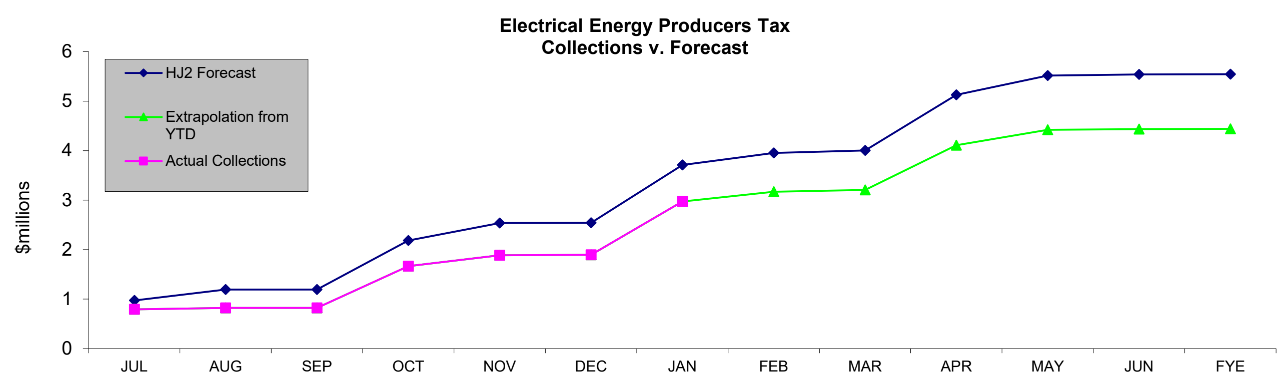
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.524	0.734	0.734	1.010	1.505	1.505	2.104	2.221	2.281	2.956	3.248	3.249	3.252
FY2022	0.718	0.789	0.789	1.204	1.695	1.695	2.002	2.714	2.714	3.434	3.816	3.816	3.820
FY2023	0.588	0.863	0.863	1.733	1.840	1.840	2.650	2.891	2.891	3.464	3.913	3.986	3.990
FY2024	0.822	0.947	0.947	1.887	1.964	1.964	2.631	2.978	3.088	4.005	4.131	4.131	4.135
FY2025	0.746	0.847	0.847	1.793	1.863	1.875	3.592	3.027	3.027	4.076	4.185	4.185	4.189
FY2026	0.792	0.821	0.821	1.667	1.885	1.895	2.972						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	17.53%	21.56%	21.56%	39.35%	45.74%	45.80%	66.94%	71.34%	72.22%	92.51%	99.52%	99.90%	100.00%
High	19.89%	22.89%	22.91%	45.65%	47.49%	47.49%	85.74%	72.45%	74.67%	97.31%	99.90%	99.92%	100.00%
Low	14.74%	20.21%	20.22%	31.05%	44.37%	44.38%	52.42%	68.29%	70.15%	86.80%	98.07%	99.90%	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	0.972	1.195	1.195	2.181	2.535	2.539	3.711	3.954	4.003	5.128	5.516	5.538	**5.543**
Actual Collections	0.792	0.821	0.821	1.667	1.885	1.895	2.972						
% of HJ2	14.29%	14.81%	14.81%	30.08%	34.01%	34.19%	53.62%						
Extrapolation								3.167	3.206	4.107	4.418	4.435	**4.440**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.108	0.000	0.809	0.241	0.000	0.573	0.450	0.073	0.004
FY2024	0.822	0.124	0.001	0.940	0.076	0.000	0.667	0.348	0.109	0.917	0.126	0.000	0.004
FY2025	0.746	0.100	0.000	0.947	0.070	0.012	1.717	-0.565	0.000	1.049	0.109	0.000	0.004
FY2026	0.792	0.029	0.000	0.846	0.218	0.010	1.077						





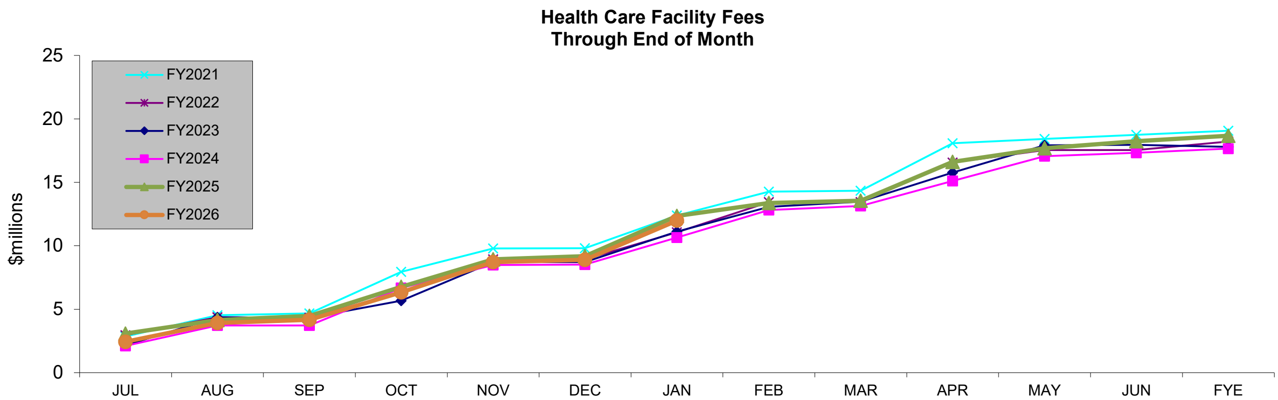
Health Care Facility Fees

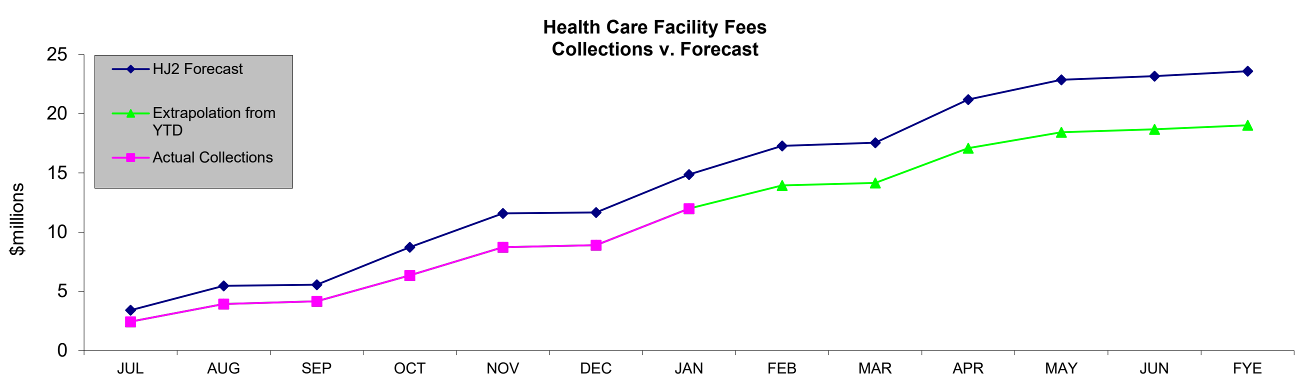
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	2.856	4.527	4.670	7.941	9.801	9.811	12.391	14.262	14.344	18.078	18.415	18.735	19.064
FY2022	2.962	4.371	4.327	6.722	8.929	8.931	11.062	13.451	13.451	16.558	17.542	17.536	18.215
FY2023	2.161	4.374	4.323	5.675	8.720	8.719	11.124	13.077	13.487	15.778	17.913	17.954	17.794
FY2024	2.115	3.726	3.726	6.682	8.492	8.513	10.660	12.809	13.137	15.110	17.060	17.331	17.659
FY2025	3.088	4.149	4.468	6.762	8.940	9.187	12.355	13.376	13.557	16.607	17.688	18.233	18.671
FY2026	2.439	3.927	4.166	6.337	8.720	8.900	11.985						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.42%	23.14%	23.54%	36.96%	49.10%	49.41%	63.01%	73.27%	74.37%	89.85%	96.95%	98.23%	100.00%
High	16.54%	24.58%	24.50%	41.65%	51.41%	51.46%	66.17%	74.81%	75.79%	94.83%	100.67%	100.90%	100.00%
Low	11.98%	21.10%	21.10%	31.89%	47.88%	48.21%	60.37%	71.64%	72.61%	85.56%	94.74%	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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	3.402	5.457	5.552	8.718	11.582	11.654	14.862	17.283	17.542	21.194	22.868	23.171	**23.587**
Actual Collections	2.439	3.927	4.166	6.337	8.720	8.900	11.985						
% of HJ2	10.34%	16.65%	17.66%	26.87%	36.97%	37.73%	50.81%						
Extrapolation								13.938	14.146	17.092	18.442	18.685	**19.021**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.045	-0.001	2.405	1.953	0.410	2.291	2.136	0.041	-0.161
FY2024	2.115	1.611	0.000	2.956	1.810	0.021	2.147	2.149	0.328	1.973	1.950	0.272	0.328
FY2025	3.088	1.061	0.319	2.294	2.178	0.246	3.168	1.021	0.181	3.050	1.081	0.545	0.438
FY2026	2.439	1.488	0.239	2.171	2.383	0.180	3.085						





Hospital Utilization Fee

Cumulative End-of-Month Collections
($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.031	0.119	0.429	17.865	33.501	33.555	33.501	33.501
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.142	0.612	24.364	38.983	38.815	32.293	32.293
FY2025	0.000	0.010	0.010	0.010	0.010	0.022	0.073	0.118	26.543	34.014	34.014	34.014	34.014
FY2026	0.002	0.004	0.004	0.004	0.006	0.035	0.096						

Five Year Average Collection Pattern (FY2020 - FY2024)
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%	0.59%	2.96%	71.29%	104.03%	103.96%	100.00%	100.00%
High	0.00%	0.03%	0.03%	0.03%	0.03%	0.09%	1.36%	8.64%	88.75%	120.72%	120.19%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.35%	53.33%	100.00%	100.00%	100.00%	100.00%

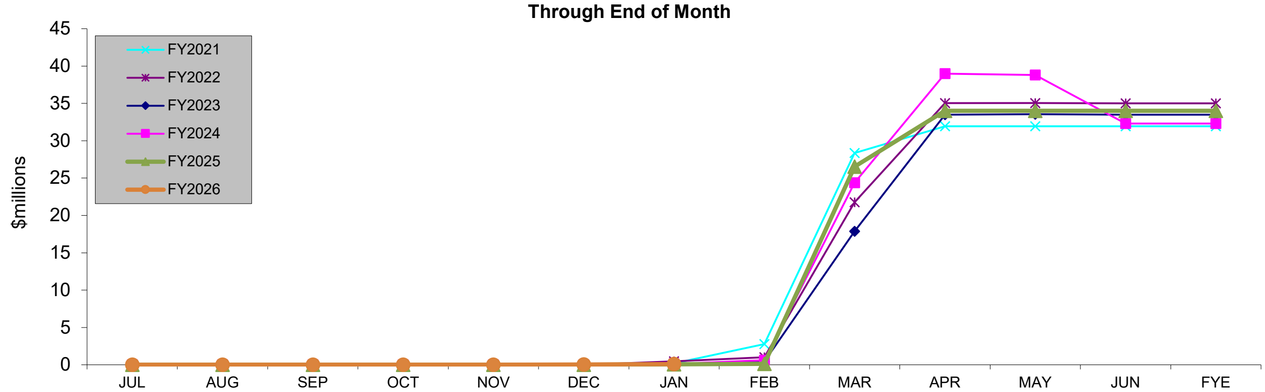
Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	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	0.202	1.011	24.331	35.508	35.484	34.132	**34.132**
Actual Collections	0.002	0.004	0.004	0.004	0.006	0.035	0.096						
% of HJ2	0.00%	0.01%	0.01%	0.01%	0.02%	0.10%	0.28%						
Extrapolation								0.480	11.565	16.877	16.866	16.223	**16.223**

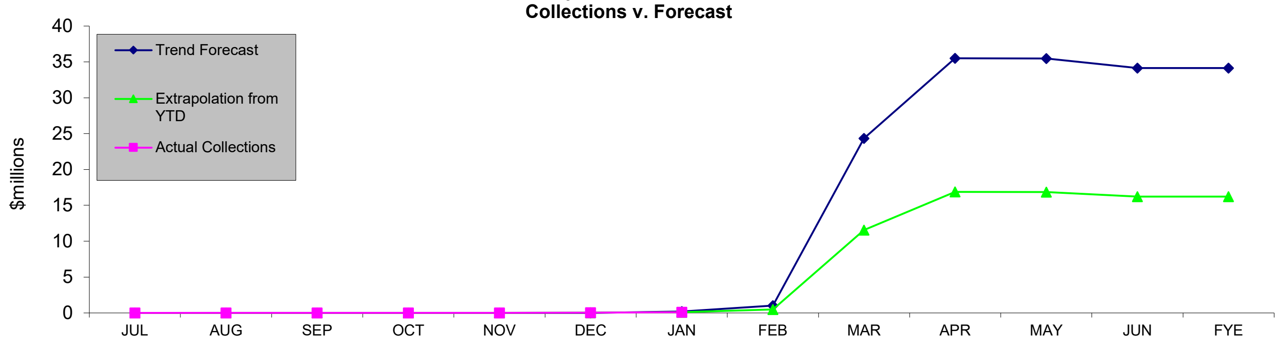
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.031	0.088	0.310	17.436	15.636	0.054	-0.054	0.000
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.142	0.470	23.752	14.619	-0.168	-6.521	0.000
FY2025	0.000	0.010	0.000	0.000	0.000	0.012	0.051	0.046	26.425	7.470	0.000	0.000	0.000
FY2026	0.002	0.002	0.000	0.000	0.002	0.029	0.061						

Hospital Utilization Fee
Through End of Month



Hospital Utiliztion Fee
Collections v. Forecast



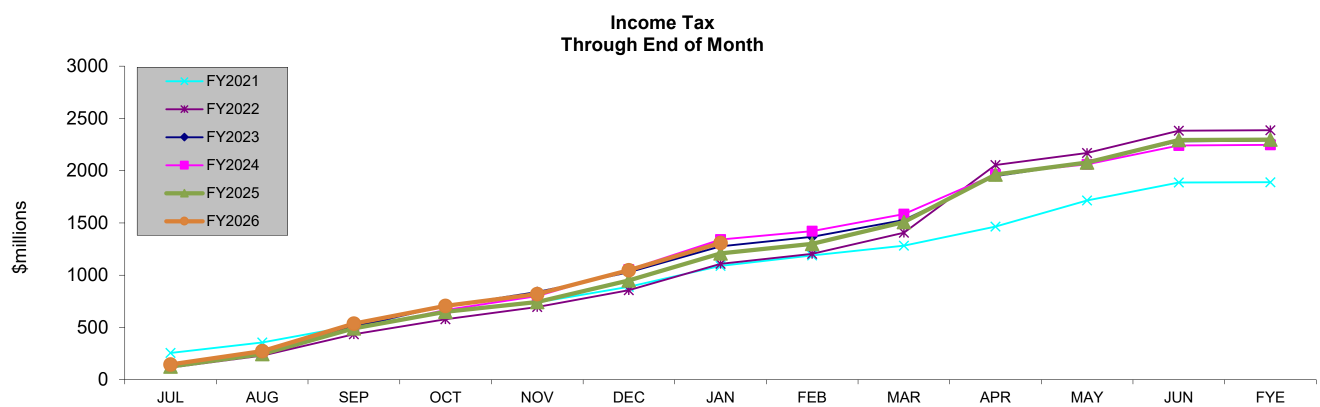
Income Tax

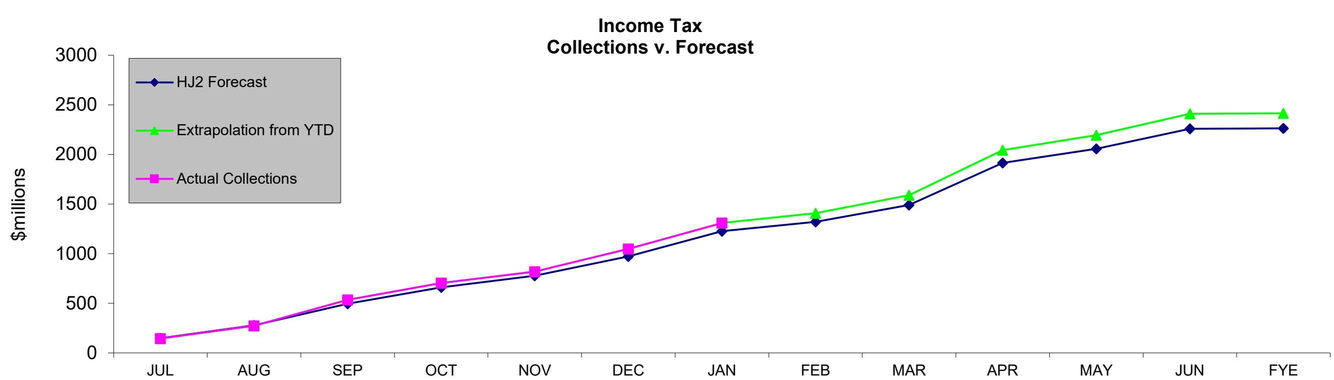
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	255.166	355.225	517.533	641.540	738.015	887.820	1088.720	1187.946	1281.500	1464.942	1713.758	1887.409	1889.444
FY2022	114.758	230.589	434.743	576.827	694.720	856.185	1107.025	1203.338	1406.921	2053.436	2169.106	2382.618	2387.008
FY2023	118.674	270.883	507.537	704.381	837.717	1026.843	1274.847	1367.488	1528.726	1948.166	2075.143	2280.673	2286.844
FY2024	113.725	267.007	480.764	666.125	800.307	1053.640	1341.656	1421.440	1584.767	1965.339	2060.320	2241.634	2246.570
FY2025	125.178	245.502	490.798	649.055	742.895	948.388	1207.303	1298.863	1509.056	1963.583	2078.514	2293.366	2296.555
FY2026	145.328	273.858	535.621	705.291	819.025	1047.359	1308.751						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.55%	12.33%	21.89%	29.15%	34.34%	42.97%	54.20%	58.34%	65.83%	84.59%	90.91%	99.81%	100.00%
High	13.50%	18.80%	27.39%	33.95%	39.06%	46.99%	59.72%	63.27%	70.54%	87.48%	91.71%	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%	90.51%	99.73%	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	148.250	279.016	495.465	659.823	777.145	972.615	1,226.661	1,320.303	1,489.826	1,914.604	2,057.530	2,259.039	**2,263.262**
Actual Collections	145.328	273.858	535.621	705.291	819.025	1,047.359	1,308.75						
% of HJ2	6.42%	12.10%	23.67%	31.16%	36.19%	46.28%	57.83%						
Extrapolation								1,408.659	1,589.527	2,042.731	2,195.222	2,410.216	**2,414.722**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	133.336	189.126	248.005	92.641	161.238	419.439	126.977	205.531	6.170
FY2024	113.725	153.282	213.757	185.360	134.182	253.333	288.016	79.785	163.326	380.573	94.981	181.314	4.936
FY2025	125.178	120.324	245.297	158.256	93.840	205.493	258.915	91.561	210.192	454.528	114.931	214.852	3.189
FY2026	145.328	128.529	261.763	169.670	113.733	228.334	261.392						





Income Tax - Audit Collections

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	19.051	25.283	29.460	34.926	39.324	44.550	51.249	57.209	62.665
FY2024	0.000	5.281	9.689	13.599	18.154	24.741	29.435	34.566	39.348	46.114	52.797	59.787	64.157
FY2025	0.000	5.326	10.389	16.417	22.173	27.184	34.186	38.764	43.800	53.268	71.513	81.167	76.237
FY2026	0.000	6.986	13.232	19.702	27.162	35.743	42.534						

Five Year Average Collection Pattern (FY2020 - FY2024) 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%	7.37%	14.81%	22.40%	30.14%	38.82%	46.57%	53.85%	60.64%	71.15%	84.22%	95.04%	100.00%
High	0.00%	8.60%	17.53%	25.61%	33.44%	42.20%	49.85%	56.37%	62.75%	71.92%	93.80%	106.47%	100.00%
Low	0.00%	6.16%	13.39%	21.20%	28.30%	35.66%	44.84%	50.85%	57.45%	69.87%	79.11%	87.48%	100.00%

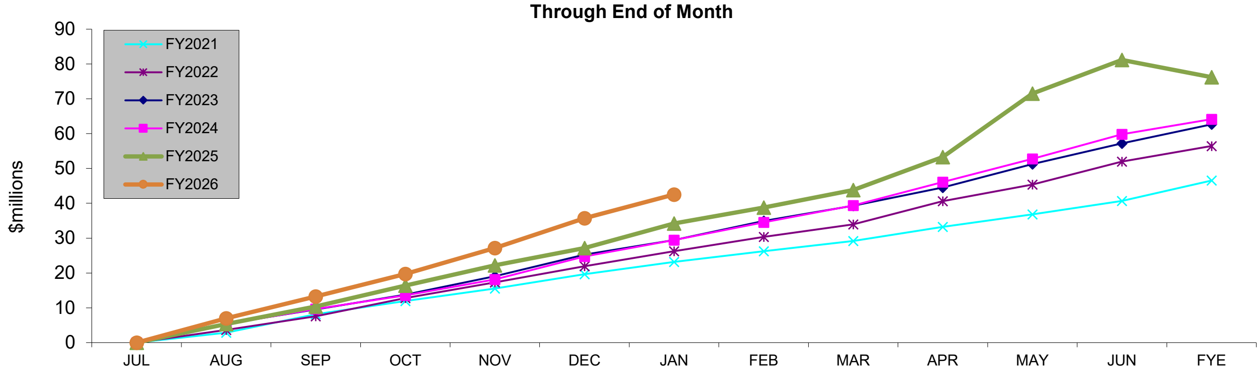
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	4.493	9.032	13.660	18.380	23.674	28.402	32.845	36.982	43.392	51.361	57.962	**60.987**
Actual Collections	0.000	6.986	13.232	19.702	27.162	35.743	42.534						
% of HJ2	0.00%	11.45%	21.70%	32.31%	44.54%	58.61%	69.74%						
Extrapolation								49.187	55.383	64.983	76.918	86.803	**91.333**

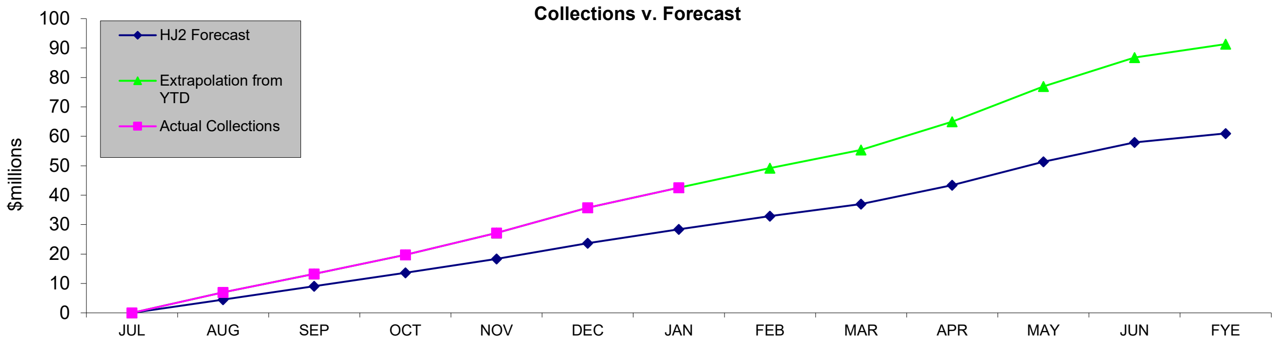
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	5.257	6.232	4.178	5.465	4.398	5.227	6.699	5.960	5.456
FY2024	0.000	5.281	4.408	3.910	4.555	6.587	4.695	5.130	4.782	6.766	6.683	6.991	4.370
FY2025	0.000	5.326	5.062	6.029	5.756	5.011	7.002	4.578	5.035	9.468	18.245	9.654	-4.930
FY2026	0.000	6.986	6.247	6.470	7.459	8.581	6.791						

Income Tax - Audit Collections
Through End of Month



Income Tax - Audit Collections
Collections v. Forecast



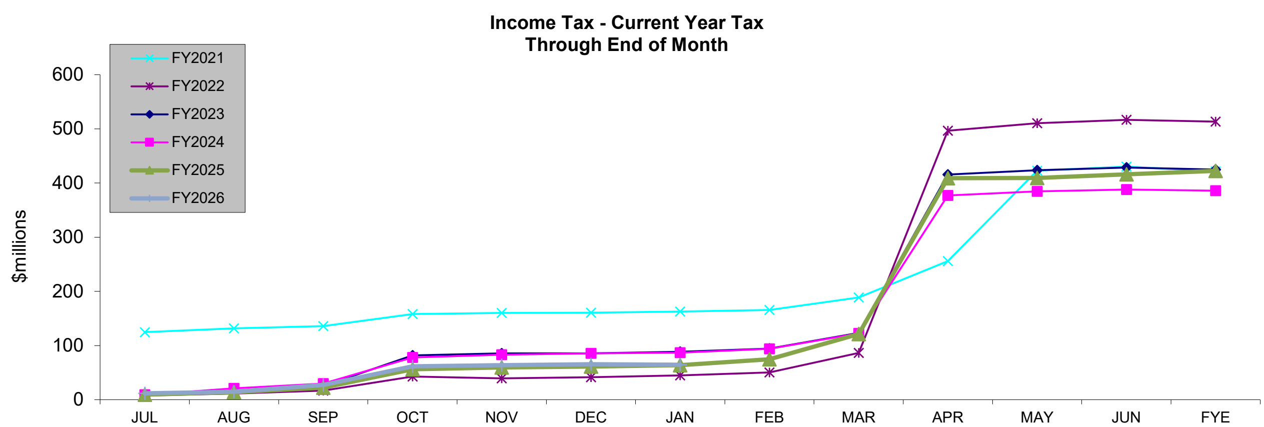
Income Tax - Current Year Tax

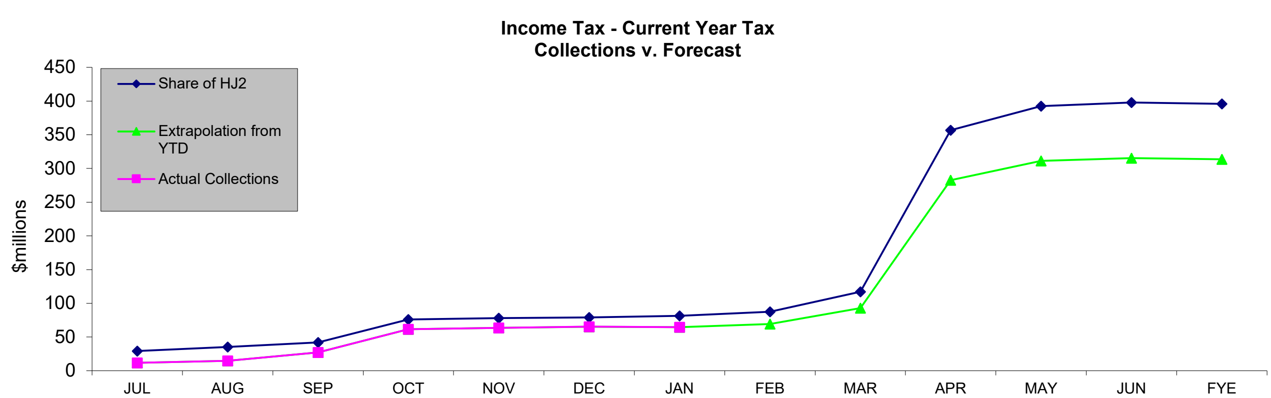
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	124.734	131.478	135.753	158.258	160.075	160.657	162.565	165.586	188.778	255.714	422.648	430.380	421.399
FY2022	7.650	11.198	16.878	42.800	39.219	41.291	44.998	50.207	86.280	496.708	510.581	516.605	513.167
FY2023	9.704	16.735	25.331	81.880	85.571	85.605	88.664	94.376	123.223	415.473	423.766	428.548	424.987
FY2024	8.992	20.748	29.661	77.973	83.151	85.635	86.673	93.821	122.442	377.174	384.454	387.924	385.867
FY2025	9.294	13.804	22.275	56.194	59.406	61.074	63.846	74.674	121.343	408.724	409.488	416.046	422.450
FY2026	11.770	14.735	27.273	61.624	63.567	65.450	64.641						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.40%	8.95%	10.60%	19.24%	19.72%	20.03%	20.61%	22.08%	29.62%	90.13%	99.22%	100.54%	100.00%
High	29.60%	31.20%	32.21%	37.56%	37.99%	38.12%	38.58%	39.29%	44.80%	97.76%	100.30%	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%	96.93%	98.48%	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	29.272	35.403	41.962	76.131	78.015	79.263	81.542	87.367	117.192	356.612	392.596	397.810	**395.686**
Actual Collections	11.770	14.735	27.273	61.624	63.567	65.450	64.641						
% of HJ2	2.97%	3.72%	6.89%	15.57%	16.07%	16.54%	16.34%						
Extrapolation								69.259	92.903	282.70	311.23	315.359	**313.68**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.692	0.034	3.059	5.711	28.848	292.250	8.293	4.783	-3.562
FY2024	8.992	11.756	8.912	48.313	5.177	2.484	1.038	7.148	28.621	254.731	7.280	3.470	-2.057
FY2025	9.294	4.510	8.470	33.919	3.212	1.668	2.772	10.829	46.669	287.381	0.765	6.558	6.404
FY2026	11.770	2.964	12.539	34.351	1.943	1.883	-0.809						





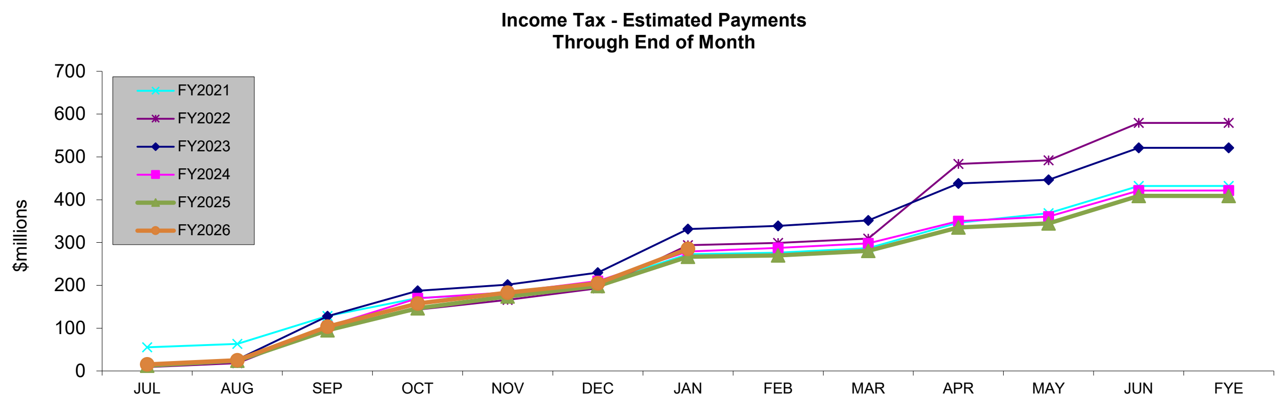
Income Tax - Estimated Payments

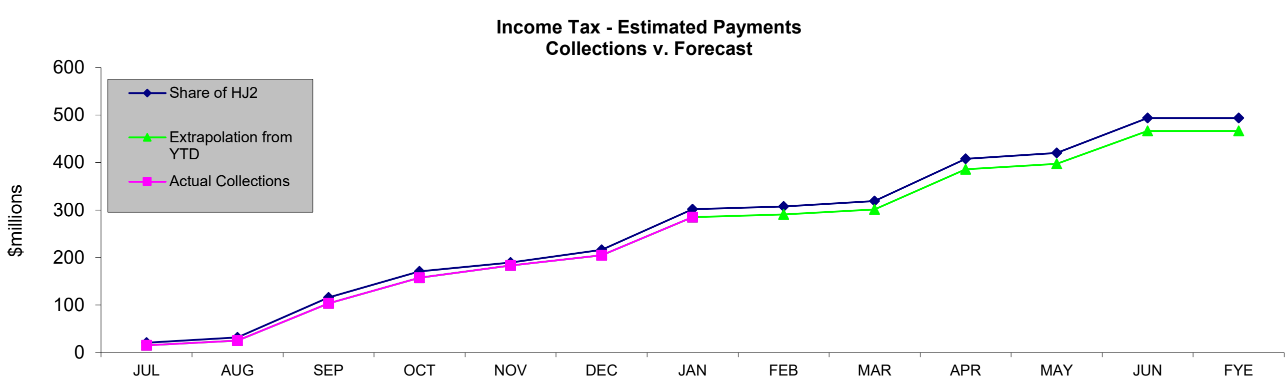
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	55.280	63.185	128.383	170.084	180.618	204.319	272.775	276.090	286.882	346.300	368.513	432.063	432.062
FY2022	9.005	18.395	100.114	143.552	166.307	192.946	294.073	299.020	309.369	483.603	491.926	579.371	579.368
FY2023	12.253	26.766	128.015	187.171	201.728	229.629	331.446	338.666	351.852	437.757	446.328	521.273	521.340
FY2024	10.257	21.376	104.223	170.010	183.376	210.338	279.261	287.533	297.949	350.028	360.695	421.352	421.333
FY2025	12.406	23.961	95.228	146.623	174.205	198.315	266.717	270.088	280.715	335.120	344.613	409.014	409.001
FY2026	15.300	24.982	103.677	157.480	183.208	204.877	285.208						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.20%	6.50%	23.53%	34.59%	38.35%	43.82%	61.12%	62.27%	64.61%	82.64%	85.15%	100.00%	100.00%
High	12.79%	14.62%	29.71%	40.35%	43.52%	49.92%	66.28%	68.24%	70.72%	83.97%	85.61%	100.00%	100.00%
Low	1.55%	3.18%	17.28%	24.78%	28.70%	33.30%	50.76%	51.61%	53.40%	80.15%	84.26%	99.99%	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	20.727	32.110	116.160	170.792	189.344	216.362	301.759	307.426	318.995	408.010	420.393	493.729	**493.735**
Actual Collections	15.300	24.982	103.677	157.480	183.208	204.877	285.208						
% of HJ2	3.10%	5.06%	21.00%	31.90%	37.11%	41.50%	57.77%						
Extrapolation								290.564	301.498	385.631	397.335	466.648	**466.654**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	14.557	27.901	101.817	7.220	13.187	85.904	8.571	74.945	0.067
FY2024	10.257	11.119	82.846	65.787	13.366	26.962	68.923	8.271	10.416	52.079	10.667	60.657	-0.018
FY2025	12.406	11.555	71.267	51.395	27.582	24.110	68.402	3.371	10.627	54.405	9.493	64.401	-0.013
FY2026	15.300	9.682	78.695	53.803	25.728	21.669	80.331						





Income Tax - Penalty & Interest

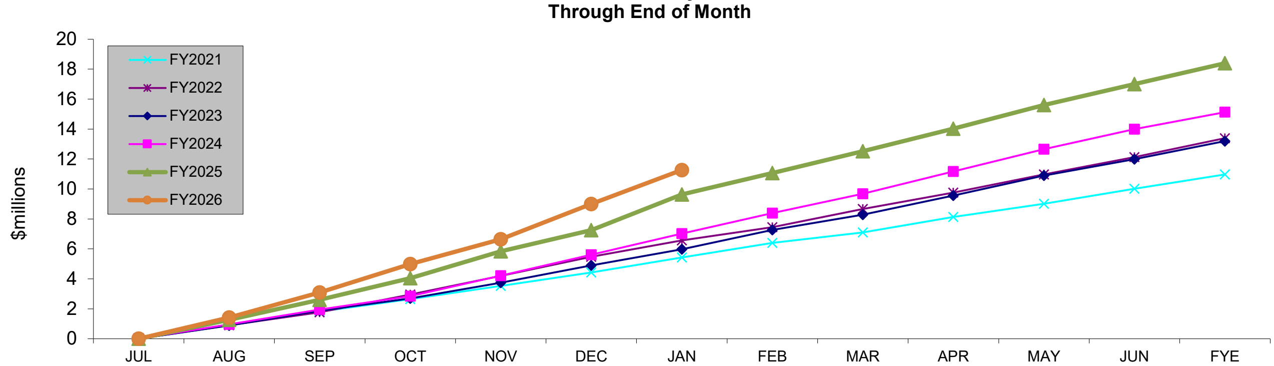
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	0.955	1.821	2.648	3.523	4.421	5.424	6.394	7.101	8.130	9.021	10.018	10.972
FY2022	0.000	0.899	1.768	2.959	4.191	5.478	6.566	7.444	8.660	9.754	10.966	12.131	13.394
FY2023	0.000	0.886	1.871	2.693	3.741	4.903	5.977	7.264	8.282	9.561	10.902	11.988	13.199
FY2024	0.000	0.964	1.955	2.848	4.212	5.613	7.029	8.384	9.688	11.167	12.655	13.997	15.129
FY2025	0.000	1.271	2.608	4.041	5.832	7.247	9.642	11.062	12.525	14.025	15.612	17.003	18.396
FY2026	0.000	1.418	3.095	4.985	6.647	9.000	11.270						

Five Year Average Collection Pattern (FY2020 - FY2024) 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%	7.00%	14.10%	21.37%	30.24%	38.91%	48.72%	57.04%	65.07%	74.04%	83.21%	91.63%	100.00%
High	0.00%	8.71%	16.60%	24.13%	32.11%	40.90%	52.41%	60.14%	68.09%	76.24%	84.87%	92.51%	100.00%
Low	0.00%	6.37%	12.92%	18.82%	27.84%	37.10%	45.28%	55.03%	62.75%	72.44%	81.87%	90.57%	100.00%

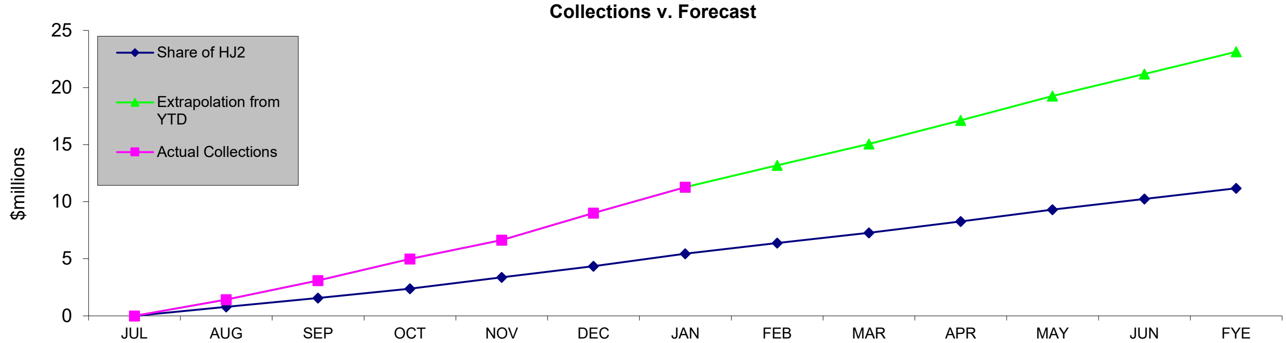
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.782	1.576	2.388	3.380	4.349	5.445	6.374	7.272	8.275	9.300	10.240	**11.176**
Actual Collections	0.000	1.418	3.095	4.985	6.647	9.000	11.270						
% of HJ2	0.00%	12.69%	27.69%	44.61%	59.48%	80.54%	100.84%						
Extrapolation								13.193	15.050	17.126	19.247	21.193	**23.130**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.048	1.162	1.074	1.287	1.018	1.279	1.341	1.086	1.210
FY2024	0.000	0.964	0.991	0.893	1.364	1.401	1.416	1.355	1.304	1.478	1.489	1.341	1.133
FY2025	0.000	1.271	1.338	1.432	1.791	1.415	2.395	1.421	1.463	1.500	1.587	1.391	1.393
FY2026	0.000	1.418	1.676	1.890	1.662	2.353	2.269						

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
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	1.720	2.026	2.157	2.387	7.752	10.083	10.417	11.737	11.955
FY2024	0.000	0.279	0.548	1.010	1.482	1.834	3.183	3.846	5.001	6.431	6.798	8.189	8.783
FY2025	0.000	1.059	2.826	3.709	4.923	6.920	7.188	8.538	9.339	9.702	9.855	10.497	10.957
FY2026	0.000	2.101	3.074	3.892	5.914	6.534	7.535						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month

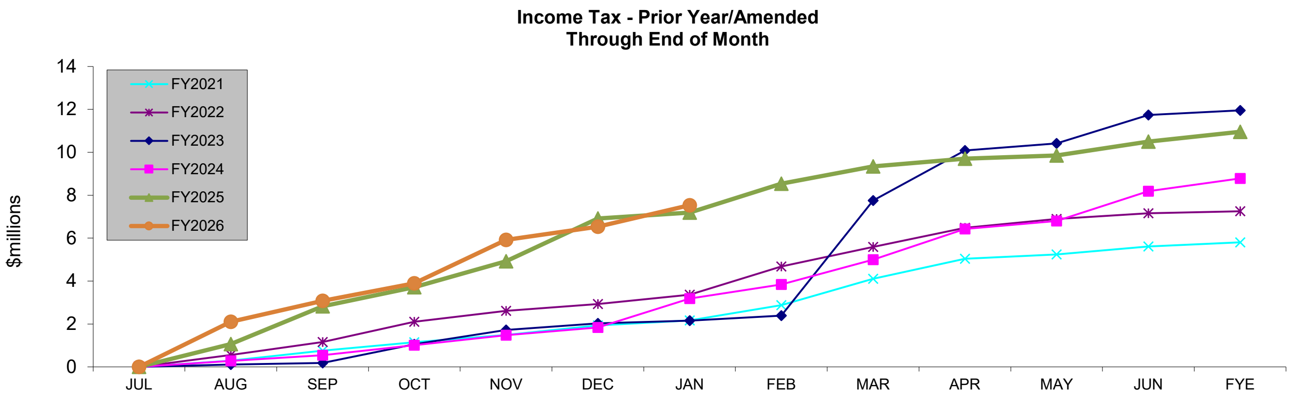
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	5.11%	12.23%	20.17%	27.32%	34.94%	40.35%	49.89%	71.04%	84.33%	87.61%	96.52%	100.00%
High	0.00%	9.67%	25.79%	33.86%	44.93%	63.16%	65.61%	77.93%	85.24%	89.43%	95.13%	98.78%	100.00%
Low	0.00%	0.89%	1.55%	8.85%	14.39%	16.95%	18.04%	19.97%	56.95%	73.22%	77.41%	93.24%	100.00%

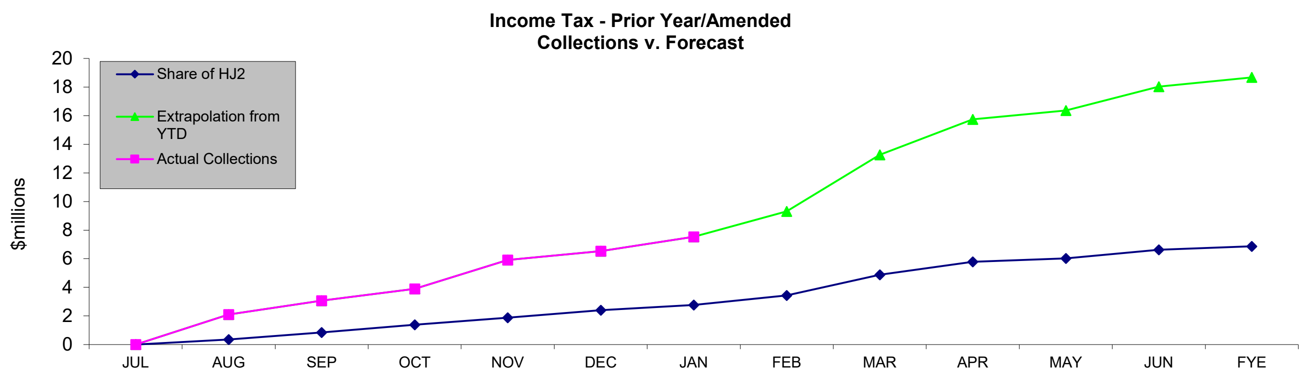
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.351	0.840	1.386	1.877	2.401	2.772	3.427	4.880	5.793	6.019	6.631	**6.870**
Actual Collections	0.000	2.101	3.074	3.892	5.914	6.534	7.535						
% of HJ2	0.00%	30.58%	44.75%	56.65%	86.09%	95.11%	109.67%						
Extrapolation								9.316	13.264	15.746	16.359	18.023	**18.673**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.662	0.306	0.131	0.230	5.365	2.332	0.334	1.320	0.218
FY2024	0.000	0.279	0.268	0.462	0.472	0.352	1.349	0.663	1.156	1.429	0.368	1.391	0.594
FY2025	0.000	1.059	1.767	0.883	1.213	1.997	0.268	1.350	0.801	0.362	0.153	0.642	0.460
FY2026	0.000	2.101	0.973	0.817	2.023	0.620	1.000						





Income Tax - Refunds

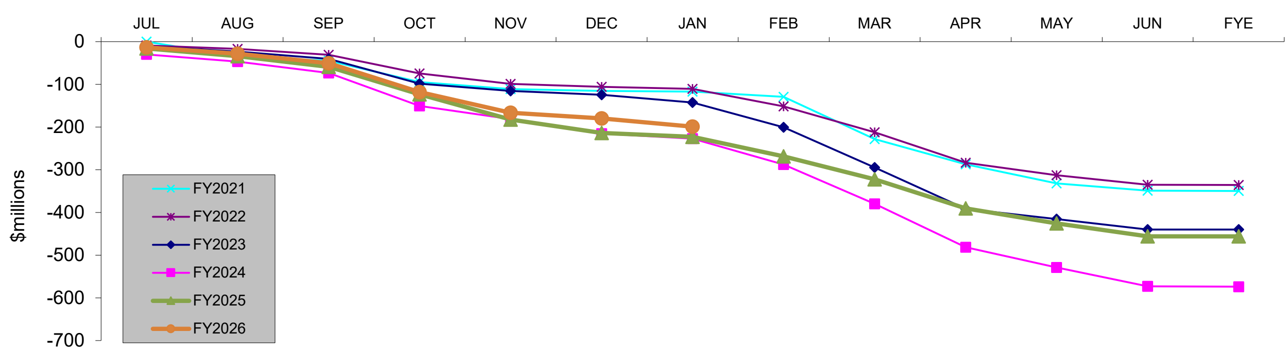
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	-35.136	-44.714	-94.774	-110.887	-115.434	-117.173	-129.339	-228.030	-287.046	-331.839	-349.072	-349.714
FY2022	-8.962	-16.802	-30.626	-74.319	-98.683	-105.516	-110.662	-151.508	-212.278	-283.753	-312.598	-335.244	-335.618
FY2023	-10.475	-23.261	-40.570	-98.209	-115.372	-124.158	-142.567	-200.621	-294.900	-391.633	-415.280	-440.009	-440.009
FY2024	-29.937	-46.521	-73.112	-150.589	-181.154	-215.214	-226.838	-287.812	-379.565	-481.310	-529.017	-573.197	-573.801
FY2025	-15.855	-34.051	-58.701	-123.208	-182.394	-213.964	-223.085	-268.701	-322.226	-390.581	-425.312	-455.687	-456.025
FY2026	-13.352	-28.219	-50.208	-118.133	-166.174	-179.708	-199.035						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.03%	7.23%	11.49%	25.11%	31.95%	35.93%	38.06%	48.16%	66.68%	85.11%	93.45%	99.91%	100.00%
High	5.22%	10.05%	12.87%	27.10%	40.00%	46.92%	48.92%	58.92%	70.66%	89.01%	94.89%	100.00%	100.00%
Low	0.00%	5.01%	9.13%	22.14%	26.22%	28.22%	32.40%	36.98%	63.25%	82.08%	92.20%	99.82%	100.00%

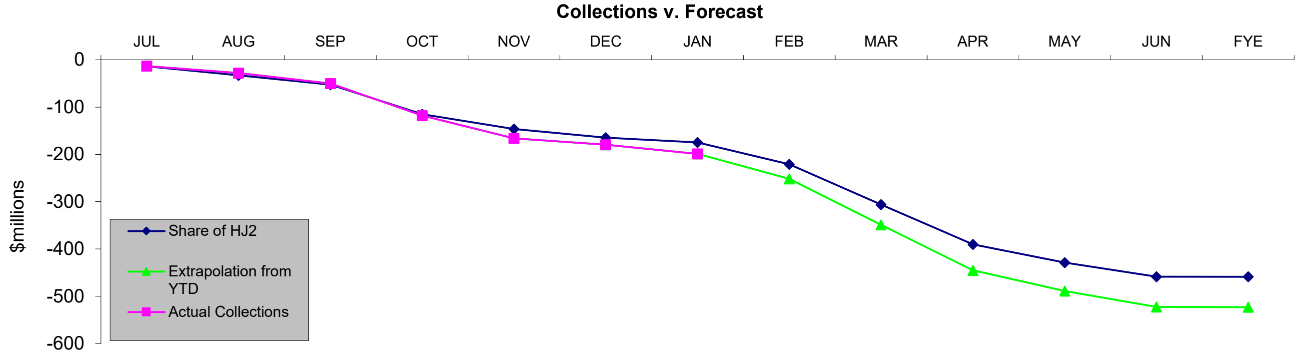
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-13.882	-33.151	-52.721	-115.158	-146.526	-164.785	-174.583	-220.905	-305.825	-390.384	-428.633	-458.249	**-458.666**
Actual Collections	-13.352	-28.219	-50.208	-118.133	-166.174	-179.708	-199.035						
% of HJ2	2.91%	6.15%	10.95%	25.76%	36.23%	39.18%	43.39%						
Extrapolation								-251.844	-348.657	-445.059	-488.665	-522.430	**-522.905**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	-17.163	-8.786	-18.409	-58.054	-94.279	-96.732	-23.647	-24.729	0.000
FY2024	-29.937	-16.583	-26.592	-77.477	-30.565	-34.060	-11.624	-60.974	-91.753	-101.745	-47.707	-44.180	-0.604
FY2025	-15.855	-18.195	-24.650	-64.508	-59.186	-31.570	-9.121	-45.616	-53.525	-68.355	-34.731	-30.375	-0.338
FY2026	-13.352	-14.867	-21.990	-67.925	-48.041	-13.534	-19.326						

Income Tax - Refunds
Through End of Month



Income Tax - Refunds
Collections v. Forecast



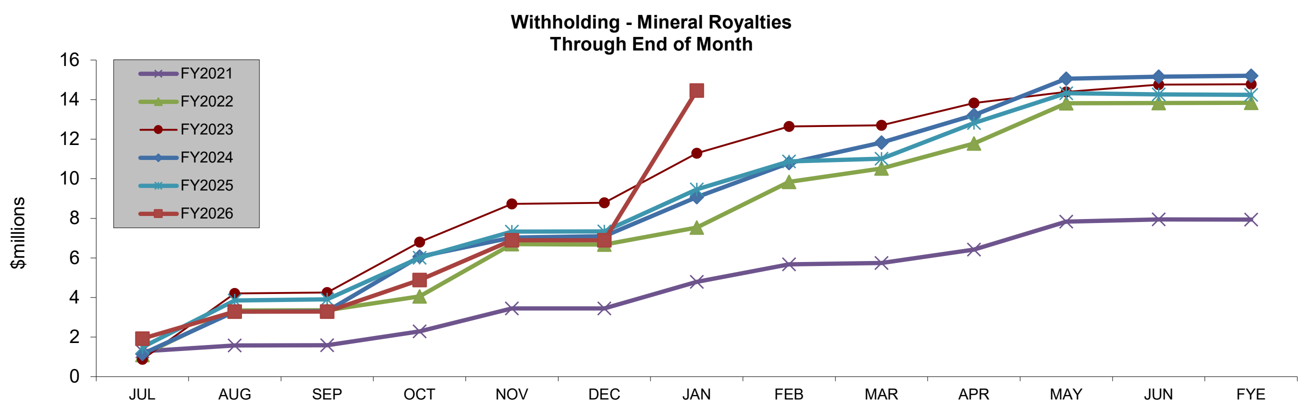
Withholding - Mineral Royalties

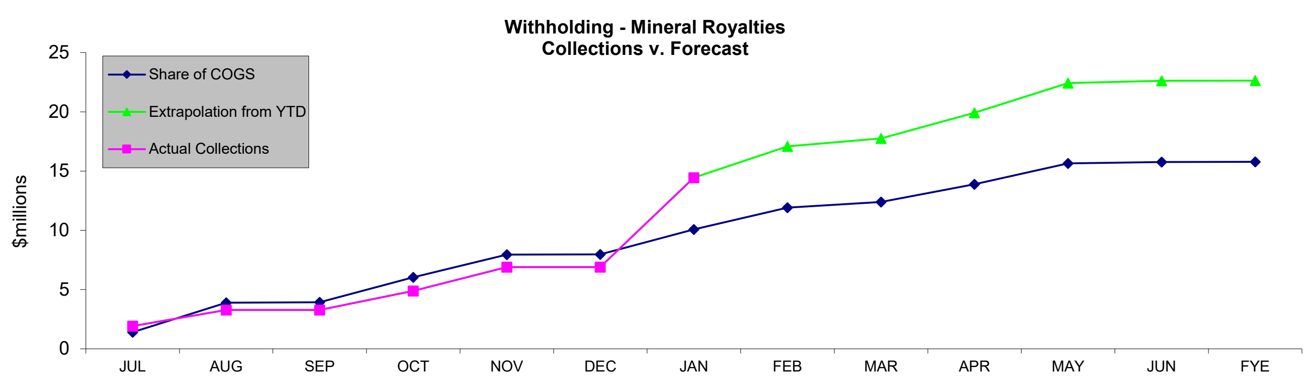
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	1.281	1.573	1.586	2.292	3.446	3.451	4.790	5.670	5.743	6.427	7.833	7.945	7.941
FY2022	1.094	3.340	3.359	4.062	6.696	6.674	7.535	9.840	10.516	11.779	13.817	13.832	13.838
FY2023	0.874	4.202	4.256	6.799	8.725	8.792	11.289	12.642	12.703	13.829	14.392	14.760	14.776
FY2024	1.150	3.290	3.309	6.064	7.034	7.103	9.070	10.791	11.827	13.223	15.055	15.159	15.206
FY2025	1.487	3.848	3.912	6.006	7.332	7.339	9.460	10.874	11.012	12.814	14.324	14.263	14.235
FY2026	1.923	3.284	3.291	4.883	6.893	6.893	14.452						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.92%	24.63%	24.88%	38.22%	50.36%	50.55%	63.86%	75.49%	78.49%	87.99%	99.13%	99.95%	100.00%
High	16.13%	28.44%	28.80%	46.01%	59.05%	59.50%	76.40%	85.56%	85.97%	93.59%	100.63%	100.20%	100.00%
Low	5.92%	19.81%	19.98%	28.86%	43.40%	43.45%	54.46%	70.96%	72.33%	80.94%	97.41%	99.69%	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	1.408	3.887	3.927	6.032	7.947	7.978	10.078	11.913	12.388	13.887	15.645	15.773	**15.782**
Actual Collections	1.923	3.284	3.291	4.883	6.893	6.893	14.452						
% of HJ2	12.2%	20.8%	20.9%	30.9%	43.7%		91.6%						
Extrapolation								17.084	17.764	19.914	22.435	22.619	**22.632**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.926	0.068	2.497	1.353	0.061	1.126	0.564	0.368	0.015
FY2024	1.150	2.140	0.019	2.756	0.970	0.069	1.966	1.721	1.036	1.397	1.832	0.104	0.047
FY2025	1.487	2.361	0.064	2.095	1.326	0.007	2.120	1.414	0.138	1.802	1.510	-0.061	-0.028
FY2026	1.923	1.361	0.007	1.592	2.010	0.000	7.560						





Income Tax Paid by Pass-Through

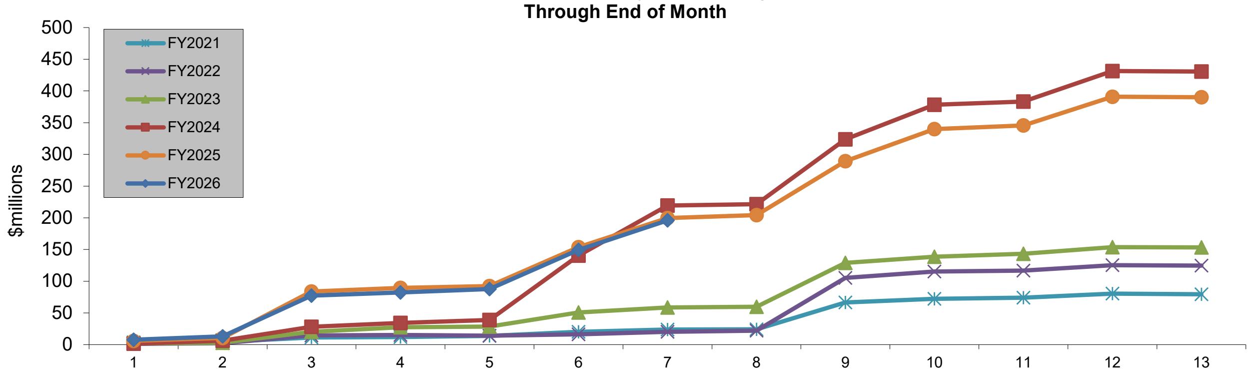
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	3.658	4.514	11.121	12.125	13.792	20.112	23.707	24.153	66.362	72.224	74.012	80.401	79.338
FY2022	1.181	2.429	14.592	15.147	14.021	16.180	20.263	22.180	105.374	115.413	116.830	125.269	124.695
FY2023	1.785	2.853	20.332	27.329	28.594	50.571	58.527	59.843	129.098	138.752	143.138	153.716	153.186
FY2024	1.412	6.174	28.128	34.317	38.704	140.444	219.221	221.451	323.668	378.374	383.227	431.434	430.768
FY2025	5.973	10.579	83.795	89.376	92.460	153.665	199.538	204.158	289.361	339.786	345.542	390.956	390.053
FY2026	7.730	13.027	77.348	82.381	87.788	149.283	195.892						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.19%	2.25%	13.41%	15.13%	15.92%	32.34%	44.25%	45.14%	77.57%	88.67%	90.21%	100.32%	100.00%
High	4.61%	5.69%	21.48%	22.91%	23.70%	39.40%	51.16%	52.34%	84.51%	92.56%	93.69%	101.34%	100.00%
Low	0.33%	1.43%	6.53%	7.97%	8.98%	12.98%	16.25%	17.79%	74.19%	87.11%	88.59%	100.15%	100.00%

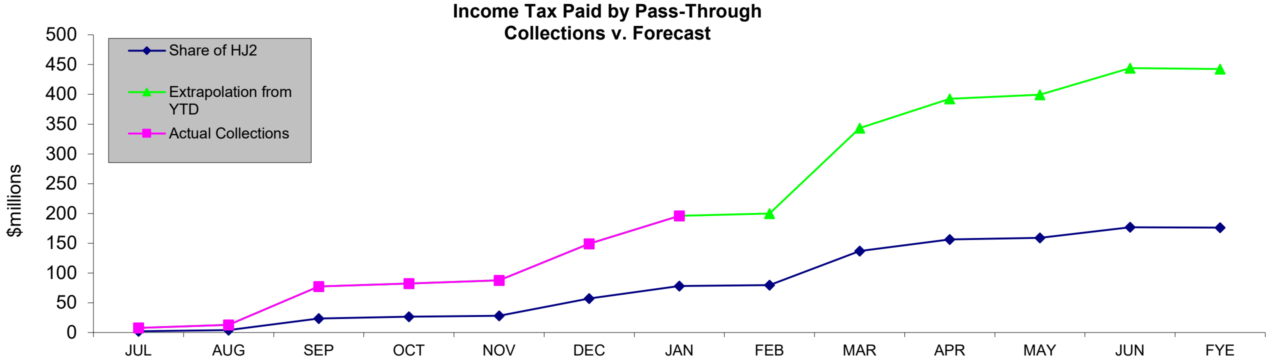
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	2.096	3.971	23.629	26.670	28.057	56.987	77.971	79.546	136.698	156.246	158.968	176.773	**176.214**
Actual Collections	7.730	13.027	77.348	82.381	87.788	149.283	195.892						
% of HJ2	4.4%	7.4%	43.9%	46.8%	49.8%	84.7%	111.2%						
Extrapolation								199.849	343.436	392.549	399.389	444.121	**442.716**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1.265	21.977	7.955	1.317	69.255	9.654	4.387	10.578	-0.531
FY2024	1.412	4.762	21.954	6.189	4.387	101.740	78.777	2.230	102.218	54.706	4.853	48.207	-0.666
FY2025	5.973	4.606	73.217	5.581	3.084	61.205	45.873	4.620	85.203	50.425	5.756	45.414	-0.904
FY2026	7.730	5.297	64.321	5.033	5.407	61.494	46.609						

Income Tax Paid by Pass-Through
Through End of Month



Income Tax Paid by Pass-Through
Collections v. Forecast



Income Tax - Withholding

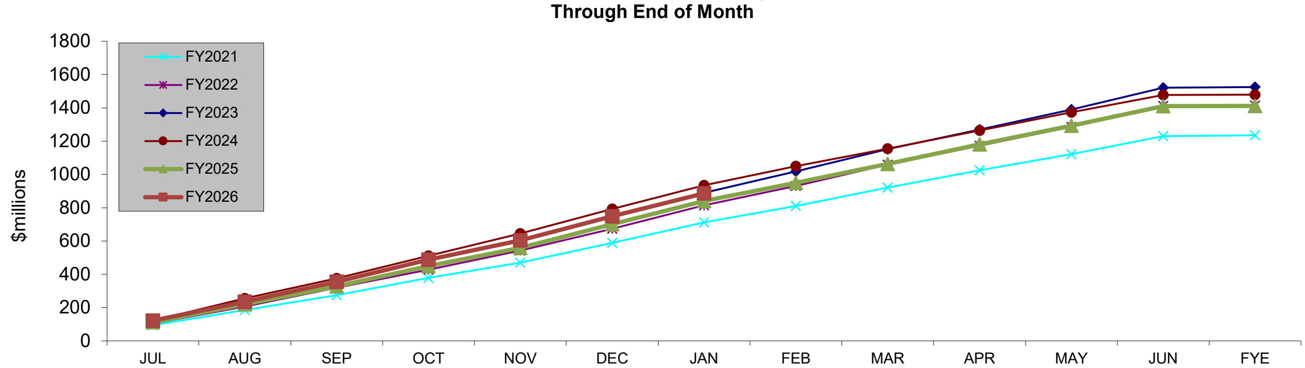
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	94.338	185.500	274.668	377.840	470.397	588.724	711.273	810.283	921.397	1024.939	1121.519	1229.351	1235.106
FY2022	104.790	206.897	319.942	427.707	543.056	674.250	814.636	931.142	1059.456	1172.843	1285.312	1411.497	1414.457
FY2023	104.531	237.205	358.590	481.867	603.960	744.192	889.895	1018.006	1151.394	1269.794	1390.230	1521.450	1524.746
FY2024	121.852	255.415	376.365	510.892	645.348	793.145	934.621	1048.862	1154.408	1264.139	1373.657	1476.989	1479.128
FY2025	111.874	219.704	328.466	449.896	558.959	700.607	839.811	949.404	1063.185	1180.725	1292.878	1410.108	1411.252
FY2026	121.958	235.544	354.839	488.477	604.020	749.288	886.255						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.61%	15.64%	23.47%	31.82%	39.94%	49.56%	59.31%	67.34%	75.73%	83.69%	91.49%	99.78%	100.00%
High	8.24%	17.27%	25.45%	34.54%	43.63%	53.62%	63.19%	70.91%	78.05%	85.47%	92.87%	99.92%	100.00%
Low	6.86%	14.63%	22.24%	30.24%	38.09%	47.67%	57.59%	65.60%	74.60%	82.92%	90.80%	99.53%	100.00%

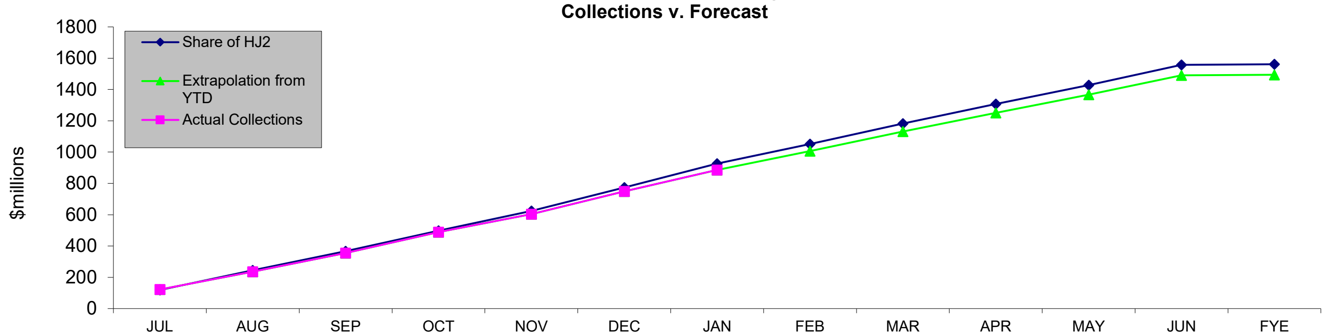
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	118.776	244.172	366.467	496.910	623.672	773.793	926.150	1,051.573	1,182.452	1,306.801	1,428.621	1,558.097	**1,561.478**
Actual Collections	121.958	235.544	354.839	488.477	604.020	749.288	886.255						
% of HJ2	7.81%	15.08%	22.72%	31.28%	38.68%	47.99%	56.76%						
Extrapolation								1,006.275	1,131.52	1,250.51	1,367.08	1,490.98	**1,494.215**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	122.093	140.232	145.703	128.112	133.387	118.400	120.436	131.220	3.295
FY2024	121.852	133.563	120.950	134.527	134.456	147.797	141.476	114.241	105.546	109.731	109.517	103.333	2.138
FY2025	111.874	107.830	108.762	121.430	109.063	141.648	139.204	109.593	113.781	117.540	112.154	117.229	1.145
FY2026	121.958	113.587	119.295	133.638	115.542	145.268	136.967						

Income Tax - Withholding
Through End of Month



Income Tax - Withholding
Collections v. Forecast



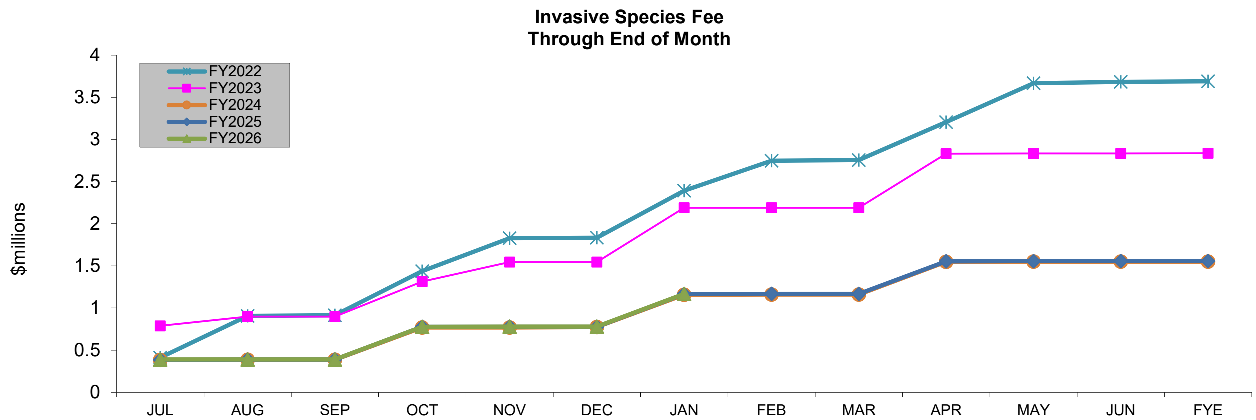
Invasive Species Fee

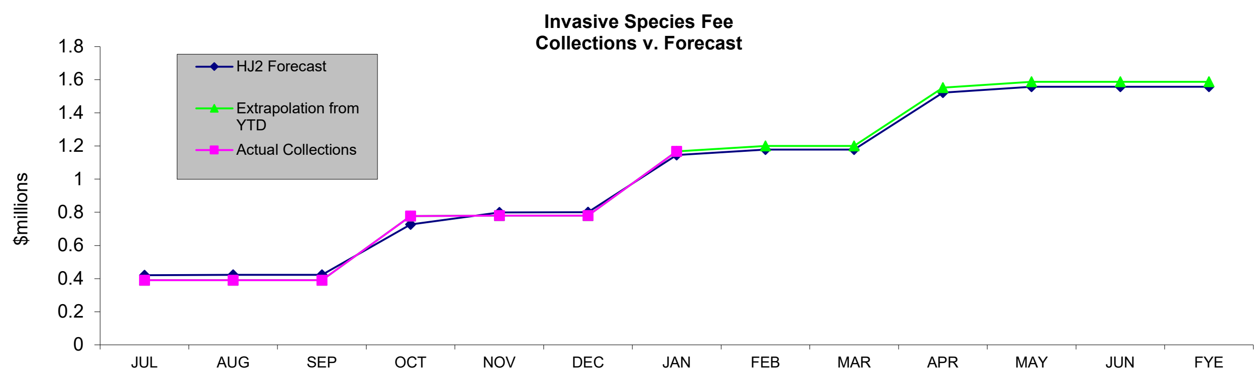
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.637	0.641	0.641	1.049	1.284	1.284	1.924	1.925	1.925	2.561	2.565	2.565	2.565
FY2022	0.639	0.641	0.641	0.841	1.024	1.024	1.227	1.407	1.407	1.784	1.790	1.790	1.790
FY2023	0.381	0.380	0.380	0.761	0.763	0.763	1.146	1.146	1.146	1.346	1.533	1.533	1.533
FY2024	0.385	0.387	0.387	0.770	0.770	0.774	1.158	1.162	1.162	1.548	1.551	1.551	1.551
FY2025	0.386	0.389	0.389	0.776	0.778	0.778	1.164	1.167	1.167	1.555	1.558	1.558	1.558
FY2026	0.390	0.390	0.390	0.778	0.781	0.781	1.168						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	26.99%	27.10%	27.10%	46.67%	51.35%	51.40%	73.57%	75.66%	75.66%	97.75%	100.00%	100.00%	100.00%
High	35.68%	35.80%	35.80%	49.85%	57.23%	57.23%	74.98%	78.61%	78.61%	99.83%	100.00%	100.00%	100.00%
Low	24.79%	24.81%	24.81%	40.90%	49.68%	49.78%	68.56%	74.75%	74.75%	87.83%	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
HJ2 Forecast	0.420	0.422	0.422	0.727	0.800	0.801	1.146	1.179	1.179	1.523	1.558	1.558	**1.558**
Actual Collections	0.390	0.390	0.390	0.778	0.781	0.781	1.168						
% of HJ2	25.06%	25.06%	25.06%	49.92%	50.11%	50.11%	74.98%						
Extrapolation								1.201	1.201	1.552	1.588	1.588	**1.588**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.002	0.000	0.383	0.000	0.000	0.201	0.187	0.000	0.000
FY2024	0.385	0.002	0.000	0.383	0.000	0.004	0.383	0.004	0.000	0.386	0.003	0.000	0.000
FY2025	0.386	0.003	0.000	0.387	0.002	0.000	0.386	0.003	0.000	0.387	0.003	0.000	0.000
FY2026	0.390	0.000	0.000	0.387	0.003	0.000	0.387						





Liquor License and Excise Taxes

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	13.817	17.477	21.420	23.997	27.047	30.365	33.126	36.786	40.790
FY2024	0.000	3.756	7.976	11.189	14.792	18.319	22.163	24.806	28.079	31.006	34.181	37.797	41.699
FY2025	0.000	4.086	7.825	11.163	14.845	18.038	21.910	24.506	27.364	30.527	33.569	37.077	41.230
FY2026	0.000	4.137	7.816	10.885	14.348	17.534	21.554						

Five Year Average Collection Pattern (FY2020 - FY2024)
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%	9.11%	18.26%	26.31%	34.47%	42.81%	52.51%	58.62%	66.22%	74.30%	81.53%	90.14%	100.00%
High	0.00%	9.91%	19.13%	27.07%	36.01%	43.93%	53.15%	59.49%	67.34%	74.58%	81.97%	90.64%	100.00%
Low	0.00%	8.63%	17.41%	25.62%	32.96%	41.64%	51.34%	57.57%	64.90%	74.04%	81.21%	89.46%	100.00%

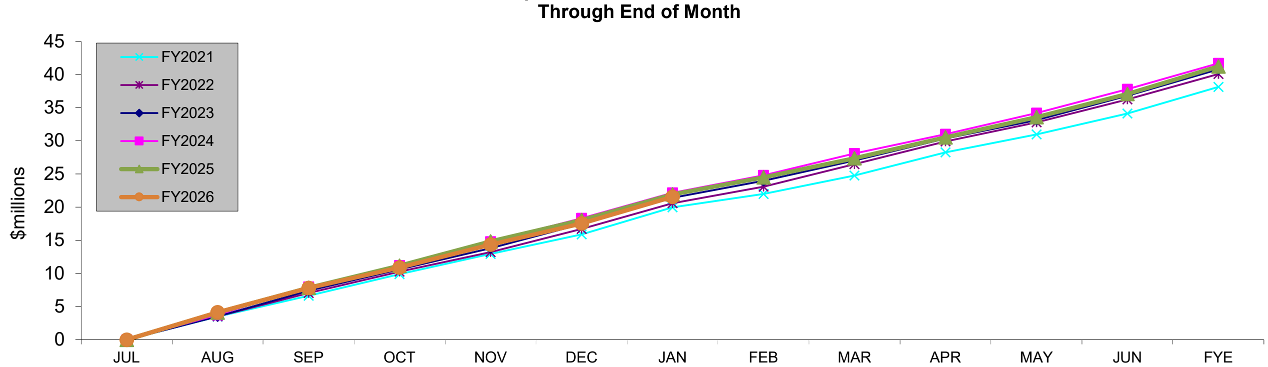
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	4.094	8.205	11.821	15.488	19.236	23.597	26.341	29.757	33.389	36.634	40.505	**44.936**
Actual Collections	0.000	4.137	7.816	10.885	14.348	17.534	21.554						
% of HJ2	0.00%	9.21%	17.39%	24.22%	31.93%	39.02%	47.97%						
Extrapolation								24.061	27.181	30.498	33.462	36.998	**41.045**

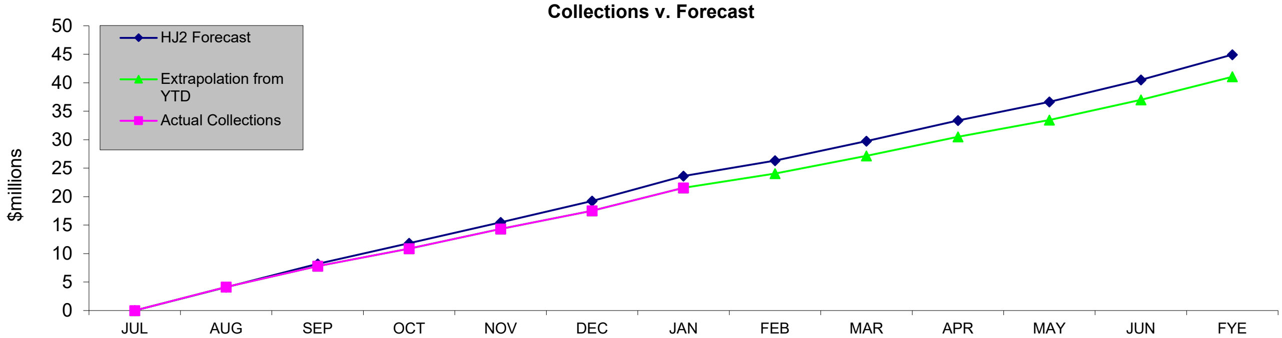
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	3.195	3.660	3.943	2.577	3.050	3.318	2.760	3.661	4.004
FY2024	0.000	3.756	4.220	3.213	3.603	3.527	3.844	2.643	3.273	2.927	3.174	3.616	3.902
FY2025	0.000	4.086	3.739	3.337	3.683	3.192	3.873	2.596	2.857	3.163	3.042	3.509	4.152
FY2026	0.000	4.137	3.679	3.069	3.463	3.186	4.020						

Liquor License & Excise Taxes
Through End of Month



Liquor License & Excise Taxes
Collections v. Forecast



Lodging Facilities Use Tax

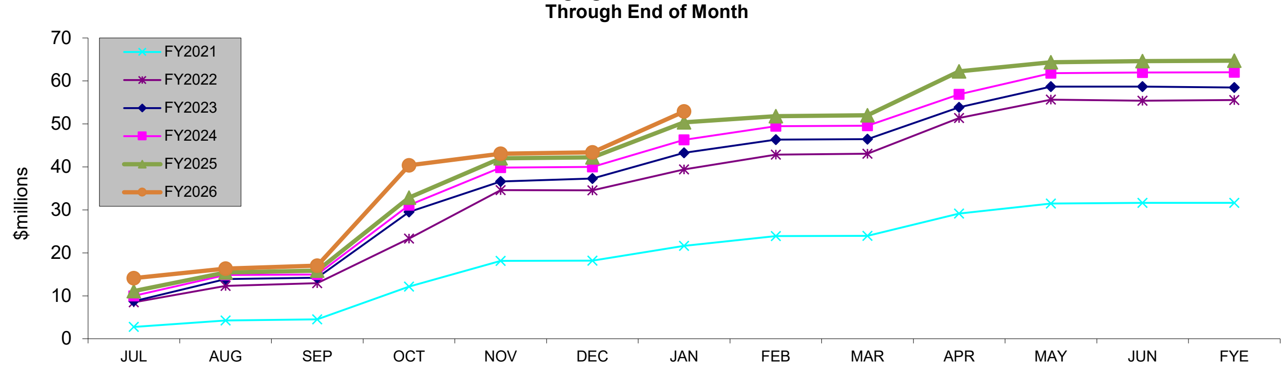
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	2.755	4.264	4.517	12.150	18.149	18.160	21.608	23.878	23.966	29.129	31.490	31.626	31.634
FY2022	8.491	12.326	12.921	23.314	34.589	34.527	39.421	42.877	43.045	51.366	55.646	55.393	55.537
FY2023	8.737	13.917	14.191	29.488	36.613	37.314	43.282	46.375	46.473	53.891	58.681	58.679	58.452
FY2024	9.992	14.843	14.966	31.089	39.816	40.004	46.296	49.465	49.591	56.867	61.793	61.957	62.019
FY2025	11.105	15.411	15.846	32.835	41.990	42.236	50.359	51.783	52.004	62.239	64.336	64.628	64.721
FY2026	14.115	16.314	16.998	40.350	43.067	43.391	52.890						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.08%	22.31%	22.93%	47.32%	62.84%	63.24%	73.79%	78.71%	78.97%	93.07%	99.85%	99.97%	100.00%
High	17.16%	23.93%	24.48%	50.73%	64.88%	65.26%	77.81%	80.01%	80.35%	96.17%	100.39%	100.39%	100.00%
Low	8.71%	13.48%	14.28%	38.41%	57.37%	57.41%	68.31%	75.48%	75.76%	91.69%	99.41%	99.74%	100.00%

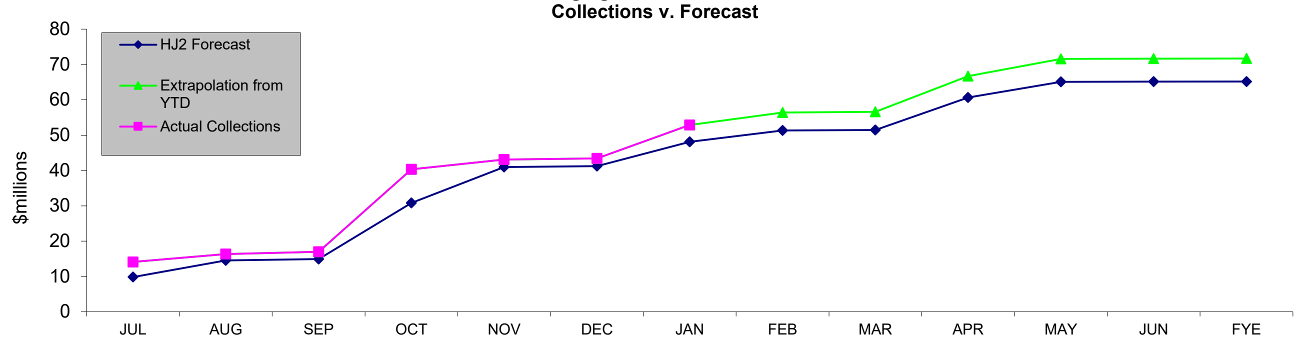
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	9.829	14.539	14.940	30.837	40.954	41.213	48.087	51.296	51.463	60.655	65.071	65.151	**65.170**
Actual Collections	14.115	16.314	16.998	40.350	43.067	43.391	52.890						
% of HJ2	21.66%	25.03%	26.08%	61.91%	66.08%	66.58%	81.16%						
Extrapolation								56.419	56.604	66.714	71.570	71.659	**71.680**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	7.125	0.702	5.968	3.093	0.098	7.418	4.790	-0.002	-0.227
FY2024	9.992	4.851	0.122	16.123	8.727	0.188	6.292	3.169	0.126	7.276	4.925	0.165	0.062
FY2025	11.105	4.306	0.435	16.990	9.155	0.245	8.123	1.425	0.221	10.235	2.097	0.292	0.093
FY2026	14.115	2.198	0.685	23.352	2.717	0.324	9.499						

Lodging Facilities Use Tax
Through End of Month



Lodging Facilities Use Tax
Collections v. Forecast



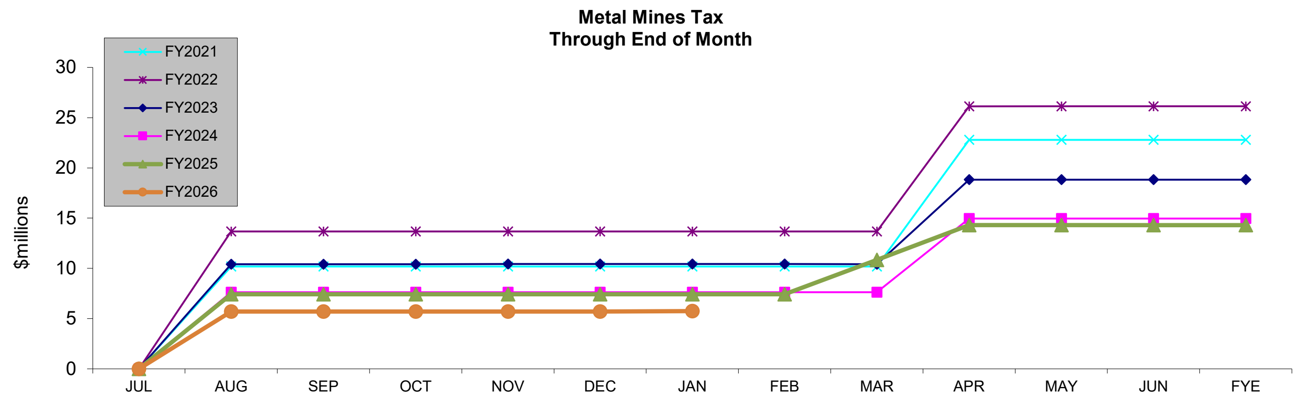
Metal Mines Tax

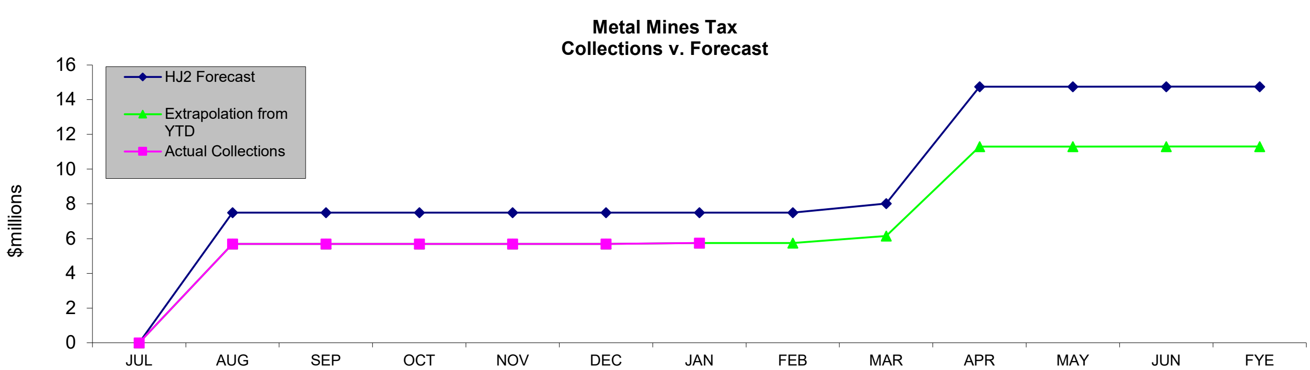
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	10.181	10.181	10.181	10.181	10.181	10.181	10.184	10.184	22.788	22.788	22.788	22.788
FY2022	0.000	13.669	13.669	13.669	13.669	13.669	13.669	13.672	13.672	26.133	26.133	26.133	26.133
FY2023	0.000	10.422	10.422	10.422	10.427	10.427	10.427	10.428	10.424	18.827	18.827	18.827	18.827
FY2024	0.000	7.630	7.630	7.630	7.630	7.630	7.630	7.630	7.633	14.958	14.958	14.958	14.958
FY2025	0.008	7.414	7.414	7.414	7.414	7.414	7.414	7.414	10.833	14.301	14.301	14.301	14.301
FY2026	0.000	5.699	5.699	5.699	5.699	5.699	5.748						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	50.84%	50.84%	50.84%	50.84%	50.84%	50.84%	50.85%	54.37%	100.00%	100.00%	100.00%	100.00%
High	0.06%	55.36%	55.36%	55.36%	55.38%	55.38%	55.38%	55.39%	75.75%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	44.68%	44.68%	44.68%	44.68%	44.68%	44.68%	44.69%	44.69%	100.00%	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	0.000	7.501	7.501	7.501	7.501	7.501	7.501	7.502	8.022	14.754	14.754	14.754	**14.754**
Actual Collections	0.000	5.699	5.699	5.699	5.699	5.699	5.748						
% of HJ2	0.00%	38.62%	38.62%	38.62%	38.62%	38.62%	38.96%						
Extrapolation								5.749	6.147	11.306	11.306	11.306	**11.306**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.005	0.000	0.000	0.001	-0.003	8.402	0.000	0.000	0.000
FY2024	0.000	7.630	0.000	0.000	0.000	0.000	0.000	0.000	0.004	7.325	0.000	0.000	0.000
FY2025	0.008	7.406	0.000	0.000	0.000	0.000	0.000	0.000	3.418	3.468	0.000	0.000	0.000
FY2026	0.000	5.699	0.000	0.000	0.000	0.000	0.049						





Oil and Gas Production Tax

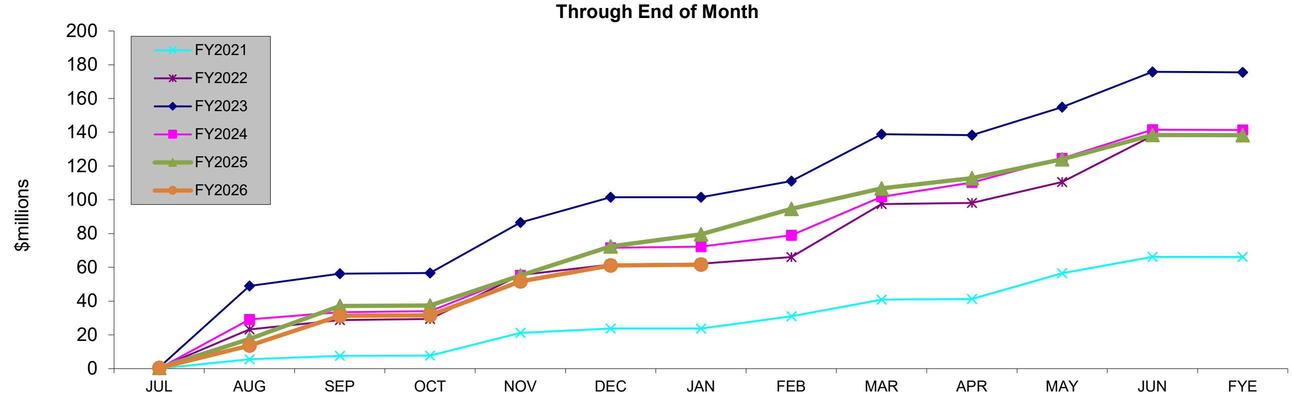
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.081	5.542	7.575	7.698	21.150	23.736	23.824	31.025	40.939	41.228	56.512	66.252	66.174
FY2022	0.586	23.228	28.727	29.433	55.466	61.606	62.132	66.031	97.443	98.129	110.519	137.893	137.759
FY2023	0.735	48.977	56.277	56.639	86.593	101.564	101.544	111.083	138.807	138.316	154.825	175.817	175.500
FY2024	0.149	29.163	33.500	33.963	55.332	71.635	72.316	79.008	101.840	110.255	124.605	141.555	141.454
FY2025	0.475	17.595	37.088	37.449	55.119	72.397	79.584	94.599	106.827	112.791	123.998	138.374	138.290
FY2026	0.432	13.707	31.321	31.631	51.651	61.155	61.583						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.31%	18.89%	24.75%	25.06%	41.52%	50.20%	51.49%	57.91%	73.71%	75.96%	86.54%	100.11%	100.00%
High	0.43%	27.91%	32.07%	32.27%	49.34%	57.87%	57.86%	68.41%	79.09%	81.56%	89.66%	100.18%	100.00%
Low	0.11%	8.37%	11.45%	11.63%	31.96%	35.87%	36.00%	46.88%	61.87%	62.30%	80.23%	100.06%	100.00%

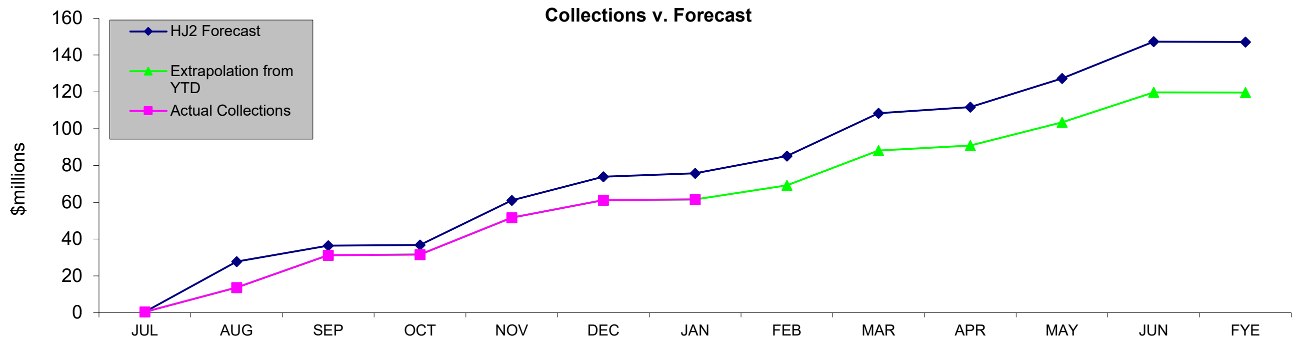
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.452	27.792	36.422	36.872	61.086	73.871	75.760	85.213	108.452	111.769	127.337	147.300	**147.140**
Actual Collections	0.432	13.707	31.321	31.631	51.651	61.155	61.583						
% of HJ2	0.3%	9.3%	21.3%	21.5%	35.1%	41.6%	41.9%						
Extrapolation								69.267	88.158	90.854	103.509	119.736	**119.606**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	29.955	14.971	-0.020	9.540	27.724	-0.491	16.509	20.992	-0.317
FY2024	0.149	29.014	4.338	0.463	21.369	16.302	0.682	6.692	22.832	8.415	14.350	16.950	-0.101
FY2025	0.475	17.120	19.493	0.361	17.670	17.278	7.188	15.015	12.228	5.964	11.207	14.377	-0.084
FY2026	0.432	13.275	17.614	0.311	20.020	9.504	0.428						

Oil and Gas Production Tax
Through End of Month



Oil and Gas Production Tax
Collections v. Forecast



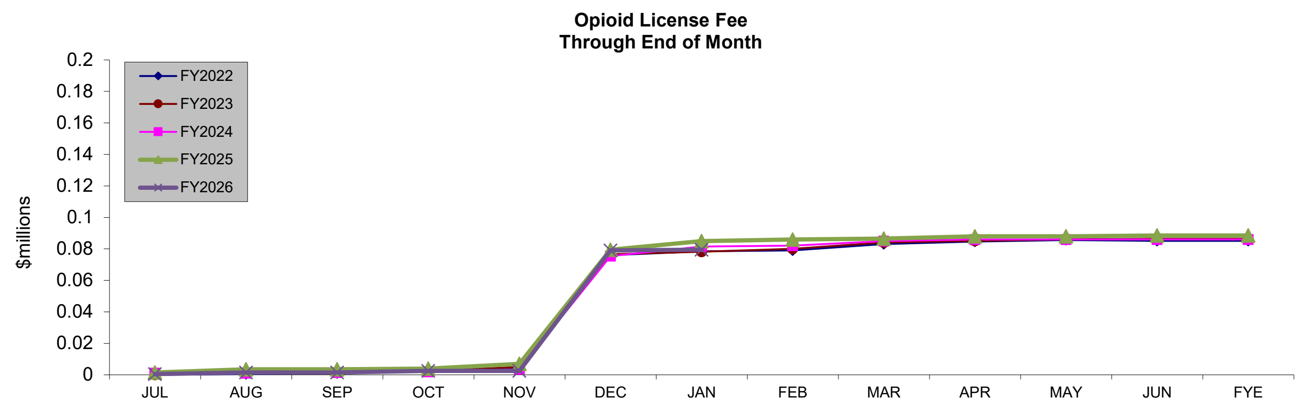
Opioid License Fee

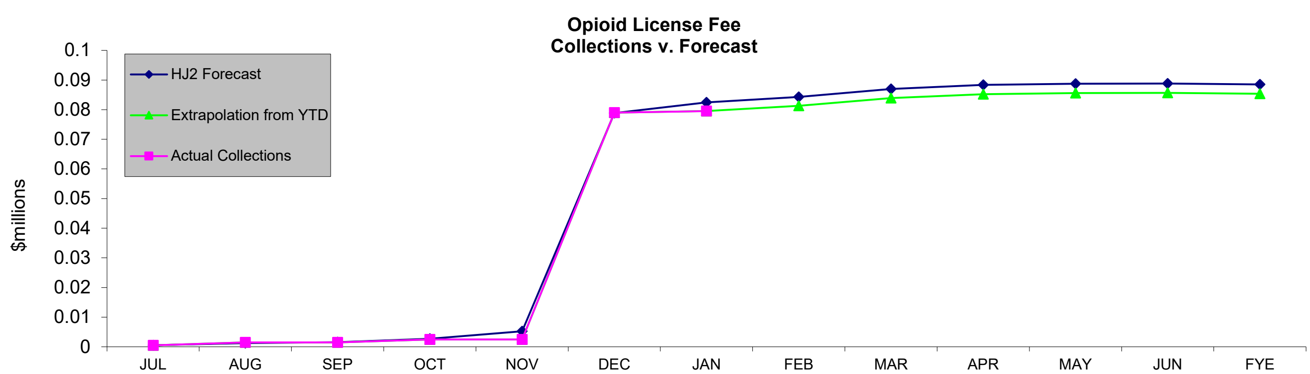
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	0.000	0.000	0.002	0.006	0.074	0.076	0.081	0.083	0.084	0.084	0.084	0.083
FY2022	0.000	0.001	0.001	0.003	0.005	0.076	0.078	0.079	0.083	0.085	0.086	0.085	0.085
FY2023	0.000	0.001	0.002	0.003	0.005	0.077	0.078	0.080	0.084	0.085	0.086	0.086	0.086
FY2024	0.001	0.001	0.002	0.002	0.004	0.076	0.082	0.082	0.085	0.086	0.086	0.086	0.086
FY2025	0.002	0.004	0.004	0.004	0.007	0.080	0.085	0.086	0.087	0.088	0.088	0.089	0.089
FY2026	0.001	0.002	0.002	0.003	0.003	0.079	0.080						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.58%	1.40%	1.75%	3.03%	5.95%	89.05%	93.14%	95.26%	98.30%	99.81%	100.28%	100.35%	100.00%
High	1.69%	3.95%	3.95%	4.52%	7.91%	89.83%	96.05%	98.18%	100.00%	101.82%	101.82%	101.82%	100.00%
Low	0.00%	0.00%	0.00%	2.33%	4.07%	87.79%	90.39%	92.71%	97.34%	98.50%	99.44%	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	0.001	0.001	0.002	0.003	0.005	0.079	0.082	0.084	0.087	0.088	0.089	0.089	**0.089**
Actual Collections	0.001	0.002	0.002	0.003	0.003	0.079	0.080						
% of HJ2	0.6%	1.7%	1.7%	2.8%	2.8%	89.3%	89.8%						
Extrapolation								0.081	0.084	0.085	0.086	0.086	**0.085**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.003	0.072	0.002	0.002	0.004	0.001	0.001	0.000	0.000
FY2024	0.001	0.000	0.001	0.001	0.002	0.072	0.006	0.001	0.003	0.001	0.000	0.000	0.000
FY2025	0.002	0.002	0.000	0.001	0.003	0.073	0.006	0.001	0.001	0.002	0.000	0.001	0.000
FY2026	0.001	0.001	0.000	0.001	0.000	0.077	0.001						





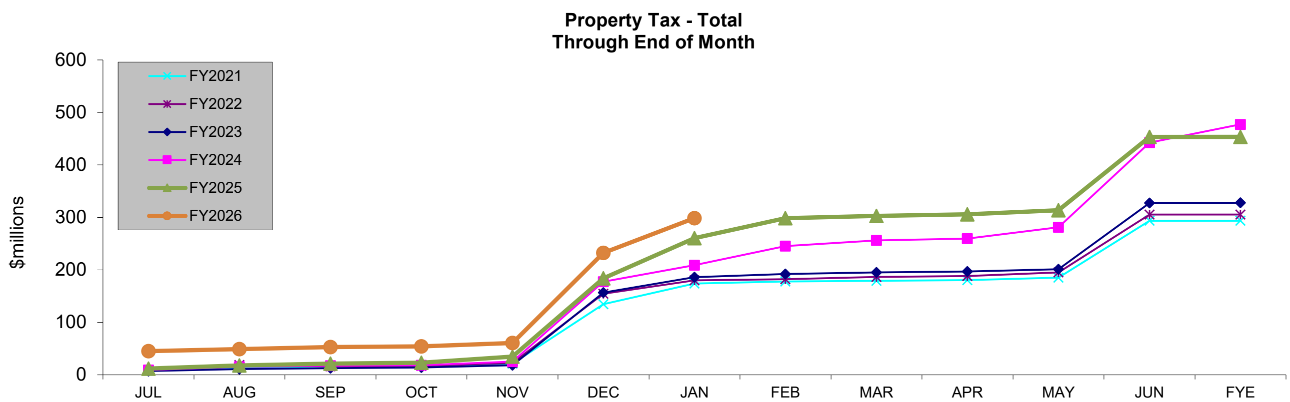
Property Tax - Total

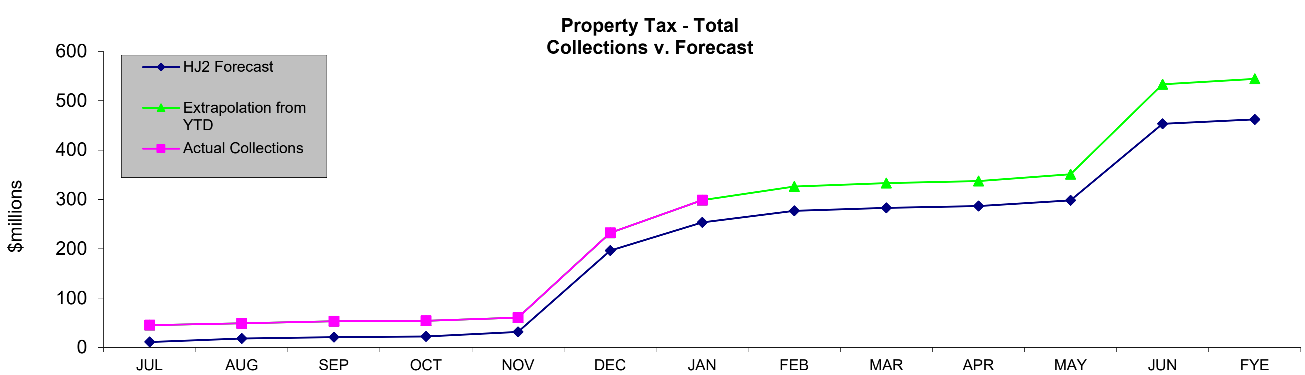
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	4.810	12.047	14.308	15.770	21.032	153.646	194.761	198.339	200.142	202.381	210.635	329.555	329.581
FY2022	7.316	12.979	14.580	15.751	21.967	160.871	219.390	222.689	227.397	230.363	238.059	354.668	356.218
FY2023	14.209	20.366	22.132	22.843	33.180	173.771	214.502	234.649	238.699	241.718	247.382	381.844	384.823
FY2024	9.262	15.255	17.553	18.176	25.447	177.350	208.877	245.393	255.932	259.664	281.085	442.312	477.263
FY2025	12.002	17.783	21.480	22.977	34.872	183.839	260.341	298.586	303.022	305.687	313.532	453.338	453.437
FY2026	45.161	48.944	52.886	54.117	60.683	232.375	298.576						

Five Year Average Collection Pattern (FY2020 - FY2024) 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%	3.92%	4.50%	4.77%	6.82%	42.45%	54.86%	59.94%	61.22%	61.95%	64.49%	98.02%	100.00%
High	3.69%	5.29%	5.75%	5.94%	8.62%	46.62%	61.59%	65.85%	66.83%	67.42%	69.15%	99.99%	100.00%
Low	1.46%	3.20%	3.68%	3.81%	5.33%	37.16%	43.77%	51.42%	53.62%	54.41%	58.90%	92.68%	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	10.993	18.114	20.798	22.060	31.524	196.188	253.555	277.062	282.960	286.336	298.087	453.061	**462.208**
Actual Collections	45.161	48.944	52.886	54.117	60.683	232.375	298.576						
% of HJ2	9.8%	10.6%	11.4%	11.7%	13.1%	50.3%	64.6%						
Extrapolation								326.257	333.202	337.178	351.015	533.506	**544.278**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	10.338	140.591	40.731	20.147	4.051	3.019	5.663	134.462	2.979
FY2024	9.262	5.993	2.298	0.622	7.271	151.903	31.527	36.516	10.538	3.732	21.421	161.227	34.951
FY2025	12.002	5.781	3.698	1.497	11.895	148.967	76.502	38.245	4.436	2.664	7.846	139.806	0.100
FY2026	45.161	3.783	3.942	1.231	6.566	171.692	66.201						





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
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	30.650	159.403	195.660	214.159	217.729	220.508	224.554	345.567	348.347
FY2024	8.612	13.225	15.213	15.707	22.152	158.034	185.306	218.880	228.606	232.660	251.117	397.462	430.378
FY2025	10.968	16.266	19.579	20.958	31.989	168.280	236.869	272.534	276.386	278.833	285.707	410.160	410.221
FY2026	42.267	45.558	48.974	50.082	56.234	213.362	272.941						

Five Year Average Collection Pattern (FY2020 - FY2024)
Percent of FYE Revenue Collected by End of Month

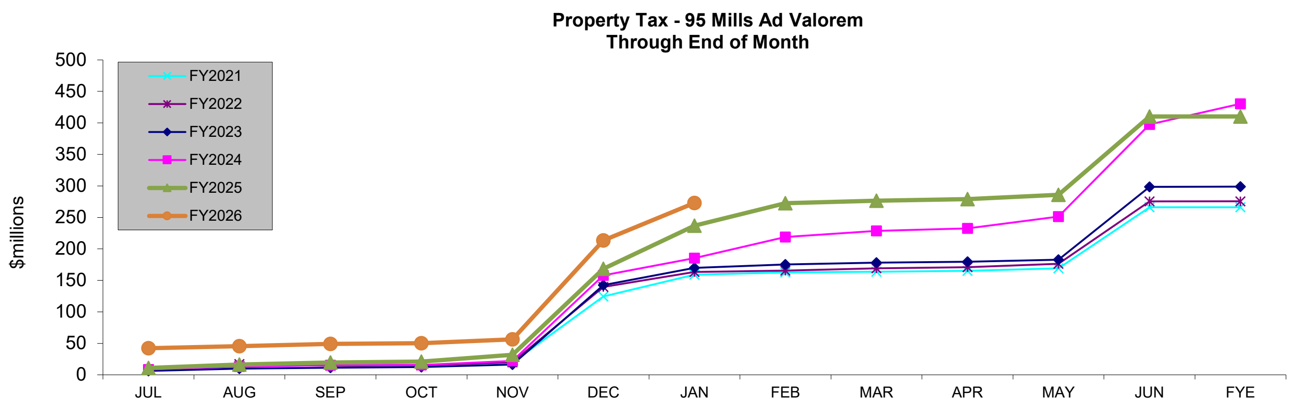
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.47%	3.92%	4.45%	4.71%	6.78%	42.76%	55.10%	60.29%	61.56%	62.33%	64.46%	97.97%	100.00%
High	3.99%	5.52%	5.87%	6.06%	8.80%	46.89%	62.29%	66.44%	67.37%	67.97%	69.65%	100.00%	100.00%
Low	17.15%	17.93%	17.95%	32.07%	34.71%	35.08%	60.25%	64.13%	64.12%	75.68%	99.36%	99.36%	100.00%

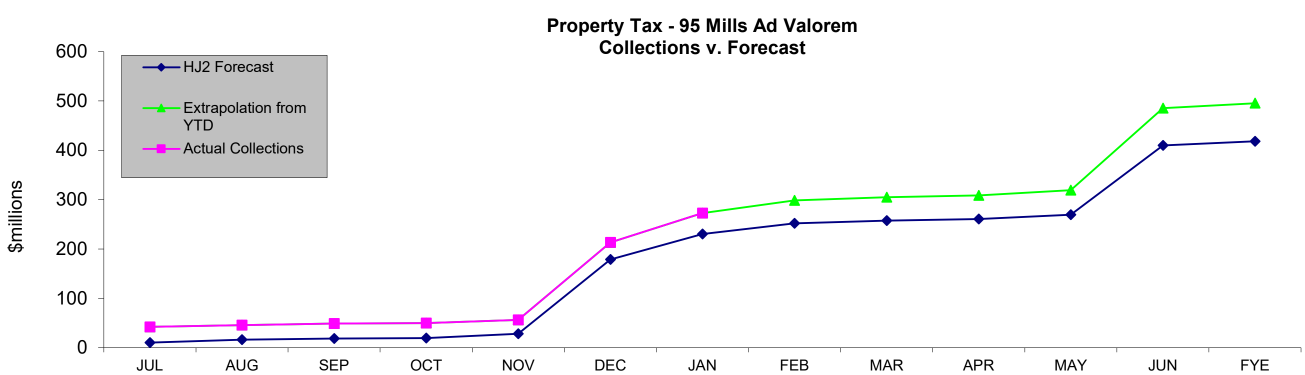
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	10.342	16.405	18.634	19.692	28.353	178.865	230.501	252.237	257.552	260.736	269.663	409.846	**418.344**
Actual Collections	42.267	45.558	48.974	50.082	56.234	213.362	272.941						
% of HJ2	10.1%	10.9%	11.7%	12.0%	13.4%	51.0%	65.2%						
Extrapolation								298.679	304.973	308.744	319.314	485.307	**495.370**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	9.551	128.752	36.257	18.500	3.570	2.779	4.046	121.013	2.780
FY2024	8.612	4.613	1.988	0.494	6.445	135.882	27.272	33.574	9.726	4.055	18.457	146.344	32.917
FY2025	10.968	5.298	3.313	1.379	11.031	136.290	68.589	35.665	3.852	2.447	6.874	124.453	0.062
FY2026	42.267	3.291	3.416	1.108	6.152	157.128	59.579						





Property Tax - 95 Mills Non-Levy

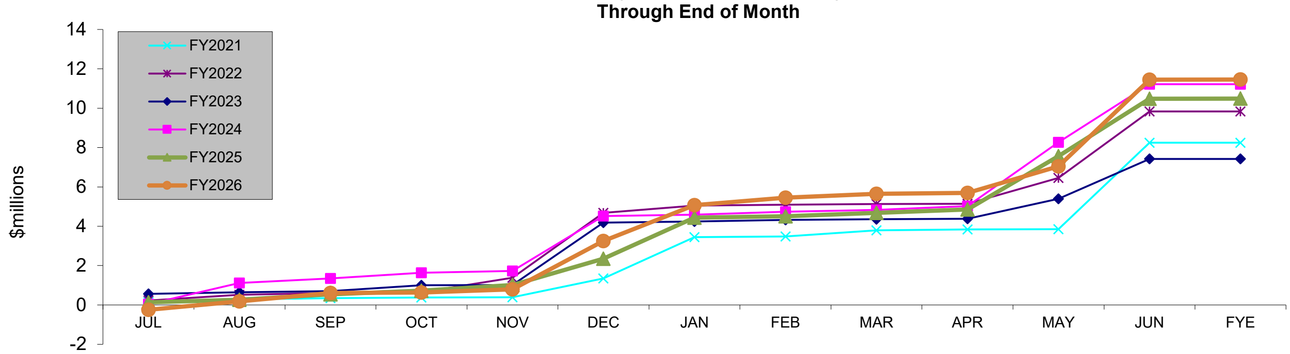
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.043	1.120	1.351	1.640	1.729	4.514	4.585	4.735	4.834	5.024	8.270	11.219	11.219
FY2022	0.136	0.259	0.538	0.730	1.012	2.347	4.442	4.511	4.678	4.848	7.563	10.474	10.485
FY2023	-0.245	0.186	0.610	0.638	0.792	3.247	5.068	5.456	5.645	5.691	7.045	11.448	11.454
FY2024	0.116	1.153	1.304	1.407	1.691	6.076	7.871	8.099	8.173	7.616	9.890	15.174	15.206
FY2025	0.184	0.331	0.531	0.585	0.726	3.647	6.320	6.524	6.830	6.878	7.386	13.194	13.194
FY2026	0.182	0.404	0.675	0.750	0.769	4.067	6.191						

Five Year Average Collection Pattern (FY2020 - FY2024) 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%	4.95%	7.04%	8.12%	9.67%	32.21%	45.95%	47.64%	48.99%	48.82%	65.23%	99.92%	100.00%
High	1.40%	9.98%	12.04%	14.61%	15.41%	40.24%	51.76%	53.26%	53.75%	52.13%	73.72%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.62%	95.24%	96.71%	98.14%	98.39%	100.00%

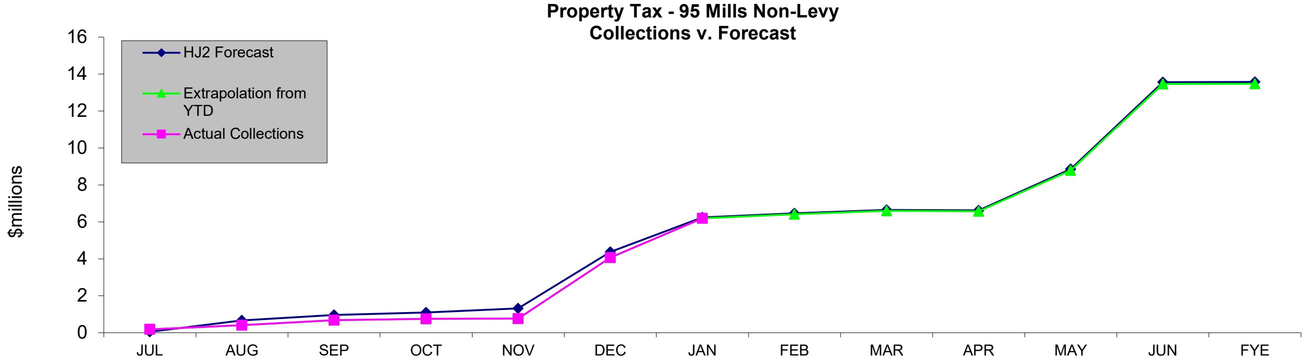
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.052	0.672	0.956	1.102	1.312	4.372	6.237	6.466	6.650	6.627	8.854	13.562	**13.573**
Actual Collections	0.182	0.404	0.675	0.750	0.769	4.067	6.191						
% of HJ2	1.3%	3.0%	5.0%	5.5%	5.7%	30.0%	45.6%						
Extrapolation								6.418	6.601	6.579	8.789	13.463	**13.474**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.154	2.455	1.821	0.388	0.189	0.045	1.354	4.403	0.006
FY2024	0.116	1.037	0.152	0.102	0.284	4.385	1.795	0.228	0.075	-0.558	2.275	5.283	0.033
FY2025	0.184	0.147	0.200	0.055	0.141	2.921	2.673	0.204	0.306	0.048	0.508	5.808	0.000
FY2026	0.182	0.222	0.271	0.075	0.018	3.298	2.124						

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



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



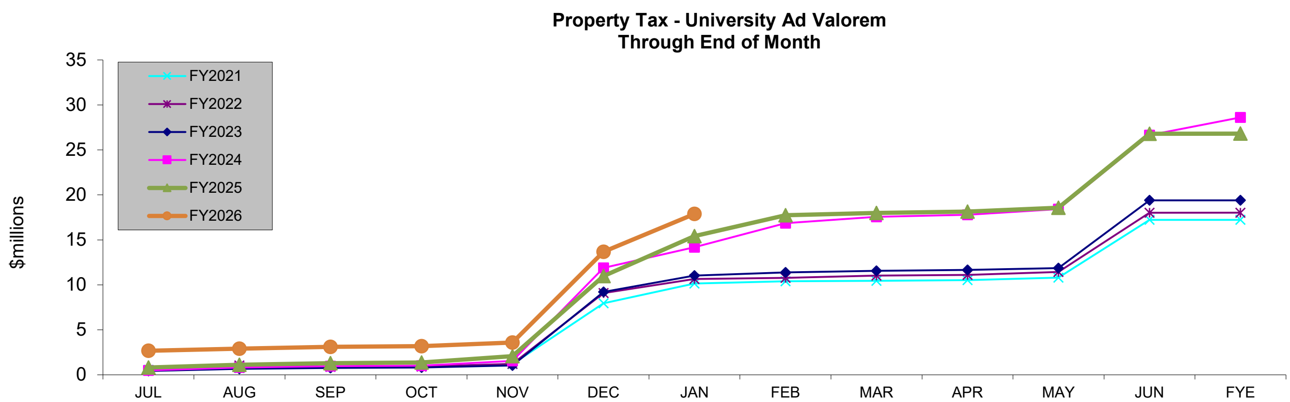
Property Tax - University Ad Valorem

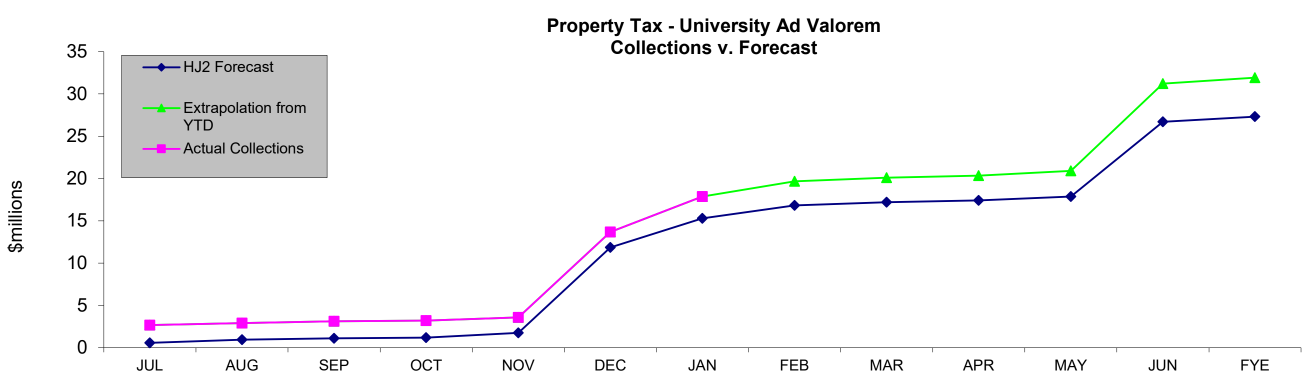
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.281	0.620	0.747	0.824	1.143	8.900	11.379	11.597	11.709	11.852	12.320	19.319	19.319
FY2022	0.398	0.735	0.806	0.885	1.257	9.657	13.040	13.239	13.529	13.732	14.006	20.940	21.383
FY2023	0.507	0.884	1.007	1.047	1.672	10.193	12.510	13.753	14.009	14.188	14.434	22.527	22.691
FY2024	0.497	0.814	0.962	1.013	1.544	11.884	14.191	16.850	17.575	17.791	18.425	26.639	28.612
FY2025	0.815	1.122	1.293	1.369	2.067	10.982	15.424	17.741	17.990	18.147	18.573	26.801	26.807
FY2026	2.676	2.899	3.124	3.195	3.586	13.671	17.880						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.10%	3.51%	4.05%	4.33%	6.47%	43.44%	56.01%	61.59%	62.97%	63.72%	65.45%	97.82%	100.00%
High	3.04%	4.18%	4.82%	5.11%	7.71%	46.07%	60.98%	66.18%	67.11%	67.70%	69.28%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	0.37%	54.37%	71.56%	71.59%	71.67%	71.73%	71.73%	84.69%	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	0.574	0.960	1.107	1.181	1.766	11.865	15.297	16.823	17.198	17.404	17.875	26.718	**27.313**
Actual Collections	2.676	2.899	3.124	3.195	3.586	13.671	17.880						
% of HJ2	9.8%	10.6%	11.4%	11.7%	13.1%	50.1%	65.5%						
Extrapolation								19.663	20.101	20.343	20.893	31.229	**31.924**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.625	8.521	2.317	1.243	0.256	0.178	0.246	8.093	0.164
FY2024	0.497	0.316	0.148	0.051	0.531	10.340	2.307	2.659	0.724	0.216	0.634	8.213	1.973
FY2025	0.815	0.307	0.171	0.076	0.698	8.915	4.442	2.317	0.248	0.157	0.425	8.228	0.006
FY2026	2.676	0.223	0.225	0.071	0.390	10.085	4.209						





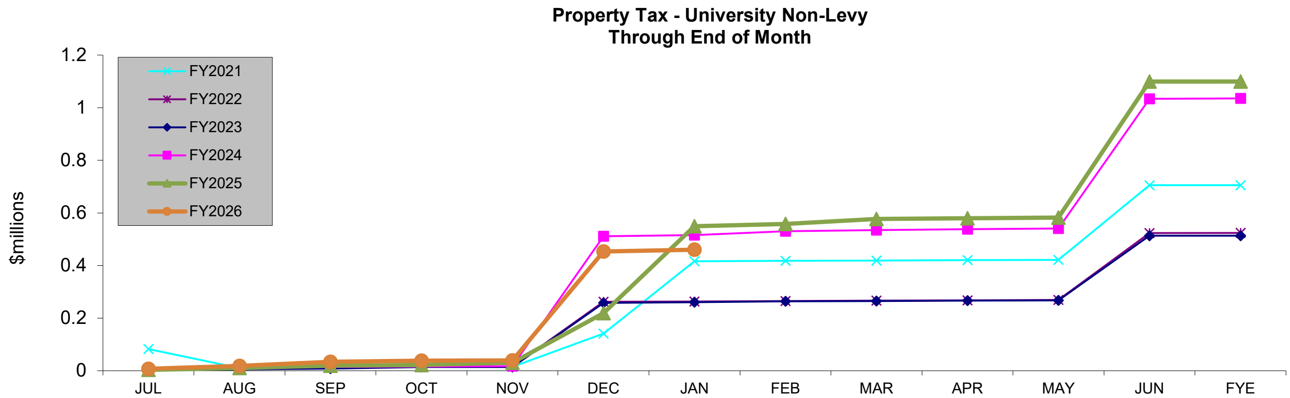
Property Tax - University Non-Levy

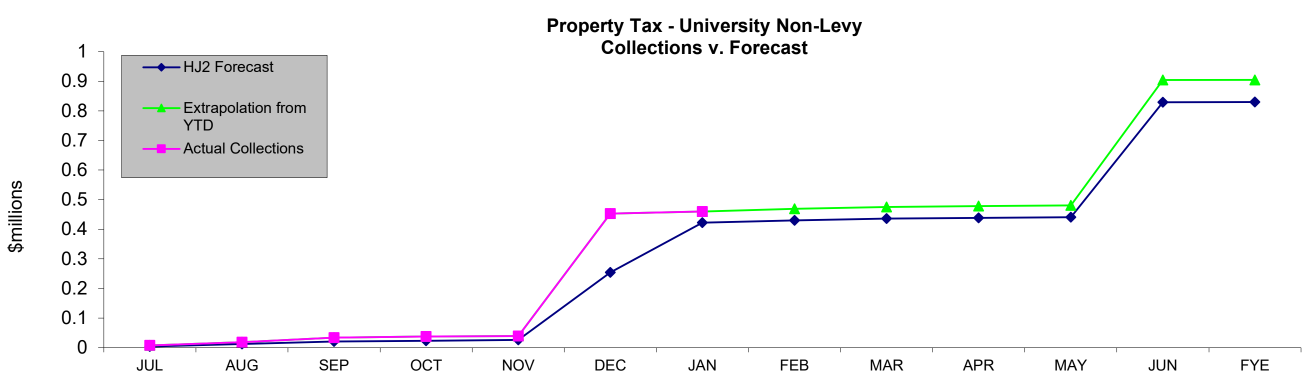
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.002	0.011	0.033	0.035	0.036	0.366	0.370	0.375	0.376	0.378	0.380	0.713	0.713
FY2022	0.003	0.010	0.012	0.015	0.019	0.030	0.260	0.263	0.264	0.266	0.268	0.482	0.483
FY2023	0.007	0.015	0.020	0.022	0.023	0.093	0.329	0.335	0.339	0.342	0.343	0.648	0.648
FY2024	0.003	0.011	0.015	0.016	0.018	0.511	0.516	0.531	0.535	0.538	0.540	1.033	1.035
FY2025	0.003	0.010	0.019	0.022	0.030	0.219	0.549	0.558	0.577	0.580	0.582	1.099	1.099
FY2026	0.008	0.019	0.034	0.038	0.039	0.453	0.460						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.49%	1.47%	2.49%	2.77%	3.18%	30.66%	50.87%	51.82%	52.57%	52.87%	53.14%	99.94%	100.00%
High	1.10%	2.35%	4.62%	4.98%	5.08%	51.39%	53.85%	54.43%	54.74%	55.16%	55.56%	100.00%	100.00%
Low	6.55%	10.30%	10.42%	39.07%	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	0.004	0.012	0.021	0.023	0.026	0.254	0.422	0.430	0.436	0.439	0.441	0.829	**0.830**
Actual Collections	0.008	0.019	0.034	0.038	0.039	0.453	0.460						
% of HJ2	0.9%	2.2%	4.1%	4.6%	4.7%	54.6%	55.5%						
Extrapolation								0.469	0.476	0.478	0.481	0.904	**0.905**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.001	0.070	0.236	0.007	0.004	0.002	0.001	0.305	0.000
FY2024	0.003	0.008	0.003	0.001	0.002	0.493	0.005	0.015	0.004	0.003	0.002	0.493	0.002
FY2025	0.003	0.007	0.009	0.003	0.008	0.189	0.330	0.009	0.019	0.003	0.003	0.517	0.000
FY2026	0.008	0.011	0.015	0.004	0.001	0.414	0.007						





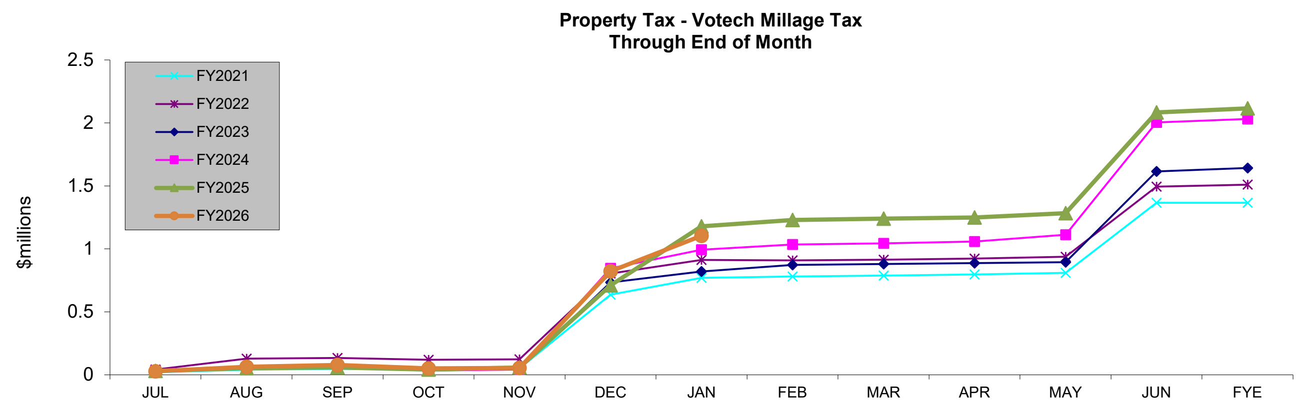
Property Tax - Votech Millage Tax

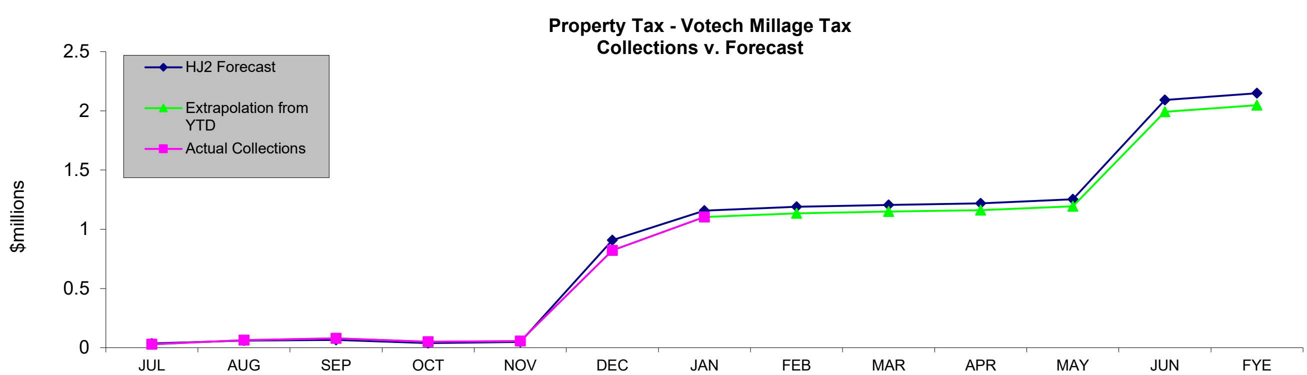
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.018	0.035	0.040	0.015	0.020	0.672	0.779	0.790	0.798	0.800	0.820	1.422	1.449
FY2022	0.022	0.048	0.055	0.032	0.035	0.703	0.920	0.939	0.945	0.957	0.975	1.510	1.637
FY2023	0.044	0.058	0.057	0.036	0.043	0.835	0.935	0.944	0.976	0.990	1.006	1.654	1.682
FY2024	0.034	0.053	0.060	0.034	0.042	0.845	0.993	1.034	1.043	1.059	1.112	2.005	2.031
FY2025	0.032	0.054	0.059	0.042	0.059	0.711	1.179	1.229	1.240	1.248	1.284	2.084	2.115
FY2026	0.028	0.064	0.079	0.051	0.055	0.823	1.104						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.67%	2.79%	3.03%	1.78%	2.24%	42.25%	53.91%	55.37%	56.12%	56.71%	58.29%	97.31%	100.00%
High	2.62%	3.46%	3.38%	2.16%	2.80%	49.65%	56.21%	58.11%	58.61%	59.02%	60.71%	98.70%	100.00%
Low	14.12%	24.45%	24.71%	36.56%	50.45%	50.46%	66.53%	75.42%	74.89%	90.46%	99.16%	99.93%	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	0.036	0.060	0.065	0.038	0.048	0.908	1.158	1.190	1.206	1.218	1.253	2.091	**2.149**
Actual Collections	0.028	0.064	0.079	0.051	0.055	0.823	1.104						
% of HJ2	1.3%	3.0%	3.7%	2.4%	2.6%	38.3%	51.4%						
Extrapolation								1.134	1.149	1.161	1.194	1.993	**2.048**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.006	0.793	0.100	0.009	0.033	0.014	0.016	0.648	0.028
FY2024	0.034	0.019	0.007	-0.026	0.008	0.803	0.148	0.041	0.009	0.015	0.053	0.893	0.026
FY2025	0.032	0.022	0.005	-0.016	0.017	0.652	0.467	0.051	0.011	0.009	0.036	0.800	0.032
FY2026	0.028	0.036	0.015	-0.028	0.004	0.767	0.281						





Public Service Commission Tax

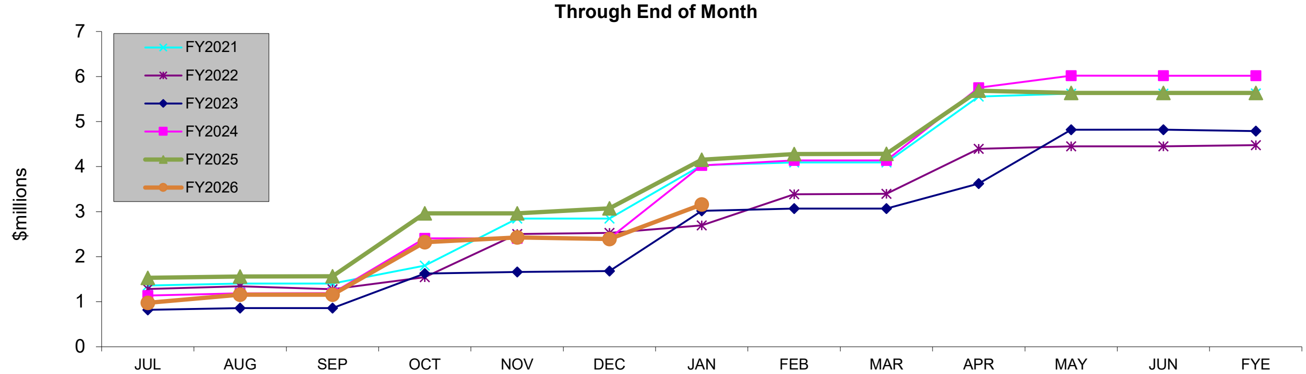
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	1.361	1.404	1.404	1.804	2.845	2.845	4.031	4.091	4.093	5.557	5.619	5.622	5.626
FY2022	1.286	1.345	1.278	1.544	2.503	2.530	2.698	3.388	3.395	4.394	4.449	4.449	4.478
FY2023	0.821	0.858	0.860	1.628	1.662	1.680	3.019	3.070	3.070	3.623	4.821	4.821	4.788
FY2024	1.138	1.190	1.190	2.406	2.407	2.407	4.029	4.136	4.136	5.753	6.017	6.017	6.017
FY2025	1.532	1.561	1.566	2.961	2.963	3.075	4.151	4.279	4.282	5.685	5.636	5.636	5.636
FY2026	0.976	1.156	1.158	2.321	2.426	2.394	3.159						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	23.12%	23.95%	23.73%	38.96%	46.64%	47.23%	67.53%	71.44%	71.48%	94.22%	99.99%	100.00%	100.00%
High	28.71%	30.03%	28.55%	52.54%	55.91%	56.50%	73.65%	75.91%	75.97%	100.86%	100.68%	100.69%	100.00%
Low	17.15%	17.93%	17.95%	32.07%	34.71%	35.08%	60.25%	64.13%	64.12%	75.68%	99.36%	99.36%	100.00%

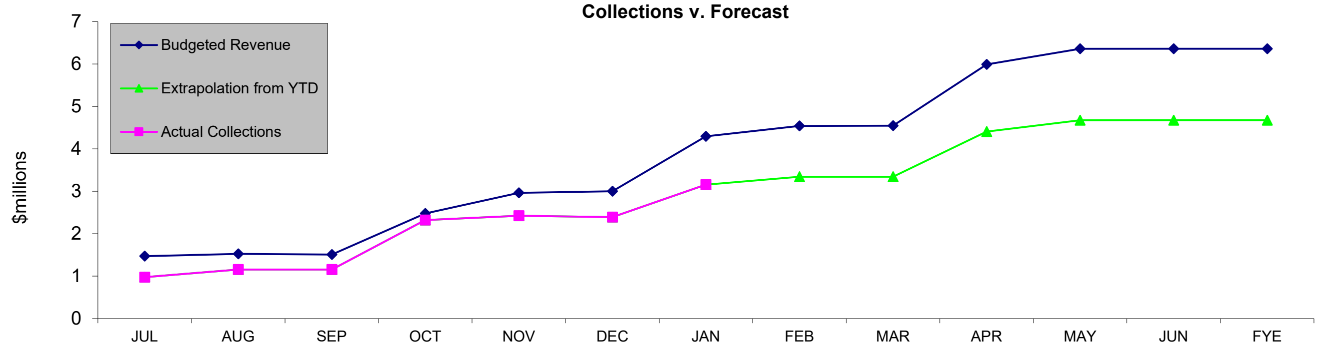
Rate Adjusted Trended Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Budgeted Revenue	1.471	1.524	1.509	2.479	2.967	3.004	4.296	4.544	4.547	5.994	6.360	6.361	**6.361**
Actual Collections	0.976	1.156	1.158	2.321	2.426	2.394	3.159						
% of Budgeted	15.3%	18.2%	18.2%	36.5%	38.1%	37.6%	49.7%						
Extrapolation								3.342	3.344	4.408	4.677	4.678	**4.678**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.034	0.018	1.339	0.051	0.000	0.553	1.197	0.000	-0.033
FY2024	1.138	0.051	0.000	1.216	0.001	0.000	1.622	0.107	0.000	1.617	0.264	0.000	0.000
FY2025	1.532	0.029	0.005	1.395	0.001	0.112	1.076	0.128	0.004	1.403	-0.049	0.001	0.000
FY2026	0.976	0.179	0.002	1.163	0.106	-0.033	0.765						

Public Service Commission Tax
Through End of Month



Public Service Commission Tax
Collections v. Forecast



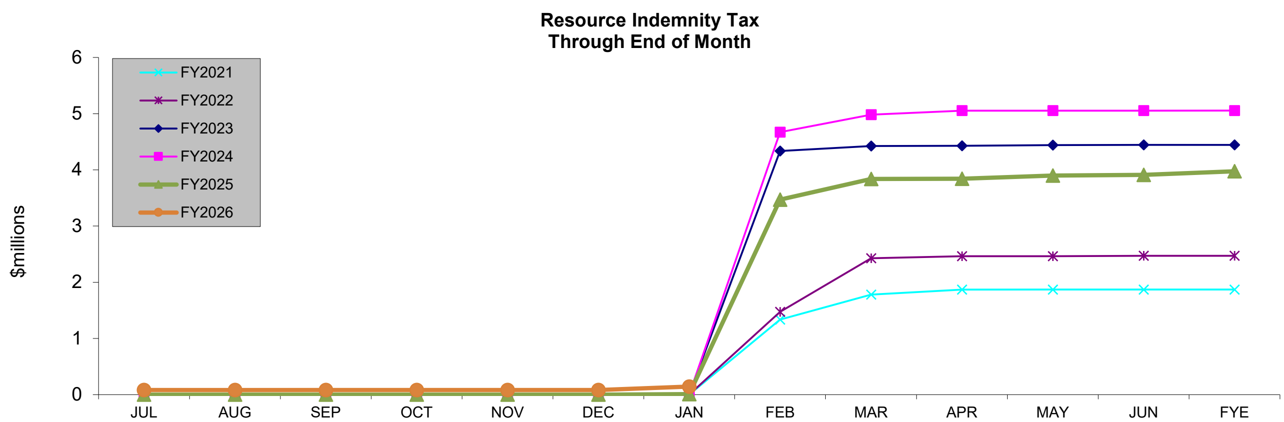
Resource Indemnity & Groundwater Assessment Tax

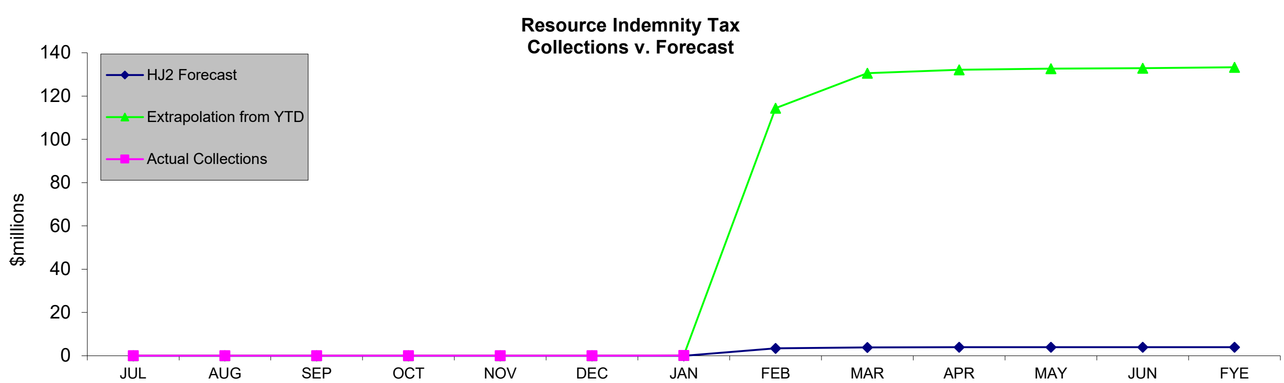
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.337	1.782	1.871	1.871	1.871	1.871
FY2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.473	2.426	2.465	2.465	2.471	2.471
FY2023	0.000	0.010	0.010	0.010	0.010	0.010	0.011	4.333	4.424	4.430	4.439	4.444	4.444
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.669	4.981	5.053	5.053	5.053	5.053
FY2025	0.000	0.000	0.000	0.000	0.000	0.000	0.008	3.469	3.839	3.844	3.901	3.910	3.974
FY2026	0.082	0.082	0.083	0.083	0.083	0.083	0.144						

Five Year Average Collection Pattern (FY2020 - FY2024) 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%	0.11%	85.79%	97.98%	99.16%	99.53%	99.64%	100.00%
High	0.00%	0.23%	0.23%	0.23%	0.23%	0.23%	0.24%	97.51%	99.56%	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%	95.24%	96.71%	98.14%	98.39%	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	0.000	0.000	0.000	0.000	0.000	0.004	3.410	3.894	3.941	3.956	3.960	**3.974**
Actual Collections	0.082	0.082	0.083	0.083	0.083	0.083	0.144						
% of HJ2	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	3.6%						
Extrapolation								114.377	130.621	132.193	132.691	132.839	**133.319**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.000	0.000	0.000	4.323	0.091	0.005	0.010	0.004	0.000
FY2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.669	0.311	0.072	0.000	0.000	0.000
FY2025	0.000	0.000	0.000	0.000	0.000	0.000	0.008	3.461	0.370	0.005	0.057	0.010	0.064
FY2026	0.082	0.000	0.001	0.000	0.000	0.000	0.061						





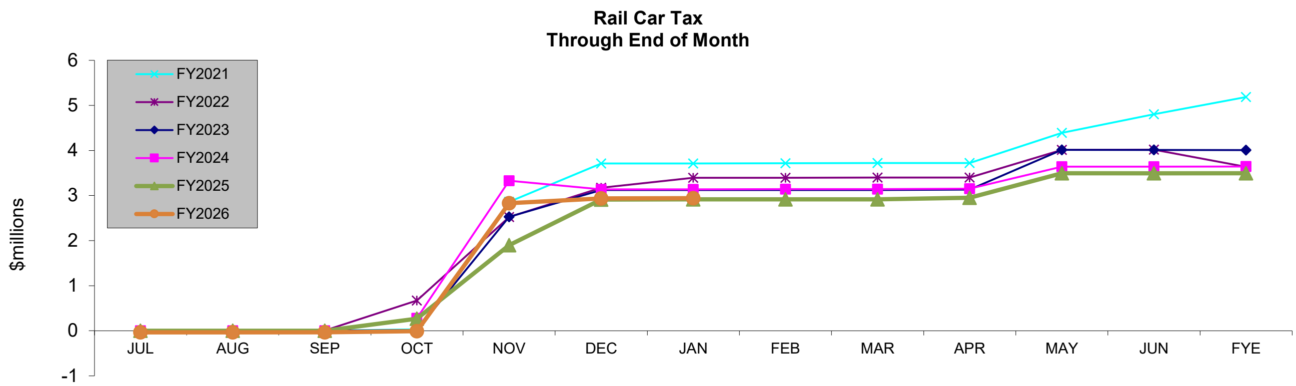
Rail Car Tax

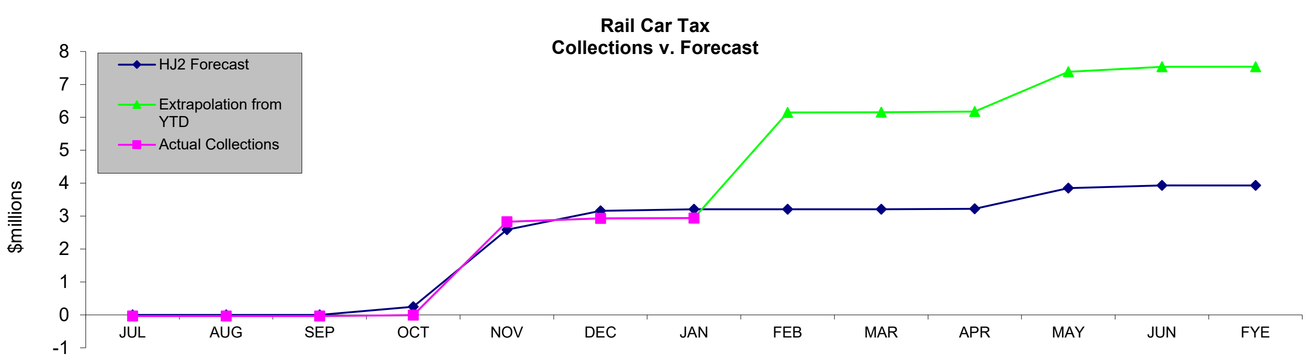
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.000	0.000	0.000	0.033	2.860	3.711	3.712	3.717	3.720	3.720	4.392	4.803	5.186
FY2022	0.001	0.006	0.008	0.670	2.522	3.171	3.397	3.397	3.398	3.398	4.012	4.018	3.636
FY2023	0.000	0.001	0.001	0.015	2.531	3.122	3.123	3.124	3.124	3.133	4.011	4.012	4.011
FY2024	0.000	0.000	0.001	0.276	3.328	3.139	3.140	3.141	3.141	3.152	3.642	3.642	3.644
FY2025	0.001	0.001	0.001	0.271	1.899	2.914	2.914	2.914	2.914	2.950	3.493	3.494	3.493
FY2026	-0.035	-0.035	-0.034	-0.008	2.832	2.934	2.942						

Five Year Average Collection Pattern (FY2020 - FY2024) 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%	6.34%	65.80%	80.41%	81.56%	81.59%	81.61%	81.89%	97.91%	100.00%	100.00%
High	0.03%	0.17%	0.21%	18.43%	91.33%	87.22%	93.43%	93.43%	93.46%	93.46%	110.35%	110.50%	100.00%
Low	0.00%	0.00%	0.00%	0.37%	54.37%	71.56%	71.59%	71.67%	71.73%	71.73%	84.69%	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	0.000	0.000	0.249	2.587	3.161	3.206	3.207	3.208	3.219	3.849	3.931	**3.931**
Actual Collections	-0.035	-0.035	-0.034	-0.008	2.832	2.934	2.942						
% of HJ2	-0.9%	-0.9%	-0.9%	-0.2%	72.0%	74.6%	74.8%						
Extrapolation								2.943	2.944	2.954	3.532	3.607	**3.607**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	2.516	0.591	0.001	0.000	0.000	0.009	0.878	0.000	-0.001
FY2024	0.000	0.000	0.001	0.276	3.051	-0.188	0.000	0.002	0.000	0.011	0.490	0.000	0.001
FY2025	0.001	0.000	0.000	0.270	1.628	1.015	0.001	0.000	0.000	0.035	0.543	0.001	-0.001
FY2026	-0.035	0.000	0.000	0.026	2.840	0.102	0.008						





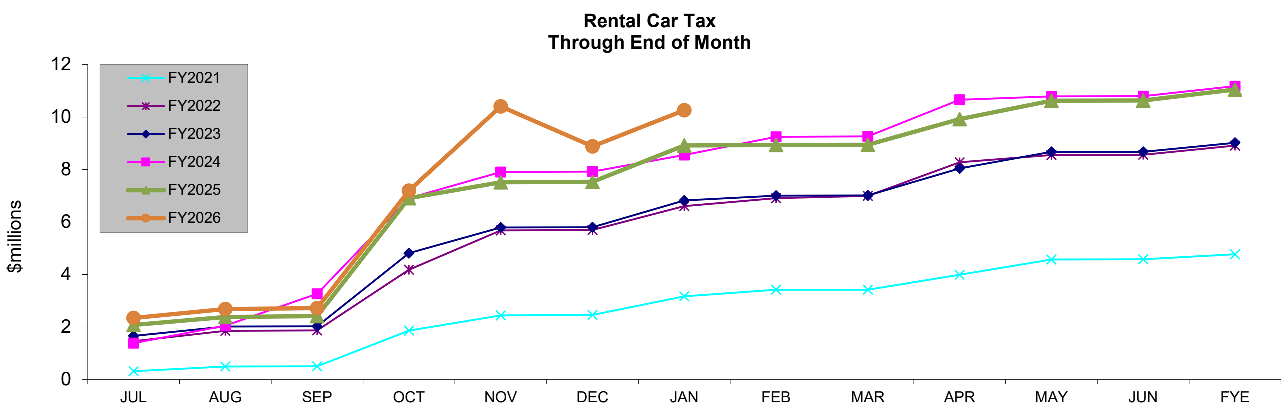
Rental Car Tax

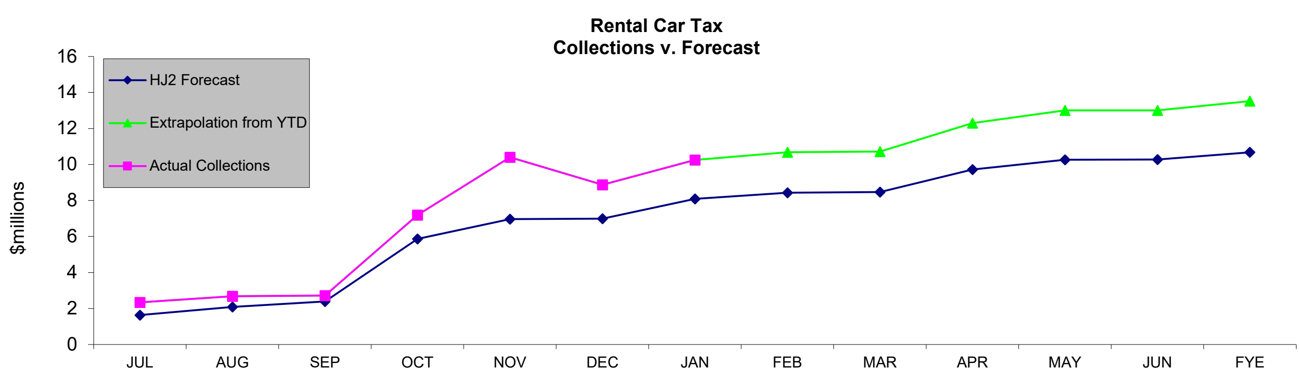
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.312	0.491	0.497	1.863	2.436	2.458	3.167	3.418	3.421	3.990	4.572	4.573	4.768
FY2022	1.456	1.850	1.870	4.176	5.676	5.695	6.606	6.904	6.994	8.269	8.549	8.556	8.908
FY2023	1.657	2.016	2.026	4.810	5.791	5.794	6.821	6.999	7.008	8.035	8.671	8.673	9.015
FY2024	1.382	2.047	3.261	6.910	7.898	7.914	8.546	9.243	9.262	10.656	10.783	10.789	11.174
FY2025	2.075	2.381	2.411	6.906	7.508	7.528	8.916	8.927	8.938	9.918	10.620	10.626	11.044
FY2026	2.341	2.682	2.716	7.193	10.401	8.876	10.252						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.33%	19.56%	22.41%	54.92%	65.27%	65.44%	75.83%	79.03%	79.32%	91.00%	96.18%	96.23%	100.00%
High	18.79%	22.36%	29.18%	62.54%	70.68%	70.83%	80.73%	82.72%	82.88%	95.36%	96.50%	96.55%	100.00%
Low	6.55%	10.30%	10.42%	39.07%	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	1.636	2.088	2.392	5.863	6.968	6.987	8.096	8.437	8.468	9.715	10.268	10.274	**10.676**
Actual Collections	2.341	2.682	2.716	7.193	10.401	8.876	10.252						
% of HJ2	21.9%	25.1%	25.4%	67.4%	97.4%	83.1%	96.0%						
Extrapolation								10.684	10.724	12.303	13.003	13.010	**13.520**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.981	0.003	1.027	0.178	0.009	1.027	0.635	0.003	0.342
FY2024	1.382	0.665	1.214	3.649	0.989	0.016	0.632	0.697	0.019	1.394	0.127	0.006	0.386
FY2025	2.075	0.306	0.030	4.496	0.602	0.020	1.388	0.012	0.010	0.980	0.702	0.006	0.417
FY2026	2.341	0.341	0.034	4.477	3.208	-1.525	1.376						





Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.269	4.270	5.647	6.409	6.410	7.738	8.472	8.481	8.462
FY2024	1.331	2.061	2.074	3.340	4.149	4.150	5.457	6.153	6.109	7.379	8.151	8.158	8.158
FY2025	1.205	1.990	2.037	3.236	4.134	4.133	5.416	6.191	6.186	7.429	8.136	8.140	8.141
FY2026	1.258	2.069	2.075	3.277	4.067	4.074	5.266						

**Five Year Average Collection Pattern (FY2020 - FY2024)
Percent of FYE Revenue Collected by End of Month**

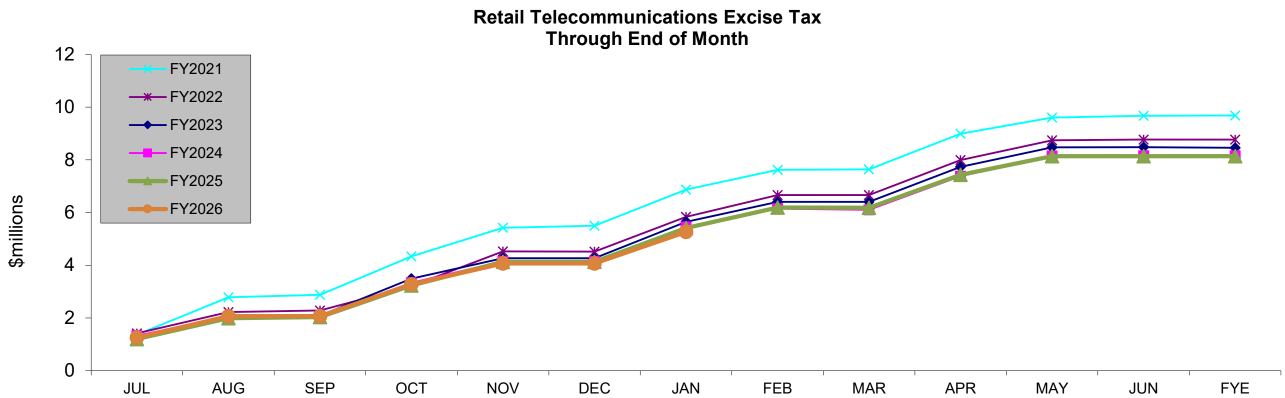
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.25%	25.82%	26.33%	40.77%	52.07%	52.24%	67.65%	76.44%	76.37%	91.47%	99.75%	100.03%	100.00%
High	16.32%	28.78%	29.80%	44.84%	56.00%	56.80%	70.95%	78.67%	78.85%	92.88%	100.11%	100.22%	100.00%
Low	14.12%	24.45%	24.71%	36.56%	50.45%	50.46%	66.53%	75.42%	74.89%	90.46%	99.16%	99.93%	100.00%

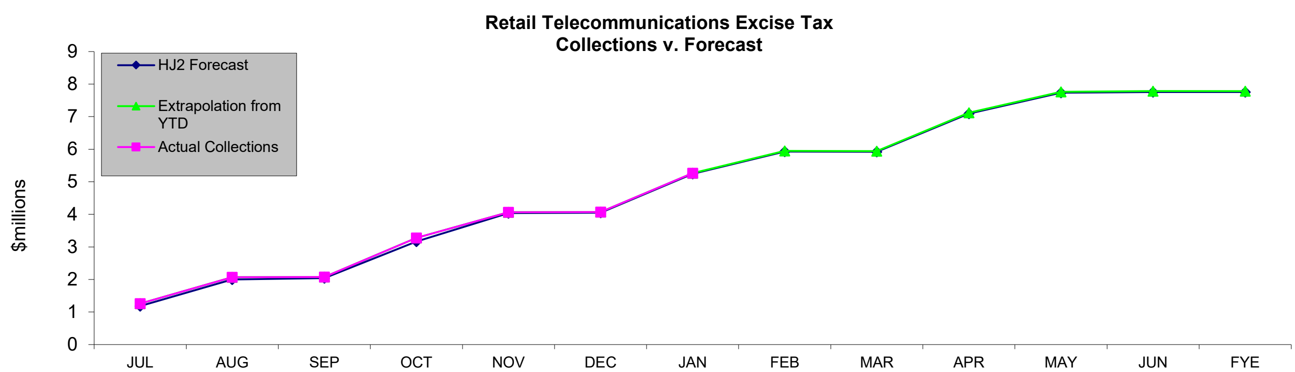
**HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage,
Actual Collections and Straight Line Extrapolation from Year-to-Date Collections**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	1.183	2.002	2.042	3.162	4.038	4.051	5.246	5.928	5.923	7.094	7.736	7.757	**7.755**
Actual Collections	1.258	2.069	2.075	3.277	4.067	4.074	5.266						
% of HJ2	16.2%	26.7%	26.8%	42.3%	52.4%	52.5%	67.9%						
Extrapolation								5.951	5.946	7.121	7.766	7.787	**7.785**

Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.776	0.001	1.377	0.762	0.000	1.328	0.734	0.010	-0.019
FY2024	1.331	0.730	0.013	1.266	0.809	0.000	1.307	0.696	-0.043	1.270	0.772	0.007	0.000
FY2025	1.205	0.785	0.046	1.199	0.898	0.000	1.283	0.775	-0.005	1.243	0.707	0.004	0.001
FY2026	1.258	0.811	0.006	1.202	0.790	0.007	1.192						





TDD Fee

Cumulative End-of-Month Collections ($ million)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.783	0.783	1.171	1.176	1.176	1.563	1.566	1.567	1.563
FY2024	0.387	0.396	0.396	0.783	0.799	0.799	1.191	1.203	1.203	1.593	1.607	1.607	1.607
FY2025	0.399	0.413	0.413	0.820	0.836	0.836	1.239	1.243	1.243	1.655	1.655	1.655	1.655
FY2026	0.410	0.410	0.411	0.822	0.824	0.825	1.232						

Five Year Average Collection Pattern (FY2020 - FY2024)
Percent of FYE Revenue Collected by End of Month

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	24.00%	24.74%	24.76%	48.64%	49.87%	49.89%	73.98%	74.86%	74.88%	99.55%	99.98%	100.01%	100.00%
High	24.30%	24.95%	24.95%	49.77%	50.47%	50.50%	74.92%	75.23%	75.24%	99.99%	100.55%	100.58%	100.00%
Low	23.59%	24.42%	24.44%	46.44%	49.16%	49.14%	72.77%	73.96%	73.97%	98.82%	99.18%	99.21%	100.00%

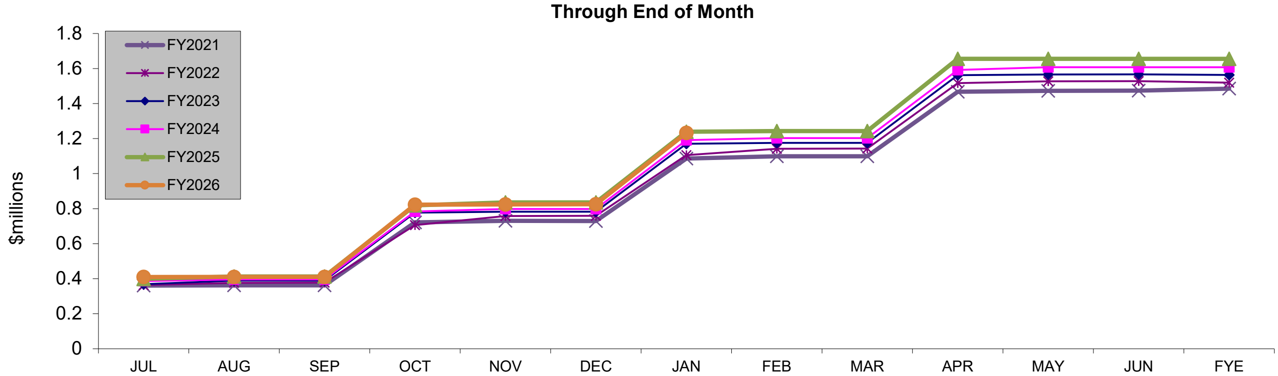
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.398	0.410	0.411	0.807	0.827	0.828	1.227	1.242	1.242	1.651	1.659	1.659	**1.659**
Actual Collections	0.410	0.410	0.411	0.822	0.824	0.825	1.232						
% of Trend	24.7%	24.7%	24.8%	49.6%	49.7%	49.7%	74.3%						
Extrapolation								1.247	1.247	1.658	1.665	1.666	**1.666**

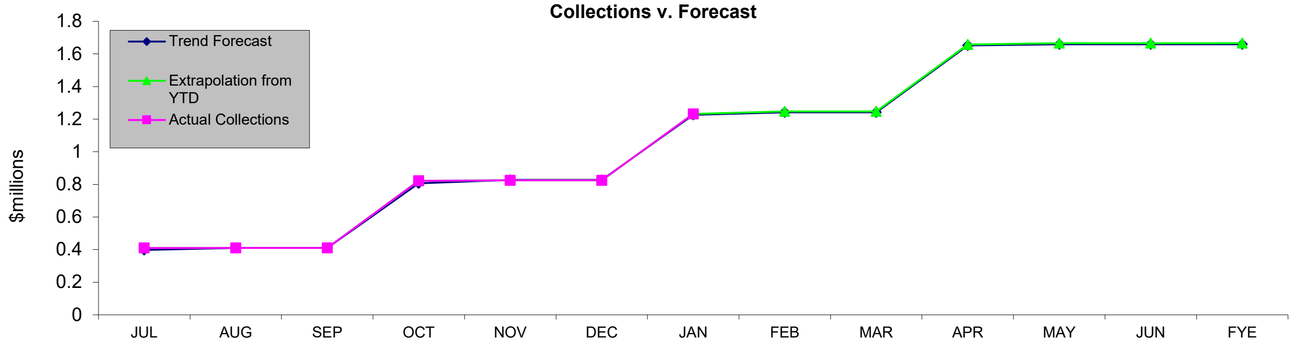
Monthly Collections

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.005	0.000	0.388	0.005	0.000	0.387	0.004	0.000	-0.004
FY2024	0.387	0.009	0.000	0.387	0.015	0.000	0.392	0.012	0.000	0.390	0.014	0.001	0.000
FY2025	0.399	0.014	0.000	0.407	0.016	0.000	0.403	0.004	0.000	0.412	0.000	0.000	0.000
FY2026	0.410	0.000	0.001	0.412	0.002	0.001	0.407						

TDD Fee
Through End of Month



TDD Fee
Collections v. Forecast



Tobacco Products Tax

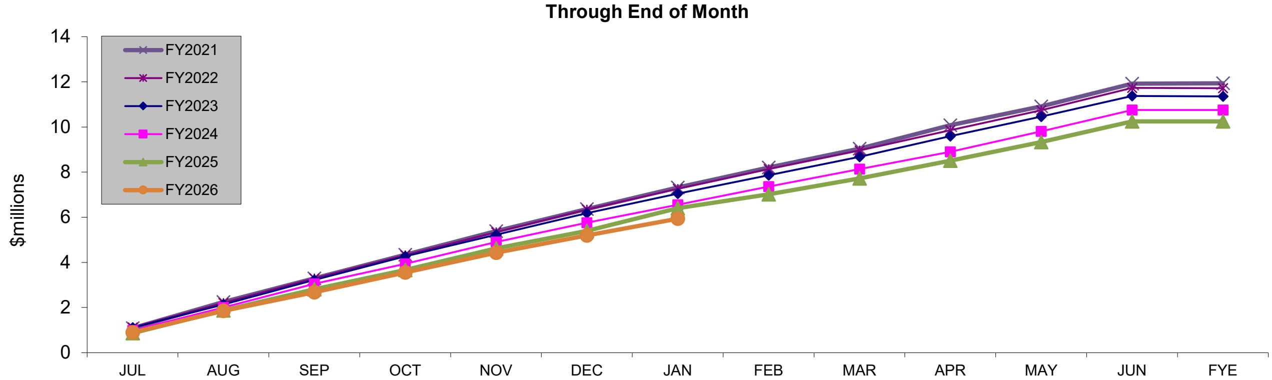
Cumulative End-of-Month Collections ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	1.087	2.250	3.296	4.337	5.387	6.359	7.320	8.204	9.035	10.073	10.910	11.916	11.934
FY2022	1.117	2.203	3.297	4.323	5.339	6.347	7.258	8.132	8.956	9.855	10.740	11.731	11.714
FY2023	1.107	2.131	3.226	4.265	5.222	6.180	7.042	7.865	8.680	9.596	10.458	11.372	11.355
FY2024	0.985	2.003	3.048	3.938	4.901	5.762	6.554	7.354	8.134	8.896	9.801	10.750	10.750
FY2025	0.869	1.874	2.811	3.665	4.620	5.397	6.398	7.016	7.724	8.509	9.333	10.246	10.246
FY2026	0.896	1.858	2.677	3.554	4.434	5.199	5.936						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.22%	18.68%	28.00%	36.66%	45.48%	53.65%	61.74%	68.88%	75.95%	83.81%	91.51%	100.03%	100.00%
High	9.75%	18.86%	28.41%	37.56%	45.99%	54.42%	62.45%	69.42%	76.45%	84.51%	92.11%	100.16%	100.00%
Low	8.48%	18.29%	27.44%	35.77%	45.09%	52.68%	60.97%	68.41%	75.39%	82.75%	91.09%	99.85%	100.00%

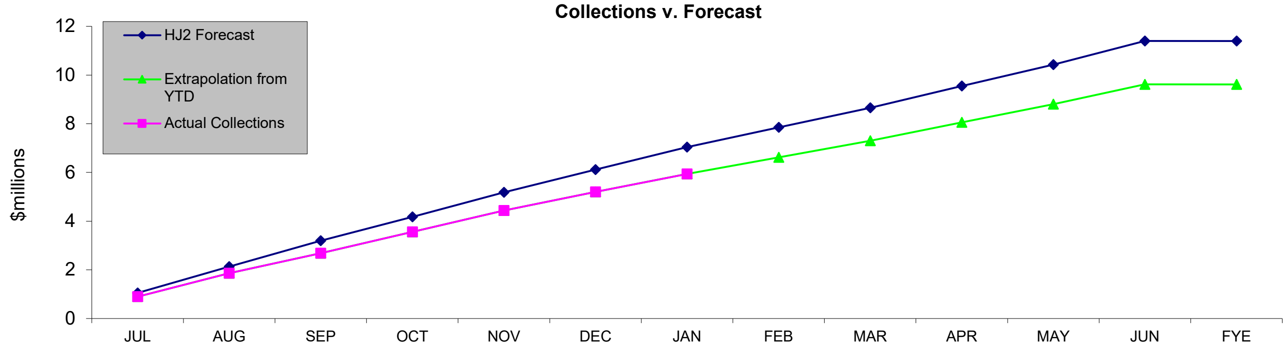
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	1.051	2.129	3.191	4.177	5.183	6.114	7.036	7.849	8.655	9.550	10.428	11.399	**11.396**
Actual Collections	0.896	1.858	2.677	3.554	4.434	5.199	5.936						
% of HJ2	7.9%	16.3%	23.5%	31.2%	38.9%	45.6%	52.1%						
Extrapolation								6.623	7.302	8.058	8.799	9.618	**9.615**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.957	0.957	0.863	0.823	0.814	0.916	0.862	0.914	-0.018
FY2024	0.985	1.018	1.044	0.890	0.963	0.861	0.792	0.800	0.779	0.762	0.906	0.949	0.000
FY2025	0.869	1.005	0.938	0.854	0.955	0.778	1.001	0.618	0.708	0.785	0.824	0.913	0.000
FY2026	0.896	0.961	0.819	0.876	0.880	0.765	0.737						

Tobacco Products Tax
Through End of Month



Tobacco Products Tax
Collections v. Forecast



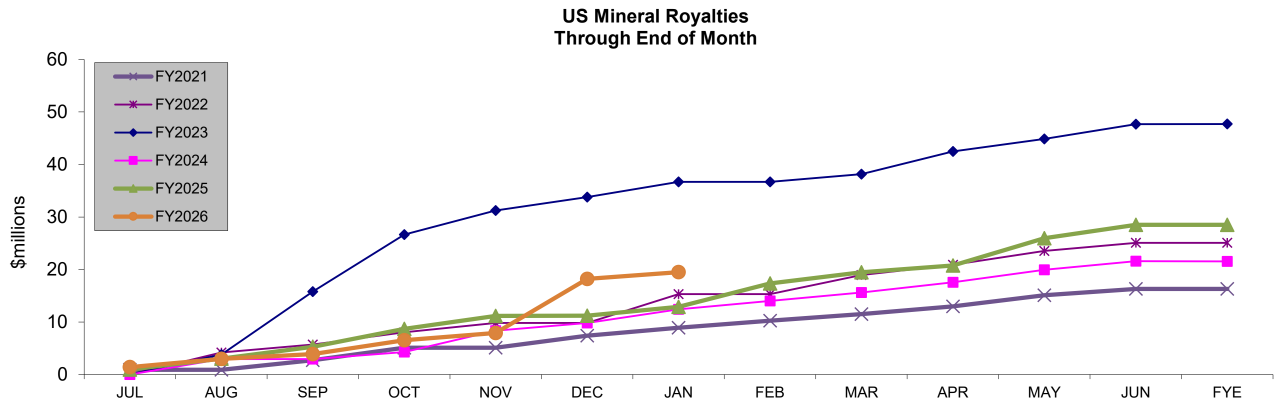
US Mineral Royalties

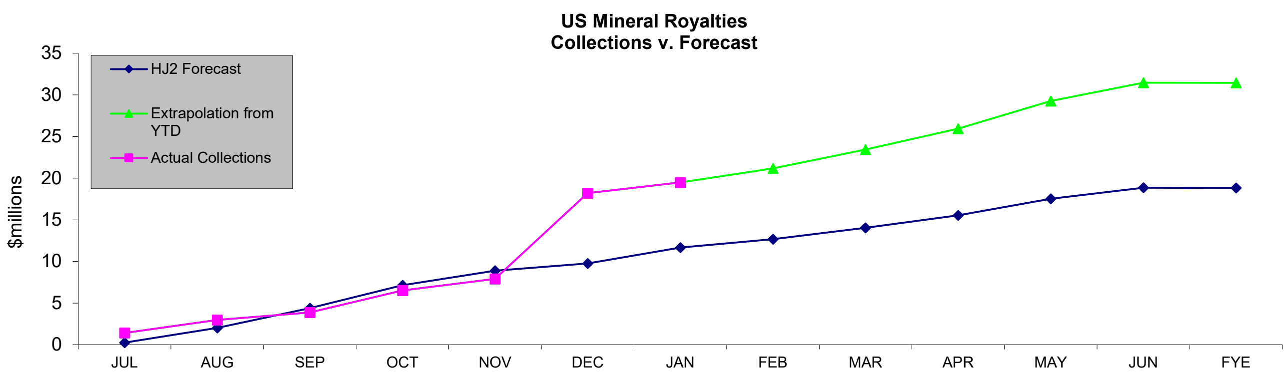
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.902	0.902	2.719	5.113	5.114	7.411	8.928	10.239	11.484	12.976	15.079	16.299	16.299
FY2022	0.000	4.206	5.692	8.049	9.810	9.813	15.324	15.324	18.961	20.888	23.554	25.072	25.072
FY2023	0.000	3.807	15.802	26.664	31.235	33.795	36.670	36.683	38.168	42.503	44.874	47.696	47.698
FY2024	0.000	2.955	2.955	4.266	8.351	9.816	12.406	14.035	15.614	17.548	19.961	21.585	21.541
FY2025	0.947	3.030	5.267	8.699	11.170	11.210	12.875	17.356	19.456	20.773	25.978	28.507	28.507
FY2026	1.408	2.965	3.883	6.510	7.900	18.202	19.490						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.33%	10.71%	23.31%	37.95%	47.21%	51.79%	61.96%	67.31%	74.53%	82.44%	93.05%	100.03%	100.00%
High	5.53%	16.78%	33.13%	55.90%	65.48%	70.85%	76.88%	76.91%	80.02%	89.11%	94.08%	100.20%	100.00%
Low	0.00%	5.53%	13.72%	19.81%	31.37%	39.14%	45.16%	60.88%	68.25%	72.87%	91.13%	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	0.250	2.018	4.393	7.151	8.897	9.759	11.677	12.684	14.044	15.535	17.534	18.850	**18.844**
Actual Collections	1.408	2.965	3.883	6.510	7.900	18.202	19.490						
% of HJ2	7.5%	15.7%	20.6%	34.5%	41.9%	96.6%	103.4%						
Extrapolation								21.171	23.442	25.930	29.267	31.463	**31.454**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	4.570	2.560	2.876	0.013	1.484	4.335	2.371	2.822	0.002
FY2024	0.000	2.954	0.000	1.312	4.085	1.465	2.590	1.629	1.578	1.934	2.413	1.624	-0.044
FY2025	0.947	2.083	2.238	3.431	2.472	0.040	1.664	4.481	2.100	1.318	5.204	2.530	0.000
FY2026	1.408	1.557	0.917	2.628	1.390	10.302	1.288						





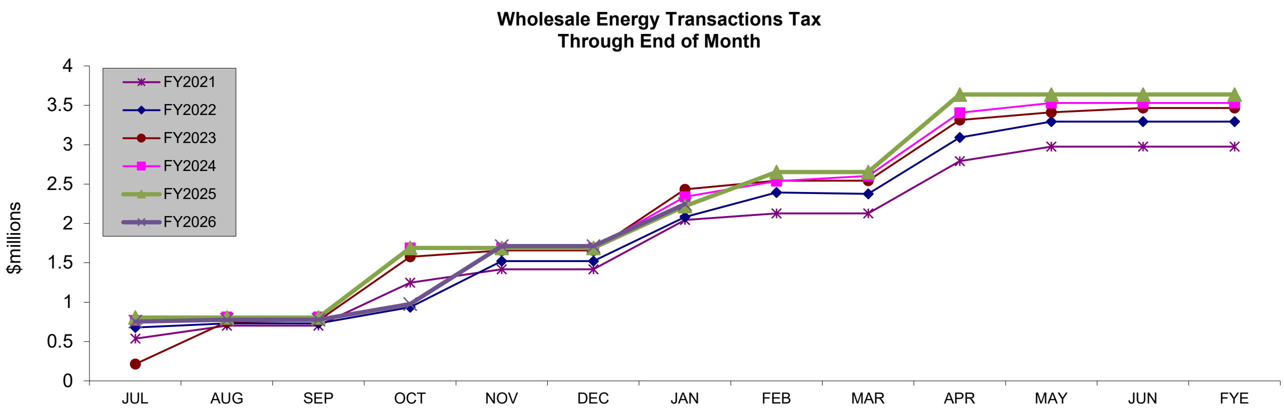
Wholesale Energy Transactions Tax

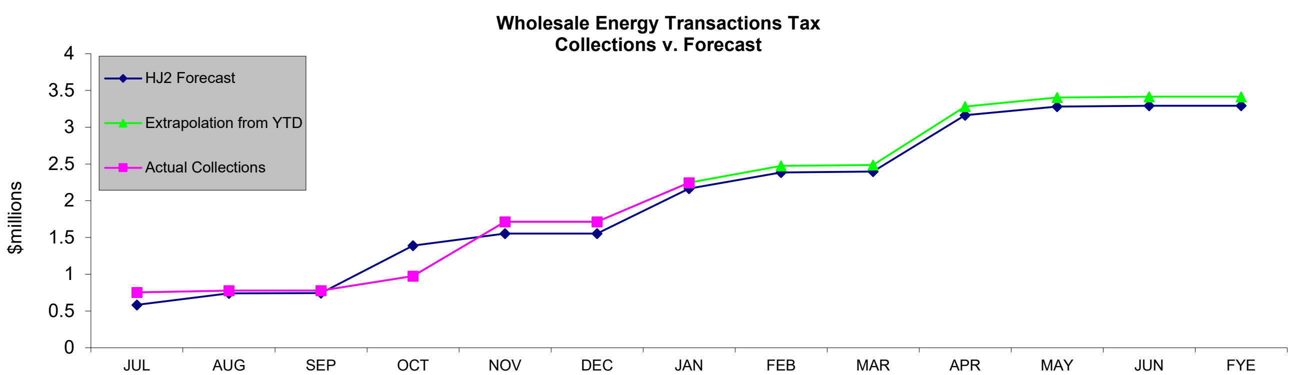
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.537	0.700	0.700	1.246	1.417	1.417	2.044	2.127	2.127	2.790	2.975	2.975	2.975
FY2022	0.678	0.731	0.731	0.936	1.521	1.521	2.082	2.394	2.376	3.090	3.293	3.293	3.293
FY2023	0.213	0.751	0.766	1.576	1.658	1.658	2.432	2.544	2.544	3.313	3.411	3.466	3.466
FY2024	0.767	0.811	0.811	1.689	1.689	1.689	2.337	2.536	2.605	3.405	3.530	3.530	3.530
FY2025	0.805	0.805	0.805	1.687	1.687	1.687	2.218	2.651	2.651	3.637	3.637	3.637	3.637
FY2026	0.753	0.776	0.776	0.975	1.713	1.713	2.246						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	17.75%	22.47%	22.56%	42.22%	47.17%	47.17%	65.76%	72.49%	72.79%	96.06%	99.67%	100.00%	100.00%
High	22.12%	23.54%	23.54%	47.85%	47.85%	47.85%	70.18%	73.39%	73.78%	100.00%	100.00%	100.00%	100.00%
Low	6.15%	21.66%	22.09%	28.43%	46.20%	46.20%	60.98%	71.50%	71.50%	93.79%	98.42%	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	0.584	0.740	0.743	1.390	1.553	1.553	2.165	2.386	2.396	3.162	3.281	3.292	**3.292**
Actual Collections	0.753	0.776	0.776	0.975	1.713	1.713	2.246						
% of HJ2	22.9%	23.6%	23.6%	29.6%	52.0%	52.0%	68.2%						
Extrapolation								2.476	2.486	3.281	3.404	3.415	**3.415**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.081	0.000	0.775	0.111	0.000	0.769	0.098	0.055	0.000
FY2024	0.767	0.044	0.000	0.879	0.000	0.000	0.648	0.198	0.069	0.800	0.125	0.000	0.000
FY2025	0.805	0.000	0.000	0.883	0.000	0.000	0.531	0.433	0.000	0.987	0.000	0.000	0.000
FY2026	0.753	0.023	0.000	0.199	0.737	0.000	0.533						





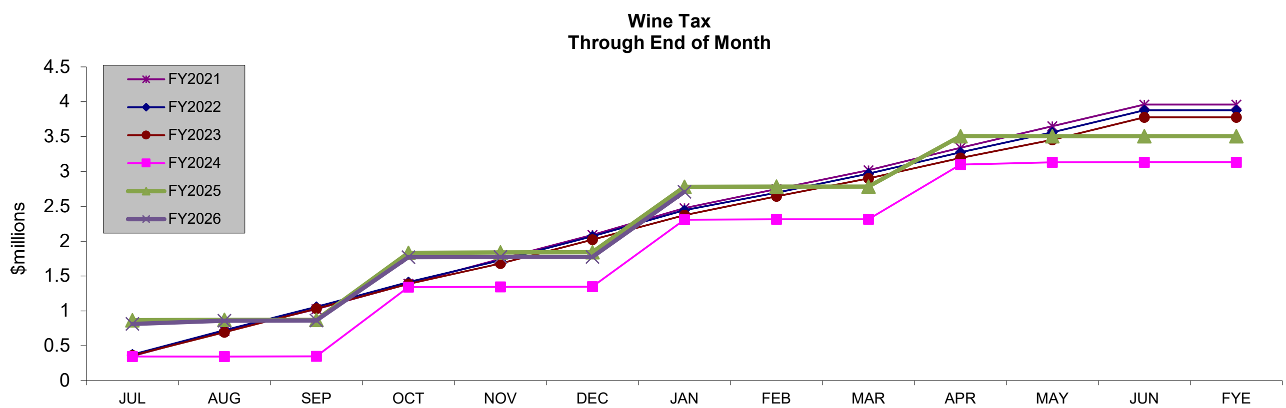
Wine Tax

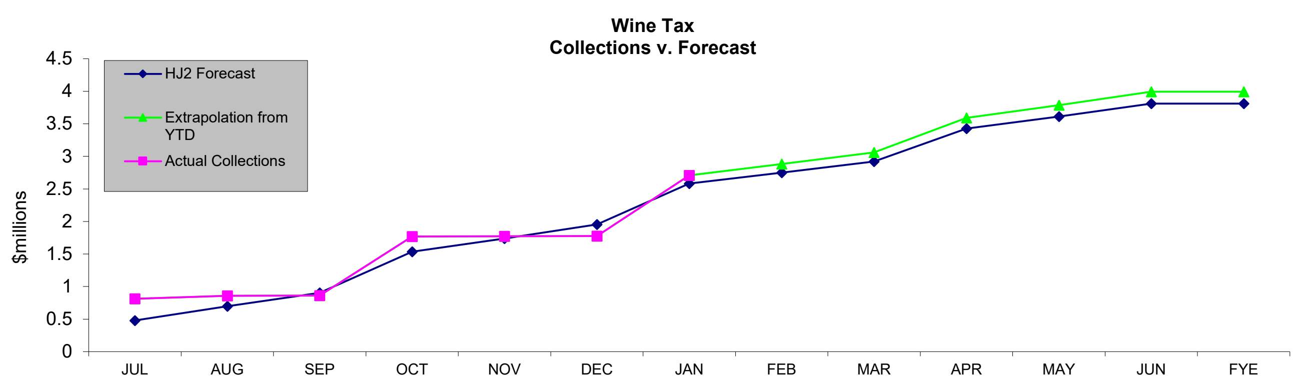
Cumulative End-of-Month Collections ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	0.351	0.713	1.026	1.390	1.743	2.088	2.474	2.746	3.019	3.338	3.650	3.960	3.960
FY2022	0.373	0.723	1.058	1.412	1.724	2.069	2.443	2.693	2.967	3.273	3.560	3.878	3.878
FY2023	0.359	0.692	1.030	1.386	1.680	2.020	2.371	2.642	2.901	3.192	3.455	3.777	3.777
FY2024	0.346	0.346	0.348	1.339	1.344	1.346	2.308	2.314	2.316	3.100	3.131	3.132	3.132
FY2025	0.866	0.871	0.872	1.834	1.839	1.841	2.780	2.783	2.785	3.507	3.507	3.507	3.507
FY2026	0.812	0.859	0.863	1.771	1.774	1.775	2.708						

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.58%	18.33%	23.74%	40.32%	45.63%	51.30%	67.81%	72.20%	76.63%	89.90%	94.79%	100.00%	100.00%
High	24.71%	24.83%	27.28%	52.29%	52.44%	53.50%	79.28%	79.37%	79.40%	100.00%	99.99%	100.00%	100.00%
Low	8.87%	11.05%	11.11%	35.10%	42.92%	42.98%	62.48%	69.35%	73.93%	84.31%	91.48%	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	0.479	0.698	0.905	1.537	1.739	1.955	2.584	2.751	2.920	3.426	3.612	3.811	**3.811**
Actual Collections	0.812	0.859	0.863	1.771	1.774	1.775	2.708						
% of HJ2	21.3%	22.5%	22.7%	46.5%	46.5%	46.6%	71.1%						
Extrapolation								2.884	3.061	3.591	3.786	3.994	**3.994**

Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	0.293	0.341	0.351	0.271	0.259	0.291	0.263	0.322	0.000
FY2024	0.346	0.000	0.002	0.991	0.005	0.002	0.962	0.006	0.002	0.784	0.031	0.002	0.000
FY2025	0.866	0.004	0.001	0.962	0.005	0.002	0.940	0.003	0.001	0.723	0.000	0.000	0.000
FY2026	0.812	0.047	0.004	0.908	0.003	0.001	0.934						





General Fund

Cumulative End-of-Month Revenue ($ million)	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1306.987	1736.500	2140.288	2306.804	2533.369	3139.168	3350.579	3705.186	3500.307
FY2024	174.068	354.654	645.544	1070.323	1248.318	1603.747	2018.319	2118.072	2340.818	2876.540	3050.160	3320.179	3330.880
FY2025	178.891	365.563	684.223	1102.557	1245.471	1531.217	1902.542	2008.042	2293.453	2898.961	3095.512	3429.849	3469.248
FY2026	197.455	379.027	733.353	1125.341	1296.156	1679.482	2056.528						

*Property tax 95-mills revenue is no longer deposited in the general fund beginning with FY 2024. Excludes non-budgeted General Fund Transfer of $260.79 million in FY 2023

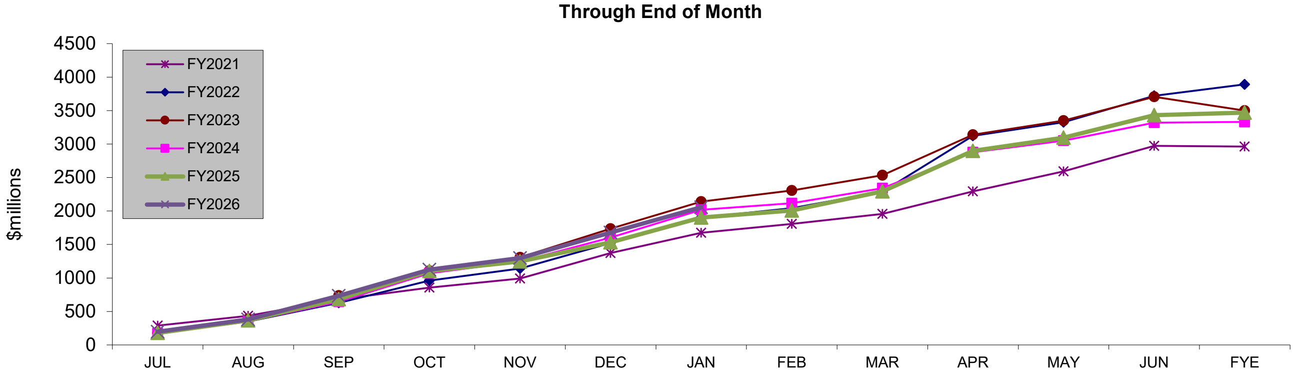
Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.82%	11.02%	19.68%	29.72%	34.59%	45.26%	56.16%	59.92%	66.53%	83.53%	89.84%	99.96%	100.00%
High	9.74%	14.62%	22.91%	32.13%	37.48%	49.61%	61.15%	65.90%	72.38%	89.68%	95.72%	105.85%	100.00%
Low	4.51%	9.02%	16.15%	24.66%	29.33%	39.07%	48.85%	52.44%	58.83%	77.37%	85.46%	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	199.444	377.937	674.861	1,019.244	1,186.452	1,552.195	1,926.323	2,055.279	2,281.898	2,865.038	3,081.330	3,428.334	**3,429.793**
Actual Collections	197.455	379.027	733.353	1,125.341	1,296.156	1,679.482	2,056.528						
% of HJ2	5.8%	11.1%	21.4%	32.8%	37.8%	49.0%	60.0%						
Extrapolation								2,194.201	2,436.137	3,058.693	3,289.605	3,660.064	**3,661.622**

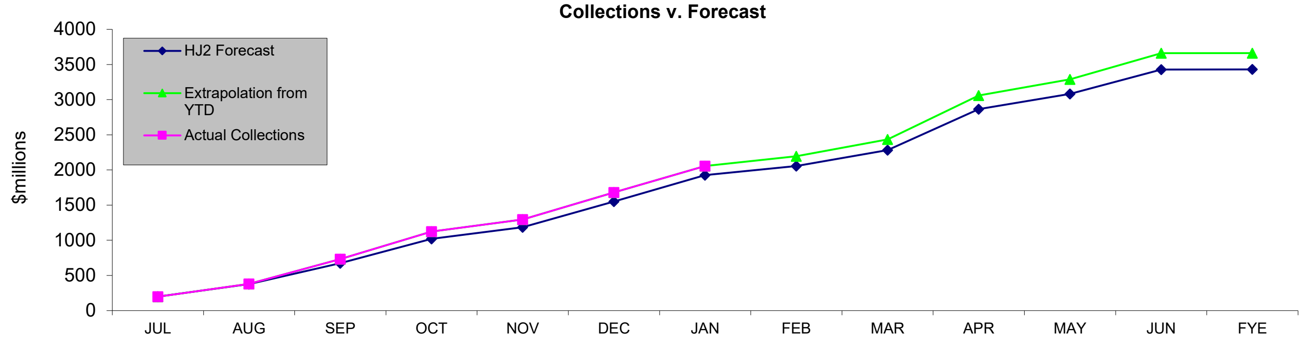
Monthly Collections	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2021	129.841	114.514	197.162	201.315	117.285	274.103	232.485	59.434	105.040	285.373	118.521	275.363	10.852
FY2022	94.845	135.209	192.554	232.732	111.858	227.828	280.824	84.310	75.347	290.078	112.813	296.306	6.775
FY2023	105.689	130.934	183.520	254.247	129.454	306.349	294.657	77.966	103.619	311.868	126.948	312.718	2.297
FY2024	174.068	180.586	290.890	424.779	177.995	355.428	414.573	99.753	222.746	535.721	173.620	270.019	10.700
FY2025	178.891	186.672	318.661	418.334	142.914	285.745	371.325	105.500	285.411	605.509	196.551	334.337	39.399
FY2026	197.455	181.572	354.326	391.988	170.815	383.326	377.046						

* The 2023 FYE General Fund amount includes a property tax rebate accrual ($187 million) and a reclassification of the treasury cash account interest revenue ($112 million). For comparison purposes to other years, this reduced 2023 FYE General Fund revenue by approximately $299 million.

General Fund
Through End of Month



General Fund
Collections v. Forecast



General Fund - Department of Revenue

Cumulative End-of-Month Revenue ($ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	1187.928	1582.388	1908.196	2038.604	2219.849	2747.821	2923.391	3314.477	3098.304
FY2024	152.441	336.849	615.116	984.189	1150.857	1485.694	1828.648	1916.844	2099.017	2585.408	2719.957	2961.996	2908.730
FY2025	156.228	313.691	619.180	978.554	1107.784	1389.112	1703.802	1799.468	2040.007	2600.447	2763.855	3049.794	3033.009
FY2026	183.204	333.461	646.439	979.574	1125.226	1428.069	1737.352						

* Property tax 95-mills revenue is no longer deposited in the general fund beginning with FY 2024.

Five Year Average Collection Pattern (FY2020 - FY2024) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.05%	11.48%	20.74%	30.86%	35.97%	47.24%	57.87%	61.48%	67.83%	85.26%	91.42%	102.35%	100.00%
High	11.09%	16.06%	24.41%	33.84%	39.57%	51.08%	62.87%	65.90%	72.16%	88.88%	94.35%	106.98%	100.00%
Low	4.54%	9.19%	17.18%	26.06%	30.96%	41.28%	51.63%	54.99%	61.83%	77.79%	88.85%	100.29%	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	181.205	343.842	621.062	924.258	1,077.085	1,414.787	1,733.064	1,841.214	2,031.336	2,553.186	2,737.755	3,065.082	**2,994.609**
Actual Collections	183.204	333.461	646.439	979.574	1,125.226	1,428.069	1,737.352						
% of HJ2	6.1%	11.1%	21.6%	32.7%	37.6%	47.7%	58.0%						
Extrapolation								1,845.770	2,036.362	2,559.503	2,744.529	3,072.666	**3,002.018**

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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	177.815	394.461	325.808	130.409	181.245	527.972	175.570	391.085	-216.172
FY2024	152.441	184.408	278.266	369.074	166.668	334.837	342.954	88.196	182.173	486.391	134.549	242.038	-53.266
FY2025	156.228	157.463	305.489	359.373	129.230	281.329	314.690	95.666	240.539	560.439	163.409	285.939	-16.785
FY2026	183.204	150.256	312.978	333.136	145.652	302.843	309.283						

* The 2023 FYE General Fund amount includes a property tax rebate accrual that reduced general fund revenue by approximately $187 million.

Department of Revenue
General Fund Collections Through End of Month