

Department of Revenue Monthly Collections Report

Fiscal Year 2018 Collections (Cash Basis) Through July

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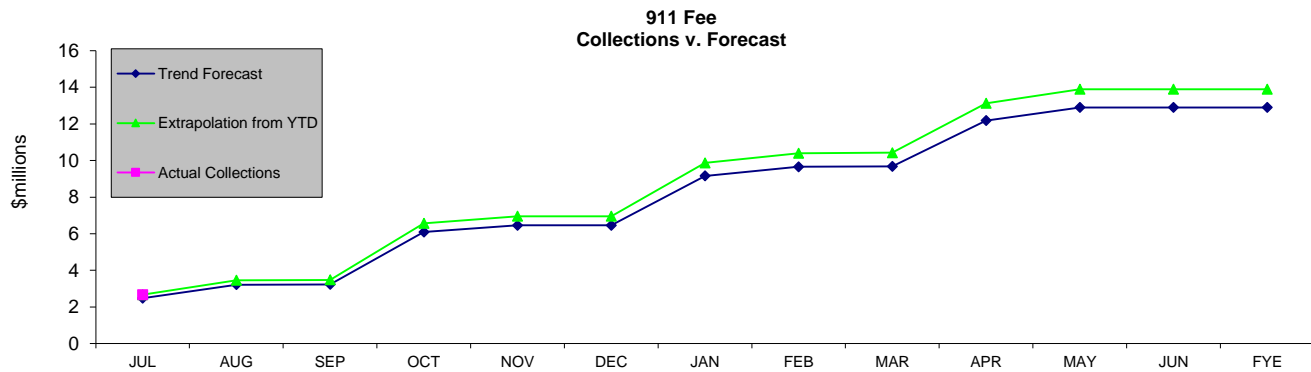
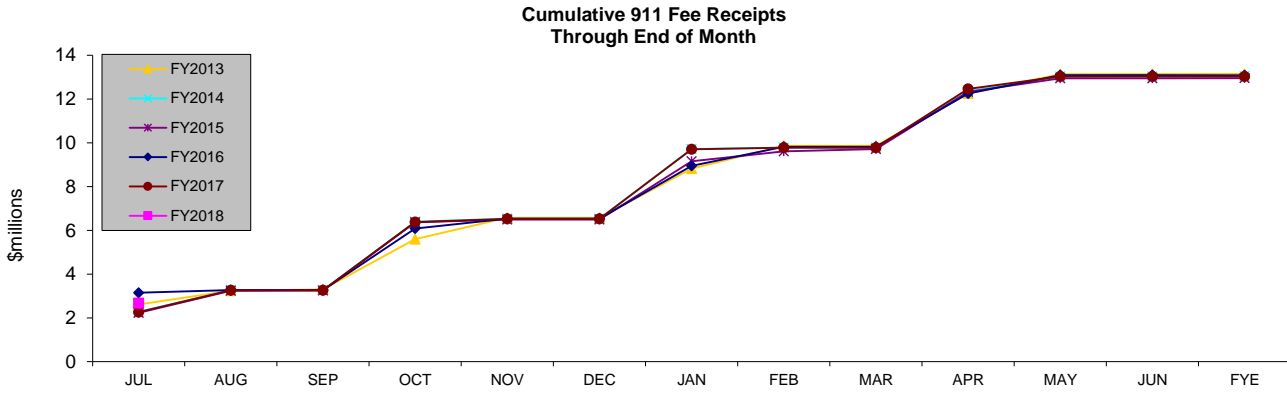
911 Fee

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	2.613	3.236	3.302	5.600	6.580	6.580	8.817	9.865	9.867	12.257	13.138	13.141	13.141
FY2014	2.275	3.269	3.269	6.401	6.538	6.538	9.718	9.782	9.782	12.358	13.028	13.029	13.037
FY2015	2.232	3.241	3.245	6.361	6.488	6.488	9.154	9.604	9.710	12.321	12.948	12.948	12.952
FY2016	3.149	3.273	3.273	6.086	6.533	6.534	8.948	9.819	9.824	12.251	13.092	13.091	13.079
FY2017	2.263	3.256	3.261	6.381	6.522	6.522	9.708	9.777	9.777	12.460	13.034	13.035	13.035
FY2018	2.668												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.21%	24.94%	25.06%	47.25%	50.06%	50.06%	71.03%	74.87%	75.04%	94.48%	99.99%	100.00%	100.00%
High	24.08%	25.07%	25.13%	49.11%	50.15%	50.15%	74.54%	75.07%	75.12%	95.59%	100.10%	100.10%	100.00%
Low	17.23%	24.62%	25.02%	42.61%	49.95%	49.95%	67.09%	74.15%	74.97%	93.27%	99.93%	99.94%	100.00%

	Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	2.477	3.216	3.231	6.093	6.455	6.455	9.160	9.654	9.676	12.184	12.894	12.895	12.895
Actual Collections	2.668												
% of HJ2	20.69%												
Extrapolation		3.465	3.481	6.563	6.953	6.953	9.867	10.399	10.423	13.124	13.889	13.890	13.890

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	2.613	0.622	0.066	2.298	0.980	0.000	2.237	1.048	0.001	2.390	0.881	0.004	0.000
FY2014	2.275	0.994	0.000	3.132	0.137	0.000	3.180	0.064	0.000	2.577	0.670	0.001	0.008
FY2015	2.232	1.009	0.004	3.116	0.127	0.000	2.666	0.450	0.106	2.611	0.627	0.000	0.004
FY2016	3.149	0.123	0.000	2.813	0.448	0.000	2.415	0.870	0.006	2.426	0.841	-0.001	-0.012
FY2017	2.263	0.993	0.005	3.120	0.141	0.000	3.186	0.069	0.000	2.682	0.575	0.001	0.000
FY2018	2.668												



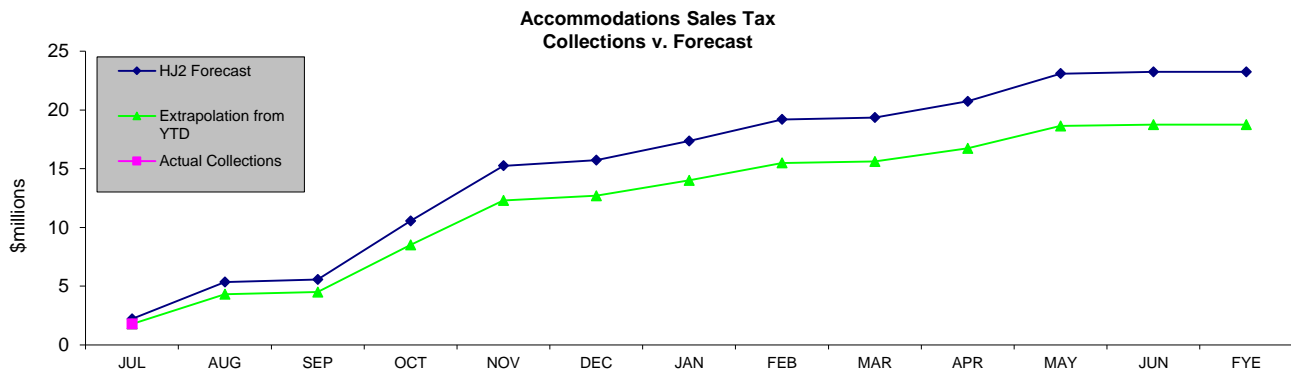
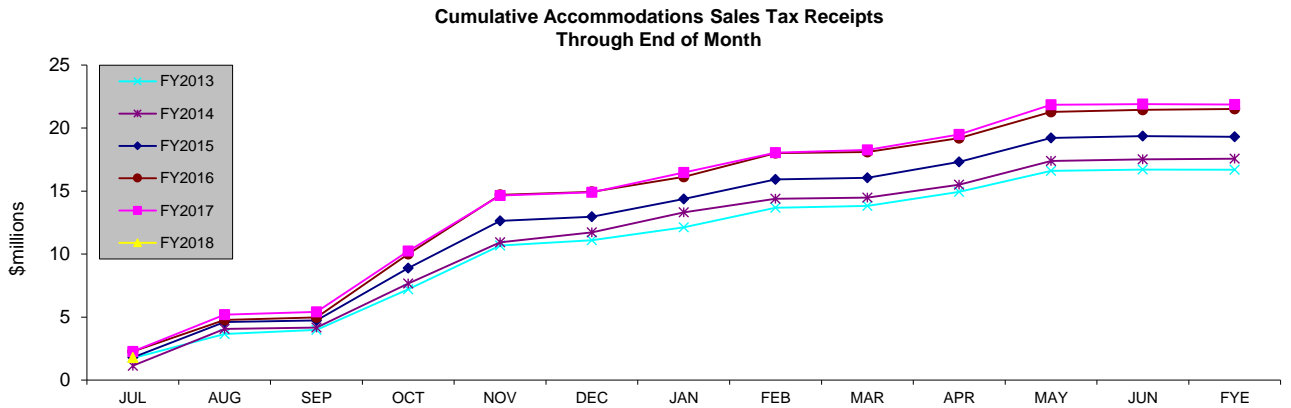
Accommodations Sales Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	1.747	3.654	3.982	7.209	10.671	11.096	12.117	13.668	13.813	14.934	16.598	16.703	16.687
FY2014	1.140	4.066	4.173	7.666	10.940	11.717	13.319	14.383	14.473	15.509	17.379	17.514	17.568
FY2015	1.795	4.614	4.731	8.890	12.640	12.956	14.368	15.932	16.049	17.321	19.209	19.360	19.306
FY2016	2.266	4.774	4.965	10.009	14.707	14.929	16.126	18.008	18.099	19.193	21.276	21.446	21.513
FY2017	2.274	5.196	5.412	10.238	14.639	14.894	16.467	18.040	18.268	19.485	21.842	21.898	21.861
FY2018	1.784												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.51%	23.01%	24.00%	45.40%	65.61%	67.67%	74.69%	82.56%	83.25%	89.18%	99.35%	99.99%	100.00%
High	10.53%	23.90%	24.76%	46.83%	68.36%	69.40%	75.81%	83.71%	84.13%	89.72%	99.91%	100.28%	100.00%
Low	6.49%	21.90%	23.08%	43.20%	62.27%	66.50%	72.61%	81.87%	82.39%	88.28%	98.90%	99.69%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	2.211	5.348	5.578	10.553	15.248	15.727	17.358	19.189	19.350	20.726	23.091	23.239	23.242
Actual Collections	1.784												
% of HJ2	7.68%												
Extrapolation		4.315	4.500	8.514	12.303	12.689	14.005	15.483	15.612	16.723	18.631	18.750	18.753

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	1.747	1.907	0.328	3.227	3.462	0.426	1.020	1.552	0.145	1.120	1.665	0.105	-0.016
FY2014	1.140	2.926	0.107	3.493	3.274	0.777	1.601	1.065	0.090	1.036	1.870	0.135	0.054
FY2015	1.795	2.819	0.117	4.159	3.750	0.316	1.412	1.563	0.117	1.273	1.888	0.151	-0.054
FY2016	2.266	2.507	0.191	5.044	4.698	0.223	1.196	1.883	0.091	1.094	2.083	0.170	0.067
FY2017	2.274	2.922	0.217	4.826	4.400	0.255	1.573	1.574	0.228	1.216	2.357	0.057	-0.037
FY2018	1.784												



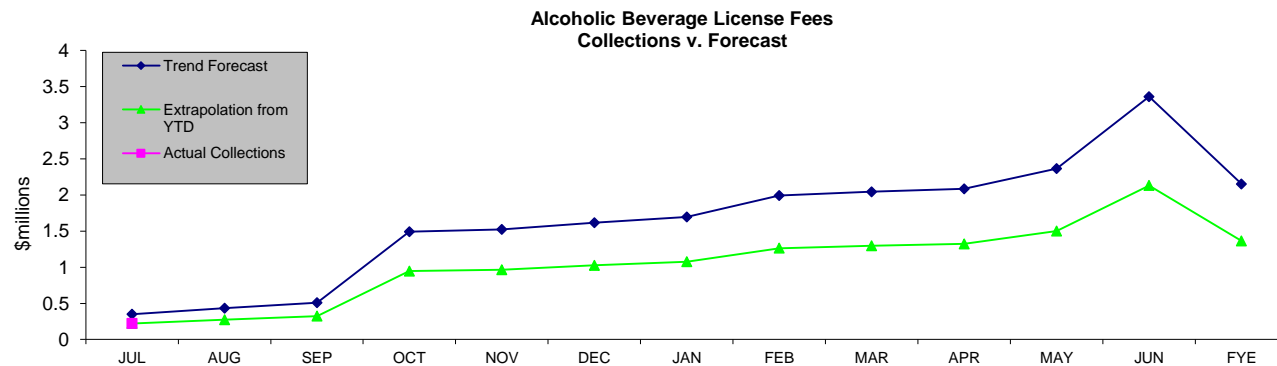
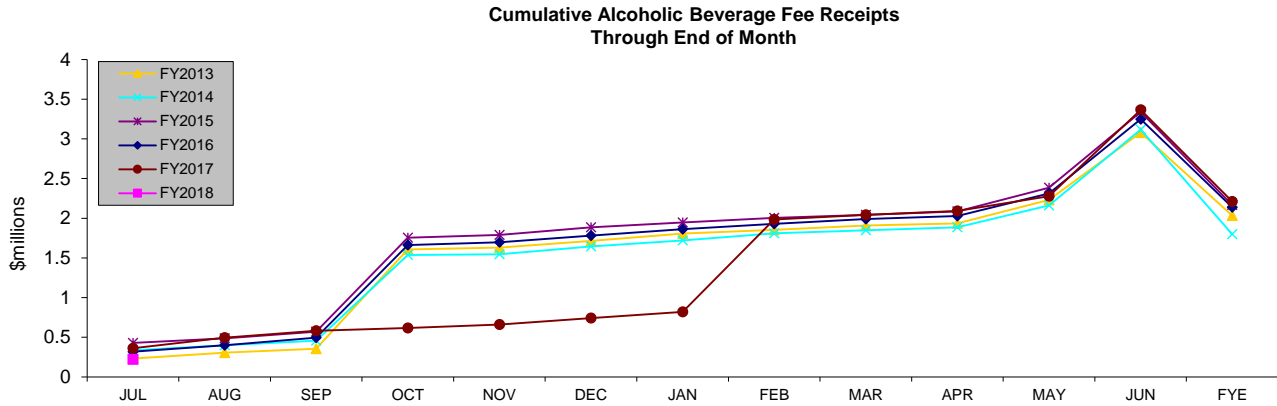
Alcoholic Beverage License Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.232	0.307	0.355	1.606	1.630	1.714	1.808	1.854	1.908	1.934	2.231	3.080	2.034
FY2014	0.336	0.400	0.458	1.536	1.547	1.644	1.721	1.809	1.849	1.886	2.161	3.117	1.800
FY2015	0.429	0.485	0.569	1.756	1.789	1.887	1.948	2.004	2.043	2.086	2.384	3.339	2.169
FY2016	0.319	0.400	0.494	1.661	1.697	1.781	1.862	1.929	1.990	2.029	2.314	3.248	2.137
FY2017	0.362	0.495	0.581	0.617	0.662	0.742	0.821	1.983	2.044	2.091	2.277	3.366	2.210
FY2018	0.221												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	16.21%	20.16%	23.74%	69.33%	70.77%	75.05%	78.83%	92.55%	95.01%	96.87%	109.83%	156.05%	100.00%
High	19.79%	22.39%	26.30%	85.34%	85.93%	91.34%	95.60%	100.51%	102.71%	104.75%	120.06%	173.17%	100.00%
Low	11.41%	15.08%	17.45%	27.92%	29.95%	33.56%	37.14%	89.74%	92.48%	94.61%	103.05%	151.44%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.349	0.434	0.511	1.493	1.524	1.616	1.697	1.993	2.045	2.086	2.364	3.359	2.153
Actual Collections	0.221												
% of HJ2	10.29%												
Extrapolation		0.275	0.324	0.947	0.967	1.025	1.077	1.264	1.298	1.323	1.500	2.132	1.366

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.232	0.075	0.048	1.251	0.025	0.084	0.093	0.046	0.054	0.026	0.297	0.849	-1.046
FY2014	0.336	0.064	0.058	1.078	0.011	0.097	0.077	0.088	0.040	0.037	0.276	0.956	-1.317
FY2015	0.429	0.056	0.084	1.186	0.033	0.098	0.061	0.056	0.039	0.044	0.297	0.955	-1.170
FY2016	0.319	0.081	0.094	1.167	0.036	0.084	0.081	0.067	0.061	0.040	0.285	0.934	-1.111
FY2017	0.362	0.133	0.086	0.036	0.045	0.080	0.079	1.162	0.061	0.047	0.187	1.089	-1.156
FY2018	0.221												



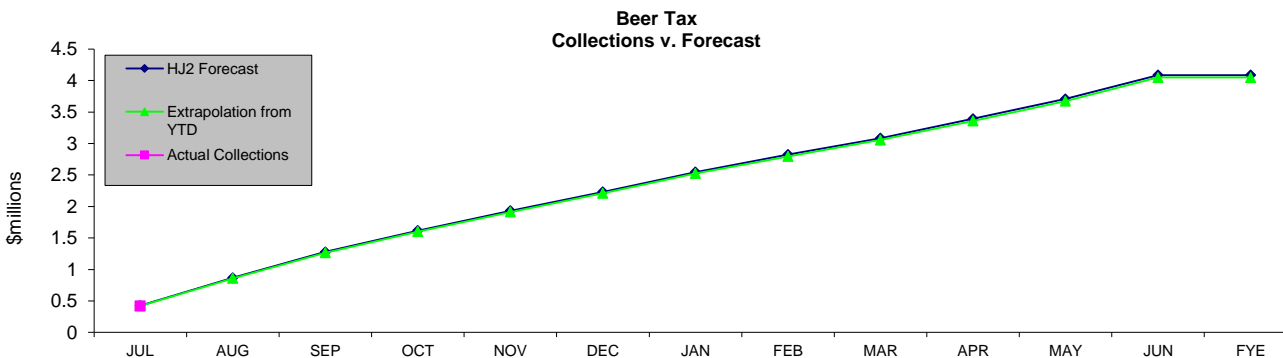
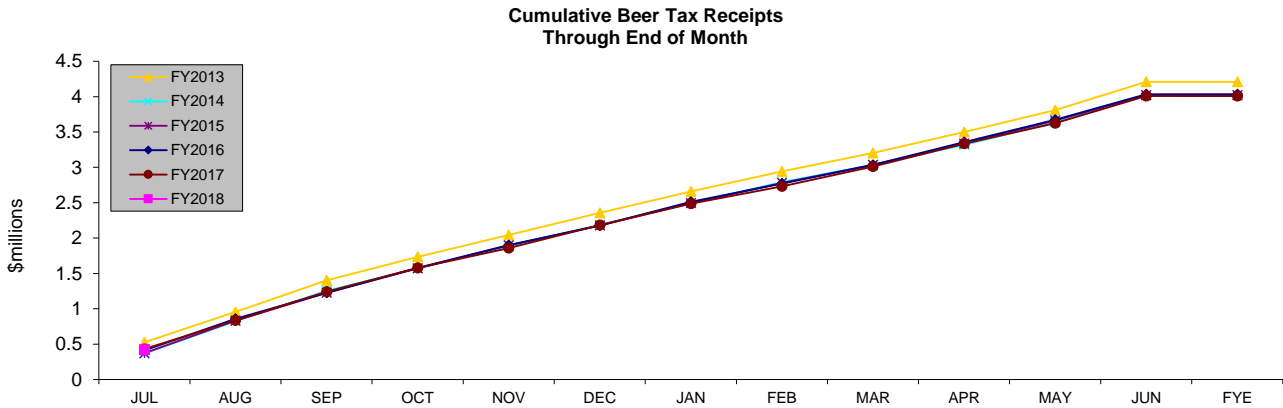
Beer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.526	0.955	1.400	1.734	2.042	2.356	2.661	2.943	3.202	3.499	3.809	4.209	4.209
FY2014	0.367	0.826	1.251	1.571	1.890	2.187	2.495	2.790	3.037	3.318	3.638	4.016	4.018
FY2015	0.373	0.831	1.227	1.570	1.896	2.176	2.493	2.780	3.035	3.336	3.662	4.021	4.021
FY2016	0.412	0.859	1.225	1.577	1.899	2.178	2.513	2.769	3.034	3.356	3.672	4.034	4.033
FY2017	0.431	0.835	1.241	1.579	1.859	2.183	2.487	2.732	3.012	3.334	3.623	4.009	4.009
FY2018	0.421												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.39%	21.22%	31.27%	39.58%	47.25%	54.61%	62.35%	69.07%	75.51%	83.01%	90.70%	100.00%	100.00%
High	12.50%	22.69%	33.27%	41.20%	48.52%	55.97%	63.22%	69.93%	76.08%	83.21%	91.06%	100.02%	100.00%
Low	9.14%	20.56%	30.37%	39.03%	46.36%	54.00%	62.00%	68.15%	75.14%	82.59%	90.37%	99.96%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.425	0.867	1.278	1.617	1.931	2.231	2.547	2.822	3.085	3.392	3.706	4.086	4.086
Actual Collections	0.421												
% of HJ2	10.30%												
Extrapolation		0.859	1.266	1.602	1.912	2.210	2.523	2.796	3.056	3.360	3.671	4.047	4.047

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.526	0.429	0.445	0.334	0.308	0.314	0.305	0.283	0.259	0.297	0.310	0.400	0.000
FY2014	0.367	0.459	0.425	0.320	0.319	0.297	0.308	0.295	0.247	0.281	0.320	0.378	0.002
FY2015	0.373	0.458	0.396	0.343	0.327	0.280	0.317	0.287	0.255	0.300	0.326	0.360	0.000
FY2016	0.412	0.447	0.366	0.353	0.322	0.278	0.335	0.256	0.265	0.321	0.316	0.362	-0.001
FY2017	0.431	0.403	0.406	0.338	0.280	0.325	0.304	0.245	0.280	0.321	0.289	0.387	0.000
FY2018	0.421												



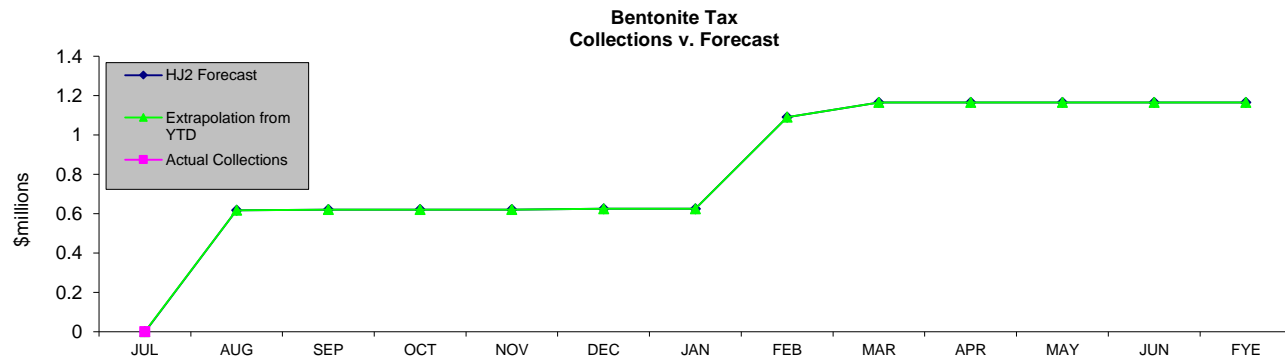
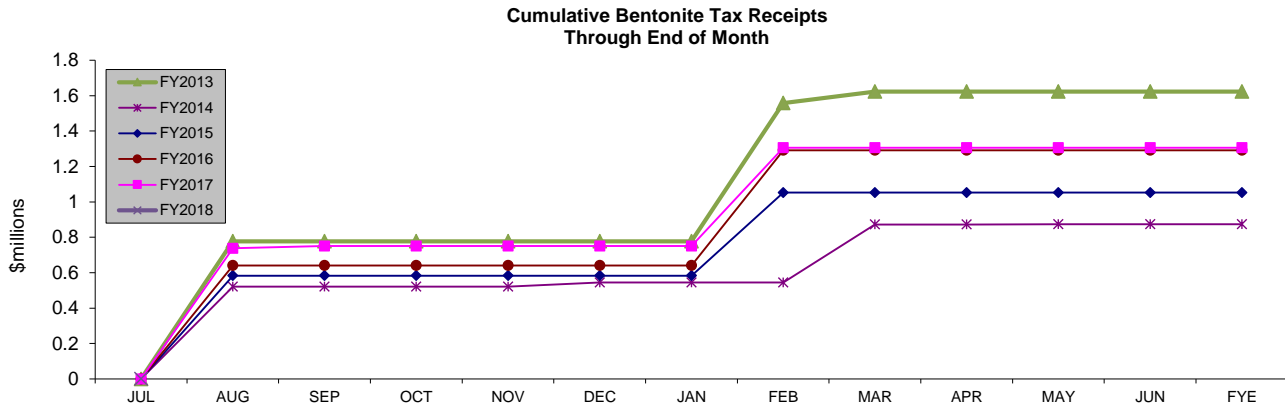
Bentonite Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.778	0.778	0.778	0.778	0.778	0.778	1.558	1.623	1.623	1.623	1.623	1.623
FY2014	0.000	0.521	0.521	0.521	0.521	0.545	0.545	0.545	0.872	0.872	0.874	0.874	0.874
FY2015	0.000	0.583	0.583	0.583	0.583	0.583	0.583	1.053	1.053	1.053	1.053	1.053	1.053
FY2016	0.000	0.641	0.641	0.641	0.641	0.641	0.641	1.292	1.292	1.292	1.292	1.292	1.292
FY2017	0.000	0.737	0.751	0.751	0.751	0.751	0.751	1.307	1.307	1.307	1.307	1.307	1.307
FY2018	0.000												

	Five Year Average Collection Pattern (FY2013 - FY2017) 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%	53.03%	53.25%	53.25%	53.25%	53.64%	53.64%	93.60%	99.97%	99.97%	100.00%	100.00%	100.00%
High	0.00%	59.60%	59.60%	59.60%	59.60%	62.39%	62.39%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	47.92%	47.92%	47.92%	47.92%	47.92%	47.92%	62.40%	99.82%	99.82%	100.00%	100.00%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.618	0.620	0.620	0.620	0.625	0.625	1.091	1.165	1.165	1.165	1.165	1.165
Actual Collections	0.000												
% of HJ2	0.04%												
Extrapolation		0.618	0.620	0.620	0.620	0.625	0.625	1.091	1.165	1.165	1.165	1.165	1.165

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.778	0.000	0.000	0.000	0.000	0.000	0.781	0.065	0.000	0.000	0.000	0.000
FY2014	0.000	0.521	0.000	0.000	0.000	0.024	0.000	0.000	0.327	0.000	0.002	0.000	0.000
FY2015	0.000	0.583	0.000	0.000	0.000	0.000	0.000	0.469	0.000	0.000	0.000	0.000	0.000
FY2016	0.000	0.641	0.000	0.000	0.000	0.000	0.000	0.651	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.737	0.013	0.000	0.000	0.000	0.000	0.556	0.000	0.000	0.000	0.000	0.000
FY2018	0.000												



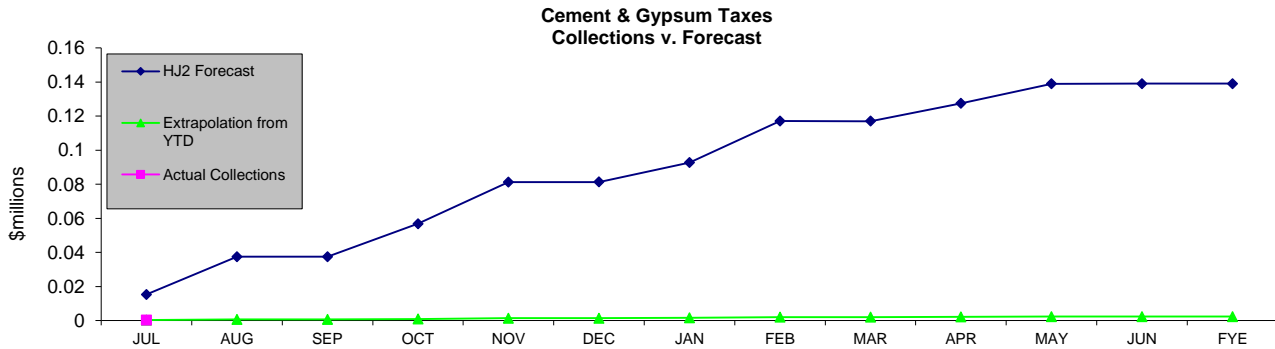
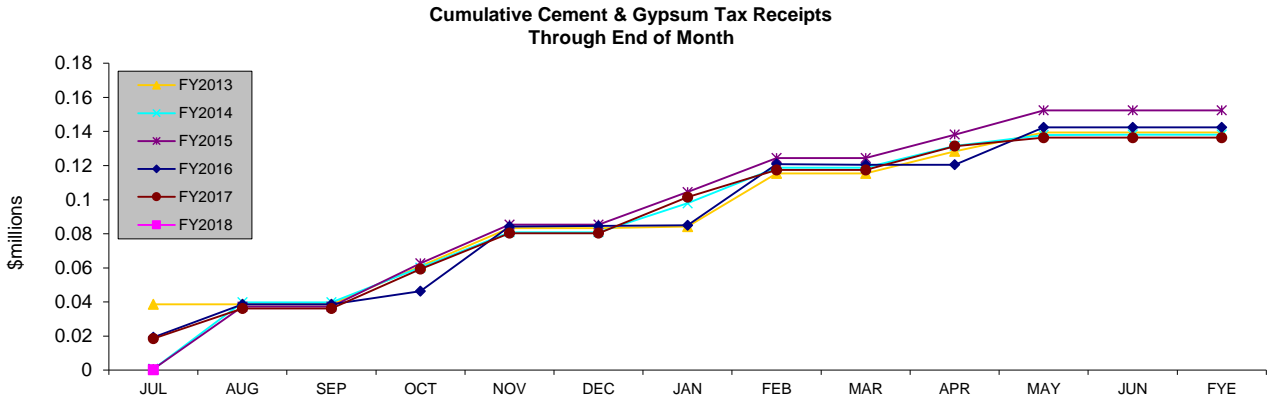
Cement & Gypsum Taxes

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.039	0.039	0.039	0.061	0.083	0.083	0.084	0.115	0.115	0.128	0.139	0.139	0.139
FY2014	0.001	0.040	0.040	0.060	0.081	0.081	0.098	0.119	0.119	0.132	0.138	0.138	0.138
FY2015	0.001	0.037	0.037	0.063	0.085	0.085	0.104	0.124	0.124	0.138	0.152	0.152	0.152
FY2016	0.019	0.039	0.039	0.046	0.084	0.085	0.085	0.121	0.121	0.121	0.142	0.142	0.142
FY2017	0.019	0.036	0.036	0.059	0.080	0.080	0.101	0.117	0.117	0.131	0.136	0.136	0.136
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.99%	26.89%	26.89%	40.84%	58.44%	58.49%	66.73%	84.21%	84.18%	91.70%	99.97%	100.00%	100.00%
High	27.72%	28.84%	28.84%	43.78%	59.76%	59.76%	74.42%	86.14%	86.14%	96.38%	100.00%	100.00%	100.00%
Low	0.43%	24.45%	24.45%	32.52%	56.01%	56.01%	59.69%	81.64%	81.64%	84.63%	99.86%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.015	0.037	0.037	0.057	0.081	0.081	0.093	0.117	0.117	0.128	0.139	0.139	0.139
Actual Collections	0.000												
% of HJ2	0.18%												
Extrapolation		0.001	0.001	0.001	0.001	0.001	0.002	0.002	0.002	0.002	0.002	0.002	0.002

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.039	0.000	0.000	0.022	0.022	0.000	0.001	0.031	0.000	0.013	0.011	0.000	0.000
FY2014	0.001	0.039	0.000	0.020	0.021	0.000	0.017	0.021	0.000	0.013	0.006	0.000	0.000
FY2015	0.001	0.037	0.000	0.025	0.023	0.000	0.019	0.020	0.000	0.014	0.014	0.000	0.000
FY2016	0.019	0.019	0.000	0.008	0.038	0.000	0.000	0.036	0.000	0.000	0.022	0.000	0.000
FY2017	0.019	0.018	0.000	0.023	0.021	0.000	0.021	0.016	0.000	0.014	0.005	0.000	0.000
FY2018	0.000												



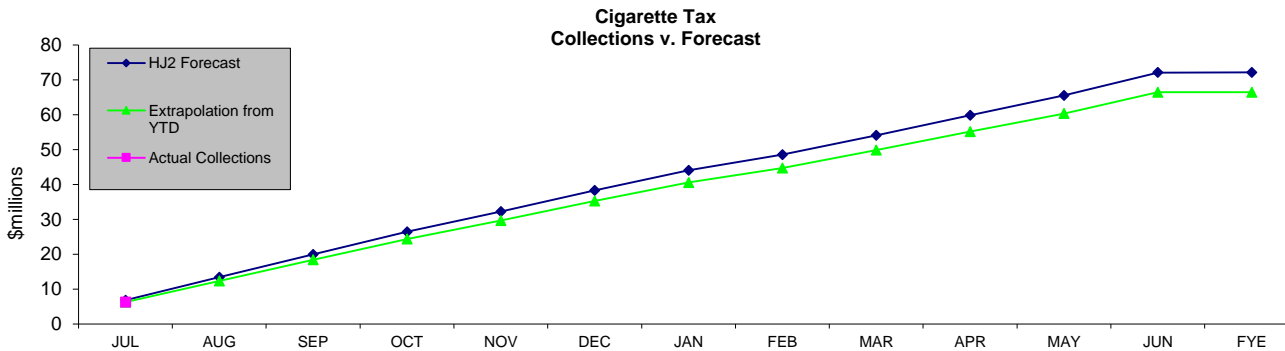
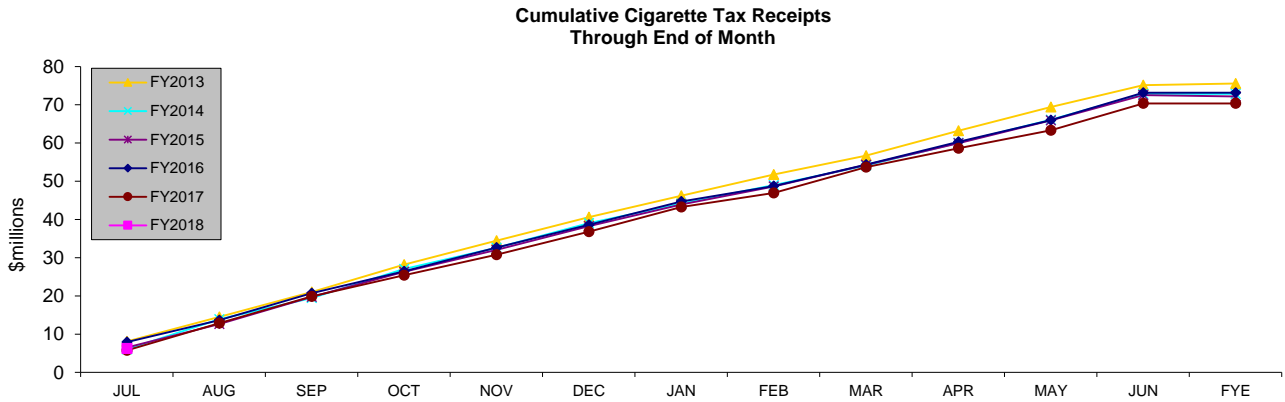
Cigarette Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	8.075	14.519	21.008	28.201	34.475	40.603	46.229	51.734	56.688	63.184	69.410	75.118	75.568
FY2014	6.012	13.862	19.408	27.016	32.589	39.022	44.177	48.979	54.105	60.091	66.124	72.859	72.859
FY2015	6.492	12.623	19.722	26.291	32.024	38.272	43.915	48.610	54.266	59.932	65.904	72.531	72.176
FY2016	7.909	13.673	20.697	26.407	32.621	38.593	44.722	48.750	54.323	60.290	65.963	73.159	73.159
FY2017	5.741	12.843	19.829	25.419	30.774	36.779	43.259	46.912	53.681	58.645	63.298	70.351	70.351
FY2018	6.245												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.40%	18.54%	27.65%	36.62%	44.62%	53.08%	61.05%	67.28%	74.99%	82.98%	90.82%	99.97%	100.00%
High	10.81%	19.21%	28.29%	37.32%	45.62%	53.73%	61.49%	68.46%	76.31%	83.61%	91.85%	100.49%	100.00%
Low	8.16%	17.49%	26.64%	36.10%	43.74%	52.28%	60.63%	66.64%	74.25%	82.41%	89.97%	99.41%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	6.779	13.373	19.938	26.409	32.182	38.280	44.030	48.523	54.085	59.844	65.500	72.099	72.118
Actual Collections	6.245												
% of HJ2	8.66%												
Extrapolation		12.319	18.367	24.328	29.646	35.263	40.560	44.699	49.822	55.127	60.338	66.417	66.434

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	8.075	6.444	6.489	7.194	6.274	6.128	5.626	5.505	4.954	6.495	6.226	5.708	0.449
FY2014	6.012	7.851	5.546	7.607	5.573	6.434	5.155	4.802	5.126	5.985	6.034	6.734	0.000
FY2015	6.492	6.131	7.098	6.569	5.733	6.248	5.643	4.695	5.656	5.666	5.972	6.627	-0.355
FY2016	7.909	5.764	7.024	5.710	6.213	5.973	6.128	4.028	5.573	5.967	5.673	7.196	0.000
FY2017	5.741	7.102	6.987	5.590	5.354	6.006	6.480	3.652	6.769	4.963	4.653	7.053	0.000
FY2018	6.245												



Cigarette Wholesale/Retailer Tax

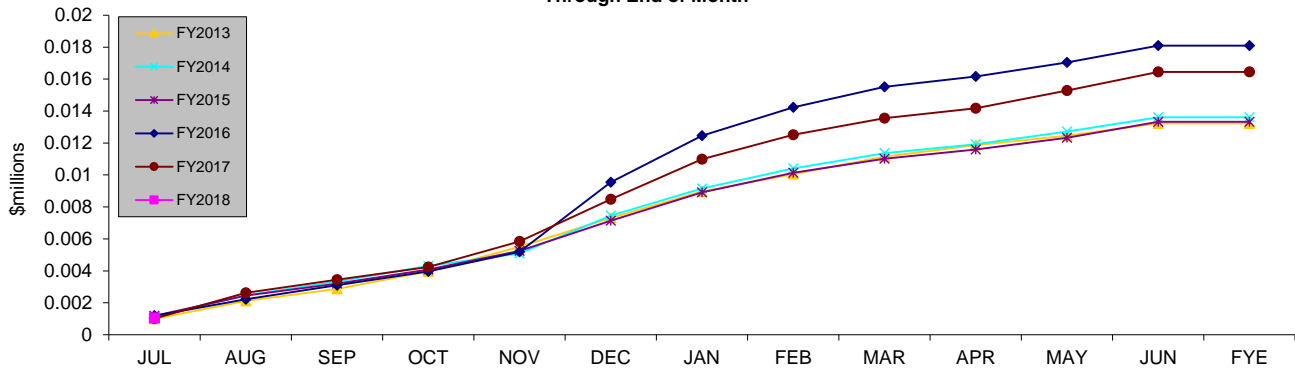
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.001	0.002	0.003	0.004	0.006	0.007	0.009	0.010	0.011	0.012	0.012	0.013	0.013
FY2014	0.001	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012	0.013	0.014	0.014
FY2015	0.001	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012	0.012	0.013	0.013
FY2016	0.001	0.002	0.003	0.004	0.005	0.010	0.012	0.014	0.016	0.016	0.017	0.018	0.018
FY2017	0.001	0.003	0.003	0.004	0.006	0.008	0.011	0.013	0.014	0.014	0.015	0.016	0.016
FY2018	0.001												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.38%	15.90%	21.33%	27.53%	35.98%	53.42%	67.57%	76.74%	83.76%	87.98%	93.46%	100.00%	100.00%
High	8.85%	18.42%	24.43%	31.70%	41.61%	55.25%	68.89%	78.64%	85.71%	89.72%	94.22%	100.00%	100.00%
Low	6.17%	12.27%	17.16%	21.94%	28.71%	51.52%	66.80%	75.93%	82.40%	86.20%	92.46%	100.00%	100.00%

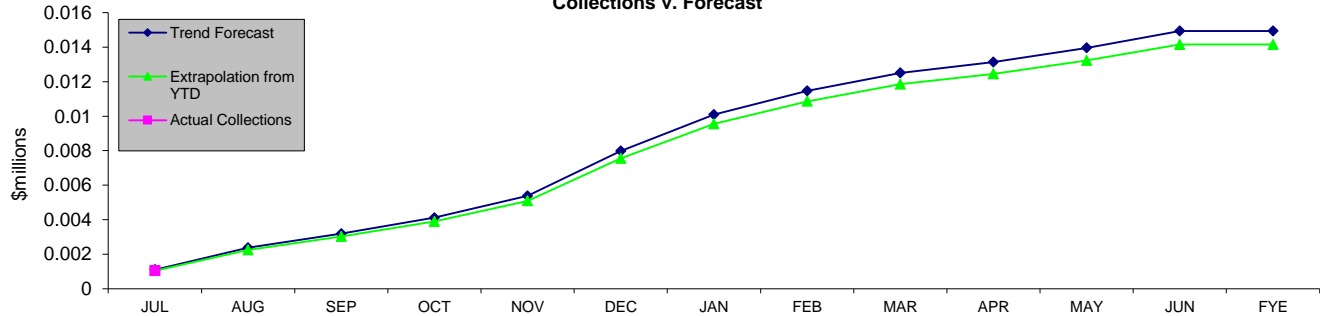
Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.001	0.002	0.003	0.004	0.005	0.008	0.010	0.011	0.013	0.013	0.014	0.015	0.015
Actual Collections	0.001												
% of trend	6.99%												
Extrapolation		0.002	0.003	0.004	0.005	0.008	0.010	0.011	0.012	0.012	0.013	0.014	0.014

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.001	0.001	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2014	0.001	0.001	0.001	0.001	0.001	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2015	0.001	0.001	0.001	0.001	0.001	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2016	0.001	0.001	0.001	0.001	0.001	0.004	0.003	0.002	0.001	0.001	0.001	0.001	0.000
FY2017	0.001	0.002	0.001	0.001	0.002	0.003	0.003	0.002	0.001	0.001	0.001	0.001	0.000
FY2018	0.001												

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



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



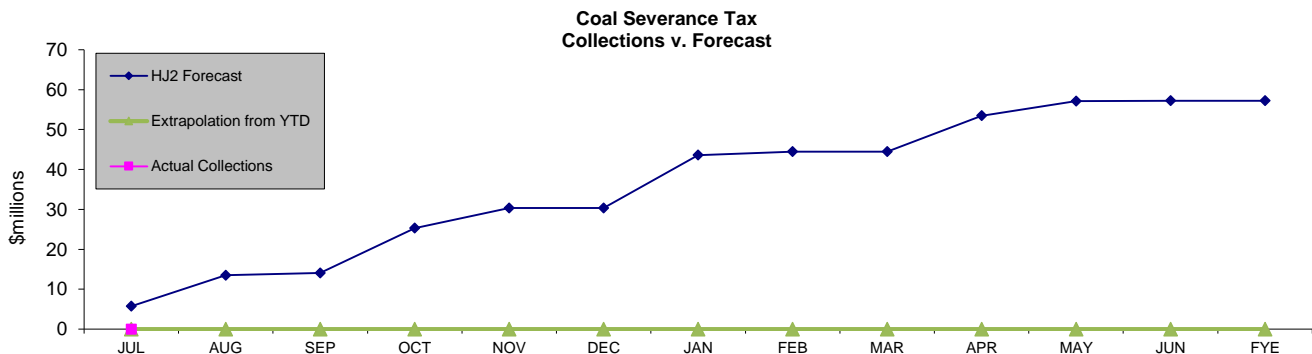
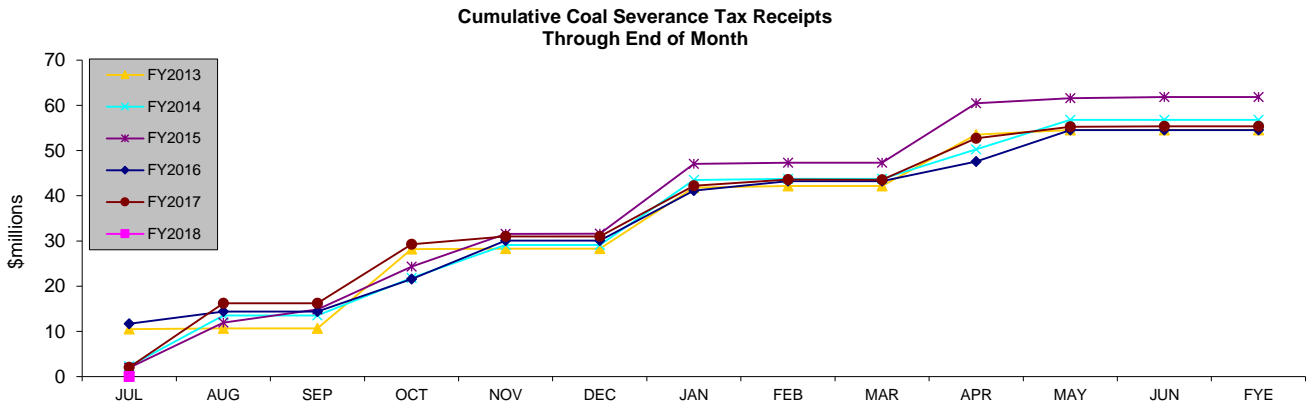
Coal Severance Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	10.503	10.658	10.659	28.192	28.303	28.303	41.782	42.185	42.185	53.517	54.545	54.545	54.545
FY2014	2.305	13.521	13.521	21.854	29.134	29.134	43.508	43.767	43.767	50.273	56.792	56.792	56.792
FY2015	1.960	11.958	14.858	24.325	31.579	31.635	47.046	47.331	47.335	60.437	61.588	61.840	61.840
FY2016	11.691	14.384	14.384	21.581	30.110	30.110	41.129	43.255	43.254	47.586	54.526	54.526	54.526
FY2017	2.050	16.224	16.224	29.257	31.015	31.015	42.198	43.585	43.558	52.716	55.236	55.364	55.364
FY2018	0.000												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.07%	23.58%	24.60%	44.23%	53.04%	53.06%	76.19%	77.76%	77.75%	93.45%	99.87%	100.00%	100.00%
High	21.44%	29.30%	29.30%	52.84%	56.02%	56.02%	76.61%	79.33%	79.33%	98.11%	100.00%	100.00%	100.00%
Low	3.17%	19.34%	19.54%	38.48%	51.06%	51.16%	75.43%	76.54%	76.54%	87.27%	99.59%	100.00%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	5.762	13.488	14.075	25.304	30.342	30.354	43.584	44.485	44.480	53.459	57.129	57.206	57.206
Actual Collections	0.000												
% of HJ2	0.00%												
Extrapolation		13.488	14.075	25.304	30.342	30.354	43.584	44.485	44.480	53.459	57.129	57.206	57.206

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	10.503	0.154	0.001	17.533	0.111	0.000	13.479	0.403	0.000	11.332	1.029	0.000	0.000
FY2014	2.305	11.215	0.000	8.333	7.280	0.000	14.374	0.259	0.000	6.505	6.519	0.000	0.000
FY2015	1.960	9.998	2.900	9.468	7.253	0.057	15.410	0.285	0.004	13.102	1.151	0.252	0.000
FY2016	11.691	2.693	0.000	7.197	8.529	0.000	11.019	2.125	0.000	4.332	6.940	0.000	0.000
FY2017	2.050	14.174	0.000	13.033	1.758	0.000	11.183	1.386	-0.027	9.158	2.520	0.128	0.000
FY2018	0.000												



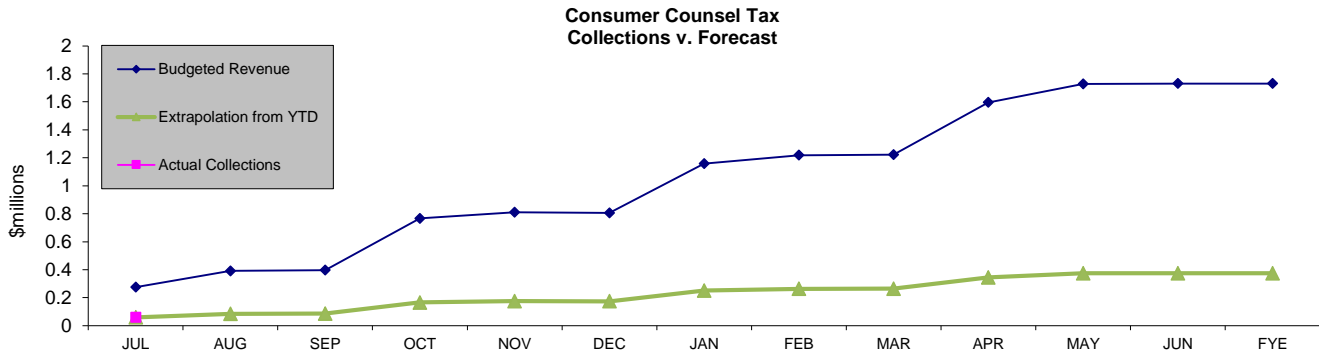
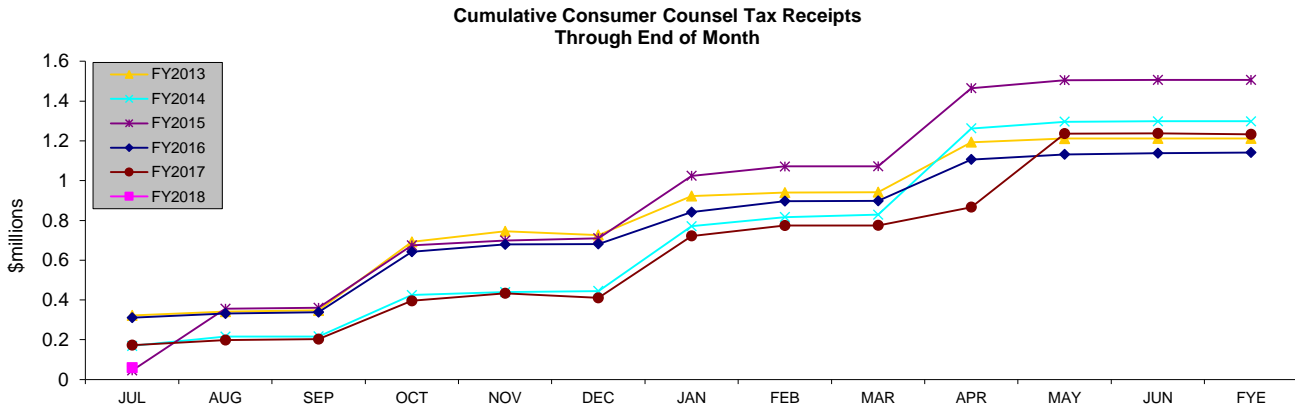
Consumer Counsel Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.322	0.341	0.347	0.692	0.745	0.726	0.922	0.940	0.942	1.193	1.211	1.212	1.212
FY2014	0.169	0.216	0.216	0.425	0.439	0.445	0.771	0.817	0.829	1.263	1.296	1.298	1.298
FY2015	0.046	0.356	0.361	0.675	0.698	0.711	1.024	1.071	1.072	1.464	1.505	1.506	1.507
FY2016	0.310	0.332	0.338	0.642	0.679	0.681	0.841	0.897	0.898	1.106	1.132	1.138	1.141
FY2017	0.172	0.199	0.203	0.395	0.433	0.411	0.721	0.774	0.775	0.867	1.237	1.237	1.233
FY2018	0.060												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.95%	22.59%	22.94%	44.27%	46.87%	46.54%	66.96%	70.40%	70.64%	92.21%	99.84%	100.00%	100.00%
High	27.21%	29.09%	29.65%	57.11%	61.50%	59.95%	76.08%	78.63%	78.66%	98.46%	100.27%	100.33%	100.00%
Low	3.04%	16.11%	16.46%	32.07%	33.84%	33.29%	58.50%	62.78%	62.83%	70.27%	99.17%	99.70%	100.00%

HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.276	0.391	0.397	0.766	0.811	0.806	1.159	1.219	1.223	1.596	1.728	1.731	1.731
Actual Collections	0.060												
% of Budgeted	3.45%												
Extrapolation		0.084	0.086	0.166	0.175	0.174	0.251	0.263	0.264	0.345	0.374	0.374	0.374

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.322	0.019	0.006	0.345	0.053	-0.019	0.196	0.018	0.002	0.252	0.018	0.000	0.000
FY2014	0.169	0.047	0.001	0.208	0.015	0.006	0.326	0.046	0.012	0.434	0.034	0.002	0.000
FY2015	0.046	0.311	0.005	0.314	0.024	0.012	0.313	0.047	0.001	0.392	0.041	0.001	0.001
FY2016	0.310	0.021	0.006	0.304	0.037	0.002	0.160	0.056	0.000	0.209	0.025	0.006	0.003
FY2017	0.172	0.026	0.004	0.192	0.038	-0.023	0.311	0.053	0.001	0.092	0.370	0.001	-0.004
FY2018	0.060												



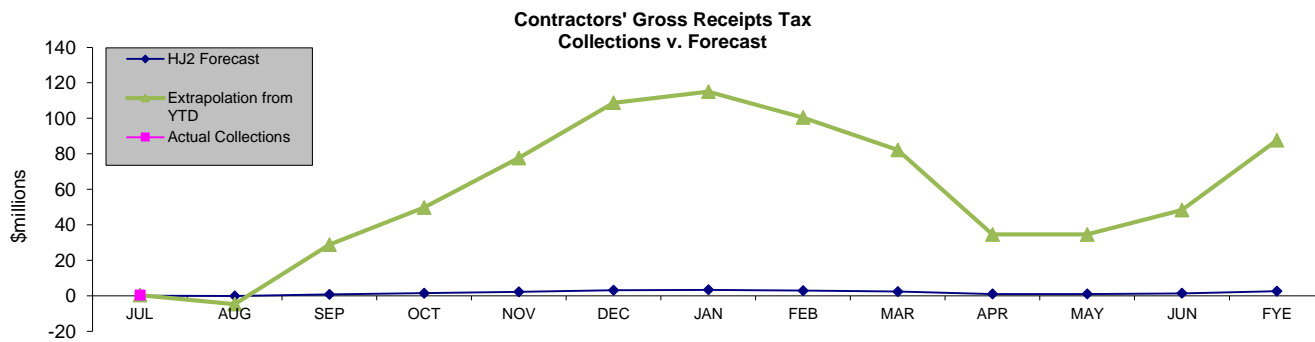
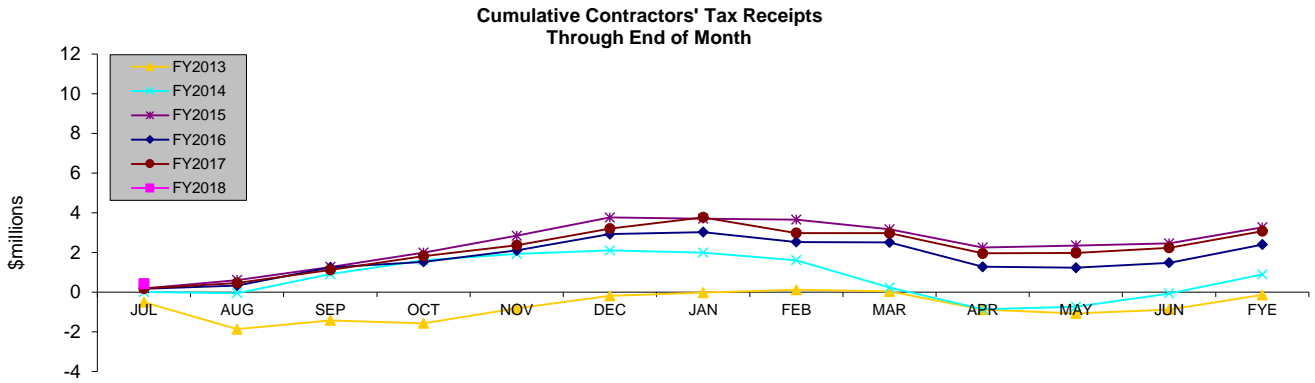
Contractors' Gross Receipts Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	-0.501	-1.867	-1.420	-1.564	-0.820	-0.192	-0.024	0.114	0.037	-0.881	-1.075	-0.879	-0.138
FY2014	0.015	-0.052	0.906	1.610	1.927	2.103	1.990	1.609	0.228	-0.858	-0.733	-0.066	0.887
FY2015	0.192	0.612	1.271	1.992	2.842	3.757	3.703	3.654	3.163	2.250	2.351	2.460	3.271
FY2016	0.163	0.335	1.242	1.531	2.102	2.920	3.026	2.524	2.505	1.278	1.230	1.478	2.397
FY2017	0.178	0.460	1.122	1.819	2.367	3.198	3.767	2.980	2.968	1.953	1.968	2.238	3.078
FY2018	0.431												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.5%	-5.4%	32.9%	56.7%	88.6%	124.1%	131.2%	114.6%	93.74%	39.41%	39.39%	55.10%	100.00%
High	364.4%	1357%	1032%	1137%	595.9%	237.0%	224.4%	181.4%	104.50%	640.10%	781.66%	638.52%	100.00%
Low	1.67%	-5.91%	36.44%	59.09%	76.89%	103.88%	17.76%	-82.61%	-27.00%	-96.73%	-82.64%	-7.39%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.012	-0.137	0.835	1.441	2.252	3.153	3.333	2.910	2.381	1.001	1.000	1.399	2.540
Actual Collections	0.431												
% of HJ2	16.96%												
Extrapolation		-4.725	28.805	49.732	77.704	108.800	115.029	100.442	82.170	34.542	34.526	48.296	87.657

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	-0.501	-1.366	0.448	-0.145	0.744	0.628	0.167	0.138	-0.077	-0.918	-0.195	0.197	0.741
FY2014	0.015	-0.067	0.958	0.705	0.317	0.175	-0.112	-0.381	-1.381	-1.087	0.125	0.668	0.953
FY2015	0.192	0.421	0.658	0.721	0.850	0.916	-0.055	-0.048	-0.491	-0.912	0.101	0.109	0.811
FY2016	0.163	0.172	0.907	0.289	0.571	0.818	0.106	-0.502	-0.018	-1.228	-0.048	0.248	0.919
FY2017	0.178	0.282	0.661	0.697	0.548	0.831	0.569	-0.786	-0.012	-1.015	0.015	0.270	0.840
FY2018	0.431												



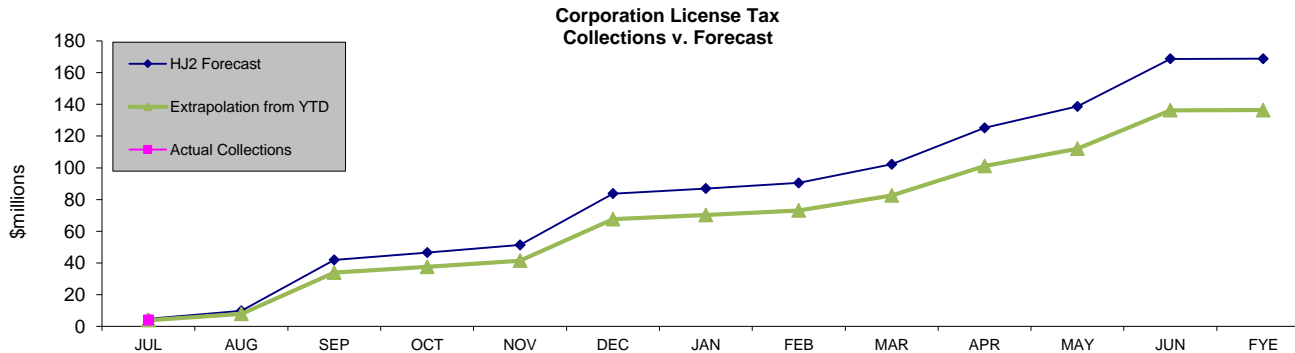
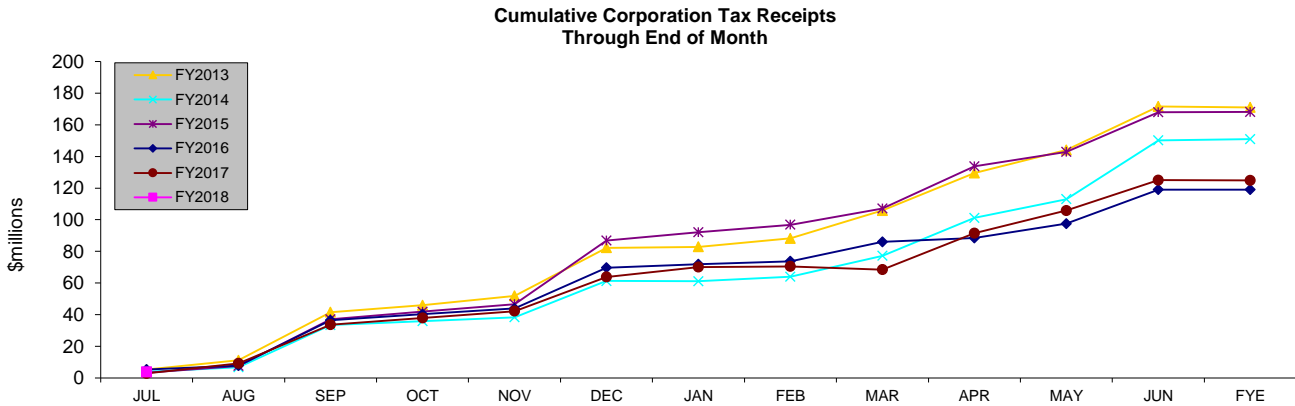
Corporation Income Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	5.337	11.148	41.581	46.007	51.958	82.291	82.859	88.189	105.775	129.469	144.120	171.523	170.999
FY2014	3.839	6.745	33.420	35.968	38.329	61.305	61.119	63.943	77.221	101.163	113.025	150.139	150.940
FY2015	3.427	7.611	37.134	41.940	46.648	86.853	92.134	96.846	107.060	133.742	142.900	167.979	168.039
FY2016	5.318	7.746	36.514	40.249	43.882	69.685	71.935	73.685	86.001	88.504	97.460	118.969	119.022
FY2017	2.884	9.257	33.695	37.968	42.252	63.814	70.105	70.538	68.539	91.476	105.806	125.003	124.821
FY2018	3.866												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.84%	5.79%	24.85%	27.55%	30.40%	49.60%	51.53%	53.58%	60.59%	74.18%	82.22%	99.97%	100.00%
High	4.47%	7.42%	30.68%	33.82%	36.87%	58.55%	60.44%	61.91%	72.26%	79.59%	85.04%	100.31%	100.00%
Low	2.04%	4.47%	22.10%	23.83%	25.39%	40.62%	40.49%	42.36%	51.16%	67.02%	74.88%	99.47%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	4.785	9.776	41.935	46.486	51.301	83.700	86.967	90.428	102.248	125.190	138.749	168.715	168.763
Actual Collections	3.866												
% of HJ2	2.29%												
Extrapolation		7.899	33.884	37.561	41.451	67.629	70.269	73.065	82.616	101.153	112.109	136.322	136.360

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	5.337	5.811	30.434	4.425	5.952	30.332	0.569	5.329	17.587	23.693	14.652	27.403	-0.524
FY2014	3.839	2.906	26.676	2.548	2.361	22.975	-0.185	2.823	13.278	23.942	11.862	37.114	0.801
FY2015	3.427	4.184	29.523	4.806	4.709	40.204	5.282	4.712	10.214	26.682	9.158	25.079	0.060
FY2016	5.318	2.428	28.768	3.735	3.633	25.803	2.249	1.750	12.316	2.503	8.956	21.509	0.053
FY2017	2.884	6.374	24.438	4.273	4.284	21.561	6.291	0.433	-1.999	22.938	14.330	19.196	-0.182
FY2018	3.866												



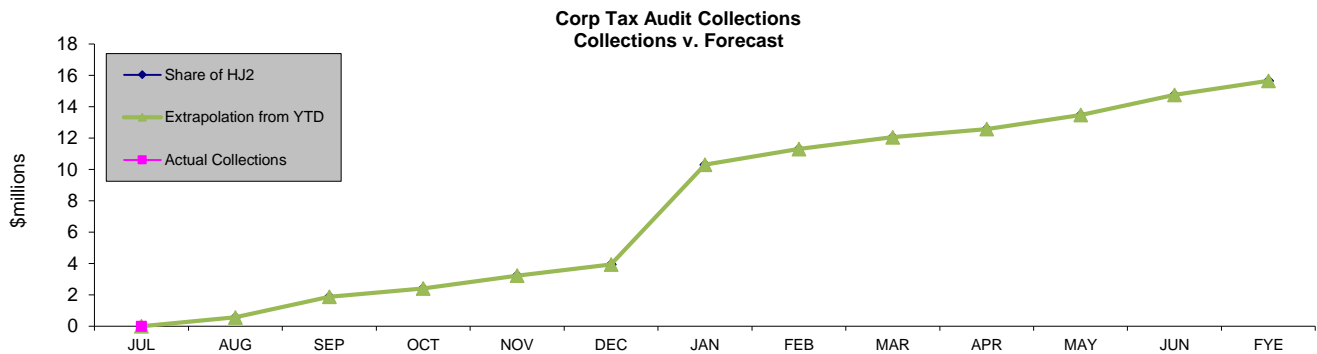
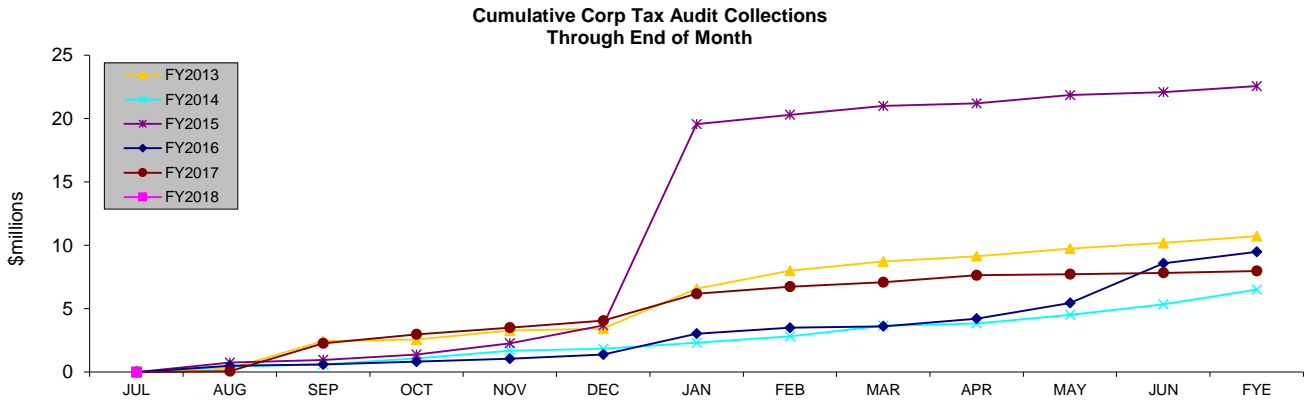
Corporation Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.273	2.458	2.571	3.283	3.429	6.594	8.009	8.738	9.150	9.750	10.193	10.728
FY2014	0.000	0.447	0.611	1.072	1.691	1.847	2.319	2.829	3.671	3.846	4.528	5.343	6.511
FY2015	0.000	0.757	0.963	1.389	2.279	3.678	19.568	20.304	21.004	21.204	21.860	22.083	22.560
FY2016	0.000	0.492	0.596	0.823	1.058	1.379	3.032	3.502	3.614	4.219	5.459	8.585	9.495
FY2017	0.000	0.081	2.276	2.989	3.506	4.061	6.190	6.752	7.099	7.646	7.730	7.834	7.985
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	3.58%	12.05%	15.44%	20.63%	25.13%	65.82%	72.27%	77.04%	80.42%	86.12%	94.34%	100.00%
High	0.00%	6.87%	28.51%	37.43%	43.90%	50.85%	86.74%	90.00%	93.10%	95.75%	96.90%	98.11%	100.00%
Low	0.00%	1.02%	4.27%	6.16%	10.10%	14.52%	31.93%	36.88%	38.06%	44.44%	57.49%	82.06%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.560	1.885	2.415	3.227	3.930	10.296	11.304	12.049	12.579	13.470	14.756	15.641
Actual Collections	0.000												
% of HJ2	0.00%												
Extrapolation		0.560	1.885	2.415	3.227	3.930	10.296	11.304	12.049	12.579	13.470	14.756	15.641

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.273	2.185	0.113	0.712	0.146	3.165	1.415	0.729	0.412	0.599	0.444	0.535
FY2014	0.000	0.447	0.163	0.462	0.618	0.157	0.472	0.510	0.841	0.176	0.682	0.815	1.168
FY2015	0.000	0.757	0.206	0.426	0.890	1.399	15.890	0.736	0.700	0.200	0.656	0.222	0.478
FY2016	0.000	0.492	0.104	0.227	0.235	0.321	1.653	0.470	0.112	0.605	1.240	3.126	0.909
FY2017	0.000	0.081	2.195	0.712	0.517	0.555	2.129	0.562	0.347	0.547	0.084	0.104	0.151
FY2018	0.000												



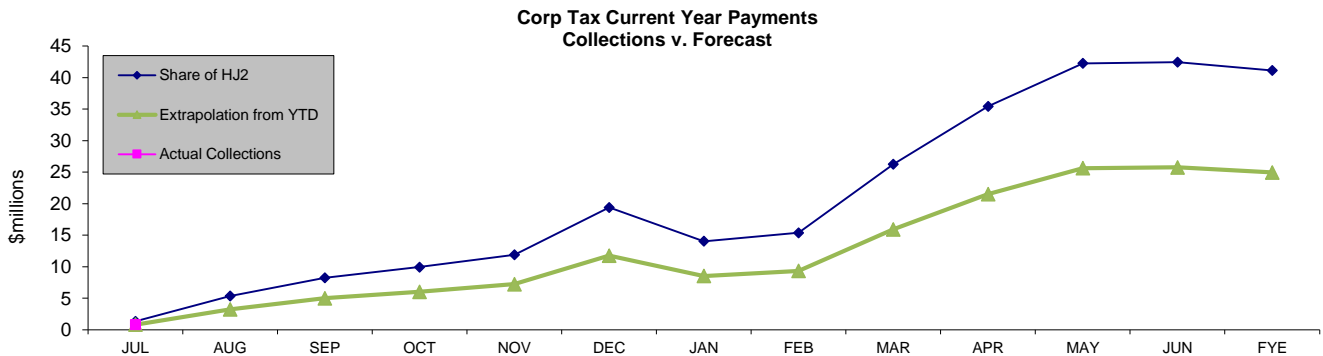
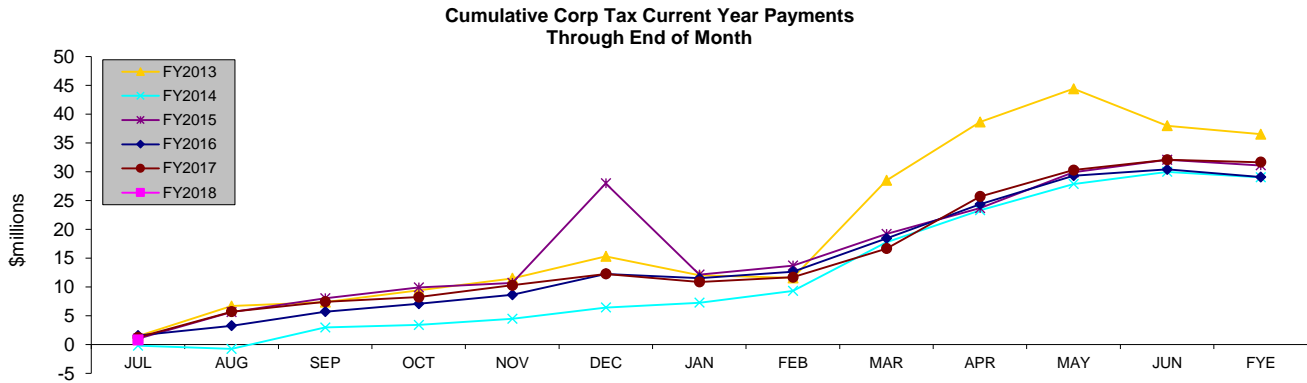
Corporation Income Tax - Corporation Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	1.493	6.691	7.370	9.394	11.498	15.313	12.004	11.560	28.508	38.644	44.424	38.006	36.546
FY2014	-0.195	-0.766	2.965	3.405	4.458	6.427	7.259	9.308	17.742	23.319	27.873	30.008	29.060
FY2015	1.028	5.629	8.044	9.922	10.705	27.996	12.139	13.706	19.213	23.689	29.905	32.100	31.110
FY2016	1.569	3.275	5.712	7.094	8.652	12.265	11.507	12.663	18.422	24.364	29.323	30.405	29.080
FY2017	1.221	5.708	7.440	8.236	10.289	12.271	10.869	11.686	16.667	25.722	30.299	32.074	31.669
FY2018	0.810												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.25%	13.04%	20.02%	24.16%	28.96%	47.17%	34.15%	37.42%	63.86%	86.20%	102.77%	103.26%	100.00%
High	5.39%	18.31%	25.86%	31.89%	34.41%	89.99%	39.57%	44.06%	78.00%	105.74%	121.55%	104.56%	100.00%
Low	-0.67%	-2.64%	10.20%	11.72%	15.34%	22.12%	24.98%	31.63%	52.63%	76.15%	95.68%	101.28%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	1.336	5.363	8.234	9.936	11.908	19.394	14.043	15.386	26.257	35.445	42.257	42.458	41.119
Actual Collections	0.810												
% of HJ2	1.97%												
Extrapolation		3.254	4.995	6.028	7.225	11.767	8.520	9.335	15.930	21.505	25.638	25.759	24.947

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	1.493	5.198	0.679	2.024	2.104	3.814	-3.308	-0.444	16.948	10.137	5.779	-6.417	-1.460
FY2014	-0.195	-0.570	3.730	0.441	1.053	1.968	0.832	2.049	8.435	5.576	4.554	2.135	-0.948
FY2015	1.028	4.601	2.415	1.878	0.784	17.291	-15.857	1.567	5.507	4.475	6.217	2.195	-0.991
FY2016	1.569	1.706	2.437	1.382	1.557	3.613	-0.758	1.156	5.759	5.943	4.959	1.082	-1.325
FY2017	1.221	4.487	1.733	0.795	2.054	1.981	-1.401	0.816	4.981	9.055	4.578	1.775	-0.405
FY2018	0.810												



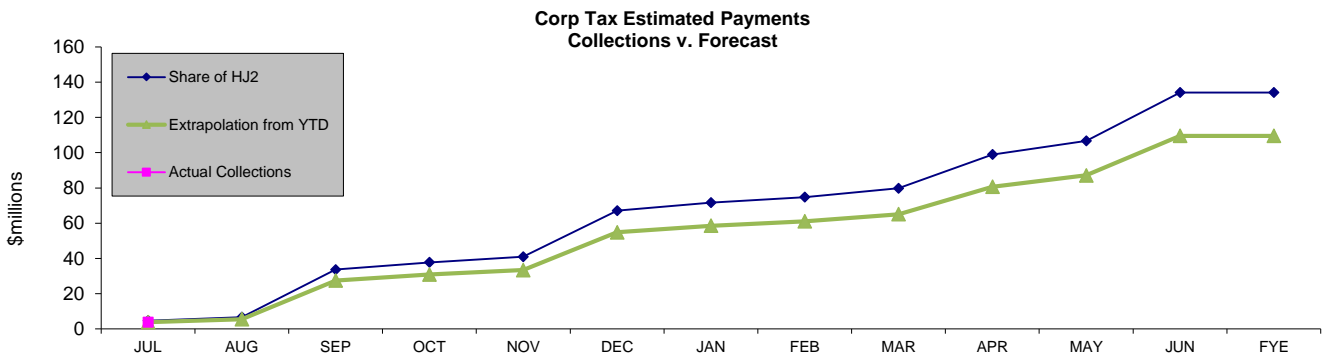
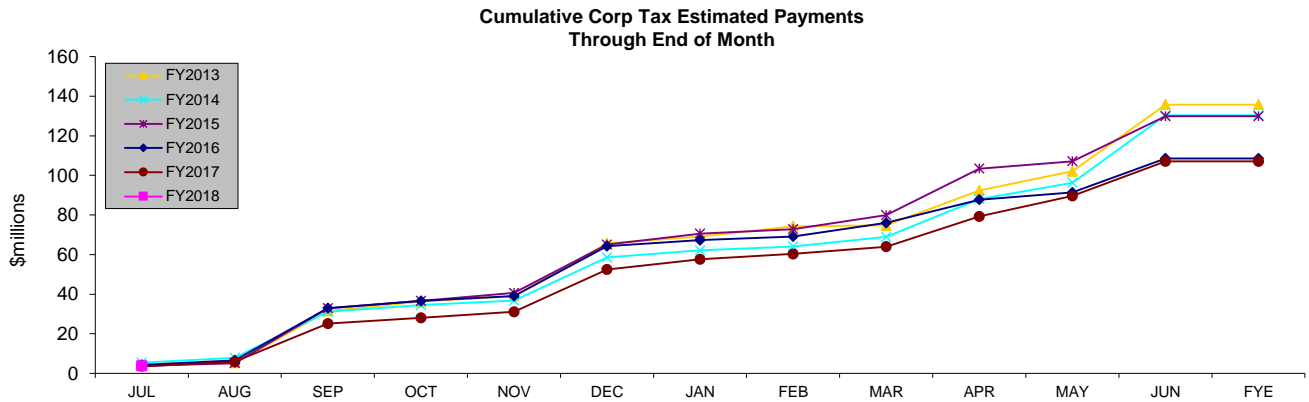
Corporation Income Tax - Estimated Payments

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	4.339	5.312	31.498	36.322	39.036	65.689	69.175	74.358	74.746	92.410	102.063	135.790	135.790
FY2014	5.428	7.789	31.052	34.488	36.748	58.544	62.193	64.094	68.918	88.049	96.333	130.352	130.352
FY2015	3.824	5.159	32.927	36.622	40.573	65.063	70.585	72.840	79.896	103.416	107.147	129.924	129.924
FY2016	4.265	6.573	32.903	36.580	39.063	64.185	67.316	69.097	76.027	87.744	91.387	108.541	108.541
FY2017	3.537	5.833	25.064	28.076	31.069	52.455	57.586	60.318	63.956	79.269	89.606	107.111	107.111
FY2018	3.831												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.50%	5.01%	25.08%	28.13%	30.49%	50.01%	53.43%	55.70%	59.43%	73.71%	79.54%	100.00%	100.00%
High	4.16%	6.06%	30.31%	33.70%	35.99%	59.13%	62.02%	63.66%	70.04%	80.84%	84.20%	100.00%	100.00%
Low	2.94%	3.91%	23.20%	26.21%	28.19%	44.91%	47.71%	49.17%	52.87%	67.55%	73.90%	100.00%	100.00%

	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	4.693	6.728	33.665	37.755	40.915	67.121	71.710	74.749	79.759	98.923	106.744	134.208	134.208
Actual Collections	3.831												
% of HJ2	2.85%												
Extrapolation		5.491	27.477	30.815	33.395	54.784	58.530	61.010	65.099	80.740	87.124	109.540	109.540

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	4.339	0.973	26.186	4.824	2.715	26.653	3.486	5.183	0.388	17.665	9.653	33.727	0.000
FY2014	5.428	2.361	23.263	3.436	2.260	21.796	3.649	1.901	4.824	19.131	8.284	34.019	0.000
FY2015	3.824	1.336	27.768	3.694	3.951	24.490	5.522	2.255	7.056	23.520	3.732	22.776	0.000
FY2016	4.265	2.308	26.330	3.677	2.484	25.121	3.131	1.781	6.929	11.718	3.643	17.154	0.000
FY2017	3.537	2.296	19.231	3.012	2.993	21.387	5.131	2.732	3.638	15.313	10.337	17.505	0.000
FY2018	3.831												



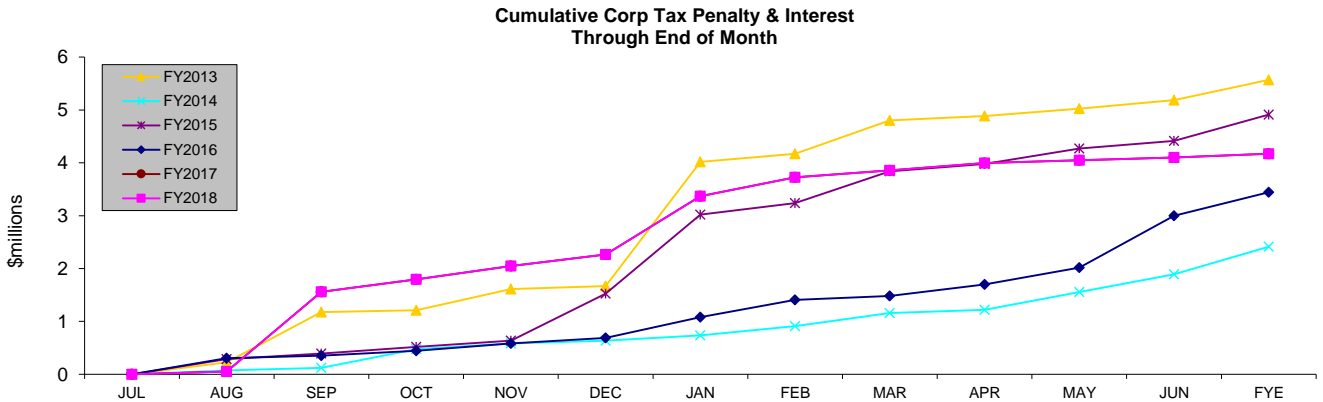
Corporation Income Tax - Penalty and Interest

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.226	1.176	1.212	1.610	1.667	4.017	4.168	4.802	4.884	5.023	5.187	5.569
FY2014	0.000	0.074	0.122	0.476	0.586	0.635	0.738	0.911	1.160	1.222	1.554	1.889	2.413
FY2015	0.000	0.289	0.394	0.520	0.636	1.527	3.019	3.236	3.839	3.978	4.269	4.416	4.912
FY2016	0.000	0.305	0.352	0.443	0.583	0.687	1.079	1.406	1.483	1.699	2.017	2.997	3.444
FY2017	0.000	0.052	1.558	1.796	2.048	2.266	3.370	3.727	3.855	3.994	4.046	4.100	4.172
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) 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%	4.61%	17.56%	21.68%	26.64%	33.06%	59.59%	65.57%	73.81%	76.92%	82.44%	90.63%	100.00%
High	0.00%	8.87%	37.35%	43.06%	49.09%	54.31%	80.79%	89.34%	92.41%	95.74%	97.00%	98.28%	100.00%
Low	0.00%	1.24%	5.07%	10.59%	12.95%	19.94%	30.58%	37.76%	43.05%	49.33%	58.57%	78.27%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.330	1.257	1.552	1.907	2.367	4.267	4.694	5.284	5.507	5.902	6.489	7.159
Actual Collections	0.000												
% of HJ2	0.00%												
Extrapolation		0.330	1.257	1.552	1.907	2.367	4.267	4.694	5.284	5.507	5.902	6.489	7.159

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.226	0.951	0.035	0.399	0.056	2.350	0.152	0.634	0.082	0.139	0.164	0.382
FY2014	0.000	0.074	0.048	0.354	0.110	0.049	0.103	0.173	0.248	0.062	0.333	0.334	0.524
FY2015	0.000	0.289	0.105	0.126	0.116	0.890	1.492	0.217	0.603	0.139	0.291	0.148	0.496
FY2016	0.000	0.305	0.046	0.092	0.140	0.103	0.393	0.326	0.077	0.216	0.318	0.980	0.447
FY2017	0.000	0.052	1.507	0.238	0.251	0.218	1.104	0.357	0.128	0.139	0.052	0.054	0.072
FY2018	0.000												



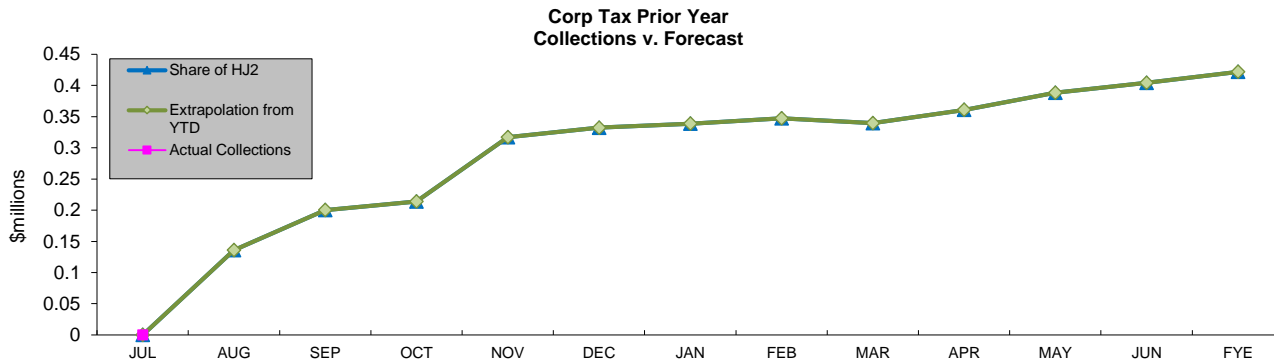
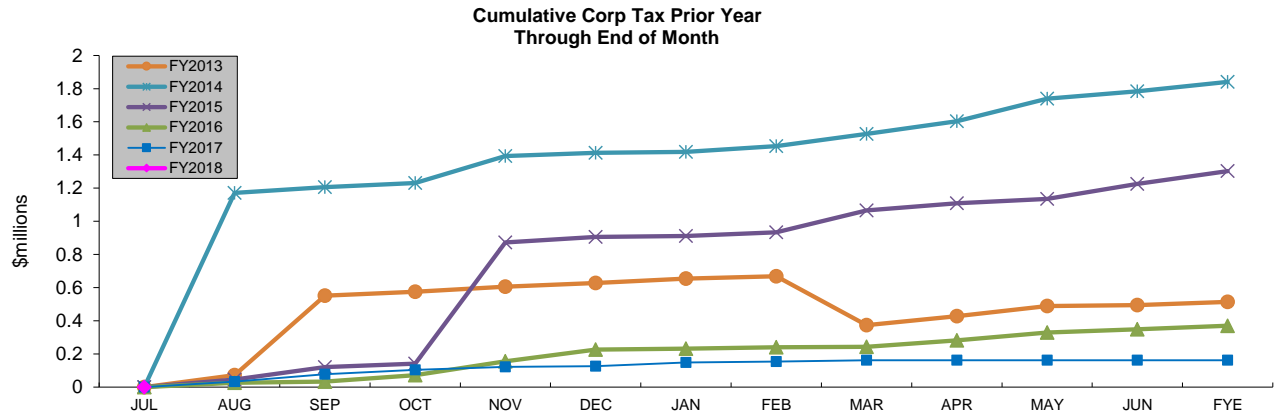
Corporation Income Tax - Prior Year

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.072	0.551	0.575	0.606	0.628	0.654	0.669	0.374	0.428	0.489	0.495	0.515
FY2014	0.000	1.172	1.206	1.230	1.393	1.414	1.419	1.453	1.528	1.603	1.740	1.784	1.841
FY2015	0.000	0.046	0.121	0.141	0.873	0.906	0.912	0.934	1.066	1.109	1.135	1.226	1.303
FY2016	0.000	0.026	0.034	0.073	0.156	0.226	0.232	0.240	0.243	0.283	0.330	0.349	0.370
FY2017	0.000	0.034	0.077	0.105	0.122	0.127	0.148	0.155	0.162	0.162	0.162	0.162	0.162
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) 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%	32.22%	47.47%	50.69%	75.16%	78.75%	80.30%	82.34%	80.48%	85.53%	92.04%	95.83%	100.00%
High	0.00%	63.65%	107.16%	111.78%	117.68%	122.04%	127.18%	129.92%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	3.55%	9.08%	10.83%	42.03%	61.02%	62.60%	64.86%	65.63%	76.31%	87.15%	94.08%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.136	0.200	0.214	0.317	0.332	0.339	0.347	0.339	0.361	0.388	0.404	0.422
Actual Collections	0.000												
% of HJ2	0.0%												
Extrapolation		0.136	0.200	0.214	0.317	0.332	0.339	0.347	0.339	0.361	0.388	0.404	0.422

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.072	0.480	0.024	0.030	0.022	0.026	0.014	-0.295	0.054	0.062	0.006	0.019
FY2014	0.000	1.172	0.034	0.024	0.163	0.020	0.005	0.035	0.074	0.075	0.137	0.044	0.057
FY2015	0.000	0.046	0.074	0.020	0.731	0.033	0.006	0.022	0.132	0.043	0.027	0.090	0.077
FY2016	0.000	0.026	0.007	0.039	0.083	0.070	0.006	0.008	0.003	0.040	0.047	0.019	0.022
FY2017	0.000	0.034	0.044	0.027	0.017	0.005	0.021	0.007	0.007	0.000	0.000	0.000	0.000
FY2018	0.000												



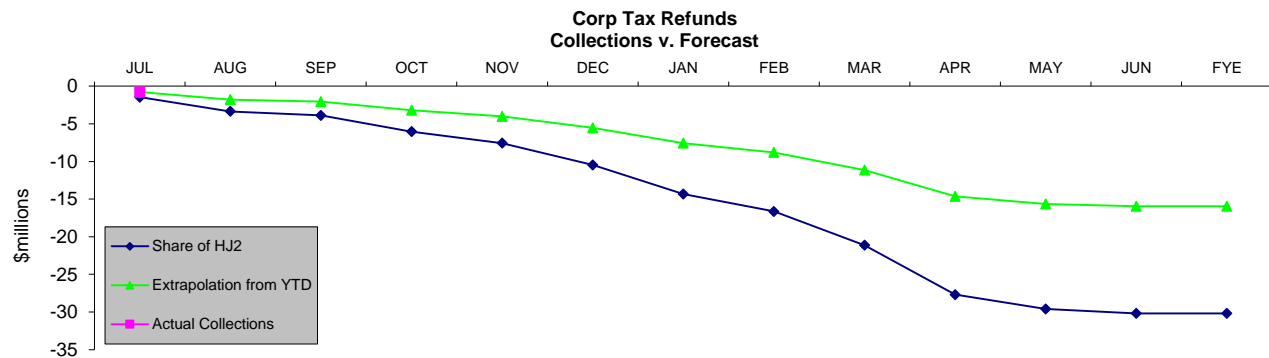
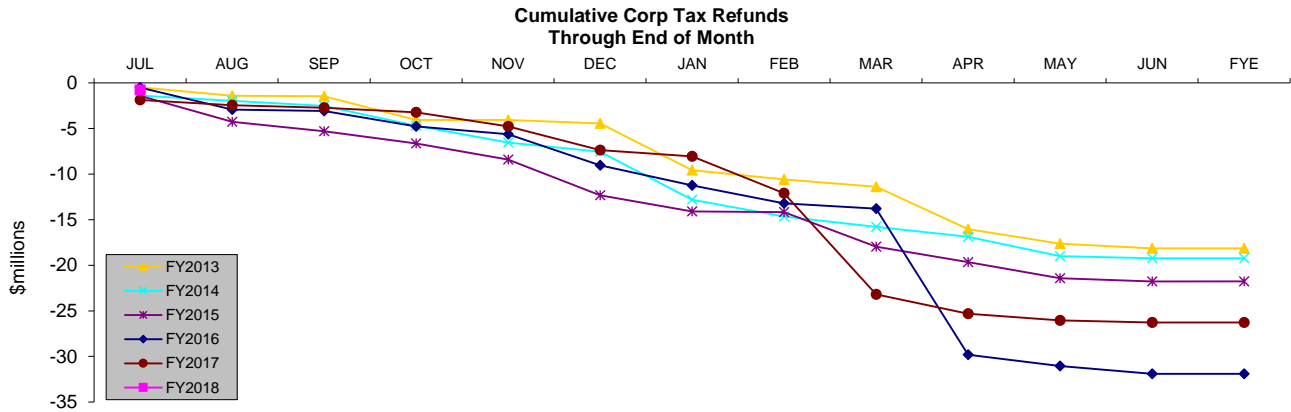
Corporation Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	-0.495	-1.425	-1.472	-4.066	-4.075	-4.435	-9.585	-10.575	-11.392	-16.048	-17.629	-18.149	-18.149
FY2014	-1.394	-1.972	-2.535	-4.704	-6.547	-7.561	-12.808	-14.653	-15.797	-16.876	-19.003	-19.237	-19.237
FY2015	-1.424	-4.270	-5.315	-6.654	-8.418	-12.317	-14.088	-14.174	-17.957	-19.652	-21.417	-21.770	-21.770
FY2016	-0.516	-2.926	-3.082	-4.764	-5.630	-9.056	-11.231	-13.223	-13.786	-29.805	-31.055	-31.907	-31.907
FY2017	-1.874	-2.450	-2.721	-3.233	-4.782	-7.365	-8.059	-12.100	-23.201	-25.317	-26.037	-26.278	-26.278
FY2018	-0.775												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.86%	11.12%	12.89%	19.96%	25.10%	34.71%	47.53%	55.16%	70.00%	91.78%	98.12%	100.00%	100.00%
High	7.24%	19.61%	24.41%	30.56%	38.67%	56.58%	66.58%	76.17%	88.29%	96.34%	99.09%	100.00%	100.00%
Low	1.62%	7.85%	8.11%	12.30%	17.65%	24.44%	30.67%	41.44%	43.21%	87.72%	97.13%	100.00%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	-1.467	-3.354	-3.890	-6.024	-7.574	-10.476	-14.343	-16.646	-21.123	-27.698	-29.612	-30.178	-30.178
Actual Collections	-0.775												
% of HJ2	2.6%												
Extrapolation		-1.773	-2.056	-3.183	-4.003	-5.537	-7.580	-8.797	-11.164	-14.639	-15.650	-15.949	-15.949

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	-0.495	-0.931	-0.047	-2.594	-0.009	-0.360	-5.150	-0.990	-0.817	-4.656	-1.580	-0.520	0.000
FY2014	-1.394	-0.578	-0.564	-2.169	-1.843	-1.014	-5.247	-1.845	-1.144	-1.079	-2.128	-0.234	0.000
FY2015	-1.424	-2.846	-1.045	-1.339	-1.764	-3.899	-1.771	-0.086	-3.783	-1.695	-1.764	-0.353	0.000
FY2016	-0.516	-2.410	-0.156	-1.682	-0.866	-3.426	-2.175	-1.992	-0.563	-16.019	-1.250	-0.852	0.000
FY2017	-1.874	-0.576	-0.271	-0.512	-1.548	-2.584	-0.693	-4.041	-11.101	-2.116	-0.721	-0.241	0.000
FY2018	-0.775												



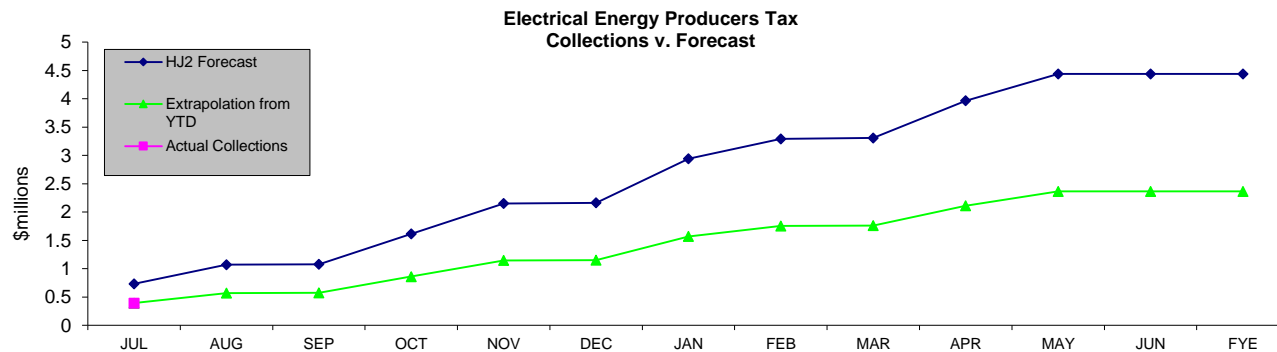
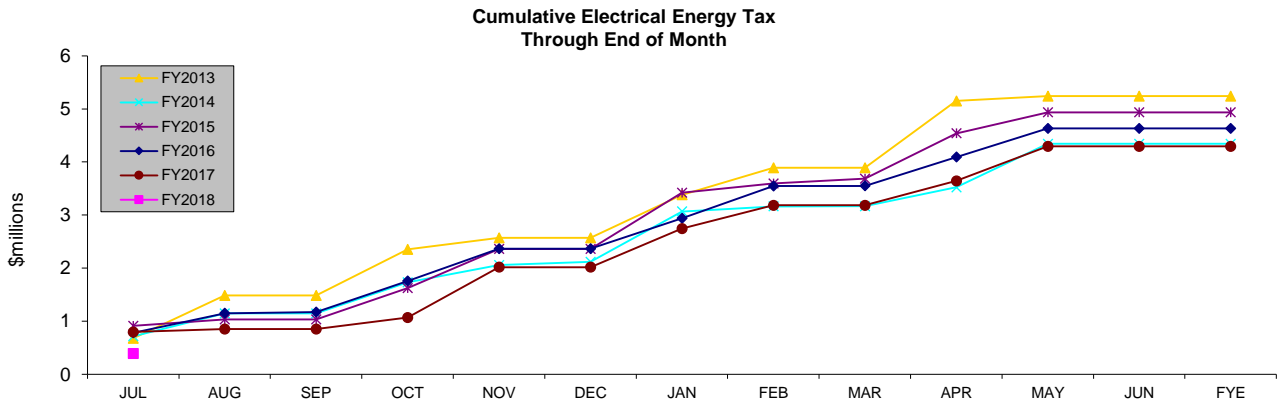
Electrical Energy Producers Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.675	1.484	1.484	2.352	2.569	2.569	3.380	3.889	3.889	5.149	5.241	5.241	5.241
FY2014	0.714	1.147	1.148	1.731	2.057	2.119	3.068	3.163	3.166	3.521	4.342	4.342	4.342
FY2015	0.911	1.033	1.034	1.624	2.359	2.359	3.418	3.595	3.686	4.539	4.933	4.933	4.933
FY2016	0.783	1.148	1.174	1.756	2.366	2.366	2.940	3.548	3.548	4.091	4.632	4.632	4.632
FY2017	0.795	0.851	0.851	1.067	2.018	2.018	2.743	3.183	3.183	3.642	4.293	4.293	4.293
FY2018	0.392												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	16.55%	24.16%	24.27%	36.39%	48.50%	48.77%	66.33%	74.13%	74.54%	89.34%	100.00%	100.00%	100.00%
High	18.53%	28.32%	28.32%	44.88%	51.08%	51.08%	70.65%	76.59%	76.60%	98.25%	100.00%	100.00%	100.00%
Low	12.88%	19.82%	19.82%	24.86%	47.01%	47.01%	63.47%	72.86%	72.92%	81.09%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.734	1.073	1.078	1.615	2.153	2.165	2.944	3.291	3.309	3.966	4.439	4.439	4.439
Actual Collections	0.392												
% of HJ2	8.82%												
Extrapolation		0.572	0.575	0.861	1.148	1.154	1.570	1.755	1.764	2.115	2.367	2.367	2.367

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.675	0.809	0.000	0.868	0.217	0.000	0.811	0.509	0.000	1.261	0.091	0.000	0.000
FY2014	0.714	0.433	0.000	0.584	0.326	0.062	0.949	0.096	0.003	0.355	0.821	0.000	0.000
FY2015	0.911	0.123	0.000	0.590	0.736	0.000	1.058	0.177	0.092	0.853	0.394	0.000	0.000
FY2016	0.783	0.366	0.025	0.582	0.610	0.000	0.574	0.608	0.000	0.543	0.541	0.000	0.000
FY2017	0.795	0.055	0.000	0.216	0.951	0.000	0.725	0.440	0.000	0.459	0.651	0.000	0.000
FY2018	0.392												



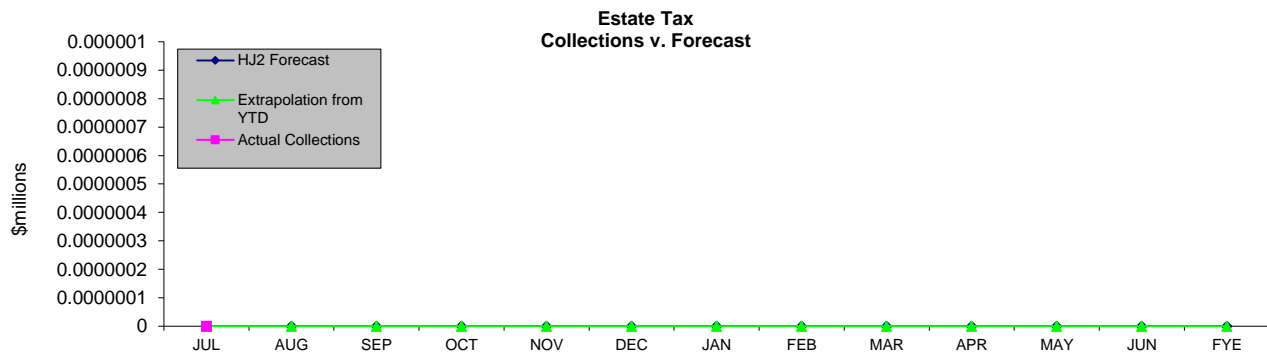
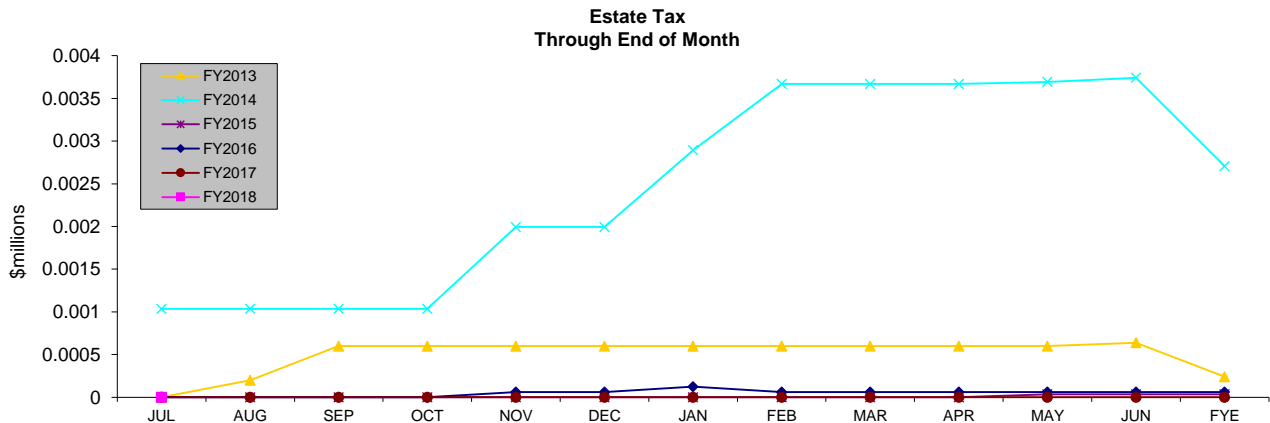
Estate Tax

Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	0.000	0.000	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.000
FY2014	0.001	0.001	0.001	0.001	0.002	0.002	0.003	0.004	0.004	0.004	0.004	0.004	0.003
FY2015	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	34.06%	40.63%	53.77%	53.77%	87.28%	87.28%	118.94%	142.31%	142.31%	142.31%	144.29%	147.21%	100.00%
High	38.29%	83.49%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	250.28%	266.97%	100.00%
Low	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Actual Collections	0.000												
% of HJ2	N/A												
Extrapolation		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2014	0.001	0.000	0.000	0.000	0.001	0.000	0.001	0.001	0.000	0.000	0.000	0.000	-0.001
FY2015	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2018	0.000												



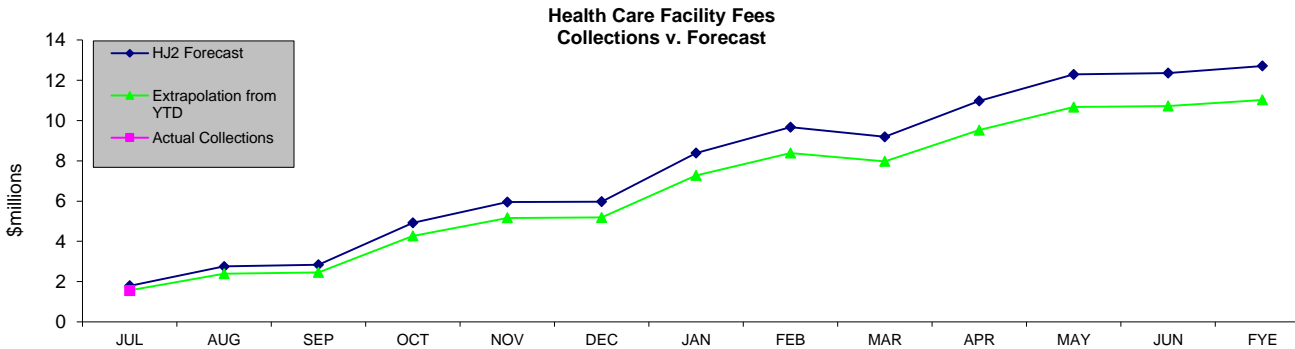
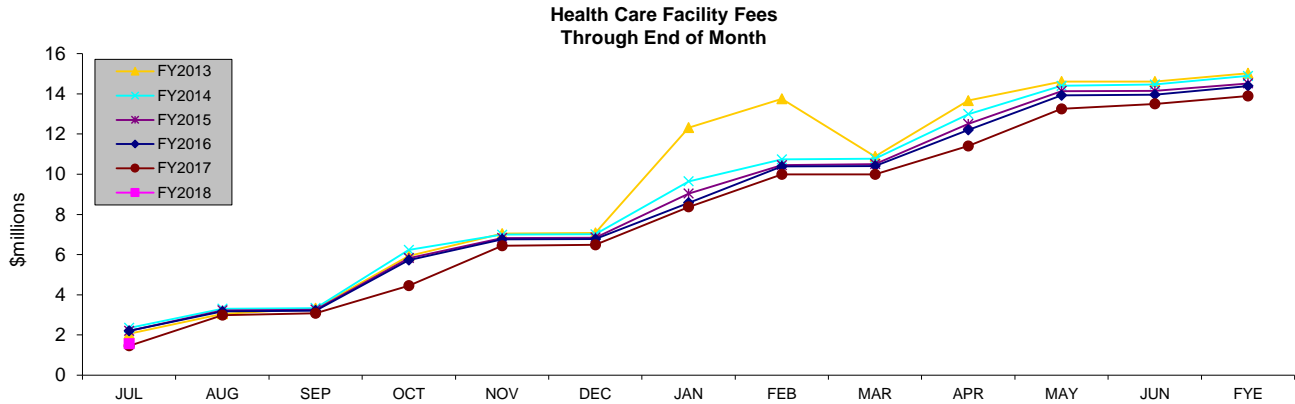
Health Care Facility Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	2.062	3.052	3.327	5.933	7.049	7.080	12.320	13.752	10.887	13.666	14.614	14.614	15.029
FY2014	2.353	3.303	3.340	6.225	6.992	7.007	9.645	10.737	10.772	12.991	14.397	14.462	14.889
FY2015	2.204	3.227	3.258	5.827	6.830	6.844	9.039	10.447	10.507	12.501	14.139	14.140	14.516
FY2016	2.202	3.173	3.215	5.721	6.754	6.768	8.580	10.382	10.411	12.203	13.919	13.959	14.391
FY2017	1.464	2.989	3.078	4.450	6.434	6.480	8.372	9.988	9.991	11.406	13.249	13.497	13.891
FY2018	1.560												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	14.15%	21.65%	22.30%	38.72%	46.84%	47.00%	65.95%	76.06%	72.29%	86.32%	96.70%	97.19%	100.00%
High	15.80%	22.23%	22.44%	41.81%	47.05%	47.15%	81.98%	91.51%	72.44%	90.93%	97.40%	97.41%	100.00%
Low	10.54%	20.31%	22.14%	32.03%	46.32%	46.65%	59.62%	71.90%	71.93%	82.12%	95.38%	97.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	1.798	2.752	2.835	4.921	5.953	5.974	8.382	9.666	9.188	10.970	12.290	12.352	12.709
Actual Collections	1.560												
% of HJ2	12.28%												
Extrapolation		2.388	2.460	4.271	5.166	5.184	7.274	8.389	7.974	9.521	10.666	10.720	11.030

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	2.062	0.990	0.275	2.606	1.116	0.030	5.240	1.432	-2.865	2.779	0.948	0.000	0.415
FY2014	2.353	0.950	0.036	2.886	0.767	0.015	2.638	1.092	0.035	2.220	1.406	0.065	0.427
FY2015	2.204	1.022	0.031	2.568	1.003	0.015	2.195	1.408	0.060	1.994	1.638	0.001	0.377
FY2016	2.202	0.971	0.042	2.506	1.032	0.015	1.812	1.802	0.029	1.792	1.716	0.039	0.432
FY2017	1.464	1.525	0.089	1.372	1.984	0.046	1.891	1.616	0.003	1.416	1.843	0.248	0.394
FY2018	1.560												



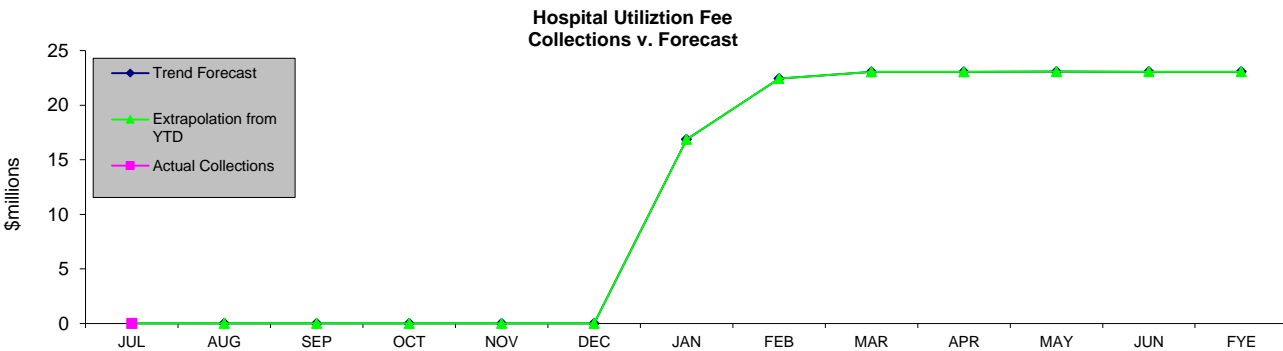
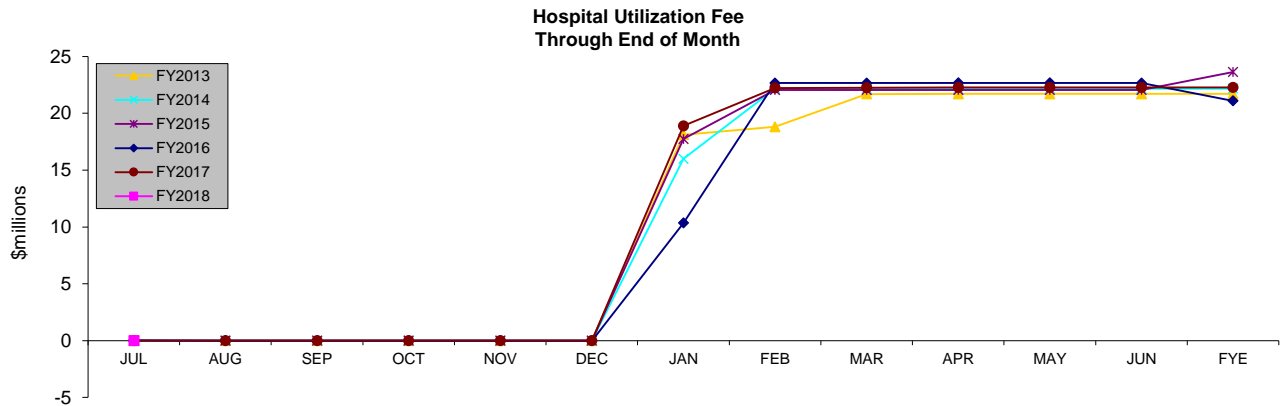
Hospital Utilization Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.000	0.000	0.000	0.000	0.000	18.112	18.811	21.701	21.704	21.704	21.704	21.703
FY2014	0.000	0.000	0.000	0.000	0.000	0.000	15.997	22.158	22.163	22.163	22.178	22.179	22.179
FY2015	0.000	0.002	0.002	0.002	0.002	0.002	17.741	22.050	22.054	22.054	22.055	22.055	23.627
FY2016	0.000	-0.005	-0.005	-0.005	-0.005	-0.005	10.354	22.664	22.664	22.674	22.674	22.668	21.095
FY2017	0.000	0.000	0.000	0.000	0.000	0.000	18.894	22.229	22.249	22.275	22.284	22.282	22.282
FY2018	0.007												

Five Year Average Collection Pattern (FY2013 - FY2017) 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%	73.14%	97.32%	99.95%	99.99%	100.01%	100.00%	100.00%
High	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%	84.80%	107.43%	107.43%	107.48%	107.48%	107.45%	100.00%
Low	0.00%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	49.08%	86.67%	93.34%	93.34%	93.34%	93.34%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	16.868	22.445	23.052	23.060	23.065	23.064	23.064
Actual Collections	0.007												
% of HJ2	0.03%												
Extrapolation		0.000	0.000	0.000	0.000	0.000	16.868	22.445	23.052	23.060	23.065	23.064	23.064

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.000	0.000	0.000	0.000	0.000	18.112	0.699	2.890	0.002	0.000	0.000	0.000
FY2014	0.000	0.000	0.000	0.000	0.000	0.000	15.997	6.161	0.004	0.001	0.015	0.001	0.000
FY2015	0.000	0.002	0.000	0.000	0.000	0.000	17.739	4.310	0.004	0.000	0.000	0.000	1.572
FY2016	0.000	-0.005	0.000	0.000	0.000	0.000	10.359	12.310	0.000	0.010	0.000	-0.006	-1.572
FY2017	0.000	0.000	0.000	0.000	0.000	0.000	18.894	3.335	0.020	0.026	0.009	-0.002	0.000
FY2018	0.007												



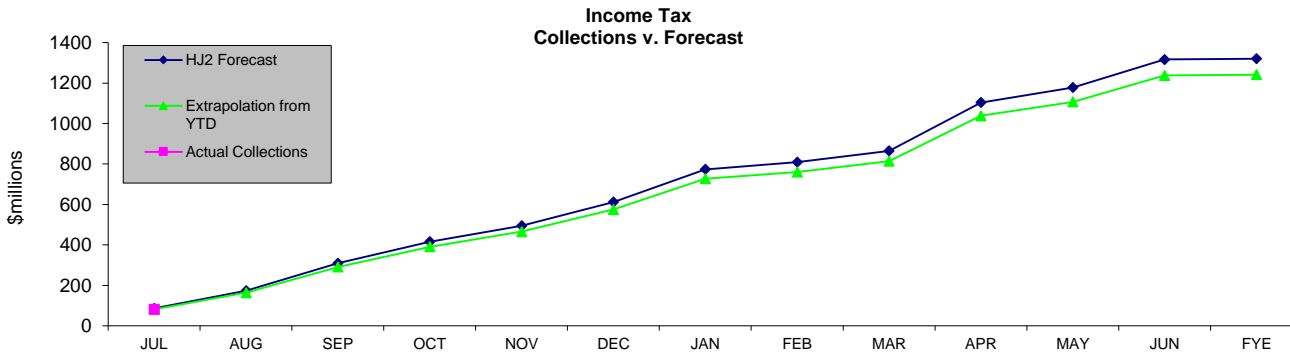
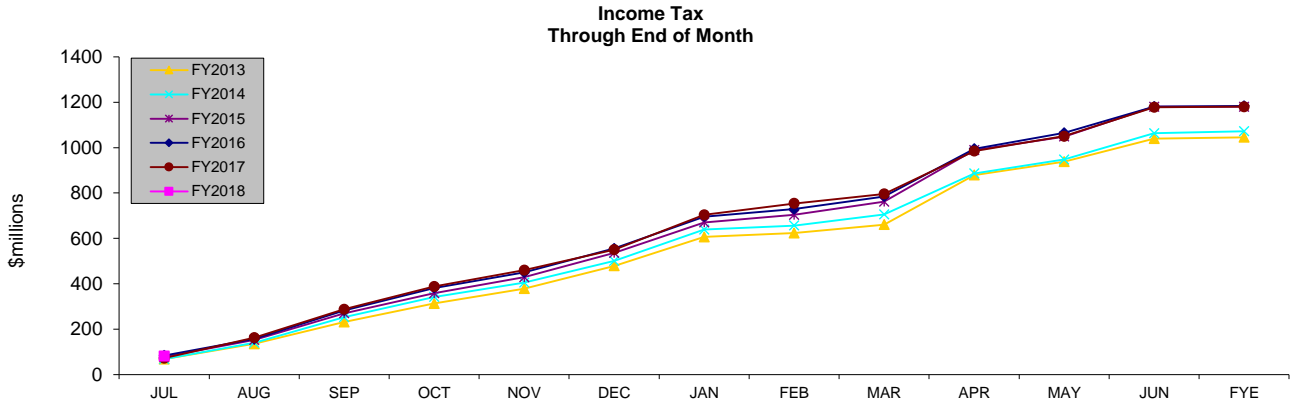
Income Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	68.477	135.158	232.017	313.199	378.886	478.941	606.734	623.036	660.583	878.993	937.931	1040.332	1045.501
FY2014	68.021	139.701	252.450	341.930	404.773	500.613	638.584	656.714	705.366	886.062	947.482	1063.261	1072.178
FY2015	77.273	152.006	269.791	358.033	428.499	536.682	670.181	704.098	762.106	989.431	1048.624	1180.461	1180.478
FY2016	84.058	156.269	282.649	381.333	450.135	555.300	696.258	729.559	785.111	995.026	1064.956	1181.042	1183.699
FY2017	72.240	162.539	287.887	387.501	460.296	549.959	703.476	754.088	796.186	984.715	1050.336	1177.958	1180.344
FY2018	81.157												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	6.54%	13.17%	23.40%	31.47%	37.49%	46.30%	58.55%	61.24%	65.51%	83.61%	89.18%	99.66%	100.00%
High	7.10%	13.77%	24.39%	32.83%	39.00%	46.91%	59.60%	63.89%	67.45%	84.07%	89.97%	100.00%	100.00%
Low	6.12%	12.88%	22.19%	29.96%	36.24%	45.46%	56.77%	59.59%	63.18%	82.64%	88.37%	99.17%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	86.326	173.942	309.033	415.684	495.134	611.513	773.340	808.858	865.276	1,104.348	1,177.851	1,316.349	1,320.815
Actual Collections	81.157												
% of HJ2	6.14%												
Extrapolation		163.527	290.530	390.795	465.487	574.898	727.036	760.427	813.467	1,038.224	1,107.326	1,237.531	1,241.730

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	68.477	66.682	96.859	81.183	65.687	100.055	127.793	16.302	37.547	218.410	58.938	102.401	5.169
FY2014	68.021	71.680	112.749	89.480	62.843	95.840	137.971	18.131	48.651	180.696	61.420	115.779	8.918
FY2015	77.273	74.733	117.786	88.242	70.466	108.183	133.499	33.917	58.007	227.325	59.193	131.837	0.018
FY2016	84.058	72.210	126.380	98.684	68.802	105.165	140.958	33.300	55.553	209.915	69.930	116.087	2.657
FY2017	72.240	90.298	125.348	99.614	72.795	89.663	153.516	50.612	42.099	188.529	65.621	127.622	2.386
FY2018	81.157												



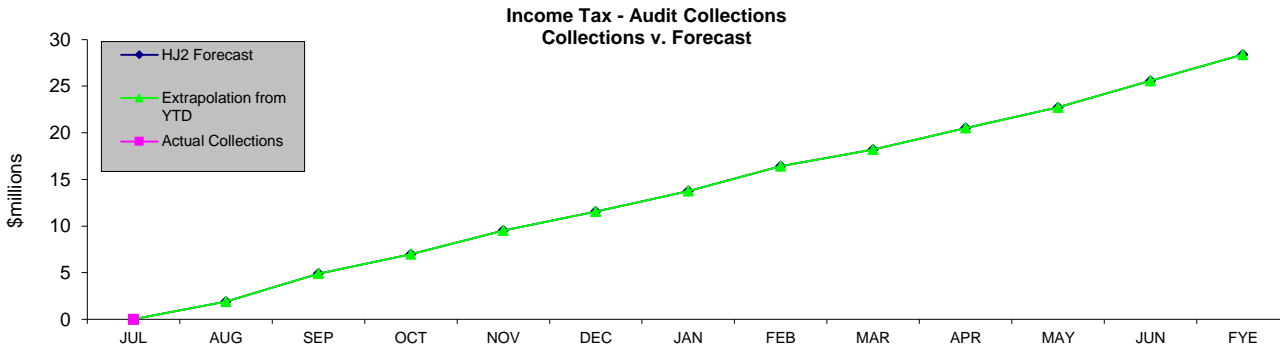
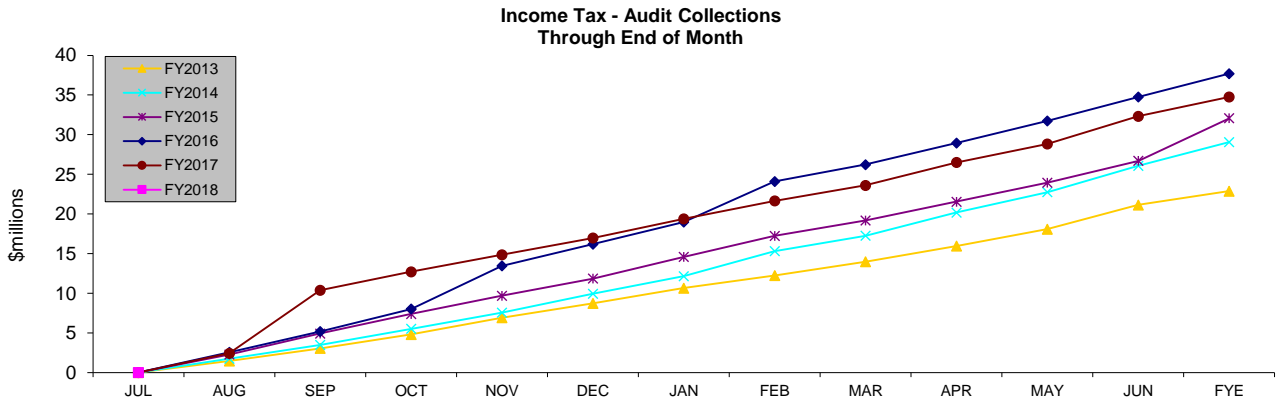
Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	1.476	3.046	4.810	6.922	8.730	10.651	12.227	13.984	15.964	18.085	21.140	22.885
FY2014	0.000	1.763	3.481	5.523	7.552	9.937	12.158	15.306	17.262	20.179	22.741	26.065	29.049
FY2015	0.000	2.268	4.931	7.389	9.692	11.857	14.598	17.233	19.190	21.544	23.938	26.697	32.072
FY2016	0.000	2.571	5.190	8.018	13.459	16.183	18.972	24.088	26.226	28.938	31.734	34.767	37.695
FY2017	0.000	2.426	10.371	12.713	14.867	16.973	19.373	21.642	23.612	26.489	28.820	32.319	34.764
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	6.71%	17.27%	24.58%	33.55%	40.70%	48.41%	57.84%	64.09%	72.29%	80.09%	90.11%	100.00%
High	0.00%	7.07%	29.83%	36.57%	42.76%	48.82%	55.73%	63.90%	69.57%	76.77%	84.18%	92.97%	100.00%
Low	0.00%	6.07%	11.98%	19.01%	26.00%	34.21%	41.85%	52.69%	59.42%	67.17%	74.64%	83.24%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	1.905	4.901	6.975	9.522	11.552	13.742	16.416	18.190	20.519	22.733	25.575	28.383
Actual Collections	0.000												
% of HJ2	0.00%												
Extrapolation		1.905	4.901	6.975	9.522	11.552	13.742	16.416	18.190	20.519	22.733	25.575	28.383

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	1.476	1.570	1.764	2.112	1.808	1.921	1.576	1.756	1.980	2.121	3.054	1.745
FY2014	0.000	1.763	1.718	2.042	2.029	2.385	2.221	3.148	1.956	2.917	2.562	3.323	2.985
FY2015	0.000	2.268	2.664	2.458	2.303	2.165	2.741	2.635	1.957	2.354	2.394	2.759	5.375
FY2016	0.000	2.571	2.619	2.828	5.442	2.724	2.789	5.115	2.139	2.712	2.796	3.033	2.929
FY2017	0.000	2.426	7.945	2.341	2.154	2.106	2.400	2.269	1.970	2.877	2.331	3.499	2.445
FY2018	0.000												



Income Tax - Current Year Tax

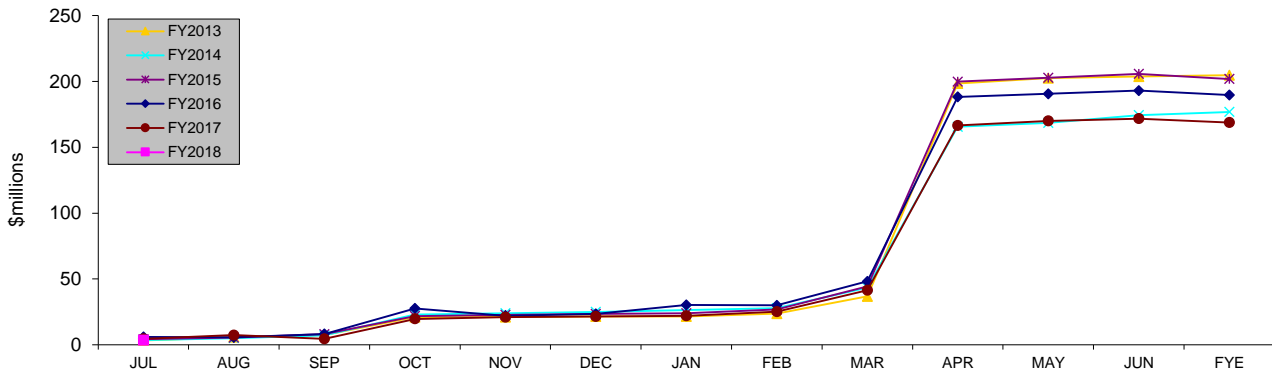
	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	3.462	5.888	7.384	21.002	21.101	21.506	21.538	23.642	36.820	198.441	202.422	203.651	204.715
FY2014	3.543	5.154	7.142	23.010	24.092	25.058	26.460	27.927	43.386	165.564	168.499	174.449	176.792
FY2015	4.309	5.555	8.107	21.905	22.757	23.514	23.964	26.825	44.520	199.811	202.684	205.681	201.908
FY2016	5.997	5.697	8.290	27.636	22.044	23.428	30.398	30.042	48.237	188.285	190.527	192.939	189.663
FY2017	4.521	7.402	4.532	19.739	21.042	21.486	22.156	25.203	41.574	166.494	170.077	171.718	168.857
FY2018	3.639												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.32%	3.15%	3.76%	12.03%	11.79%	12.21%	13.22%	14.19%	22.78%	97.52%	99.18%	100.69%	100.00%
High	3.16%	4.38%	4.37%	14.57%	13.63%	14.17%	16.03%	15.84%	25.43%	99.27%	100.72%	101.87%	100.00%
Low	1.69%	2.75%	2.68%	10.26%	10.31%	10.51%	10.52%	11.55%	17.99%	93.65%	95.31%	98.67%	100.00%

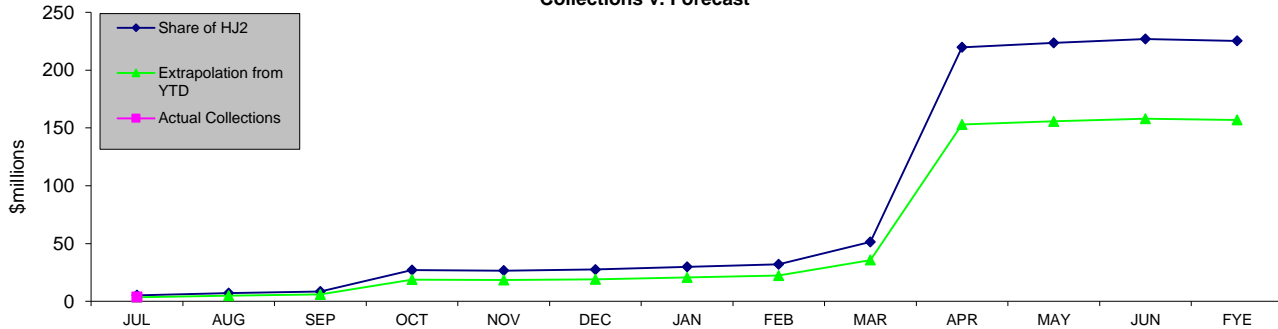
	Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	5.225	7.106	8.485	27.111	26.572	27.519	29.798	31.981	51.340	219.827	223.564	226.969	225.413
Actual Collections	3.639												
% of HJ2	1.61%												
Extrapolation		4.949	5.909	18.881	18.505	19.164	20.752	22.272	35.754	153.092	155.694	158.065	156.981

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	3.462	2.426	1.496	13.618	0.099	0.405	0.032	2.105	13.178	161.622	3.981	1.228	1.065
FY2014	3.543	1.610	1.989	15.867	1.082	0.966	1.402	1.467	15.460	122.177	2.935	5.951	2.343
FY2015	4.309	1.247	2.552	13.798	0.852	0.758	0.450	2.861	17.695	155.291	2.874	2.996	-3.772
FY2016	5.997	-0.300	2.594	19.346	-5.592	1.384	6.970	-0.356	18.195	140.048	2.242	2.412	-3.276
FY2017	4.521	2.881	-2.870	15.206	1.304	0.444	0.670	3.047	16.372	124.920	3.583	1.641	-2.861
FY2018	3.639												

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



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



Income Tax - Estimated Payments

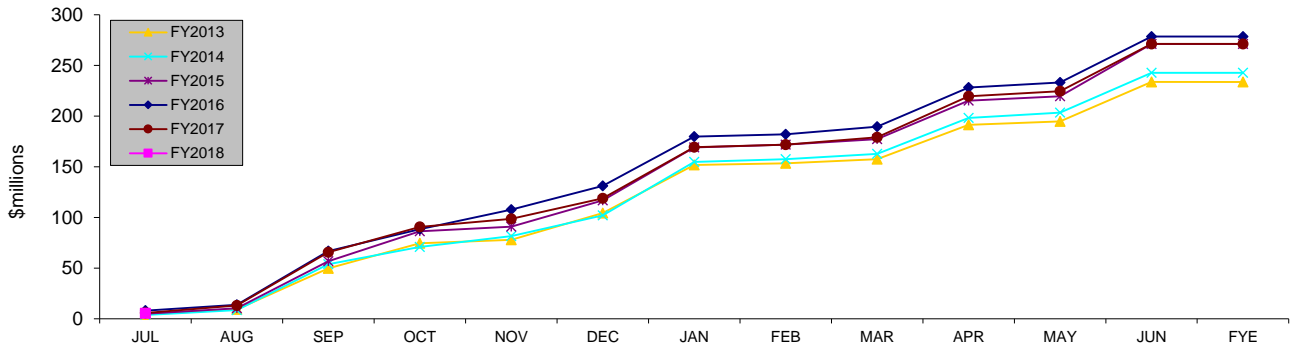
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	4.347	9.343	49.819	74.566	77.822	104.254	151.748	153.509	157.583	191.377	194.816	233.753	233.743
FY2014	3.747	8.537	53.944	70.779	81.459	101.928	154.874	157.599	162.759	198.292	203.467	242.721	242.721
FY2015	4.940	10.390	56.803	86.269	90.903	116.714	169.020	171.731	177.286	215.171	219.575	271.183	271.183
FY2016	8.044	13.716	66.804	88.351	107.625	131.098	179.858	182.159	189.617	228.311	233.307	278.519	278.519
FY2017	5.754	13.128	65.608	90.748	98.685	118.766	169.437	171.739	179.082	219.612	224.472	271.262	271.262
FY2018	5.484												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.07%	4.25%	22.58%	31.66%	35.18%	44.15%	63.58%	64.49%	66.77%	81.14%	82.91%	100.00%	100.00%
High	2.89%	4.92%	24.19%	33.45%	38.64%	47.07%	64.92%	65.67%	68.08%	81.97%	83.83%	100.00%	100.00%
Low	1.54%	3.52%	20.95%	29.16%	33.29%	41.99%	62.33%	63.31%	65.38%	79.35%	80.97%	100.00%	100.00%

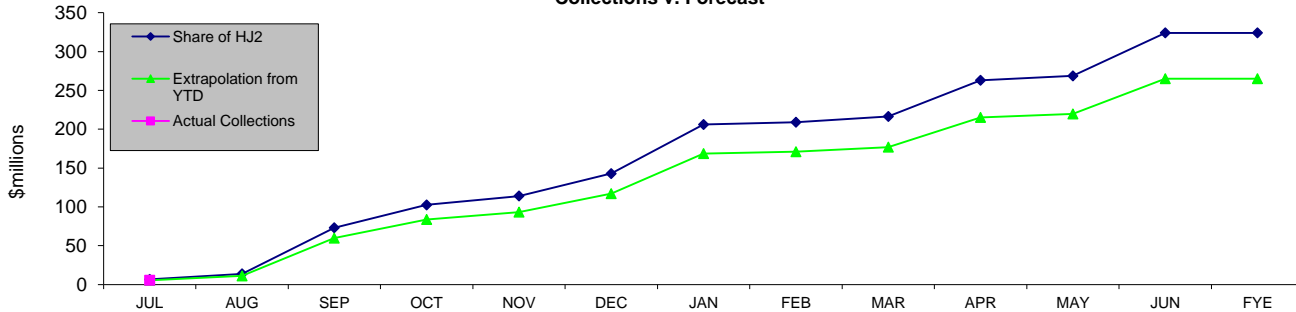
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	6.700	13.763	73.159	102.558	113.990	143.022	205.993	208.940	216.328	262.883	268.595	323.980	323.977
Actual Collections	5.484												
% of HJ2	1.69%												
Extrapolation		11.263	59.874	83.934	93.291	117.051	168.586	170.998	177.045	215.146	219.820	265.148	265.146

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	4.347	4.996	40.475	24.747	3.257	26.431	47.494	1.761	4.074	33.794	3.439	38.937	-0.011
FY2014	3.747	4.790	45.407	16.835	10.680	20.469	52.946	2.725	5.160	35.534	5.174	39.254	0.000
FY2015	4.940	5.450	46.414	29.466	4.633	25.811	52.306	2.711	5.555	37.885	4.404	51.608	0.000
FY2016	8.044	5.672	53.088	21.547	19.274	23.472	48.760	2.301	7.458	38.694	4.996	45.213	0.000
FY2017	5.754	7.374	52.480	25.140	7.937	20.081	50.671	2.303	7.342	40.531	4.860	46.790	0.000
FY2018	5.484												

Income Tax - Estimated Payments
Through End of Month



Income Tax - Estimated Payments
Collections v. Forecast



Income Tax - Penalty & Interest

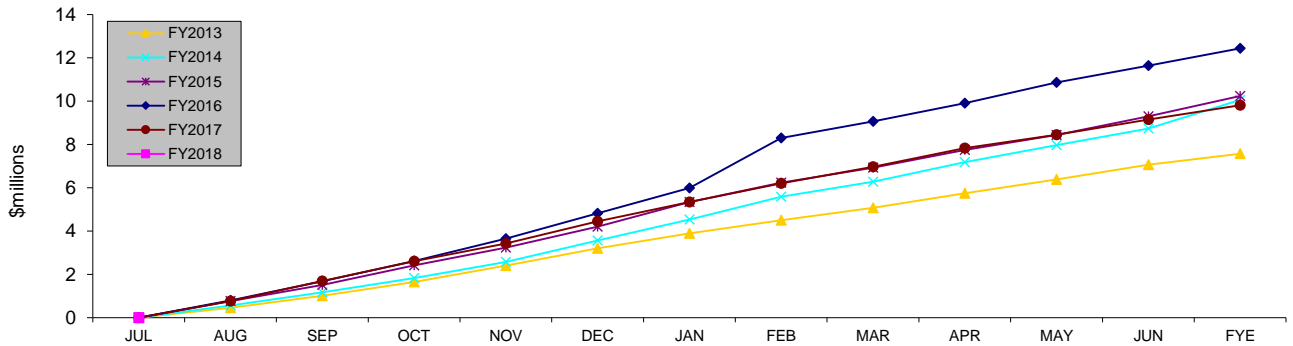
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.459	1.012	1.645	2.403	3.200	3.893	4.506	5.071	5.744	6.385	7.068	7.571
FY2014	0.000	0.561	1.167	1.828	2.574	3.562	4.536	5.586	6.279	7.178	7.964	8.740	10.059
FY2015	0.000	0.770	1.514	2.416	3.238	4.203	5.344	6.239	6.923	7.741	8.436	9.303	10.237
FY2016	0.000	0.798	1.679	2.616	3.650	4.814	5.993	8.298	9.068	9.907	10.861	11.640	12.438
FY2017	0.000	0.768	1.695	2.611	3.428	4.443	5.343	6.202	6.966	7.831	8.445	9.154	9.811
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	6.70%	14.10%	22.18%	30.51%	40.35%	50.10%	61.52%	68.46%	76.62%	83.99%	91.60%	100.00%
High	0.00%	7.83%	17.28%	26.62%	34.94%	45.29%	54.45%	66.71%	72.91%	79.82%	87.32%	93.58%	100.00%
Low	0.00%	5.57%	11.60%	18.18%	25.59%	35.41%	45.09%	55.54%	62.43%	71.36%	79.18%	86.89%	100.00%

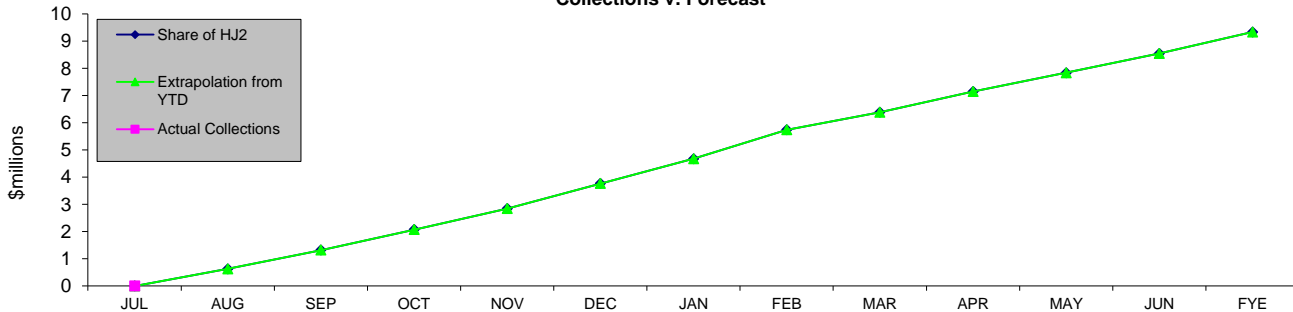
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.625	1.316	2.070	2.847	3.765	4.675	5.741	6.388	7.150	7.838	8.548	9.332
Actual Collections	0.000												
% of HJ2	0.00%												
Extrapolation		0.625	1.316	2.070	2.847	3.765	4.675	5.741	6.388	7.150	7.838	8.548	9.332

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.459	0.553	0.633	0.757	0.798	0.693	0.612	0.566	0.672	0.642	0.683	0.503
FY2014	0.000	0.561	0.606	0.662	0.746	0.988	0.974	1.051	0.693	0.898	0.787	0.775	1.319
FY2015	0.000	0.770	0.744	0.901	0.822	0.965	1.141	0.896	0.683	0.818	0.696	0.867	0.934
FY2016	0.000	0.798	0.881	0.937	1.034	1.164	1.179	2.305	0.770	0.838	0.954	0.779	0.798
FY2017	0.000	0.768	0.927	0.916	0.816	1.016	0.899	0.859	0.764	0.866	0.613	0.709	0.658
FY2018	0.000												

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



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



Income Tax - Prior Year

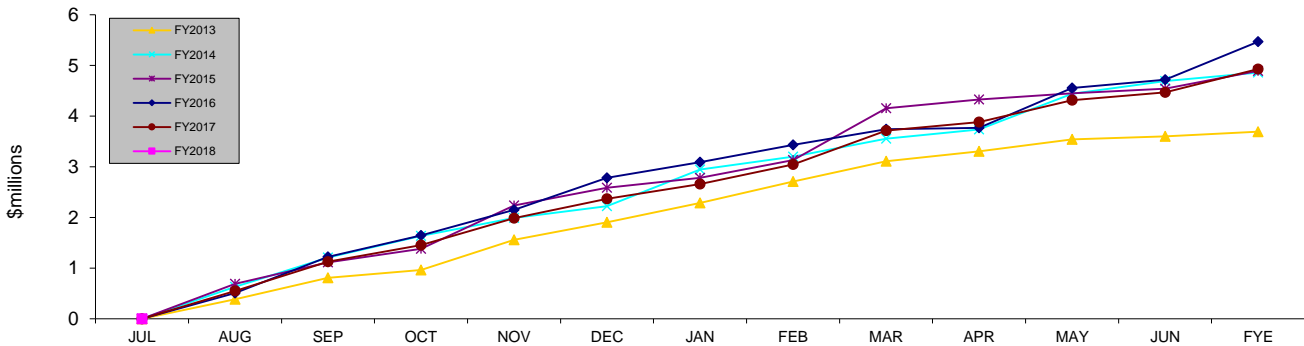
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.386	0.808	0.963	1.560	1.902	2.284	2.710	3.109	3.306	3.543	3.601	3.693
FY2014	0.000	0.633	1.208	1.637	1.991	2.220	2.943	3.198	3.556	3.735	4.441	4.692	4.859
FY2015	0.000	0.688	1.115	1.380	2.238	2.587	2.781	3.132	4.156	4.328	4.451	4.543	4.892
FY2016	0.000	0.508	1.224	1.647	2.148	2.782	3.091	3.432	3.743	3.769	4.556	4.716	5.468
FY2017	0.000	0.548	1.125	1.455	1.987	2.370	2.657	3.047	3.716	3.882	4.314	4.467	4.929
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	11.60%	22.98%	29.70%	41.63%	49.75%	57.70%	65.09%	76.67%	79.78%	89.36%	92.36%	100.00%
High	0.00%	14.07%	24.86%	33.69%	45.75%	52.89%	61.86%	73.38%	84.95%	89.51%	95.94%	97.51%	100.00%
Low	0.00%	9.29%	21.87%	26.08%	39.28%	45.70%	53.91%	61.80%	68.44%	68.92%	83.32%	86.25%	100.00%

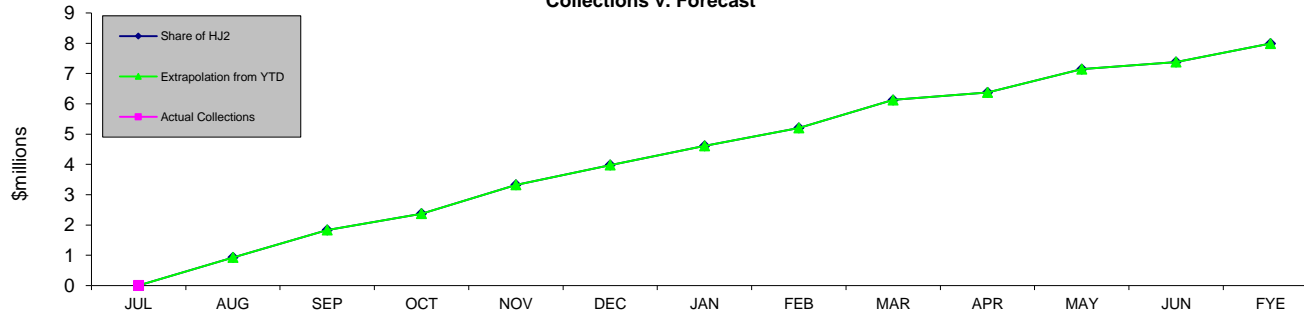
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	0.000	0.927	1.837	2.374	3.327	3.977	4.612	5.203	6.128	6.376	7.143	7.382	7.993
Actual Collections	0.000												
% of HJ2	0.00%												
Extrapolation		0.927	1.837	2.374	3.327	3.977	4.612	5.203	6.128	6.376	7.143	7.382	7.993

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	0.386	0.421	0.155	0.597	0.342	0.382	0.425	0.399	0.197	0.237	0.058	0.092
FY2014	0.000	0.633	0.575	0.429	0.354	0.230	0.723	0.255	0.357	0.180	0.705	0.251	0.167
FY2015	0.000	0.688	0.427	0.265	0.858	0.349	0.193	0.351	1.024	0.172	0.124	0.091	0.349
FY2016	0.000	0.508	0.716	0.423	0.501	0.634	0.309	0.341	0.311	0.026	0.788	0.160	0.752
FY2017	0.000	0.548	0.577	0.330	0.532	0.382	0.288	0.389	0.669	0.167	0.432	0.153	0.462
FY2018	0.000												

Income Tax - Prior Year/Amended Through End of Month



Income Tax - Prior Year/Amended Collections v. Forecast



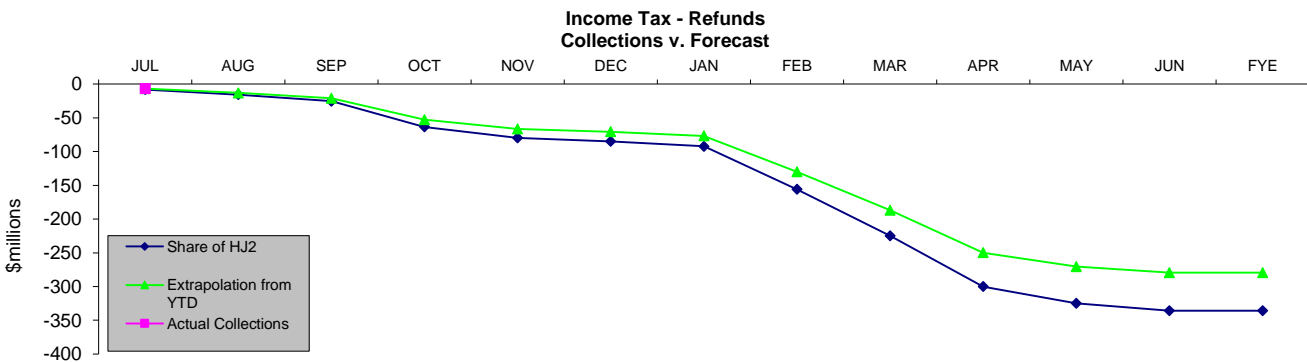
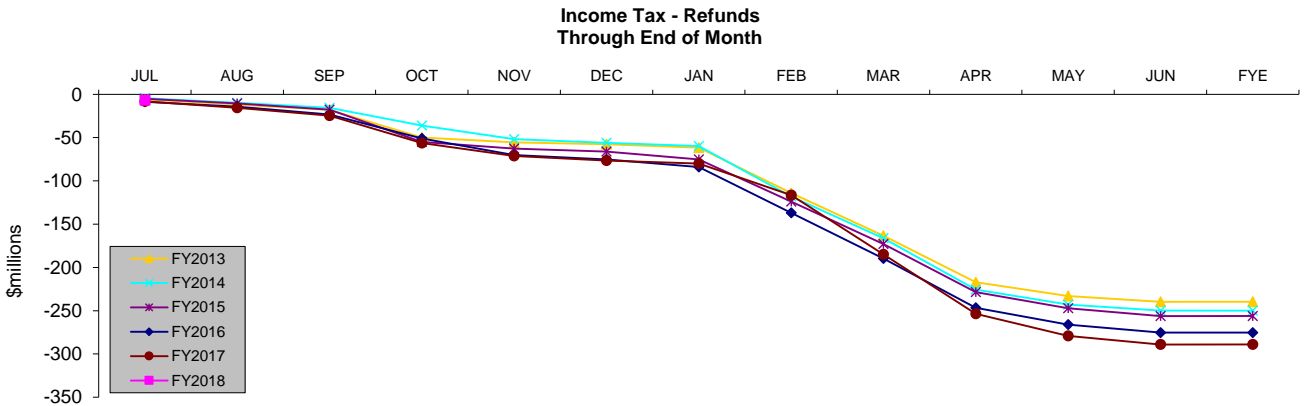
Income Tax - Refunds

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	-5.858	-11.708	-17.877	-49.793	-55.411	-57.533	-61.621	-113.960	-163.447	-216.991	-233.192	-239.678	-239.693
FY2014	-4.486	-9.657	-15.422	-36.161	-51.827	-56.005	-59.661	-118.002	-166.206	-225.606	-242.889	-249.973	-249.974
FY2015	-5.090	-10.587	-17.772	-55.027	-62.630	-66.209	-75.315	-123.988	-172.862	-228.648	-247.305	-256.120	-256.124
FY2016	-8.562	-14.093	-23.372	-50.929	-70.206	-75.214	-83.881	-136.833	-189.800	-246.733	-266.188	-275.299	-275.299
FY2017	-8.130	-15.587	-24.667	-56.224	-71.247	-76.406	-79.900	-116.466	-184.861	-253.491	-279.037	-289.117	-289.116
FY2018	-6.851												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.45%	4.70%	7.56%	18.94%	23.76%	25.29%	27.51%	46.50%	66.95%	89.41%	96.83%	100.00%	100.00%
High	3.11%	5.39%	8.53%	21.48%	25.50%	27.32%	30.47%	49.70%	68.94%	90.53%	97.29%	100.00%	100.00%
Low	1.79%	3.86%	6.17%	14.47%	20.73%	22.40%	23.87%	40.28%	63.94%	87.68%	96.51%	99.99%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	-8.230	-15.789	-25.391	-63.568	-79.755	-84.890	-92.323	-156.079	-224.717	-300.110	-324.996	-335.647	-335.652
Actual Collections	-6.851												
% of HJ2	2.04%												
Extrapolation		-13.144	-21.137	-52.919	-66.394	-70.670	-76.857	-129.933	-187.073	-249.836	-270.553	-279.420	-279.424

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	-5.858	-5.850	-6.168	-31.916	-5.618	-2.122	-4.088	-52.339	-49.487	-53.544	-16.202	-6.486	-0.014
FY2014	-4.486	-5.171	-5.765	-20.739	-15.665	-4.179	-3.656	-58.341	-48.204	-59.400	-17.283	-7.084	-0.001
FY2015	-5.090	-5.497	-7.186	-37.255	-7.603	-3.578	-9.107	-48.672	-48.874	-55.786	-18.657	-8.815	-0.004
FY2016	-8.562	-5.531	-9.279	-27.557	-19.277	-5.008	-8.667	-52.952	-52.967	-56.933	-19.456	-9.111	0.000
FY2017	-8.130	-7.457	-9.081	-31.556	-15.023	-5.159	-3.494	-36.566	-68.395	-68.630	-25.546	-10.081	0.001
FY2018	-6.851												



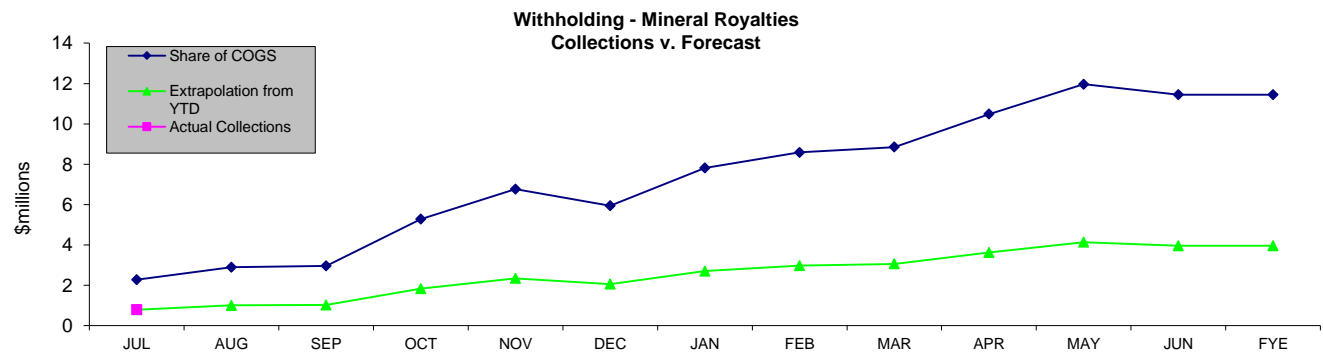
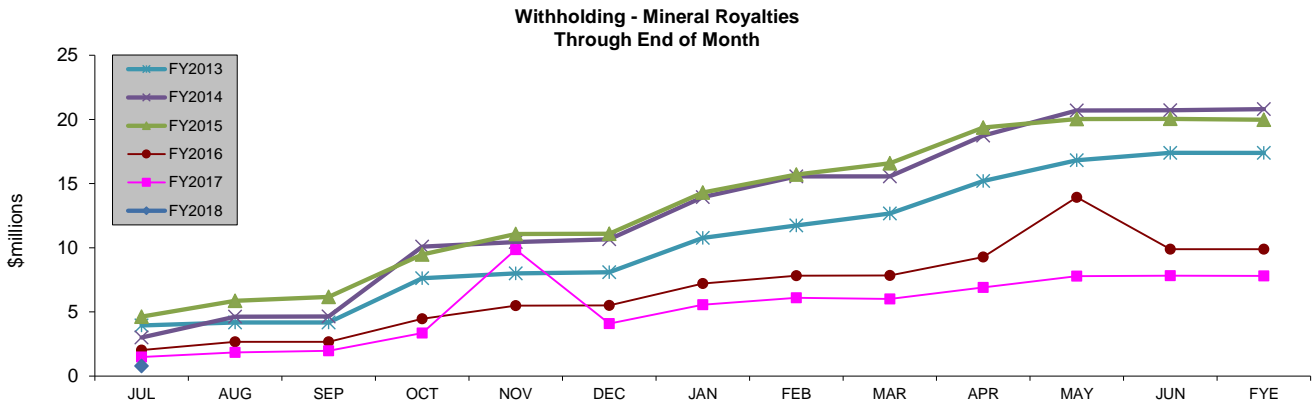
Withholding - Mineral Royalties

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	3.947	4.184	4.185	7.621	8.002	8.098	10.768	11.729	12.671	15.200	16.817	17.398	17.398
FY2014	3.009	4.632	4.650	10.078	10.437	10.651	13.943	15.554	15.559	18.746	20.688	20.705	20.800
FY2015	4.634	5.875	6.176	9.478	11.074	11.084	14.311	15.701	16.578	19.361	20.034	20.041	19.977
FY2016	2.031	2.666	2.667	4.469	5.497	5.501	7.206	7.818	7.841	9.282	13.936	9.894	9.885
FY2017	1.489	1.838	1.969	3.350	9.859	4.088	5.564	6.095	6.004	6.904	7.796	7.826	7.801
FY2018	0.789												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.92%	25.30%	25.90%	46.13%	59.15%	51.97%	68.27%	75.00%	77.32%	91.61%	104.50%	100.00%	100.00%
High	23.19%	29.41%	30.91%	48.45%	126.38%	55.65%	72.90%	79.09%	82.98%	96.91%	140.98%	100.33%	100.00%
Low	14.47%	22.27%	22.36%	42.95%	46.00%	46.54%	61.89%	67.42%	72.83%	87.37%	96.66%	99.54%	100.00%

	Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of COGS	2.280	2.897	2.965	5.281	6.770	5.949	7.815	8.585	8.851	10.486	11.962	11.448	11.447
Actual Collections	0.789												
% of HJ2	6.9%												
Extrapolation		1.002	1.026	1.828	2.343	2.059	2.705	2.971	3.063	3.629	4.139	3.962	3.961

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	3.947	0.237	0.001	3.436	0.381	0.096	2.670	0.961	0.942	2.529	1.617	0.581	0.000
FY2014	3.009	1.623	0.019	5.428	0.359	0.214	3.292	1.611	0.005	3.187	1.941	0.017	0.095
FY2015	4.634	1.242	0.300	3.303	1.595	0.011	3.227	1.389	0.877	2.783	0.673	0.007	-0.064
FY2016	2.031	0.635	0.001	1.802	1.028	0.004	1.705	0.612	0.023	1.440	4.654	-4.042	-0.009
FY2017	1.489	0.350	0.131	1.381	6.508	-5.771	1.476	0.530	-0.090	0.899	0.893	0.030	-0.026
FY2018	0.789												



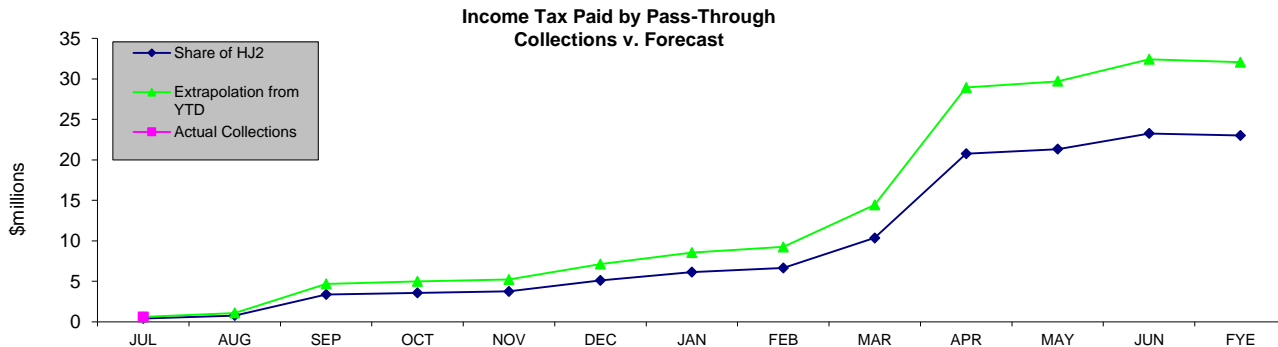
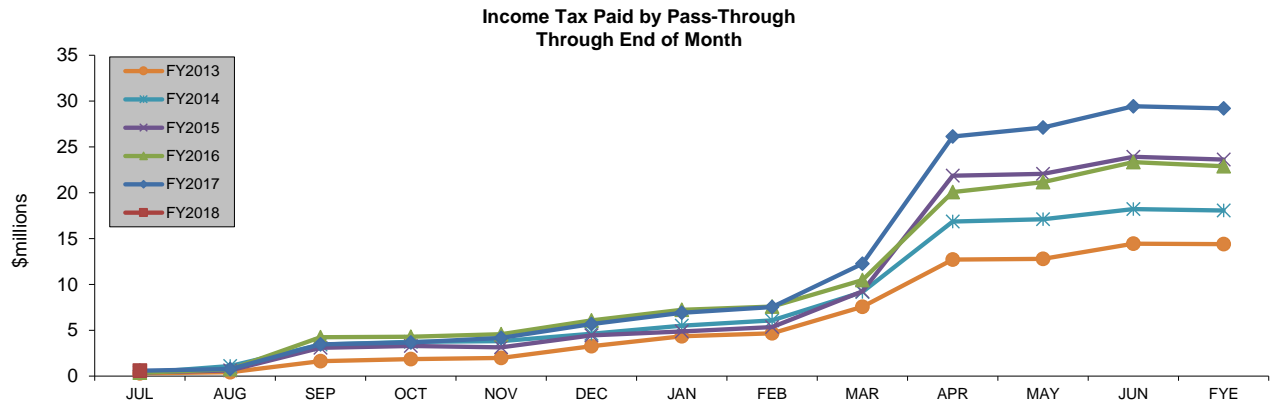
Income Tax Paid by Pass-Through

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.307	0.411	1.620	1.859	1.984	3.263	4.348	4.671	7.565	12.707	12.796	14.443	14.398
FY2014	0.356	1.104	3.429	3.745	3.807	4.625	5.500	6.080	9.163	16.855	17.114	18.218	18.077
FY2015	0.400	0.635	3.093	3.278	3.128	4.438	4.879	5.340	9.243	21.853	22.063	23.924	23.617
FY2016	0.370	0.759	4.253	4.297	4.580	6.066	7.223	7.582	10.472	20.075	21.155	23.342	22.885
FY2017	0.589	0.780	3.451	3.676	4.159	5.678	6.916	7.542	12.261	26.136	27.101	29.434	29.202
FY2018	0.599												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.87%	3.41%	14.65%	15.58%	16.32%	22.25%	26.68%	28.85%	45.02%	90.25%	92.65%	101.09%	100.00%
High	2.13%	6.11%	18.97%	20.72%	21.06%	26.51%	31.56%	33.64%	52.54%	93.24%	94.67%	102.00%	100.00%
Low	1.62%	2.67%	11.25%	12.59%	13.24%	18.79%	20.66%	22.61%	39.14%	87.72%	88.87%	100.31%	100.00%

Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.430	0.785	3.370	3.584	3.755	5.119	6.139	6.638	10.357	20.761	21.315	23.257	23.006
Actual Collections	0.599												
% of HJ2	2.6%												
Extrapolation		1.094	4.697	4.995	5.234	7.134	8.555	9.251	14.434	28.934	29.705	32.412	32.062

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.307	0.105	1.209	0.239	0.125	1.278	1.086	0.323	2.894	5.142	0.089	1.647	-0.045
FY2014	0.356	0.748	2.325	0.316	0.062	0.818	0.875	0.580	3.083	7.692	0.259	1.104	-0.141
FY2015	0.400	0.235	2.458	0.185	-0.150	1.310	0.442	0.460	3.903	12.610	0.210	1.861	-0.307
FY2016	0.370	0.389	3.494	0.044	0.283	1.486	1.158	0.359	2.890	9.603	1.080	2.187	-0.457
FY2017	0.589	0.192	2.671	0.224	0.484	1.519	1.238	0.625	4.719	13.875	0.965	2.333	-0.232
FY2018	0.599												



Income Tax - Withholding

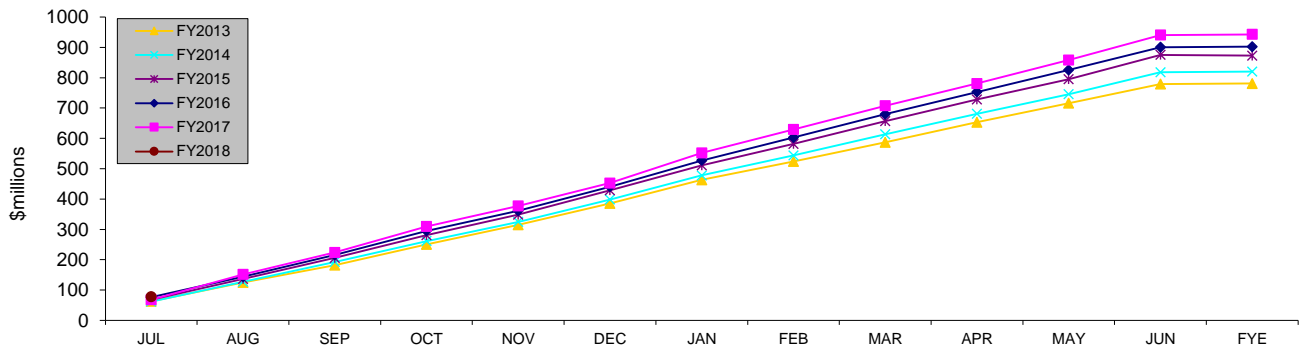
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	62.272	124.719	182.021	250.526	314.502	385.521	463.124	524.002	587.227	653.245	716.259	778.956	780.791
FY2014	61.851	126.974	192.850	261.492	324.688	398.637	477.831	543.466	613.608	681.118	745.457	817.645	819.796
FY2015	68.080	136.411	205.824	280.945	348.100	428.493	510.600	581.885	657.072	728.271	794.747	875.210	872.717
FY2016	76.178	143.646	215.915	295.229	361.338	440.642	527.397	602.973	679.706	753.192	825.069	900.524	902.445
FY2017	68.017	151.234	223.802	309.433	377.516	452.561	551.929	629.085	707.833	780.857	858.347	940.895	942.834
FY2018	77.498												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.79%	15.82%	23.63%	32.36%	39.97%	48.76%	58.60%	66.72%	75.15%	83.28%	91.23%	99.88%	100.00%
High	8.44%	16.04%	23.93%	32.82%	40.28%	49.38%	59.31%	67.11%	75.32%	83.66%	91.73%	100.29%	100.00%
Low	7.21%	15.49%	23.31%	31.90%	39.61%	48.00%	58.29%	66.29%	74.85%	82.82%	90.93%	99.74%	100.00%

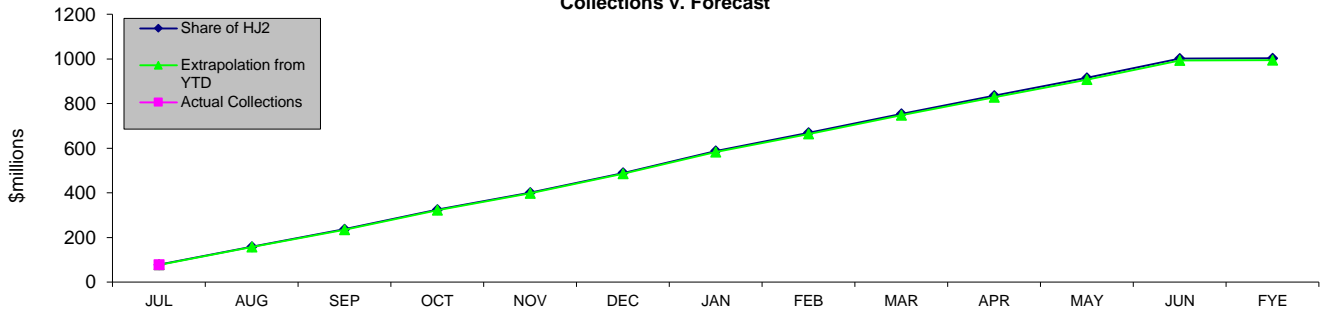
Average Line-Item Share of HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Share of HJ2	78.146	158.658	237.043	324.670	400.985	489.193	587.927	669.355	753.922	835.514	915.239	1,001.969	1,003.212
Actual Collections	77.498												
% of HJ2	7.72%												
Extrapolation		157.342	235.077	321.977	397.660	485.136	583.051	663.804	747.669	828.585	907.649	993.660	994.893

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	62.272	62.447	57.301	68.505	63.977	71.019	77.603	60.878	63.225	66.018	63.014	62.698	1.835
FY2014	61.851	65.122	65.876	68.641	63.196	73.949	79.194	65.635	70.142	67.510	64.339	72.188	2.150
FY2015	68.080	68.330	69.413	75.121	67.155	80.393	82.106	71.285	75.187	71.199	66.476	80.463	-2.493
FY2016	76.178	67.469	72.269	79.314	66.109	79.305	86.755	75.576	76.734	73.486	71.876	75.456	1.921
FY2017	68.017	83.217	72.568	85.631	68.083	75.045	99.368	77.155	78.749	73.024	77.490	82.548	1.940
FY2018	77.498												

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



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



Liquor License and Excise Taxes

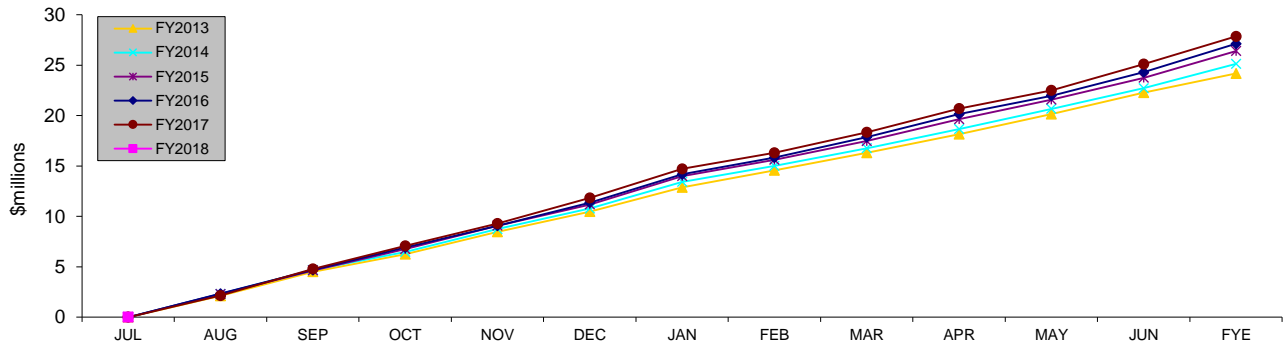
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	2.099	4.503	6.256	8.462	10.471	12.881	14.564	16.297	18.162	20.159	22.279	24.171
FY2014	0.000	2.296	4.672	6.477	8.742	10.774	13.432	15.000	16.761	18.668	20.670	22.712	25.131
FY2015	0.000	2.292	4.637	6.751	9.080	11.175	13.996	15.625	17.476	19.640	21.589	23.753	26.420
FY2016	0.000	2.320	4.674	6.902	9.065	11.370	14.168	15.819	17.860	20.139	21.971	24.320	27.130
FY2017	0.000	2.136	4.784	7.073	9.296	11.826	14.712	16.303	18.336	20.692	22.511	25.105	27.858
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	8.53%	17.80%	25.60%	34.16%	42.55%	52.93%	59.15%	66.35%	74.44%	81.78%	90.41%	100.00%
High	0.00%	9.14%	18.63%	25.88%	35.01%	43.32%	53.45%	60.25%	67.42%	75.14%	83.40%	92.17%	100.00%
Low	0.00%	7.67%	17.17%	25.39%	33.37%	41.91%	52.22%	58.31%	65.82%	74.23%	80.81%	89.64%	100.00%

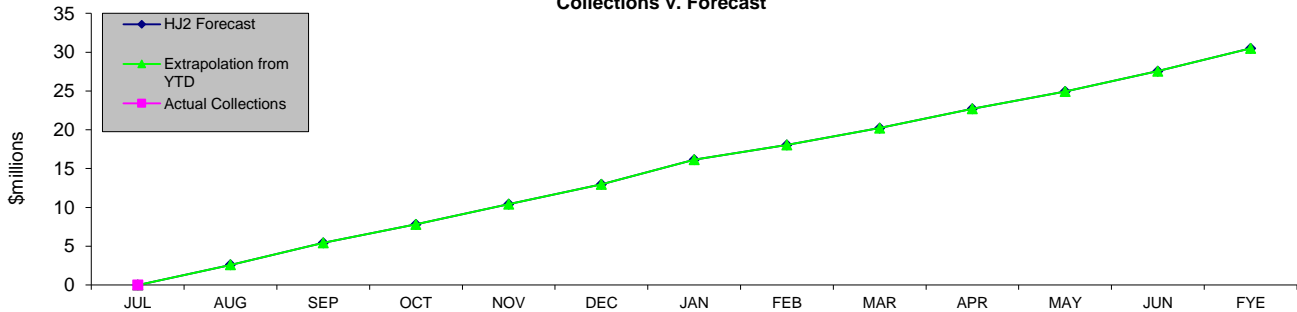
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.000	2.599	5.427	7.802	10.411	12.969	16.135	18.029	20.225	22.690	24.929	27.557	30.481
Actual Collections	0.000												
% of HJ2	0.00%												
Extrapolation		2.599	5.427	7.802	10.411	12.969	16.135	18.029	20.225	22.690	24.929	27.557	30.481

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.000	2.099	2.404	1.753	2.206	2.010	2.409	1.683	1.733	1.866	1.996	2.120	1.892
FY2014	0.000	2.296	2.376	1.804	2.266	2.032	2.658	1.568	1.761	1.907	2.002	2.042	2.419
FY2015	0.000	2.292	2.346	2.114	2.329	2.095	2.821	1.629	1.851	2.163	1.949	2.164	2.667
FY2016	0.000	2.320	2.353	2.228	2.163	2.305	2.798	1.651	2.040	2.280	1.832	2.350	2.810
FY2017	0.000	2.136	2.648	2.289	2.222	2.531	2.885	1.591	2.033	2.356	1.819	2.594	2.753
FY2018	0.000												

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



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



Lodging Facilities Use Tax

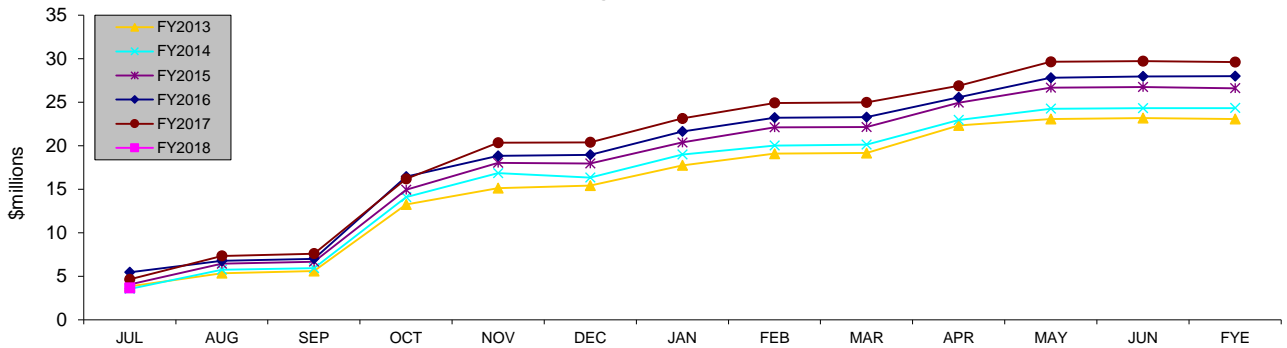
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	3.846	5.348	5.597	13.236	15.136	15.410	17.742	19.081	19.162	22.327	23.077	23.165	23.082
FY2014	3.548	5.759	5.942	14.091	16.853	16.331	18.981	20.026	20.125	22.961	24.257	24.312	24.337
FY2015	4.053	6.431	6.664	14.942	18.032	17.951	20.369	22.122	22.145	24.940	26.669	26.746	26.618
FY2016	5.444	6.762	7.009	16.458	18.823	18.954	21.631	23.225	23.291	25.563	27.821	27.982	28.001
FY2017	4.636	7.336	7.591	16.188	20.338	20.385	23.138	24.915	24.980	26.893	29.647	29.717	29.616
FY2018	3.656												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	16.35%	24.03%	24.92%	56.90%	67.74%	67.62%	77.37%	83.07%	83.33%	93.19%	99.86%	100.20%	100.00%
High	19.44%	24.77%	25.63%	58.78%	69.25%	68.83%	78.13%	84.13%	84.35%	96.73%	100.19%	100.48%	100.00%
Low	14.58%	23.17%	24.25%	54.66%	65.57%	66.76%	76.52%	82.28%	82.69%	90.81%	99.36%	99.89%	100.00%

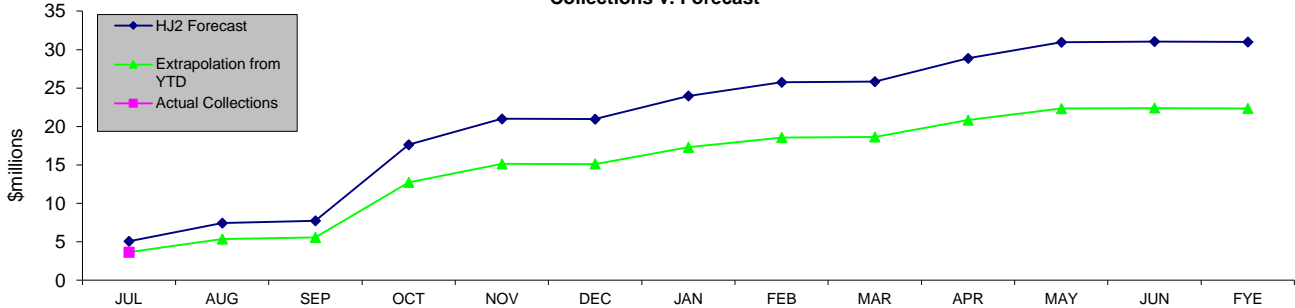
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	5.067	7.447	7.721	17.634	20.992	20.956	23.976	25.743	25.822	28.878	30.946	31.052	30.989
Actual Collections	3.656												
% of HJ2	11.80%												
Extrapolation		5.373	5.571	12.723	15.146	15.120	17.299	18.574	18.631	20.836	22.329	22.405	22.359

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	3.846	1.503	0.249	7.639	1.900	0.274	2.332	1.339	0.081	3.165	0.750	0.088	-0.083
FY2014	3.548	2.211	0.183	8.149	2.762	-0.522	2.650	1.045	0.099	2.836	1.296	0.055	0.026
FY2015	4.053	2.378	0.234	8.277	3.090	-0.081	2.418	1.753	0.023	2.795	1.729	0.077	-0.128
FY2016	5.444	1.318	0.247	9.449	2.365	0.132	2.676	1.594	0.066	2.272	2.259	0.160	0.019
FY2017	4.636	2.700	0.255	8.598	4.150	0.047	2.753	1.777	0.065	1.913	2.754	0.070	-0.102
FY2018	3.656												

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



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



Metal Mines Tax

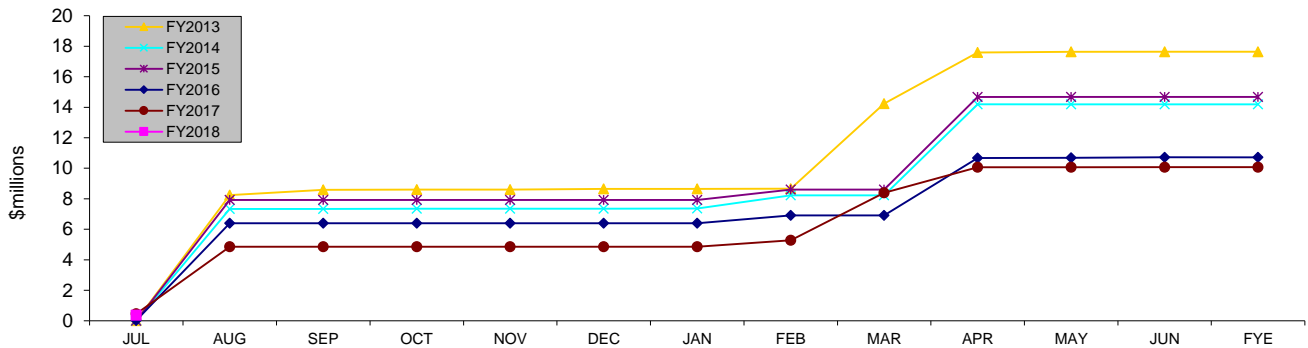
Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.002	8.244	8.586	8.594	8.595	8.650	8.652	8.656	14.238	17.584	17.630	17.638	17.638
FY2014	0.001	7.333	7.333	7.346	7.347	7.354	7.367	8.227	8.227	14.194	14.184	14.184	14.184
FY2015	0.000	7.914	7.914	7.914	7.914	7.914	7.914	8.597	8.601	14.669	14.675	14.675	14.675
FY2016	0.030	6.399	6.399	6.399	6.399	6.399	6.399	6.911	6.911	10.674	10.680	10.722	10.722
FY2017	0.461	4.859	4.859	4.860	4.860	4.860	4.860	5.281	8.388	10.071	10.071	10.073	10.073
FY2018	0.376												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.73%	51.64%	52.15%	52.18%	52.18%	52.28%	52.30%	55.98%	68.90%	99.85%	99.92%	100.00%	100.00%
High	4.58%	59.68%	59.68%	59.68%	59.68%	59.68%	59.68%	64.46%	83.27%	100.07%	100.00%	100.00%	100.00%
Low	0.00%	46.74%	48.23%	48.25%	48.25%	48.25%	48.25%	49.08%	58.00%	99.56%	99.61%	100.00%	100.00%

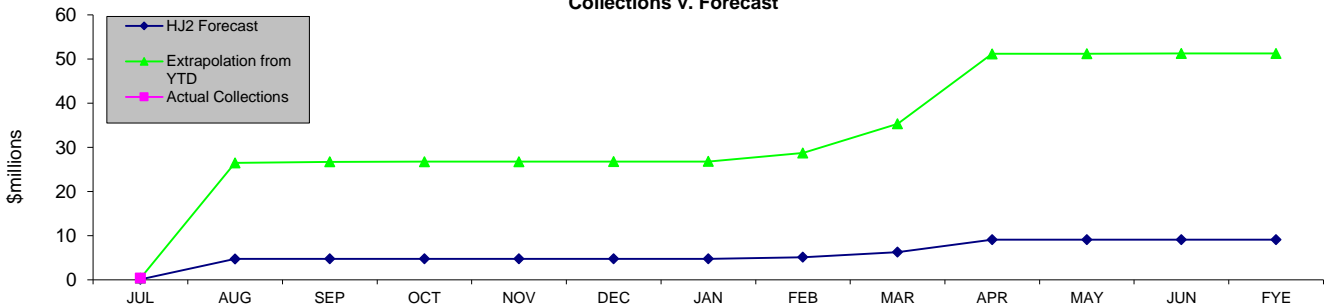
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	0.067	4.695	4.742	4.745	4.745	4.753	4.755	5.091	6.265	9.079	9.086	9.093	9.093
Actual Collections	0.376												
% of HJ2	4.14%												
Extrapolation		26.467	26.728	26.745	26.746	26.794	26.805	28.694	35.315	51.178	51.215	51.255	51.255

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.002	8.242	0.342	0.008	0.000	0.056	0.001	0.004	5.582	3.346	0.045	0.008	0.000
FY2014	0.001	7.332	0.000	0.013	0.001	0.007	0.012	0.860	0.000	5.966	-0.010	0.000	0.000
FY2015	0.000	7.914	0.000	0.000	0.000	0.000	0.000	0.683	0.004	6.068	0.007	0.000	0.000
FY2016	0.030	6.369	0.000	0.000	0.000	0.000	0.000	0.512	0.000	3.763	0.006	0.042	-0.001
FY2017	0.461	4.398	0.000	0.001	0.000	0.000	0.000	0.421	3.107	1.683	0.000	0.002	0.000
FY2018	0.376												

**Metal Mines Tax
Through End of Month**



**Metal Mines Tax
Collections v. Forecast**



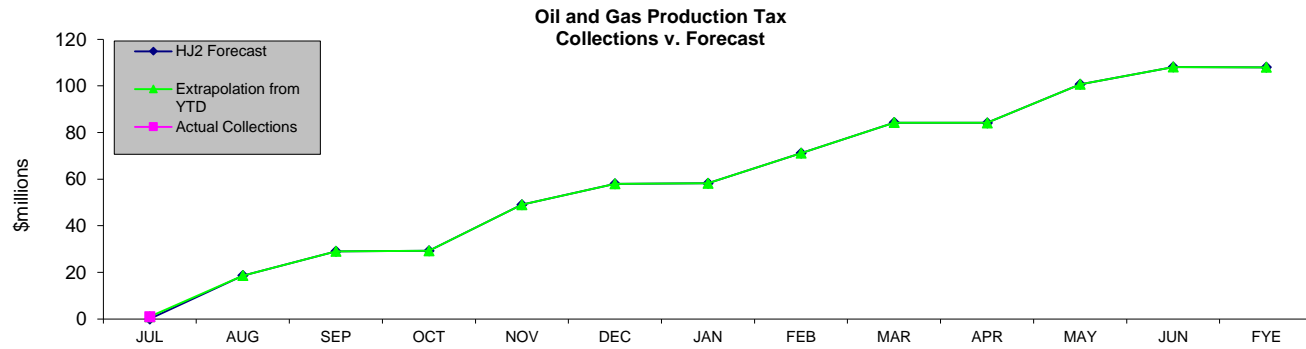
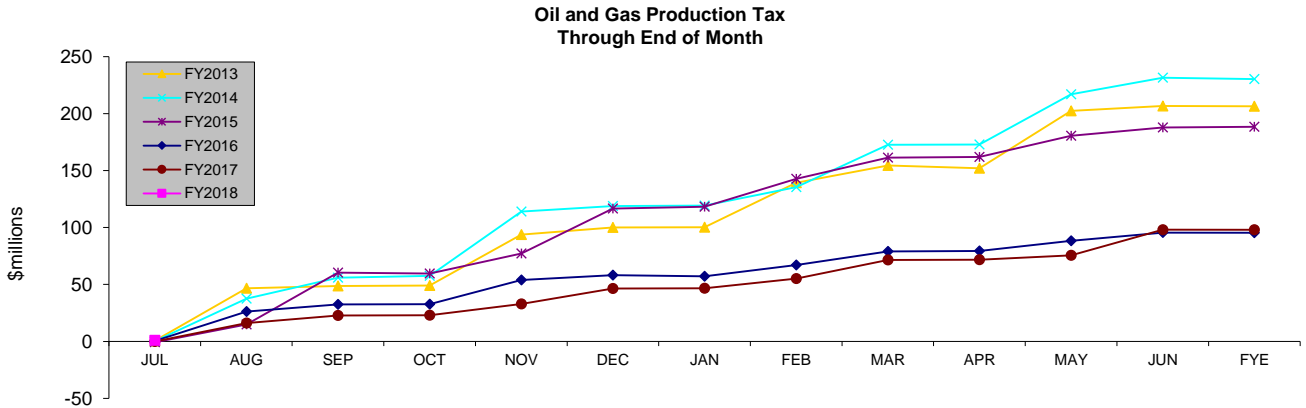
Oil and Gas Production Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.552	46.657	48.583	48.979	93.692	100.104	100.155	139.287	154.421	152.093	202.298	206.713	206.437
FY2014	0.172	37.572	55.861	57.526	114.008	118.913	119.331	135.467	172.704	172.853	216.951	231.492	230.293
FY2015	-0.743	14.901	60.417	59.577	77.186	116.582	118.204	142.685	161.313	161.857	180.542	187.750	188.421
FY2016	0.423	26.172	32.544	32.623	53.894	58.093	57.133	67.057	78.971	79.379	88.215	95.497	95.429
FY2017	-0.050	16.060	22.814	22.960	32.989	46.396	46.623	55.096	71.457	71.780	75.569	98.117	98.104
FY2018	0.966												

Five Year Average Collection Pattern (FY2013 - FY2017) 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%	17.27%	26.90%	27.08%	45.41%	53.76%	53.92%	65.91%	78.04%	77.93%	93.27%	100.11%	100.00%
High	0.44%	27.43%	34.10%	34.19%	56.48%	61.87%	62.73%	75.73%	85.61%	85.90%	97.99%	100.52%	100.00%
Low	-0.39%	7.91%	23.25%	23.40%	33.63%	47.29%	47.52%	56.16%	72.84%	73.17%	77.03%	99.64%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	18.643	29.042	29.233	49.029	58.038	58.217	71.161	84.253	84.134	100.699	108.084	107.967
Actual Collections	0.966												
% of HJ2	0.9%												
Extrapolation		18.643	29.042	29.233	49.029	58.038	58.217	71.161	84.253	84.134	100.699	108.084	107.967

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.552	46.105	1.926	0.396	44.713	6.412	0.051	39.133	15.133	-2.328	50.205	4.415	-0.276
FY2014	0.172	37.400	18.288	1.666	56.482	4.905	0.417	16.136	37.237	0.149	44.099	14.540	-1.199
FY2015	-0.743	15.644	45.517	-0.840	17.609	39.396	1.622	24.481	18.628	0.544	18.685	7.208	0.671
FY2016	0.423	25.749	6.372	0.080	21.271	4.199	-0.960	9.924	11.914	0.408	8.836	7.283	-0.069
FY2017	-0.050	16.111	6.753	0.147	10.028	13.407	0.228	8.473	16.362	0.322	3.790	22.547	-0.013
FY2018	0.966												



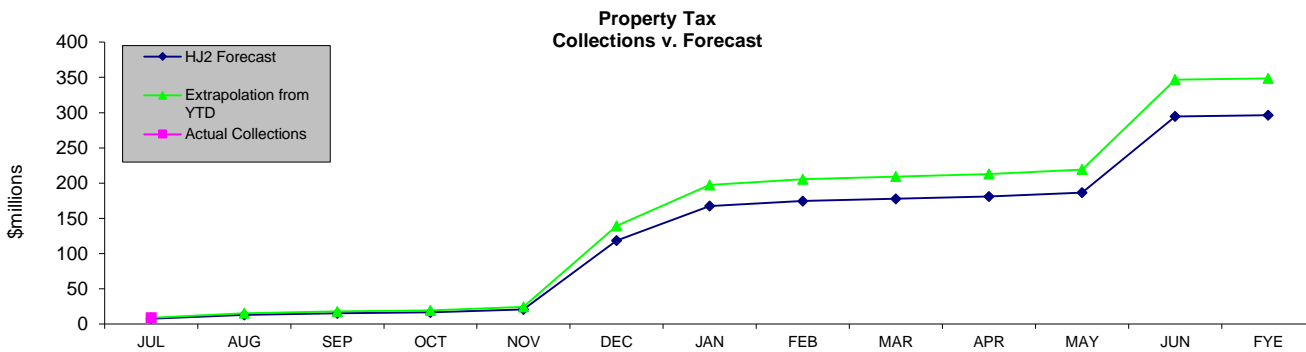
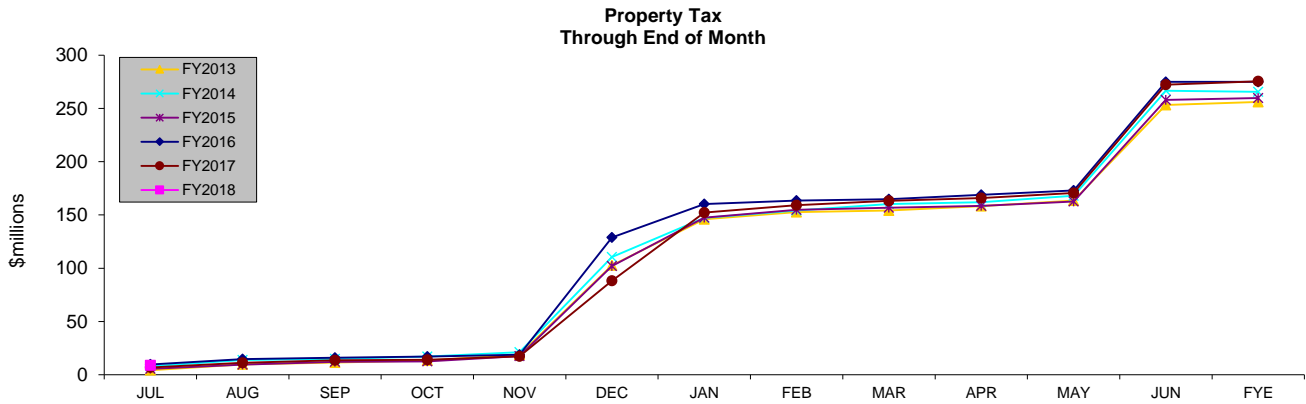
Property Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	4.212	9.632	11.430	13.348	18.722	102.633	145.978	152.698	154.279	158.374	163.418	253.345	256.142
FY2014	7.900	13.715	14.946	17.132	21.145	110.412	147.328	154.124	160.349	161.929	168.121	266.644	265.596
FY2015	5.533	9.439	12.164	12.483	17.526	102.185	147.433	154.972	156.796	158.468	162.736	258.049	259.815
FY2016	9.620	14.670	15.908	17.000	18.755	128.903	160.337	163.587	164.894	168.977	172.987	275.004	275.004
FY2017	6.804	11.169	13.621	14.086	17.287	88.341	152.256	159.099	163.201	165.901	170.709	272.347	275.515
FY2018	8.920												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.56%	4.40%	5.11%	5.56%	7.01%	39.97%	56.55%	58.89%	60.02%	61.08%	62.91%	99.50%	100.00%
High	3.50%	5.33%	5.78%	6.45%	7.96%	46.87%	58.30%	59.65%	60.37%	61.83%	63.80%	100.39%	100.00%
Low	1.64%	3.63%	4.46%	4.80%	6.27%	32.06%	55.26%	57.75%	59.23%	60.21%	61.96%	98.85%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	7.577	13.039	15.139	16.468	20.780	118.422	167.541	174.468	177.813	180.956	186.365	294.767	296.253
Actual Collections	8.920												
% of HJ2	3.0%												
Extrapolation		15.349	17.821	19.387	24.462	139.408	197.231	205.385	209.323	213.022	219.390	347.002	348.751

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	4.212	5.420	1.797	1.918	5.374	83.912	43.345	6.720	1.581	4.095	5.043	89.928	2.796
FY2014	7.900	5.815	1.230	2.186	4.013	89.267	36.915	6.796	6.225	1.580	6.192	98.523	-1.049
FY2015	5.533	3.906	2.725	0.319	5.042	84.659	45.248	7.538	1.825	1.672	4.268	95.313	1.765
FY2016	9.620	5.050	1.238	1.091	1.756	110.147	31.435	3.249	1.307	4.083	4.010	102.017	0.000
FY2017	6.804	4.365	2.452	0.465	3.201	71.053	63.915	6.843	4.102	2.700	4.809	101.637	3.169
FY2018	8.920												



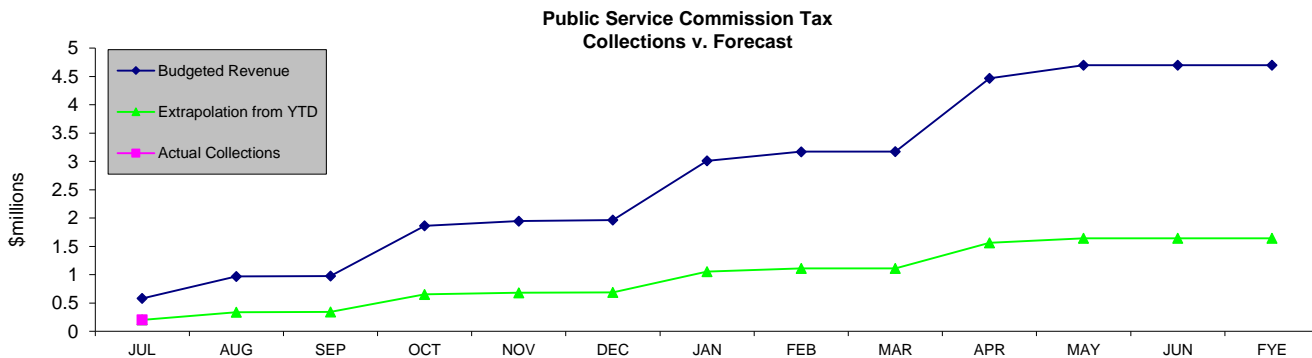
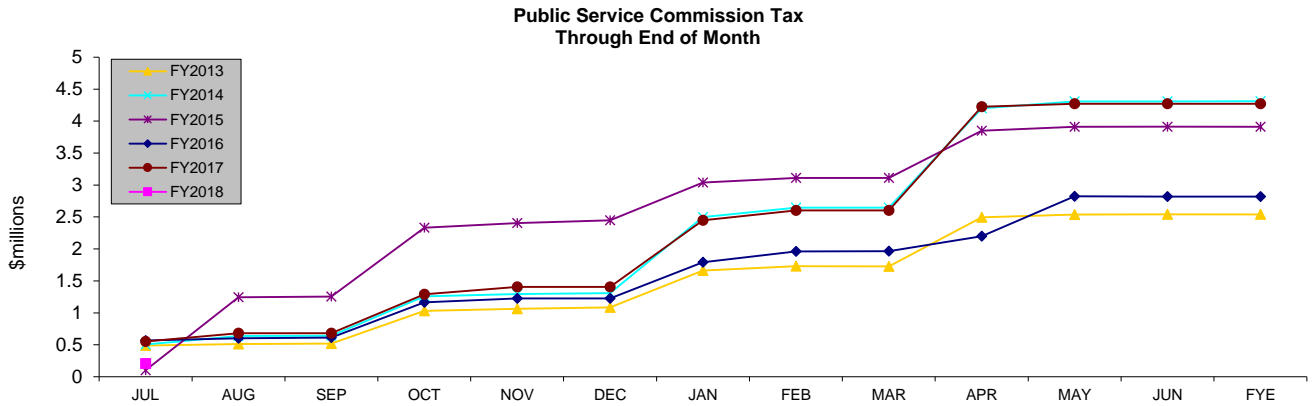
Public Service Commission Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.488	0.510	0.518	1.032	1.065	1.084	1.662	1.729	1.728	2.493	2.540	2.540	2.540
FY2014	0.504	0.639	0.640	1.258	1.292	1.310	2.500	2.646	2.646	4.200	4.308	4.308	4.312
FY2015	0.102	1.244	1.253	2.333	2.403	2.448	3.038	3.110	3.113	3.851	3.912	3.913	3.910
FY2016	0.567	0.601	0.613	1.166	1.225	1.224	1.793	1.961	1.964	2.199	2.824	2.819	2.817
FY2017	0.553	0.682	0.682	1.292	1.406	1.406	2.449	2.602	2.602	4.224	4.272	4.272	4.272
FY2018	0.204												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.40%	20.60%	20.76%	39.66%	41.40%	41.86%	64.09%	67.49%	67.51%	95.04%	100.02%	100.00%	100.00%
High	20.12%	31.81%	32.04%	59.66%	61.45%	62.60%	77.69%	79.53%	79.60%	98.88%	100.23%	100.08%	100.00%
Low	2.61%	14.83%	14.83%	29.18%	29.96%	30.37%	57.33%	60.91%	60.91%	78.04%	99.89%	99.90%	100.00%

HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.583	0.968	0.976	1.864	1.946	1.967	3.013	3.172	3.173	4.467	4.701	4.700	4.700
Actual Collections	0.204												
% of Budgeted	4.3%												
Extrapolation		0.339	0.341	0.652	0.681	0.688	1.054	1.110	1.110	1.563	1.645	1.644	1.644

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.488	0.022	0.008	0.514	0.032	0.020	0.578	0.067	-0.002	0.766	0.046	0.000	0.000
FY2014	0.504	0.135	0.000	0.619	0.034	0.018	1.190	0.146	0.000	1.554	0.108	0.000	0.004
FY2015	0.102	1.142	0.009	1.080	0.070	0.045	0.590	0.072	0.003	0.738	0.062	0.001	-0.003
FY2016	0.567	0.034	0.012	0.552	0.059	-0.001	0.569	0.168	0.003	0.235	0.625	-0.005	-0.002
FY2017	0.553	0.130	0.000	0.609	0.115	0.000	1.043	0.153	0.000	1.622	0.048	0.000	0.000
FY2018	0.204												



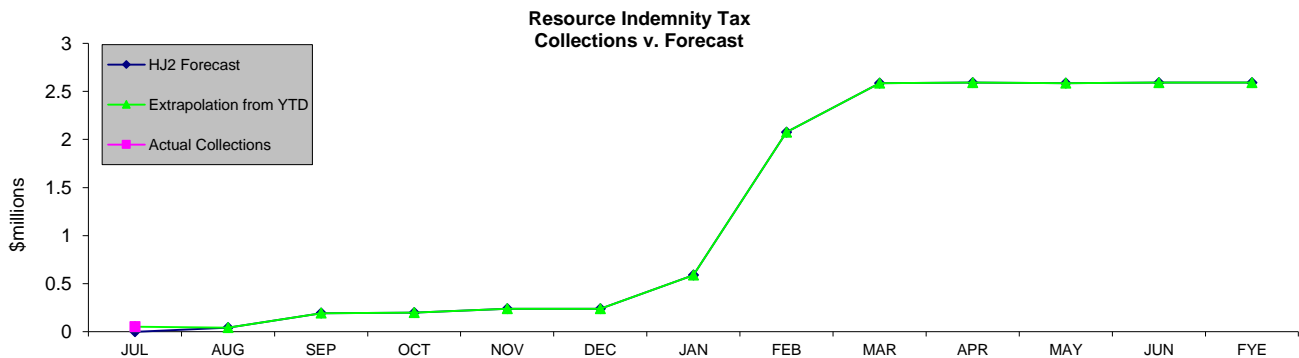
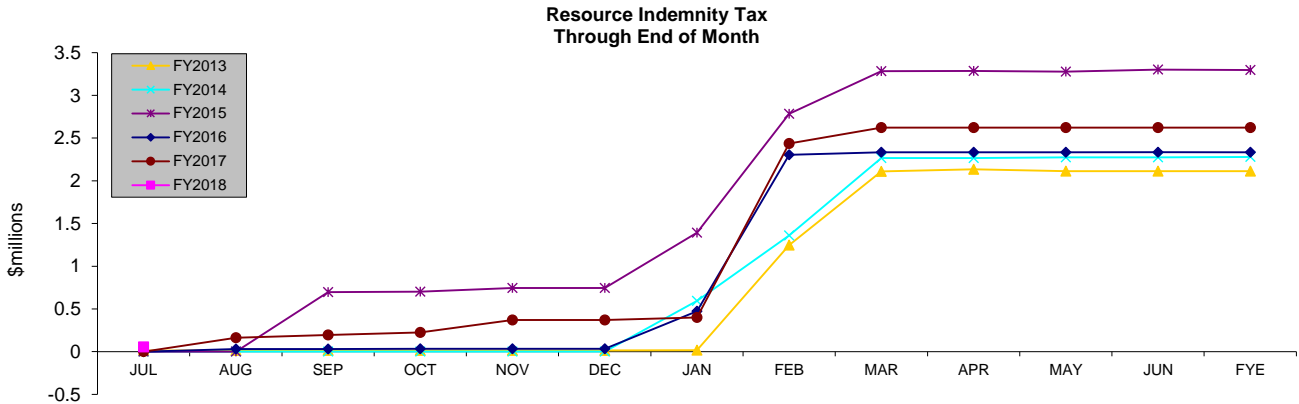
Resource Indemnity & Groundwater Assessment Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.012	0.016	0.016	0.016	0.016	0.016	0.017	1.247	2.110	2.135	2.112	2.112	2.112
FY2014	0.000	0.001	0.002	0.002	0.002	0.002	0.595	1.361	2.267	2.268	2.273	2.273	2.279
FY2015	0.000	0.000	0.697	0.702	0.746	0.746	1.394	2.785	3.282	3.286	3.278	3.302	3.297
FY2016	0.000	0.032	0.032	0.034	0.034	0.034	0.472	2.305	2.335	2.335	2.335	2.335	2.334
FY2017	0.000	0.162	0.196	0.224	0.371	0.371	0.401	2.437	2.623	2.623	2.623	2.623	2.623
FY2018	0.054												

	Five Year Average Collection Pattern (FY2013 - FY2017) 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%	1.67%	7.46%	7.73%	9.24%	9.24%	22.77%	80.15%	99.78%	100.01%	99.81%	100.00%	100.00%
High	0.58%	6.19%	21.15%	21.29%	22.63%	22.63%	42.27%	98.77%	100.05%	101.06%	100.05%	100.12%	100.00%
Low	-0.02%	0.00%	0.07%	0.07%	0.07%	0.07%	0.81%	59.04%	99.49%	99.51%	99.40%	99.75%	100.00%

	HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.043	0.193	0.200	0.239	0.239	0.590	2.077	2.585	2.591	2.586	2.591	2.591
Actual Collections	0.054												
% of HJ2	2.1%												
Extrapolation		0.043	0.193	0.200	0.239	0.239	0.590	2.077	2.585	2.591	2.586	2.591	2.591

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.012	0.003	0.000	0.000	0.000	0.000	0.001	1.230	0.863	0.025	-0.022	0.000	0.000
FY2014	0.000	0.001	0.000	0.000	0.000	0.000	0.593	0.766	0.907	0.000	0.006	0.000	0.006
FY2015	0.000	0.000	0.697	0.005	0.044	0.000	0.647	1.391	0.497	0.003	-0.008	0.024	-0.004
FY2016	0.000	0.033	0.000	0.002	0.000	0.000	0.439	1.833	0.030	0.000	0.000	0.000	-0.002
FY2017	0.000	0.162	0.034	0.028	0.147	0.000	0.030	2.035	0.186	0.000	0.000	0.000	0.000
FY2018	0.054												



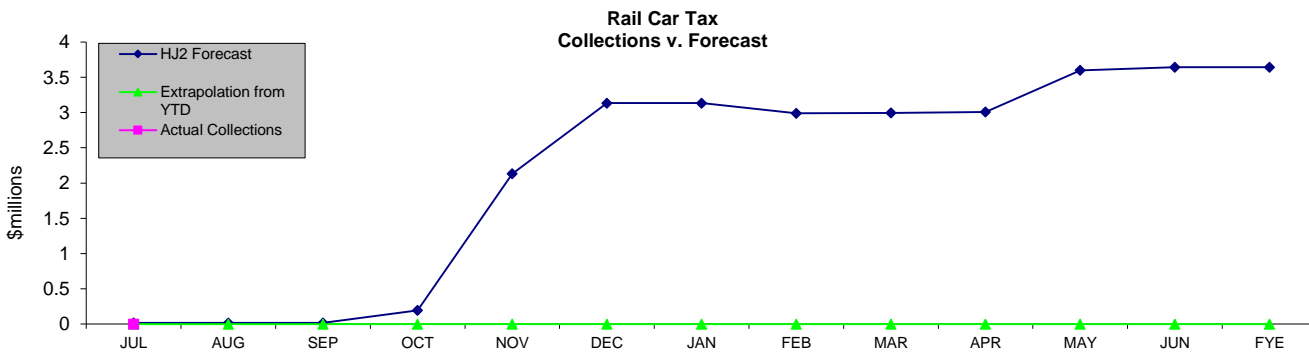
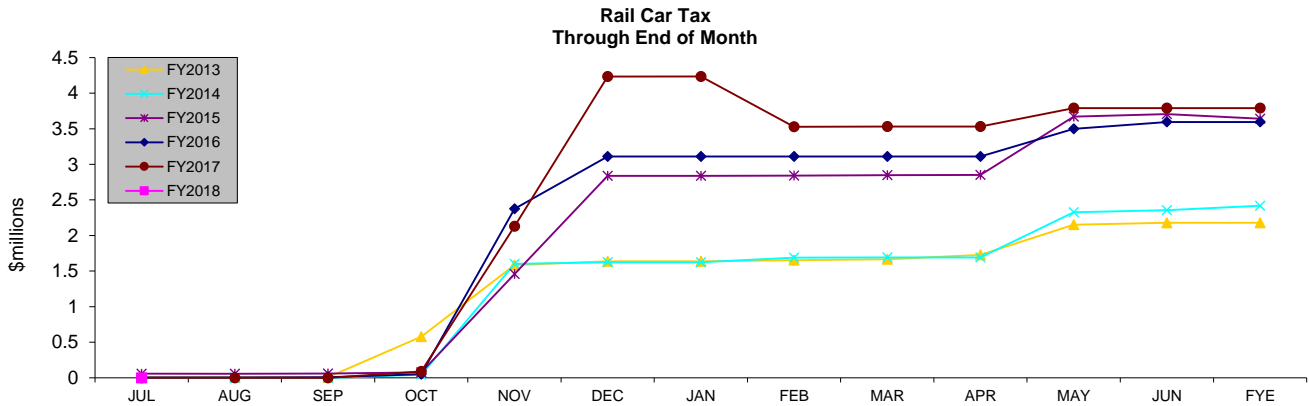
Rail Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.007	0.007	0.007	0.577	1.586	1.636	1.637	1.654	1.667	1.729	2.150	2.179	2.179
FY2014	0.000	0.000	0.000	0.043	1.602	1.623	1.624	1.690	1.692	1.692	2.326	2.354	2.418
FY2015	0.058	0.058	0.060	0.075	1.460	2.838	2.839	2.842	2.847	2.850	3.672	3.706	3.643
FY2016	0.005	0.006	0.007	0.051	2.375	3.110	3.110	3.111	3.111	3.111	3.500	3.594	3.594
FY2017	0.000	0.000	0.000	0.090	2.130	4.235	4.235	3.528	3.530	3.530	3.790	3.790	3.790
FY2018	0.000												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.45%	0.45%	0.47%	5.35%	58.58%	86.04%	86.06%	82.08%	82.22%	82.64%	98.81%	100.00%	100.00%
High	1.60%	1.60%	1.63%	26.49%	72.78%	111.73%	111.74%	93.09%	93.13%	93.13%	100.81%	101.75%	100.00%
Low	0.00%	0.00%	0.00%	1.43%	40.08%	67.14%	67.17%	69.88%	69.96%	69.96%	96.18%	97.36%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.016	0.017	0.017	0.195	2.134	3.134	3.134	2.989	2.995	3.010	3.599	3.642	3.642
Actual Collections	0.000												
% of HJ2	0.0%												
Extrapolation		0.017	0.017	0.195	2.134	3.134	3.134	2.989	2.995	3.010	3.599	3.642	3.642

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.007	0.000	0.000	0.570	1.009	0.050	0.000	0.017	0.014	0.062	0.422	0.028	0.000
FY2014	0.000	0.000	0.000	0.043	1.559	0.022	0.001	0.065	0.002	0.000	0.634	0.029	0.064
FY2015	0.058	0.000	0.001	0.015	1.385	1.378	0.001	0.002	0.005	0.003	0.822	0.034	-0.064
FY2016	0.005	0.001	0.001	0.044	2.324	0.734	0.000	0.001	0.000	0.000	0.389	0.095	0.000
FY2017	0.000	0.000	0.000	0.090	2.040	2.105	0.000	-0.707	0.002	0.000	0.260	0.000	0.000
FY2018	0.000												



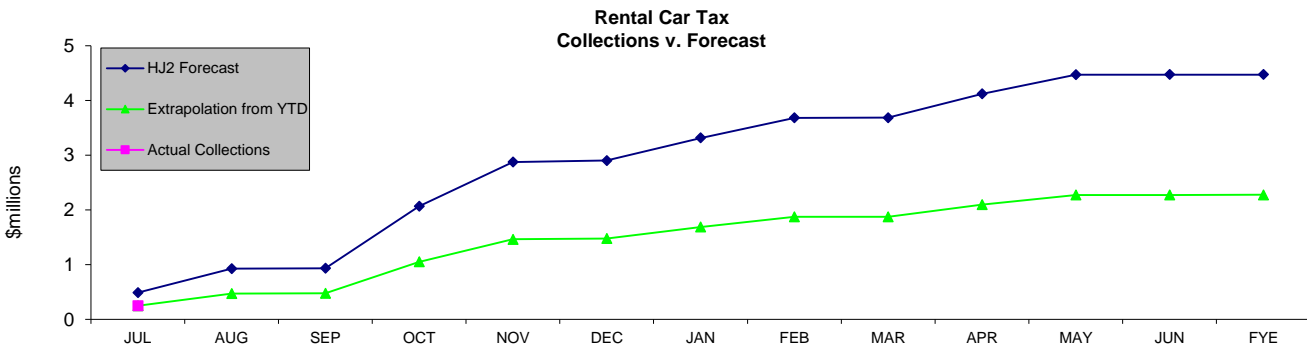
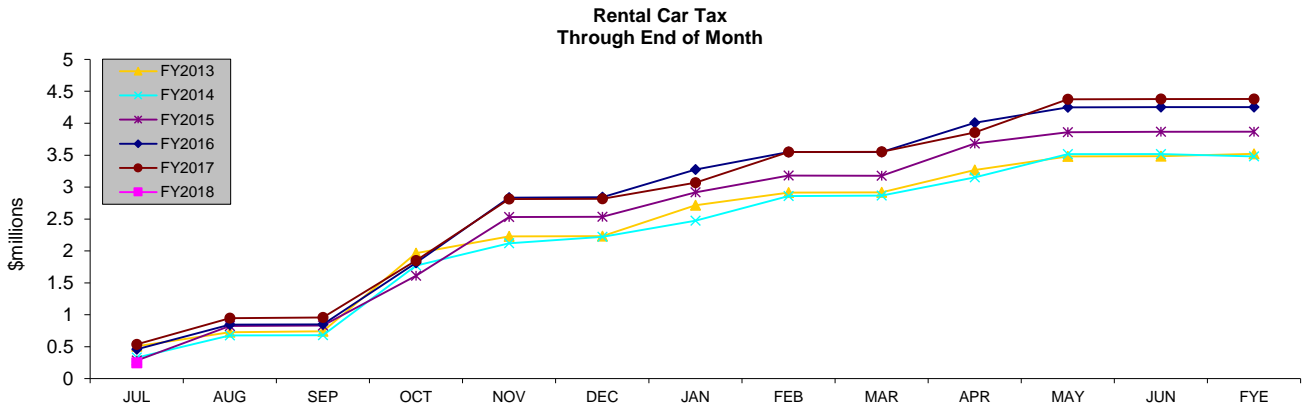
Rental Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.507	0.728	0.740	1.965	2.229	2.231	2.714	2.914	2.916	3.267	3.479	3.483	3.521
FY2014	0.328	0.678	0.680	1.769	2.119	2.219	2.474	2.859	2.865	3.151	3.517	3.517	3.479
FY2015	0.283	0.824	0.831	1.612	2.532	2.534	2.918	3.180	3.178	3.682	3.859	3.866	3.868
FY2016	0.458	0.846	0.848	1.812	2.835	2.843	3.274	3.548	3.550	4.009	4.249	4.253	4.252
FY2017	0.536	0.947	0.957	1.848	2.812	2.816	3.069	3.549	3.553	3.855	4.374	4.378	4.380
FY2018	0.246												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	10.83%	20.63%	20.80%	46.19%	64.24%	64.83%	74.09%	82.30%	82.37%	92.12%	99.89%	99.99%	100.00%
High	14.39%	21.61%	21.86%	55.81%	66.67%	66.86%	77.09%	83.44%	83.49%	95.20%	101.08%	101.09%	100.00%
Low	7.31%	19.47%	19.54%	41.68%	60.92%	63.35%	70.05%	81.03%	81.11%	88.01%	98.82%	98.94%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.485	0.923	0.931	2.067	2.876	2.902	3.316	3.684	3.687	4.123	4.471	4.475	4.476
Actual Collections	0.246												
% of HJ2	5.5%												
Extrapolation		0.469	0.473	1.051	1.462	1.475	1.686	1.872	1.874	2.096	2.273	2.275	2.275

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.507	0.221	0.013	1.225	0.264	0.001	0.484	0.200	0.002	0.352	0.212	0.004	0.037
FY2014	0.328	0.349	0.002	1.090	0.350	0.099	0.255	0.385	0.006	0.286	0.366	0.000	-0.038
FY2015	0.283	0.542	0.007	0.781	0.920	0.002	0.383	0.262	-0.002	0.504	0.177	0.007	0.002
FY2016	0.458	0.388	0.001	0.964	1.023	0.008	0.431	0.274	0.002	0.459	0.241	0.003	-0.001
FY2017	0.536	0.411	0.011	0.891	0.964	0.004	0.252	0.481	0.003	0.302	0.519	0.004	0.002
FY2018	0.246												



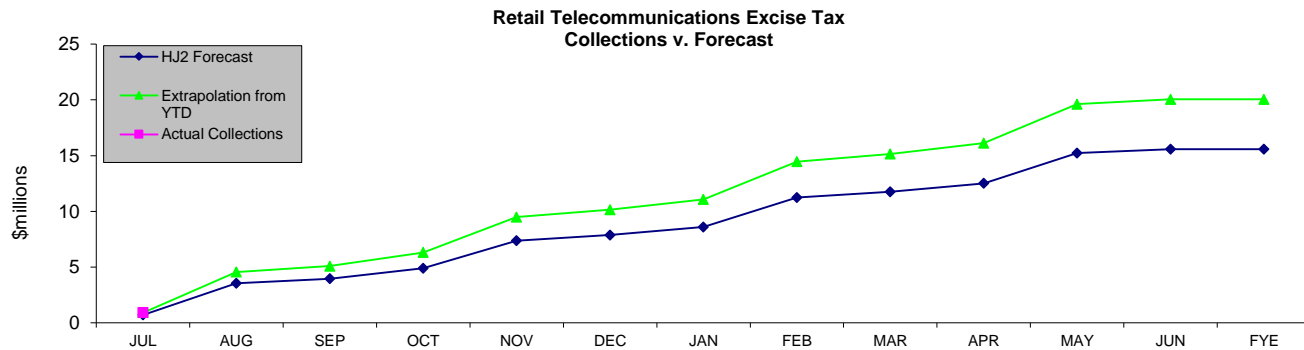
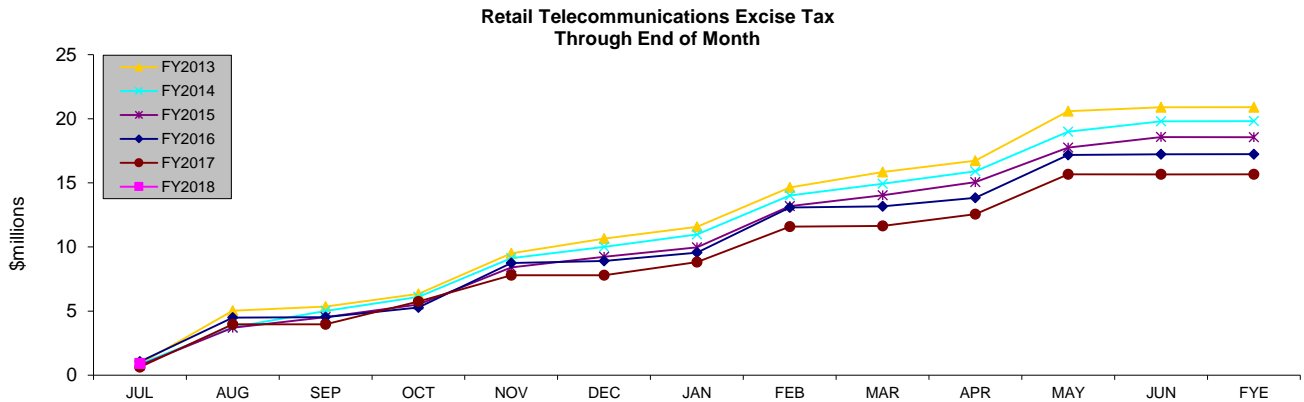
Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.886	5.026	5.345	6.338	9.507	10.660	11.578	14.639	15.854	16.721	20.594	20.902	20.904
FY2014	0.877	3.742	5.005	6.113	9.120	9.999	10.968	14.009	14.929	15.901	18.997	19.806	19.815
FY2015	0.776	3.699	4.532	5.513	8.404	9.238	9.968	13.179	14.023	15.052	17.750	18.570	18.561
FY2016	1.055	4.487	4.517	5.281	8.750	8.916	9.558	13.086	13.168	13.825	17.170	17.238	17.239
FY2017	0.632	3.971	3.971	5.744	7.789	7.798	8.816	11.581	11.637	12.565	15.659	15.659	15.658
FY2018	0.919												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.58%	22.70%	25.36%	31.45%	47.27%	50.57%	55.21%	72.14%	75.52%	80.35%	97.82%	100.00%	100.00%
High	6.12%	26.03%	26.20%	36.68%	50.76%	51.72%	56.30%	75.91%	76.39%	81.10%	100.01%	100.05%	100.00%
Low	4.04%	18.89%	24.42%	29.70%	45.28%	49.77%	53.70%	70.03%	74.32%	79.99%	95.63%	99.96%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.714	3.535	3.948	4.896	7.360	7.873	8.596	11.232	11.758	12.511	15.231	15.570	15.570
Actual Collections	0.919												
% of HJ2	5.9%												
Extrapolation		4.551	5.083	6.304	9.476	10.137	11.067	14.462	15.139	16.108	19.611	20.047	20.047

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.886	4.140	0.319	0.993	3.169	1.153	0.918	3.061	1.215	0.867	3.873	0.308	0.002
FY2014	0.877	2.865	1.263	1.107	3.007	0.880	0.969	3.041	0.920	0.973	3.096	0.809	0.009
FY2015	0.776	2.923	0.833	0.981	2.891	0.834	0.730	3.211	0.844	1.029	2.698	0.819	-0.009
FY2016	1.055	3.432	0.030	0.763	3.469	0.167	0.642	3.528	0.081	0.657	3.345	0.068	0.001
FY2017	0.632	3.339	0.000	1.772	2.045	0.009	1.018	2.766	0.056	0.928	3.094	0.001	-0.002
FY2018	0.919												



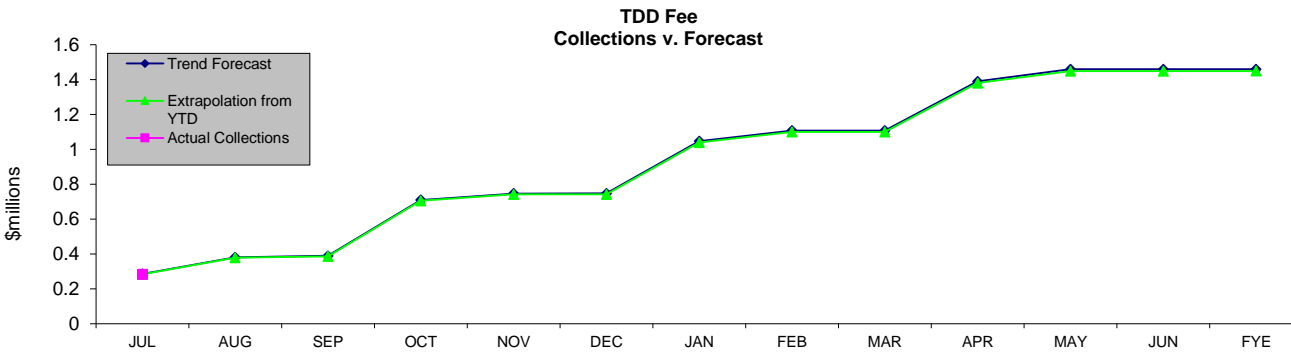
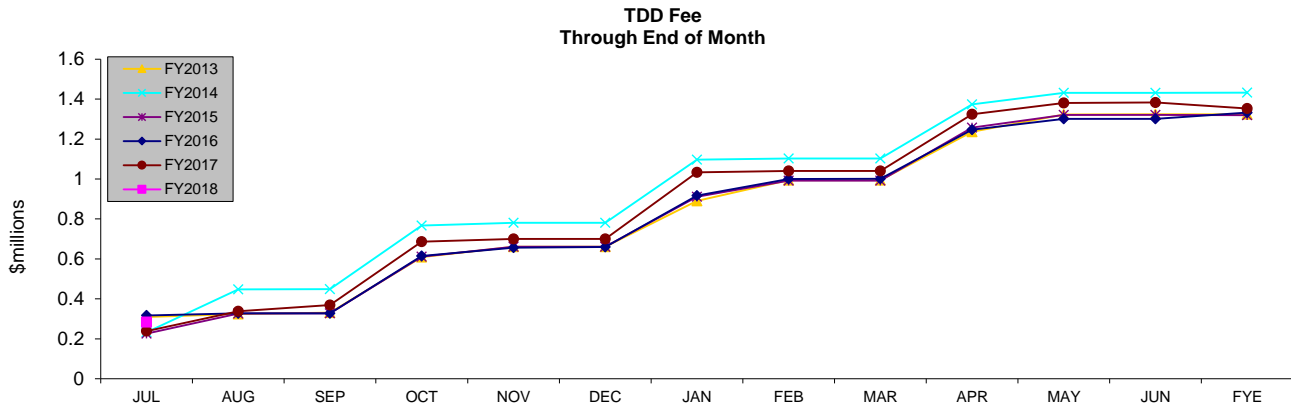
TDD Fee

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.309	0.324	0.331	0.609	0.661	0.661	0.891	0.994	0.994	1.237	1.324	1.324	1.324
FY2014	0.233	0.448	0.448	0.767	0.781	0.781	1.097	1.103	1.103	1.374	1.431	1.431	1.433
FY2015	0.226	0.327	0.327	0.611	0.660	0.660	0.912	0.992	0.992	1.257	1.321	1.321	1.320
FY2016	0.317	0.328	0.328	0.615	0.657	0.660	0.917	1.001	1.001	1.247	1.302	1.302	1.333
FY2017	0.238	0.338	0.370	0.686	0.700	0.700	1.034	1.040	1.040	1.325	1.381	1.384	1.353
FY2018	0.284												

	Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	19.57%	26.09%	26.68%	48.63%	51.15%	51.20%	71.73%	75.86%	75.88%	95.24%	99.96%	100.00%	100.00%
High	23.76%	31.28%	31.29%	53.54%	54.48%	54.49%	76.58%	77.01%	77.02%	97.92%	102.11%	102.28%	100.00%
Low	16.25%	24.47%	24.59%	46.00%	49.28%	49.49%	67.28%	75.09%	75.09%	93.46%	97.67%	97.67%	100.00%

	Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.286	0.381	0.389	0.710	0.747	0.747	1.047	1.108	1.108	1.390	1.459	1.460	1.460
Actual Collections	0.284												
% of Trend	19.4%												
Extrapolation		0.378	0.387	0.705	0.742	0.742	1.040	1.100	1.100	1.381	1.449	1.450	1.450

	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.309	0.015	0.007	0.278	0.052	0.001	0.229	0.103	0.000	0.243	0.086	0.000	0.000
FY2014	0.233	0.215	0.000	0.319	0.013	0.000	0.316	0.006	0.000	0.270	0.058	0.000	0.001
FY2015	0.226	0.101	0.001	0.284	0.049	0.000	0.251	0.080	0.000	0.266	0.064	0.000	-0.001
FY2016	0.317	0.011	0.000	0.287	0.042	0.003	0.257	0.084	0.001	0.245	0.055	0.000	0.031
FY2017	0.238	0.099	0.032	0.316	0.014	0.000	0.334	0.006	0.000	0.284	0.057	0.002	-0.031
FY2018	0.284												



Tobacco Products Tax

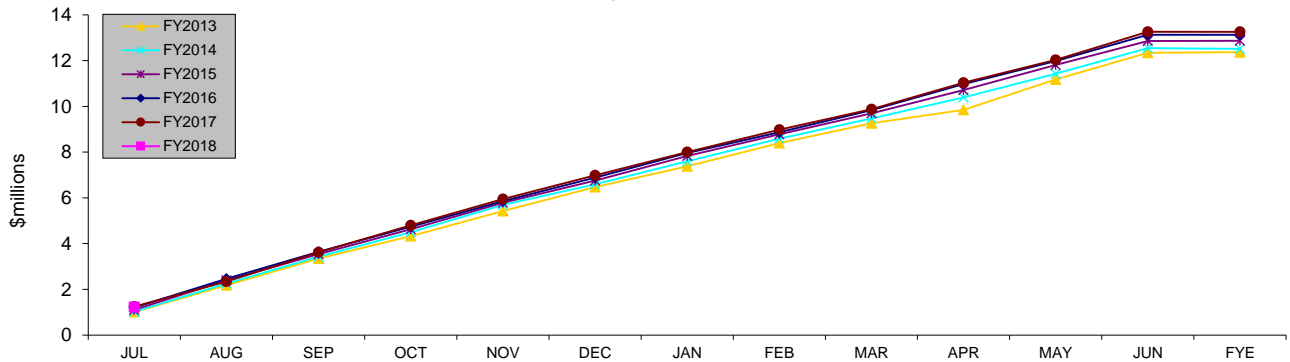
Cumulative End-of-Month Collections (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	1.009	2.186	3.349	4.324	5.423	6.469	7.383	8.392	9.262	9.847	11.173	12.340	12.368
FY2014	1.028	2.253	3.426	4.494	5.697	6.591	7.604	8.584	9.476	10.392	11.428	12.545	12.518
FY2015	1.109	2.394	3.539	4.627	5.790	6.757	7.828	8.780	9.691	10.710	11.814	12.861	12.866
FY2016	1.207	2.466	3.638	4.740	5.853	6.889	7.959	8.865	9.832	10.976	11.985	13.130	13.125
FY2017	1.249	2.344	3.627	4.797	5.949	6.988	8.004	8.984	9.878	11.038	12.035	13.255	13.257
FY2018	1.225												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	8.74%	18.15%	27.41%	35.84%	44.77%	52.54%	60.47%	67.99%	75.06%	82.58%	91.11%	100.00%	100.00%
High	9.42%	18.79%	27.72%	36.19%	45.51%	52.71%	60.84%	68.58%	75.70%	83.63%	91.83%	100.22%	100.00%
Low	8.16%	17.67%	27.08%	34.96%	43.85%	52.31%	59.70%	67.54%	74.52%	79.61%	90.34%	99.77%	100.00%

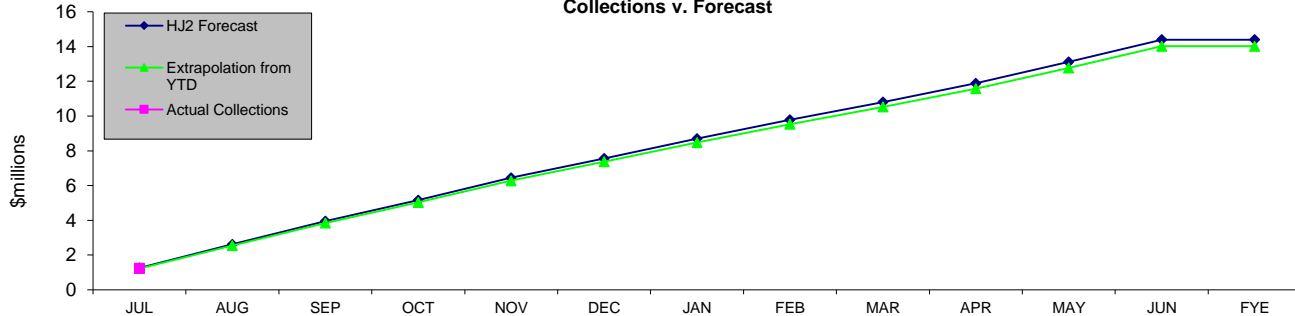
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	1.258	2.614	3.947	5.160	6.447	7.565	8.707	9.791	10.809	11.892	13.120	14.400	14.400
Actual Collections	1.225												
% of HJ2	8.5%												
Extrapolation		2.546	3.844	5.026	6.278	7.368	8.480	9.535	10.527	11.581	12.778	14.024	14.024

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	1.009	1.177	1.163	0.975	1.099	1.046	0.914	1.009	0.870	0.584	1.326	1.167	0.028
FY2014	1.028	1.225	1.173	1.068	1.202	0.895	1.013	0.980	0.892	0.916	1.036	1.118	-0.028
FY2015	1.109	1.285	1.146	1.087	1.164	0.967	1.071	0.953	0.910	1.019	1.105	1.047	0.005
FY2016	1.207	1.260	1.172	1.102	1.113	1.035	1.070	0.906	0.967	1.144	1.008	1.145	-0.005
FY2017	1.249	1.095	1.283	1.171	1.151	1.040	1.016	0.979	0.894	1.159	0.998	1.220	0.002
FY2018	1.225												

**Tobacco Products Tax
Through End of Month**



**Tobacco Products Tax
Collections v. Forecast**



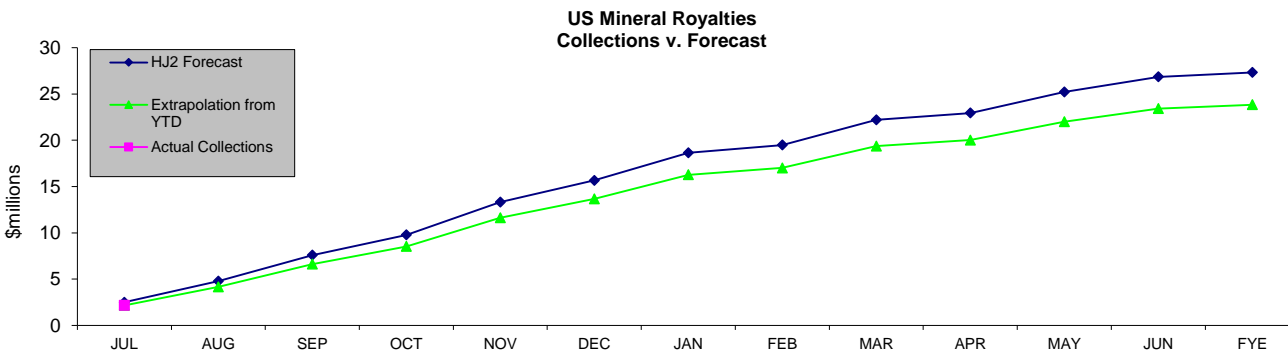
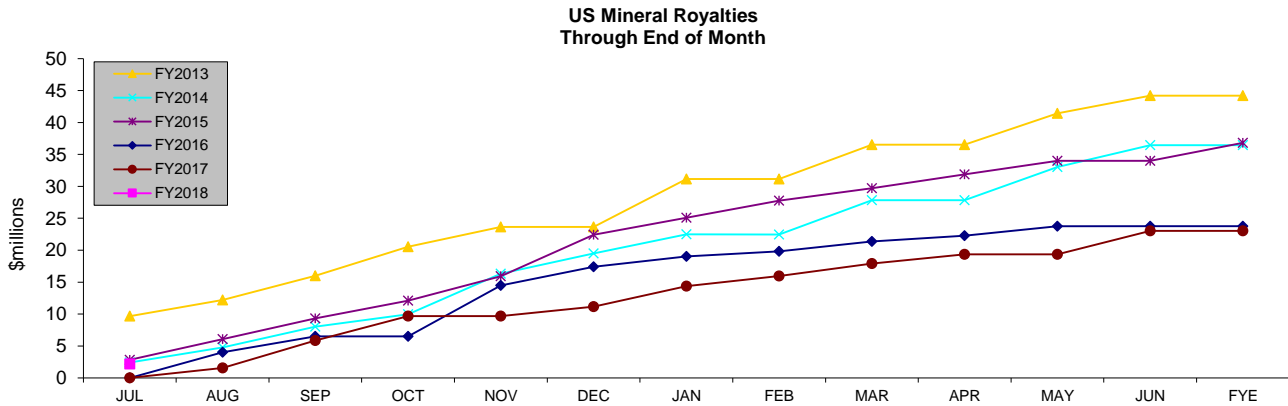
US Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	9.671	12.222	15.985	20.531	23.656	23.657	31.150	31.157	36.537	36.545	41.424	44.201	44.201
FY2014	2.416	4.766	8.034	9.978	16.332	19.494	22.492	22.469	27.844	27.844	33.010	36.449	36.449
FY2015	2.837	6.091	9.315	12.091	15.923	22.431	25.076	27.761	29.722	31.889	33.993	33.994	36.821
FY2016	0.000	4.029	6.508	6.508	14.468	17.392	19.028	19.835	21.387	22.281	23.760	23.764	23.764
FY2017	0.012	1.572	5.842	9.669	9.669	11.178	14.383	15.960	17.925	19.362	19.362	23.030	23.030
FY2018	2.168												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.09%	17.46%	27.81%	35.78%	48.73%	57.32%	68.26%	71.34%	81.22%	83.96%	92.26%	98.28%	100.00%
High	21.88%	27.65%	36.16%	46.45%	60.88%	73.19%	80.07%	83.46%	90.00%	93.76%	99.98%	100.00%	100.00%
Low	0.00%	6.82%	22.04%	27.37%	41.98%	48.54%	61.71%	61.64%	76.39%	76.39%	84.07%	92.32%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	2.485	4.772	7.600	9.779	13.318	15.664	18.655	19.496	22.196	22.946	25.214	26.859	27.329
Actual Collections	2.168												
% of HJ2	7.9%												
Extrapolation		4.164	6.632	8.533	11.621	13.668	16.278	17.011	19.368	20.022	22.001	23.436	23.846

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	9.671	2.551	3.762	4.546	3.126	0.000	7.493	0.008	5.380	0.008	4.879	2.777	0.000
FY2014	2.416	2.350	3.268	1.944	6.355	3.161	2.998	-0.023	5.375	0.000	5.167	3.438	0.000
FY2015	2.837	3.254	3.224	2.776	3.833	6.508	2.645	2.685	1.961	2.167	2.104	0.001	2.827
FY2016	0.000	4.029	2.479	0.000	7.960	2.924	1.636	0.807	1.553	0.894	1.479	0.004	0.000
FY2017	0.012	1.560	4.270	3.827	0.000	1.509	3.205	1.577	1.965	1.437	0.000	3.668	0.000
FY2018	2.168												



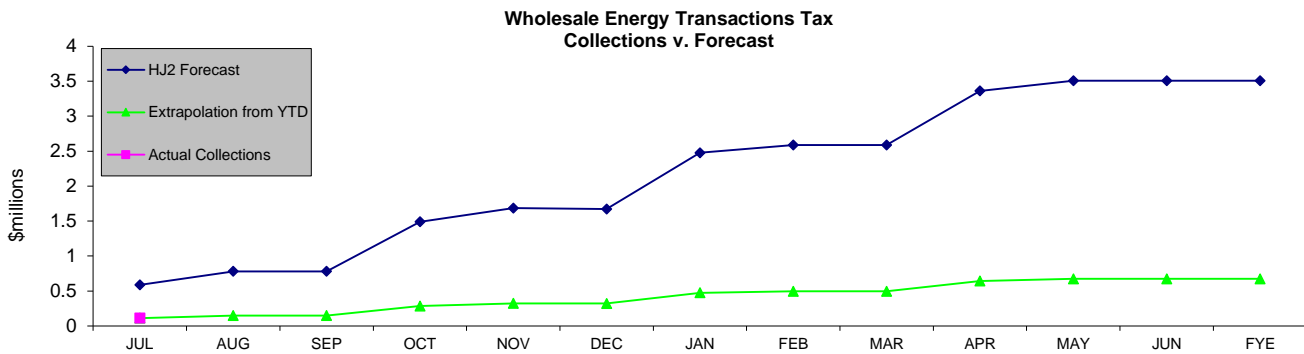
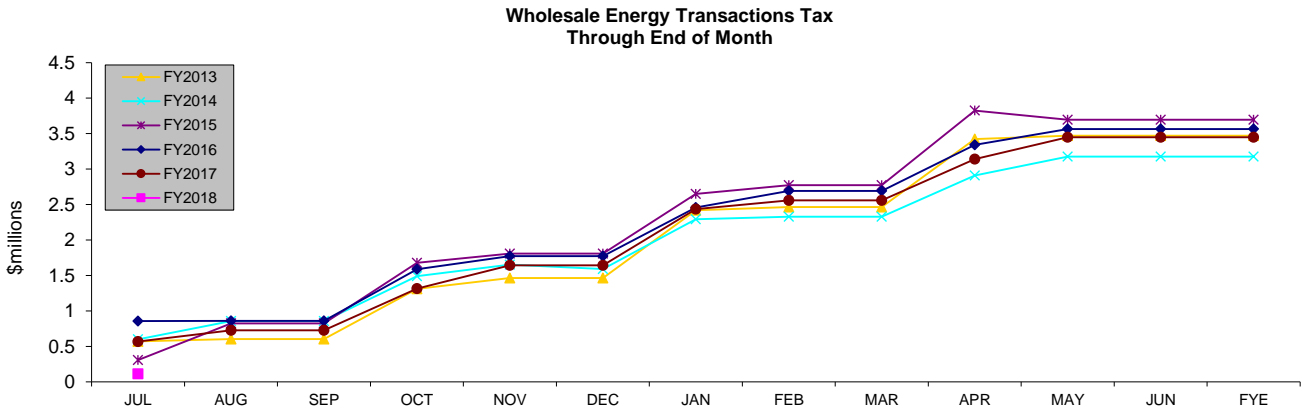
Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.571	0.602	0.602	1.310	1.465	1.465	2.419	2.464	2.464	3.421	3.471	3.471	3.471
FY2014	0.599	0.857	0.857	1.489	1.653	1.591	2.294	2.327	2.327	2.910	3.176	3.176	3.176
FY2015	0.307	0.826	0.826	1.679	1.809	1.809	2.649	2.774	2.774	3.824	3.697	3.697	3.697
FY2016	0.857	0.861	0.861	1.587	1.774	1.774	2.458	2.692	2.692	3.342	3.564	3.564	3.564
FY2017	0.569	0.728	0.728	1.316	1.643	1.643	2.437	2.558	2.558	3.141	3.448	3.448	3.448
FY2018	0.113												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	16.73%	22.31%	22.32%	42.53%	48.07%	47.71%	70.62%	73.84%	73.84%	95.87%	100.00%	100.00%	100.00%
High	24.04%	27.00%	27.00%	46.89%	52.04%	50.09%	72.23%	75.54%	75.54%	103.45%	100.00%	100.00%	100.00%
Low	8.31%	17.34%	17.34%	37.75%	42.21%	42.21%	68.96%	70.99%	70.99%	91.09%	100.00%	100.00%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.586	0.782	0.782	1.491	1.685	1.672	2.475	2.588	2.588	3.360	3.505	3.505	3.505
Actual Collections	0.113												
% of HJ2	3.2%												
Extrapolation		0.150	0.150	0.286	0.324	0.321	0.475	0.497	0.497	0.645	0.673	0.673	0.673

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.571	0.031	0.000	0.708	0.155	0.000	0.954	0.045	0.000	0.958	0.049	0.000	0.000
FY2014	0.599	0.258	0.000	0.632	0.163	-0.062	0.703	0.033	0.000	0.583	0.266	0.000	0.000
FY2015	0.307	0.518	0.000	0.853	0.130	0.000	0.840	0.124	0.000	1.051	-0.128	0.000	0.000
FY2016	0.857	0.004	0.000	0.726	0.187	0.000	0.684	0.235	0.000	0.650	0.222	0.000	0.000
FY2017	0.569	0.159	0.000	0.588	0.327	0.000	0.794	0.122	0.000	0.583	0.307	0.000	0.000
FY2018	0.113												



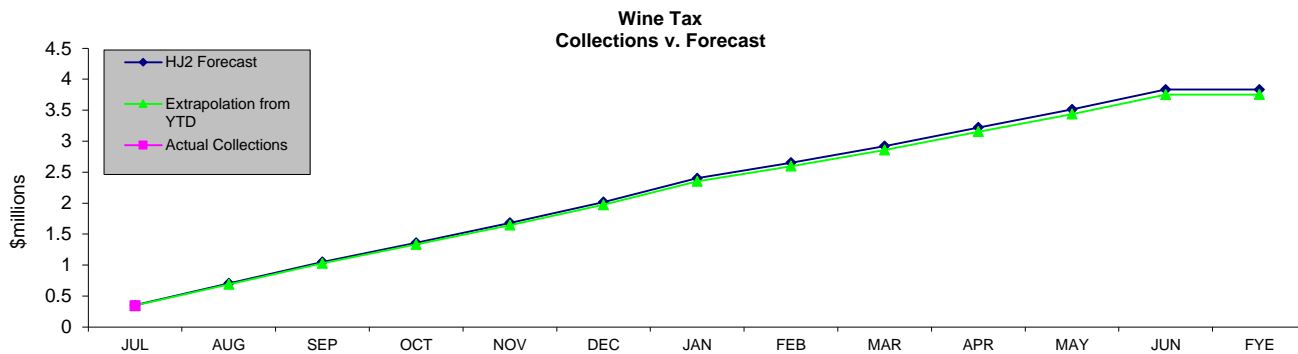
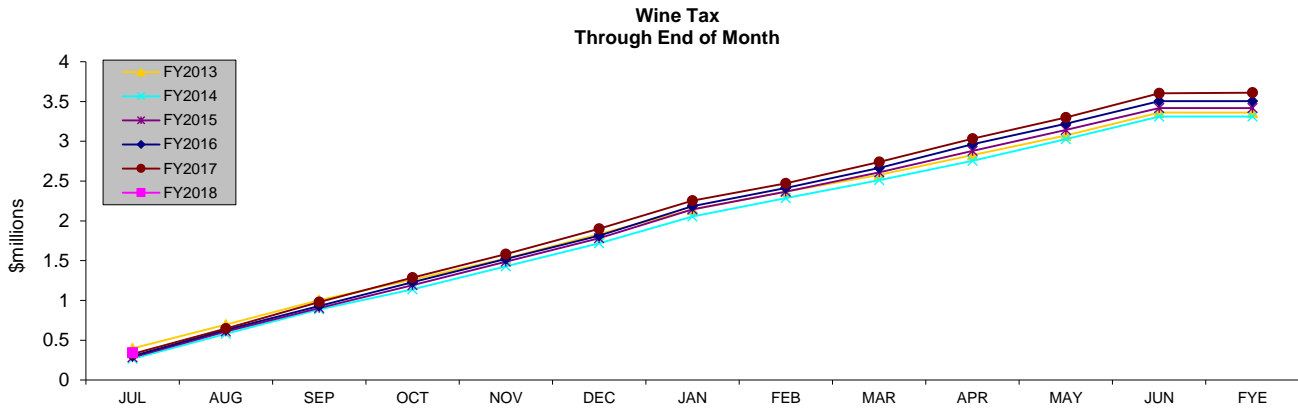
Wine Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.397	0.696	1.004	1.260	1.528	1.833	2.143	2.366	2.579	2.827	3.073	3.361	3.361
FY2014	0.267	0.579	0.887	1.139	1.428	1.719	2.053	2.285	2.510	2.756	3.026	3.311	3.311
FY2015	0.285	0.609	0.906	1.192	1.487	1.781	2.145	2.368	2.609	2.880	3.144	3.417	3.417
FY2016	0.301	0.631	0.930	1.228	1.520	1.815	2.185	2.413	2.665	2.963	3.222	3.505	3.505
FY2017	0.328	0.648	0.979	1.285	1.581	1.901	2.253	2.470	2.741	3.034	3.300	3.605	3.611
FY2018	0.344												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.17%	18.38%	27.35%	35.48%	43.85%	52.60%	62.64%	69.17%	76.16%	84.04%	91.63%	99.96%	100.00%
High	11.81%	20.69%	29.88%	37.48%	45.45%	54.53%	63.75%	70.39%	76.72%	84.53%	91.99%	100.00%	100.00%
Low	8.05%	17.48%	26.51%	34.39%	43.13%	51.79%	62.00%	68.41%	75.82%	83.24%	91.39%	99.83%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 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	0.351	0.705	1.049	1.360	1.681	2.017	2.402	2.652	2.920	3.222	3.513	3.833	3.834
Actual Collections	0.344												
% of HJ2	9.0%												
Extrapolation		0.690	1.026	1.331	1.646	1.974	2.351	2.596	2.858	3.154	3.439	3.752	3.753

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	0.397	0.298	0.309	0.255	0.268	0.305	0.310	0.223	0.213	0.249	0.246	0.288	0.000
FY2014	0.267	0.312	0.308	0.252	0.289	0.291	0.333	0.232	0.226	0.246	0.270	0.285	0.000
FY2015	0.285	0.324	0.297	0.287	0.295	0.294	0.363	0.223	0.241	0.271	0.264	0.274	0.000
FY2016	0.301	0.330	0.299	0.298	0.293	0.295	0.370	0.228	0.252	0.298	0.259	0.283	0.000
FY2017	0.328	0.321	0.331	0.307	0.295	0.320	0.352	0.218	0.271	0.292	0.266	0.305	0.006
FY2018	0.344												



General Fund Adjusted for FY 2010 Change in Accruals

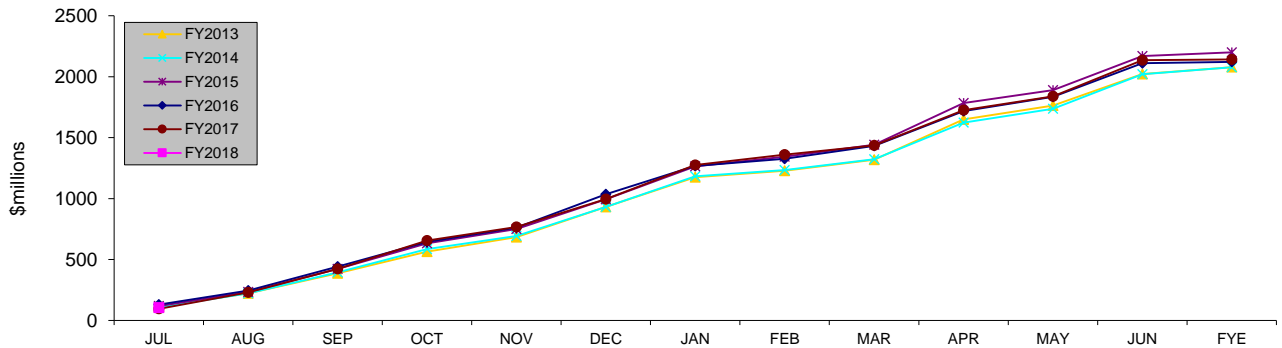
Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	113.414	222.076	387.028	564.765	683.112	930.343	1175.326	1228.515	1318.828	1650.160	1762.694	2022.120	2077.622
FY2014	107.340	221.934	393.988	585.375	693.378	931.067	1181.953	1233.189	1322.206	1622.772	1737.268	2019.692	2077.044
FY2015	118.096	234.508	422.221	632.316	749.916	993.896	1263.120	1343.306	1441.667	1784.082	1889.040	2169.085	2199.653
FY2016	129.841	244.355	441.517	642.832	760.118	1034.220	1266.705	1326.139	1431.179	1716.552	1835.073	2110.436	2121.288
FY2017	94.845	230.054	422.608	655.340	767.198	995.026	1275.850	1360.160	1435.507	1725.585	1838.398	2134.704	2141.479
FY2018	105.689												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.31%	10.86%	19.47%	29.02%	34.41%	46.01%	58.05%	61.14%	65.45%	80.05%	85.36%	98.48%	100.00%
High	6.12%	11.52%	20.81%	30.60%	35.83%	48.75%	59.71%	63.51%	67.47%	81.11%	86.51%	99.68%	100.00%
Low	4.43%	10.66%	18.63%	27.18%	32.88%	44.78%	56.57%	59.13%	63.48%	78.13%	83.64%	97.24%	100.00%

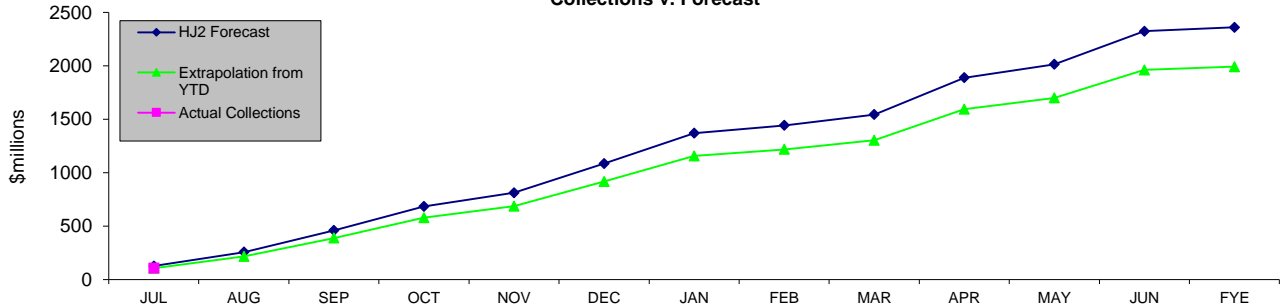
HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJ2 Forecast	125.230	256.205	459.412	684.582	811.936	1,085.453	1,369.541	1,442.508	1,544.303	1,888.694	2,013.876	2,323.556	2,359.345
Actual Collections	105.689												
% of HJ2	4.5%												
Extrapolation		216.226	387.724	577.758	685.239	916.076	1,155.834	1,217.415	1,303.326	1,593.977	1,699.626	1,960.983	1,991.187

Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2013	113.414	108.662	164.952	177.736	118.348	247.231	244.983	53.189	90.313	331.332	112.535	259.426	55.502
FY2014	107.340	114.594	172.054	191.386	108.003	237.689	250.886	51.236	89.017	300.566	114.496	282.424	57.352
FY2015	118.096	116.412	187.713	210.095	117.600	243.980	269.224	80.185	98.361	342.416	104.957	280.045	30.568
FY2016	129.841	114.514	197.162	201.315	117.285	274.103	232.485	59.434	105.040	285.373	118.521	275.363	10.852
FY2017	94.845	135.209	192.554	232.732	111.858	227.828	280.824	84.310	75.347	290.078	112.813	296.306	6.775
FY2018	105.689												

**General Fund
Through End of Month**



**General Fund
Collections v. Forecast**



General Fund Adjusted for FY 2010 Change in Accruals- Department of Revenue

Cumulative End-of-Month Revenue (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	96.912	193.743	335.139	511.001	609.179	827.097	1040.273	1081.081	1151.532	1436.991	1533.205	1759.974	1777.353
FY2014	90.625	192.260	345.324	522.810	616.992	831.036	1050.948	1093.532	1167.980	1413.490	1512.865	1766.888	1778.315
FY2015	101.792	206.553	368.831	549.886	657.526	902.749	1129.356	1189.427	1267.367	1561.110	1649.063	1905.801	1887.429
FY2016	112.519	212.842	380.849	574.901	678.499	923.754	1125.946	1174.090	1251.311	1491.302	1590.744	1831.716	1796.505
FY2017	92.080	215.513	379.139	584.907	688.587	876.442	1123.928	1192.497	1247.210	1486.513	1585.927	1848.409	1809.083
FY2018	103.063												

Five Year Average Collection Pattern (FY2013 - FY2017) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	5.46%	11.28%	19.99%	30.32%	35.93%	48.20%	60.46%	63.33%	67.25%	81.66%	86.99%	100.71%	100.00%
High	6.26%	11.91%	21.20%	32.33%	38.06%	51.42%	62.67%	65.92%	69.65%	83.01%	88.55%	102.17%	100.00%
Low	5.09%	10.81%	18.86%	28.75%	34.27%	46.54%	58.53%	60.83%	64.79%	79.48%	85.07%	99.02%	100.00%

HJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2018 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
HJ2 Forecast	109.761	226.868	402.061	609.666	722.394	969.125	1,215.652	1,273.469	1,352.307	1,642.085	1,749.284	2,025.057	2,010.812
Actual Collections	103.063												
% of HJ2	5.1%												
Extrapolation		213.024	377.526	572.462	678.310	909.986	1,141.468	1,195.756	1,269.784	1,541.878	1,642.536	1,901.480	1,888.105

Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2013	96.912	96.831	141.396	175.862	98.178	217.918	213.176	40.808	70.451	285.459	96.214	226.769	17.378
FY2014	90.625	101.635	153.064	177.487	94.181	214.044	219.912	42.584	74.448	245.510	99.375	254.024	11.427
FY2015	101.792	104.760	162.278	181.055	107.640	245.223	226.607	60.070	77.940	293.743	87.953	256.738	-18.372
FY2016	112.519	100.323	168.007	194.052	103.597	245.256	202.192	48.144	77.221	239.990	99.443	240.972	-35.211
FY2017	92.080	123.434	163.626	205.768	103.680	187.855	247.485	68.569	54.714	239.303	99.414	262.482	-39.326
FY2018	103.063												

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

