

Department of Revenue Monthly collections Report

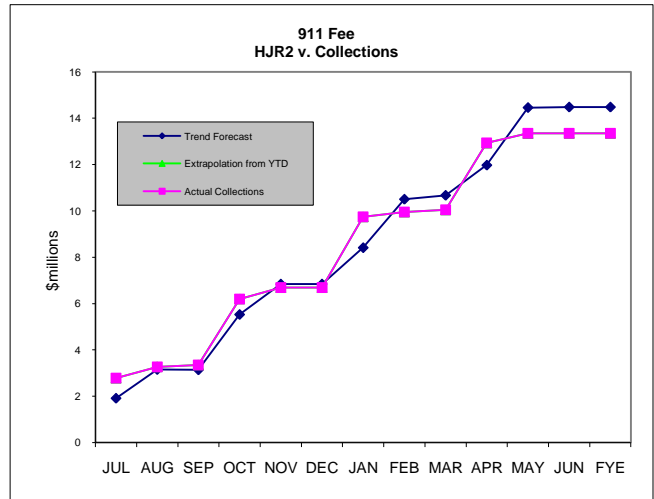
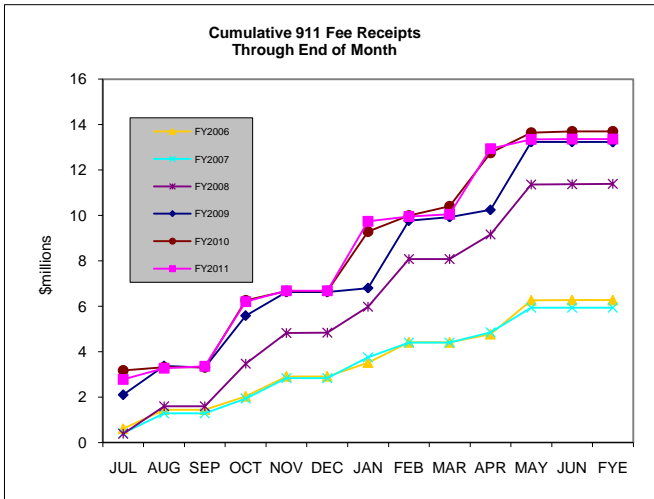
Fiscal Year 2011
Collections (Cash Basis) Through FYE

911 Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.604	1.444	1.444	2.030	2.912	2.912	3.517	4.407	4.407	4.765	6.259	6.269	6.269
FY2007	0.409	1.281	1.282	1.932	2.837	2.838	3.755	4.401	4.402	4.848	5.939	5.939	5.939
FY2008	0.387	1.603	1.603	3.477	4.824	4.830	5.973	8.074	8.081	9.160	11.364	11.374	11.383
FY2009	2.098	3.365	3.299	5.585	6.623	6.623	6.800	9.767	9.927	10.243	13.234	13.237	13.227
FY2010	3.181	3.314	3.322	6.263	6.665	6.666	9.295	9.991	10.406	12.748	13.638	13.690	13.690
FY2011	2.776	3.269	3.352	6.200	6.687	6.687	9.745	9.953	10.044	12.933	13.344	13.352	13.352

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.22%	21.79%	21.68%	38.19%	47.24%	47.26%	58.09%	72.54%	73.70%	82.69%	99.85%	100.00%	100.00%
High	23.23%	25.44%	24.94%	45.75%	50.07%	50.07%	67.89%	74.09%	76.01%	93.12%	100.05%	100.07%	100.00%
Low	3.40%	14.08%	14.08%	30.54%	42.38%	42.43%	51.41%	70.30%	70.30%	76.02%	99.62%	99.92%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2011 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	1.915	3.156	3.140	5.530	6.842	6.844	8.413	10.506	10.674	11.976	14.462	14.483	14.483
Actual Collections	2.776	3.269	3.352	6.200	6.687	6.687	9.745	9.953	10.044	12.933	13.344	13.352	13.352
% of HJR2	19.17%	22.57%	23.14%	42.81%	46.17%	46.17%	67.29%	68.72%	69.35%	89.30%	92.13%	92.19%	92.19%
Extrapolation													13.352



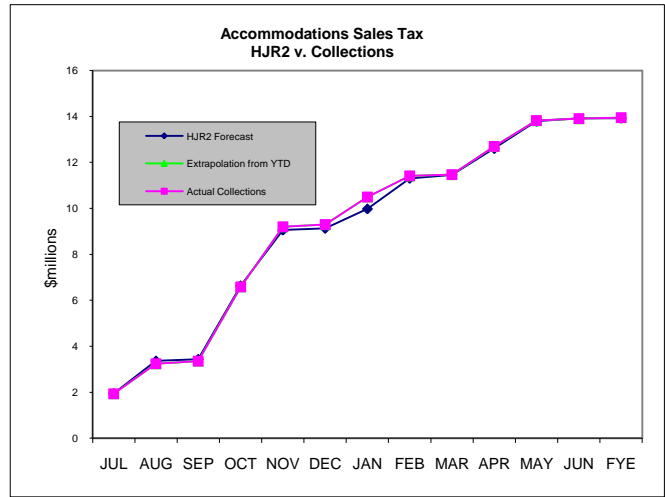
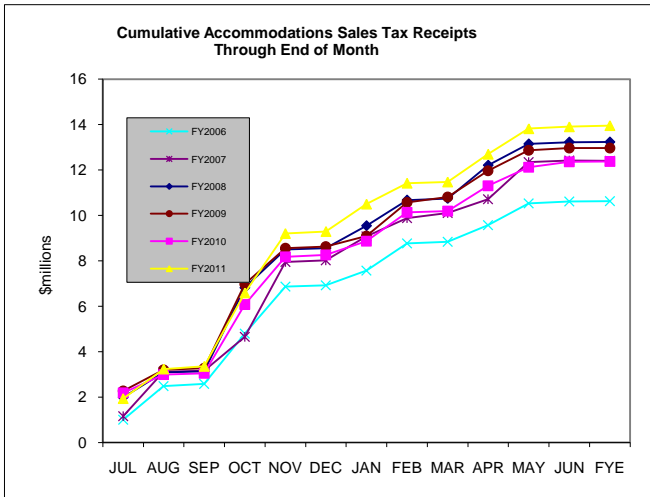
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.409	0.872	0.001	0.650	0.904	0.001	0.917	0.646	0.002	0.446	1.091	0.001	0.000
FY2008	0.387	1.216	0.000	1.873	1.347	0.006	1.144	2.100	0.008	1.079	2.204	0.009	0.009
FY2009	2.098	1.266	-0.066	2.287	1.038	0.000	0.176	2.967	0.160	0.317	2.990	0.003	-0.009
FY2010	3.181	0.133	0.008	2.941	0.402	0.001	2.629	0.697	0.415	2.341	0.890	0.052	0.000
FY2011	2.776	0.493	0.082	2.849	0.486	0.000	3.058	0.208	0.091	2.889	0.410	0.009	0.000

Accommodations Sales 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>
FY2006	1.007	2.483	2.580	4.801	6.867	6.927	7.570	8.760	8.831	9.569	10.528	10.615	10.633
FY2007	1.161	3.116	3.154	4.658	7.947	8.026	9.070	9.873	10.107	10.715	12.341	12.418	12.395
FY2008	1.995	3.094	3.135	6.818	8.506	8.552	9.544	10.672	10.741	12.205	13.142	13.223	13.226
FY2009	2.267	3.196	3.269	6.982	8.551	8.625	9.092	10.567	10.804	11.957	12.868	12.960	12.968
FY2010	2.188	2.989	3.052	6.076	8.175	8.253	8.868	10.138	10.184	11.306	12.113	12.353	12.370
FY2011	1.933	3.235	3.353	6.586	9.202	9.291	10.498	11.418	11.472	12.694	13.818	13.902	13.954

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	13.99%	24.16%	24.66%	47.63%	65.02%	65.57%	71.67%	81.20%	82.26%	90.52%	99.03%	99.96%	100.00%
High	17.69%	25.14%	25.44%	53.84%	66.09%	66.72%	73.17%	82.39%	83.31%	92.28%	99.57%	100.18%	100.00%
Low	9.37%	23.35%	23.70%	37.58%	64.12%	64.66%	70.12%	79.65%	81.21%	86.44%	97.92%	99.83%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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>
HJR2 Forecast	1.949	3.364	3.435	6.633	9.055	9.131	9.981	11.307	11.456	12.606	13.791	13.921	13.926
Actual Collections	1.933	3.235	3.353	6.586	9.202	9.291	10.498	11.418	11.472	12.694	13.818	13.902	13.954
% of HJR2	13.88%	23.23%	24.07%	47.29%	66.08%	66.72%	75.38%	81.99%	82.38%	91.15%	99.22%	99.82%	100.20%
Extrapolation													13.954



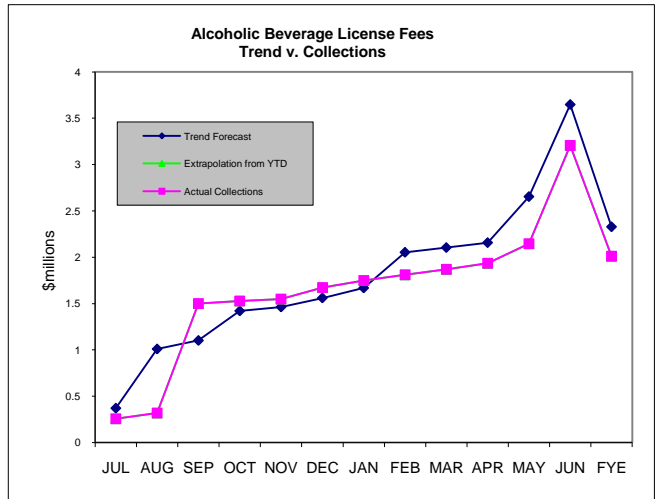
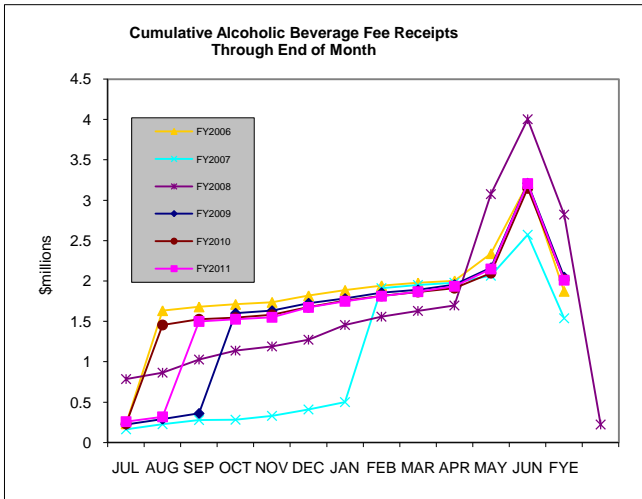
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2007	1.161	1.955	0.038	1.505	3.289	0.078	1.044	0.804	0.234	0.608	1.626	0.077	-0.023
FY2008	1.995	1.099	0.041	3.683	1.688	0.046	0.992	1.128	0.070	1.463	0.937	0.081	0.003
FY2009	2.267	0.929	0.073	3.713	1.569	0.074	0.468	1.474	0.237	1.154	0.910	0.092	0.008
FY2010	2.188	0.801	0.063	3.023	2.099	0.078	0.615	1.270	0.046	1.121	0.808	0.240	0.017
FY2011	1.933	1.302	0.118	3.234	2.615	0.090	1.207	0.920	0.054	1.222	1.124	0.084	0.052

Alcoholic Beverage License Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.233	1.633	1.680	1.712	1.737	1.818	1.885	1.943	1.977	2.003	2.339	3.207	1.873
FY2007	0.165	0.225	0.278	0.284	0.332	0.411	0.500	1.910	1.952	1.980	2.067	2.574	1.539
FY2008	0.786	0.866	1.029	1.139	1.192	1.272	1.456	1.560	1.628	1.699	3.077	4.004	2.822
FY2009	0.224	0.290	0.361	1.601	1.632	1.725	1.783	1.856	1.890	1.955	2.164	3.211	2.049
FY2010	0.232	1.454	1.528	1.548	1.582	1.679	1.758	1.817	1.864	1.910	2.096	3.145	2.019
FY2011	0.258	0.320	1.500	1.529	1.549	1.674	1.750	1.810	1.868	1.934	2.147	3.205	2.011

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.93%	43.38%	47.32%	61.00%	62.85%	67.03%	71.65%	88.19%	90.38%	92.66%	113.99%	156.68%	100.00%
High	27.86%	87.20%	89.69%	91.37%	92.72%	97.06%	100.64%	124.05%	126.77%	128.63%	134.24%	171.20%	100.00%
Low	10.72%	14.15%	17.62%	18.47%	21.57%	26.72%	32.50%	55.27%	57.70%	60.20%	103.80%	141.92%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2011 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	0.371	1.010	1.102	1.420	1.463	1.560	1.668	2.053	2.104	2.157	2.654	3.647	2.328
Actual Collections	0.258	0.320	1.500	1.529	1.549	1.674	1.750	1.810	1.868	1.934	2.147	3.205	2.011
% of HJR2	11.10%	13.74%	64.43%	65.67%	66.54%	71.91%	75.17%	77.75%	80.26%	83.07%	92.22%	137.70%	86.37%
Extrapolation													2.011



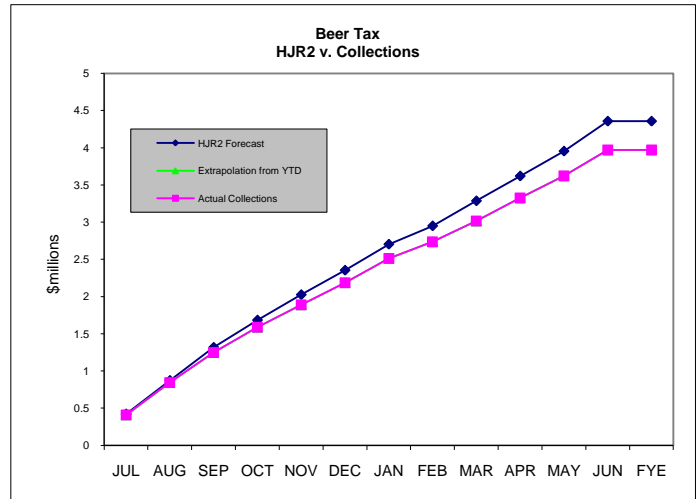
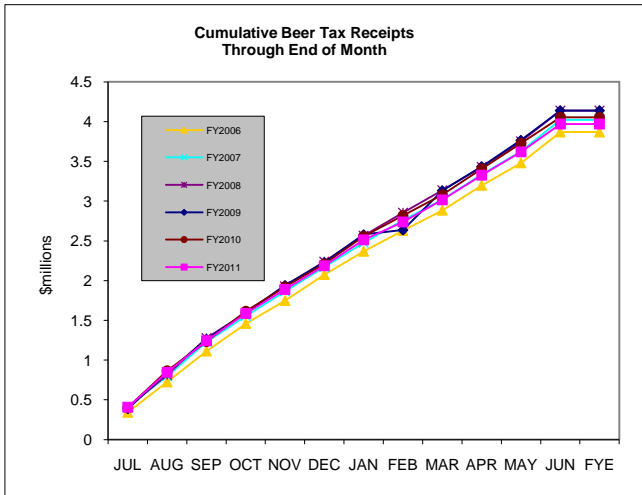
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.165	0.060	0.052	0.007	0.048	0.079	0.089	1.409	0.042	0.029	0.086	0.508	-1.035
FY2008	0.786	0.080	0.163	0.111	0.052	0.080	0.184	0.104	0.069	0.070	1.379	0.927	-1.183
FY2009	0.224	0.066	0.071	1.240	0.031	0.093	0.057	0.073	0.034	0.065	0.209	1.046	-1.162
FY2010	0.232	1.222	0.074	0.020	0.034	0.097	0.079	0.060	0.047	0.046	0.186	1.049	-1.126
FY2011	0.258	0.062	1.180	0.029	0.020	0.125	0.076	0.060	0.058	0.065	0.213	1.059	-1.195

Beer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.341	0.724	1.112	1.460	1.750	2.075	2.368	2.629	2.885	3.198	3.481	3.869	3.869
FY2007	0.413	0.798	1.229	1.554	1.863	2.171	2.477	2.756	3.020	3.334	3.628	4.023	4.023
FY2008	0.408	0.814	1.276	1.593	1.927	2.237	2.563	2.853	3.136	3.432	3.754	4.139	4.139
FY2009	0.388	0.842	1.264	1.593	1.940	2.230	2.579	2.637	3.133	3.436	3.767	4.141	4.141
FY2010	0.402	0.867	1.231	1.614	1.919	2.210	2.559	2.818	3.081	3.406	3.728	4.056	4.056
FY2011	0.408	0.845	1.246	1.587	1.888	2.187	2.513	2.736	3.014	3.325	3.621	3.970	3.970

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.65%	20.00%	30.22%	38.63%	46.47%	54.00%	62.02%	67.69%	75.42%	83.09%	90.75%	100.00%	100.00%
High	10.27%	21.37%	30.83%	39.79%	47.33%	54.50%	63.09%	69.47%	75.97%	83.97%	91.91%	100.00%	100.00%
Low	8.82%	18.70%	28.75%	37.73%	45.22%	53.63%	61.21%	63.67%	74.57%	82.67%	89.96%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.420	0.871	1.316	1.683	2.024	2.352	2.702	2.949	3.285	3.619	3.953	4.356	4.356
Actual Collections	0.408	0.845	1.246	1.587	1.888	2.187	2.513	2.736	3.014	3.325	3.621	3.970	3.970
% of HJR2	9.36%	19.39%	28.60%	36.42%	43.34%	50.20%	57.69%	62.81%	69.20%	76.34%	83.14%	91.13%	91.13%
Extrapolation													3.970



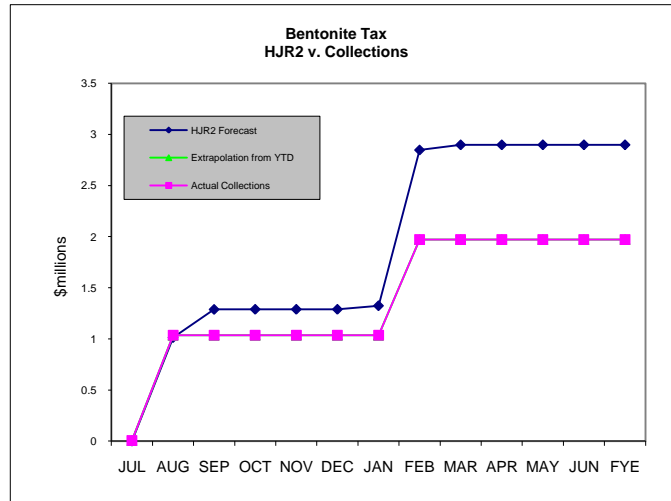
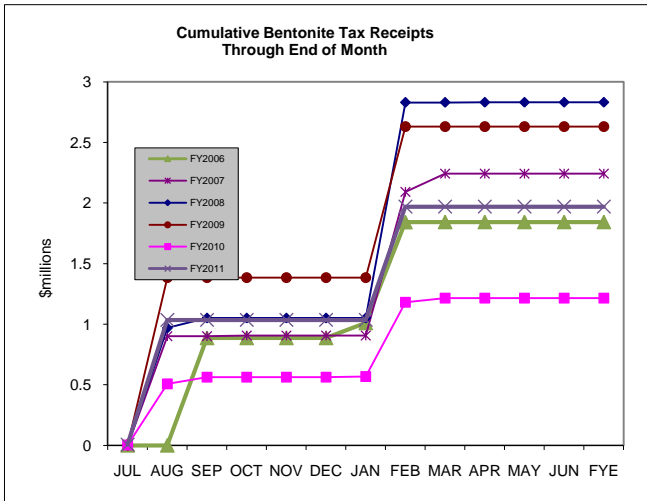
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.413	0.385	0.430	0.325	0.309	0.308	0.306	0.280	0.263	0.314	0.294	0.395	0.000
FY2008	0.408	0.407	0.461	0.317	0.334	0.311	0.326	0.290	0.283	0.296	0.322	0.385	0.000
FY2009	0.388	0.454	0.423	0.329	0.347	0.290	0.349	0.057	0.497	0.303	0.331	0.374	0.000
FY2010	0.402	0.465	0.365	0.382	0.306	0.291	0.348	0.259	0.264	0.324	0.322	0.328	0.000
FY2011	0.408	0.437	0.401	0.341	0.301	0.299	0.326	0.223	0.278	0.311	0.296	0.348	0.000

Bentonite Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.000	0.886	0.886	0.886	0.886	1.010	1.843	1.844	1.844	1.844	1.844	1.844
FY2007	0.000	0.902	0.902	0.907	0.907	0.907	0.907	2.092	2.244	2.244	2.244	2.244	2.244
FY2008	0.001	0.969	1.051	1.051	1.051	1.051	1.051	2.830	2.830	2.831	2.831	2.831	2.831
FY2009	0.003	1.384	1.384	1.384	1.384	1.384	1.384	2.630	2.631	2.631	2.631	2.631	2.631
FY2010	0.003	0.508	0.562	0.562	0.562	0.562	0.567	1.180	1.215	1.215	1.215	1.215	1.215
FY2011	0.006	1.035	1.035	1.035	1.035	1.035	1.035	1.970	1.970	1.970	1.970	1.970	1.970

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	34.96%	44.45%	44.49%	44.49%	44.49%	45.69%	98.24%	99.99%	99.99%	100.00%	100.00%	100.00%
High	0.25%	52.59%	52.60%	52.60%	52.60%	52.60%	54.75%	99.99%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	37.12%	37.12%	37.12%	37.12%	37.12%	93.23%	99.95%	99.95%	100.00%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.000	1.013	1.289	1.290	1.290	1.290	1.325	2.848	2.899	2.899	2.899	2.899	2.899
Actual Collections	0.006	1.035	1.035	1.035	1.035	1.035	1.035	1.970	1.970	1.970	1.970	1.970	1.970
% of HJR2	0.21%	35.68%	35.69%	35.69%	35.69%	35.69%	35.69%	67.96%	67.96%	67.96%	67.96%	67.96%	67.96%
Extrapolation													1.970



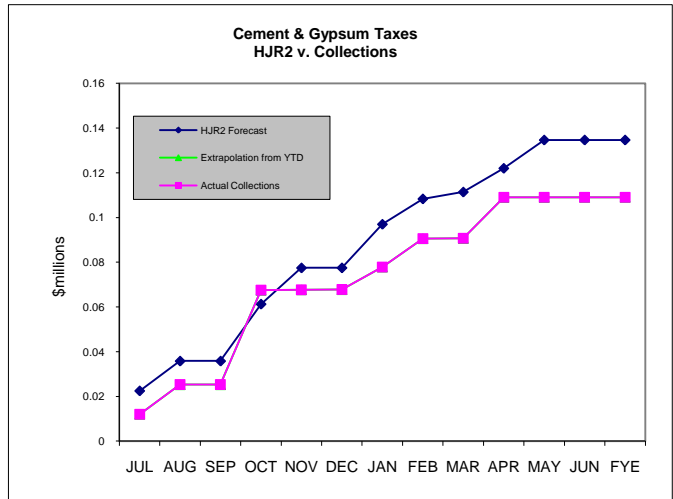
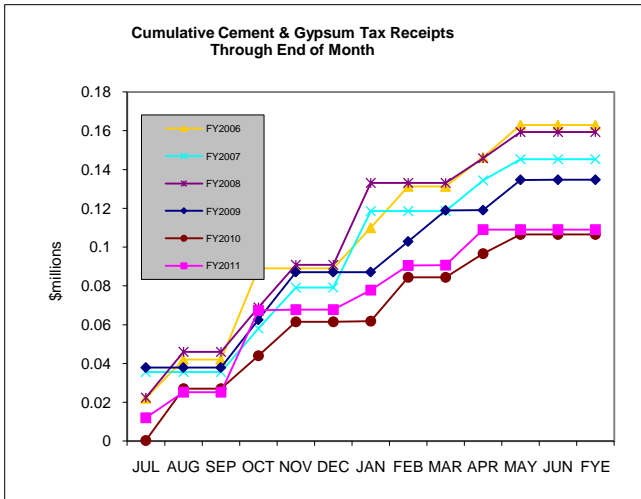
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.902	0.000	0.005	0.000	0.000	0.000	1.185	0.152	0.000	0.000	0.000	0.000
FY2008	0.001	0.968	0.082	0.000	0.000	0.000	0.000	1.779	0.000	0.001	0.000	0.000	0.000
FY2009	0.003	1.380	0.000	0.000	0.000	0.000	0.000	1.247	0.000	0.000	0.000	0.000	0.000
FY2010	0.003	0.505	0.053	0.000	0.000	0.000	0.006	0.613	0.034	0.000	0.001	0.000	0.000
FY2011	0.006	1.028	0.000	0.000	0.000	0.000	0.000	0.936	0.000	0.000	0.000	0.000	0.000

Cement & Gypsum Taxes

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.022	0.042	0.042	0.089	0.089	0.089	0.110	0.131	0.131	0.146	0.163	0.163	0.163
FY2007	0.036	0.036	0.036	0.058	0.079	0.079	0.119	0.119	0.119	0.134	0.145	0.145	0.145
FY2008	0.022	0.046	0.046	0.069	0.091	0.091	0.133	0.133	0.133	0.146	0.159	0.159	0.159
FY2009	0.038	0.038	0.038	0.063	0.087	0.087	0.103	0.103	0.119	0.119	0.135	0.135	0.135
FY2010	0.000	0.027	0.027	0.044	0.061	0.061	0.062	0.084	0.084	0.097	0.106	0.106	0.106
FY2011	0.012	0.025	0.025	0.067	0.068	0.068	0.078	0.091	0.091	0.109	0.109	0.109	0.109

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	16.70%	26.59%	26.59%	45.50%	57.53%	57.54%	72.02%	80.44%	82.72%	90.60%	99.99%	100.00%	100.00%
High	28.19%	28.89%	28.89%	54.62%	64.70%	64.70%	83.50%	83.50%	88.28%	92.47%	100.00%	100.00%	100.00%
Low	0.27%	24.44%	24.44%	39.93%	54.50%	54.50%	57.99%	76.40%	79.27%	88.37%	99.96%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.022	0.036	0.036	0.061	0.077	0.078	0.097	0.108	0.111	0.122	0.135	0.135	0.135
Actual Collections	0.012	0.025	0.025	0.067	0.068	0.068	0.078	0.091	0.091	0.109	0.109	0.109	0.109
% of HJR2	8.92%	18.74%	18.74%	50.10%	50.27%	50.31%	57.82%	67.25%	67.30%	80.92%	80.92%	80.97%	80.97%
Extrapolation													0.109



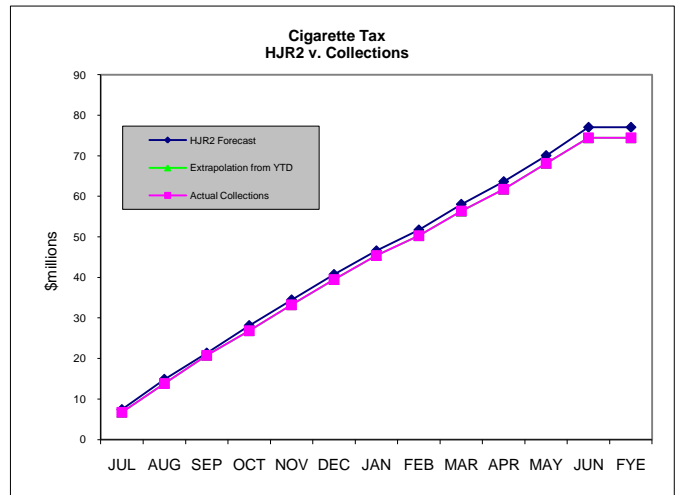
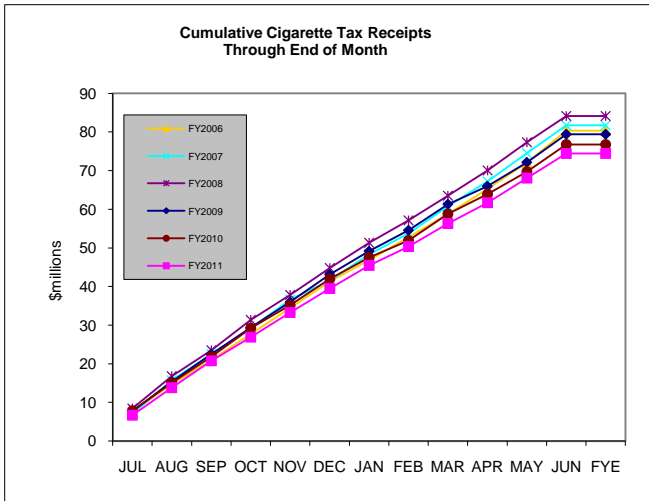
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.036	0.000	0.000	0.023	0.021	0.000	0.039	0.000	0.000	0.016	0.011	0.000	0.000
FY2008	0.022	0.024	0.000	0.023	0.022	0.000	0.042	0.000	0.000	0.013	0.013	0.000	0.000
FY2009	0.038	0.000	0.000	0.025	0.025	0.000	0.000	0.016	0.016	0.000	0.016	0.000	0.000
FY2010	0.000	0.027	0.000	0.017	0.018	0.000	0.000	0.023	0.000	0.012	0.010	0.000	0.000
FY2011	0.012	0.013	0.000	0.042	0.000	0.000	0.010	0.013	0.000	0.018	0.000	0.000	0.000

Cigarette Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	7.492	14.715	20.991	27.753	34.390	41.295	46.892	52.731	58.760	65.262	72.151	80.365	80.365
FY2007	7.075	15.688	22.531	29.199	36.596	41.517	48.325	53.763	60.787	67.226	74.539	81.693	81.692
FY2008	8.432	16.746	23.501	31.367	37.826	44.761	51.337	57.115	63.535	70.025	77.333	84.154	84.154
FY2009	7.702	15.361	22.522	29.353	35.963	43.136	49.145	54.553	61.307	65.952	72.145	79.393	79.394
FY2010	7.862	15.054	21.840	29.186	35.191	41.983	47.484	51.920	58.763	63.886	69.749	76.755	76.755
FY2011	6.689	13.826	20.728	26.852	33.258	39.469	45.425	50.308	56.327	61.694	68.103	74.473	74.473

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	9.58%	19.28%	27.68%	36.50%	44.73%	52.86%	60.44%	67.12%	75.34%	82.60%	90.94%	100.00%	100.00%
High	10.24%	19.90%	28.45%	38.03%	45.85%	54.70%	61.90%	68.71%	77.22%	83.23%	91.89%	100.00%	100.00%
Low	8.66%	18.31%	26.12%	34.53%	42.79%	50.82%	58.35%	65.61%	73.12%	81.21%	89.78%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	7.382	14.848	21.323	28.114	34.452	40.716	46.553	51.702	58.033	63.623	70.048	77.025	77.025
Actual Collections	6.689	13.826	20.728	26.852	33.258	39.469	45.425	50.308	56.327	61.694	68.103	74.473	74.473
% of HJR2	8.68%	17.95%	26.91%	34.86%	43.18%	51.24%	58.97%	65.31%	73.13%	80.10%	88.42%	96.69%	96.69%
Extrapolation													74.473



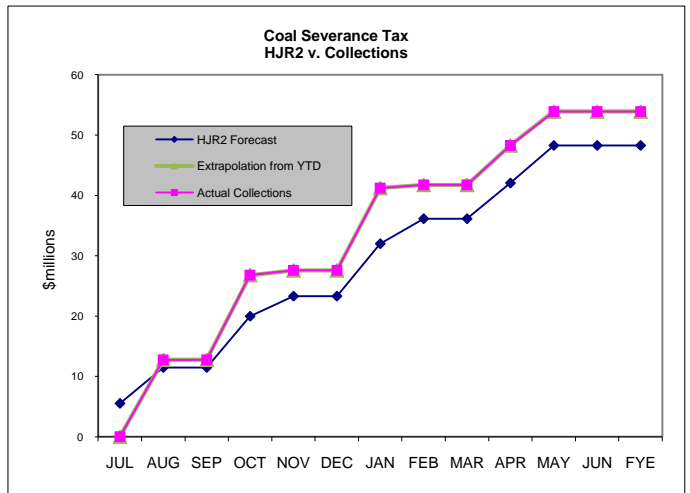
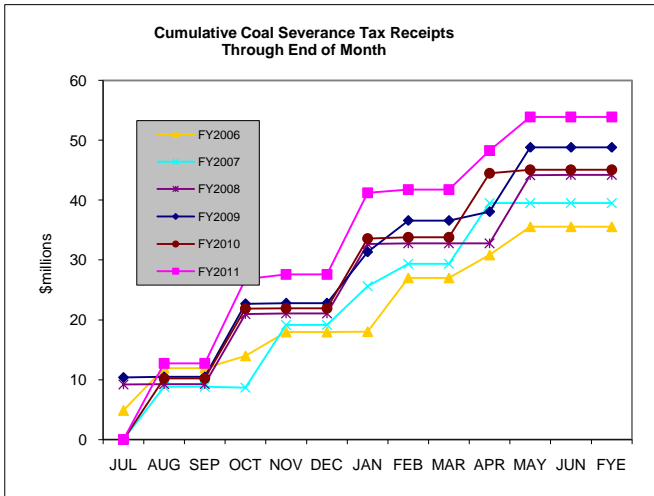
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	7.075	8.613	6.843	6.668	7.397	4.921	6.807	5.438	7.024	6.439	7.312	7.154	-0.001
FY2008	8.432	8.314	6.755	7.866	6.459	6.936	6.576	5.777	6.420	6.491	7.307	6.822	0.000
FY2009	7.702	7.658	7.161	6.831	6.610	7.172	6.009	5.408	6.755	4.645	6.193	7.248	0.001
FY2010	7.862	7.192	6.786	7.346	6.005	6.792	5.500	4.437	6.843	5.123	5.863	7.006	0.000
FY2011	6.689	7.137	6.901	6.124	6.406	6.210	5.956	4.883	6.019	5.367	6.409	6.370	0.000

Coal Severance 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>
FY2006	4.851	11.939	11.939	13.982	17.956	17.956	18.043	27.017	27.017	30.859	35.586	35.586	35.586
FY2007	0.000	8.843	8.843	8.675	19.167	19.167	25.639	29.350	29.350	39.508	39.508	39.508	39.508
FY2008	9.195	9.247	9.247	20.964	21.054	21.054	32.673	32.795	32.795	32.796	44.195	44.198	44.198
FY2009	10.377	10.458	10.458	22.691	22.792	22.792	31.349	36.594	36.594	38.069	48.814	48.814	48.814
FY2010	0.000	10.197	10.197	21.873	21.908	21.908	33.559	33.818	33.818	44.471	45.087	45.087	45.087
FY2011	0.000	12.754	12.754	26.799	27.572	27.572	41.230	41.743	41.745	48.292	53.903	53.903	53.903

Five Year Average Collection Pattern (FY2006 - FY2010) 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	11.46%	23.77%	23.77%	41.36%	48.26%	48.26%	66.26%	74.85%	74.85%	87.11%	100.00%	100.00%	100.00%
High	21.26%	33.55%	33.55%	48.51%	50.46%	50.46%	74.43%	75.92%	75.92%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	20.92%	20.92%	21.96%	46.69%	46.69%	50.70%	74.20%	74.20%	74.20%	99.99%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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>
HJR2 Forecast	5.530	11.476	11.476	19.967	23.293	23.293	31.985	36.131	36.131	42.047	48.270	48.271	48.271
Actual Collections	0.000	12.754	12.754	26.799	27.572	27.572	41.230	41.743	41.745	48.292	53.903	53.903	53.903
% of HJR2	0.00%	26.42%	26.42%	55.52%	57.12%	57.12%	85.41%	86.48%	86.48%	100.04%	111.67%	111.67%	111.67%
Extrapolation													53.903



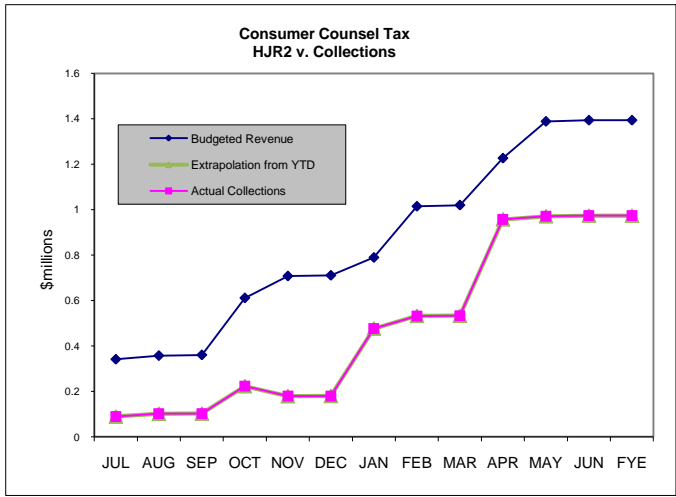
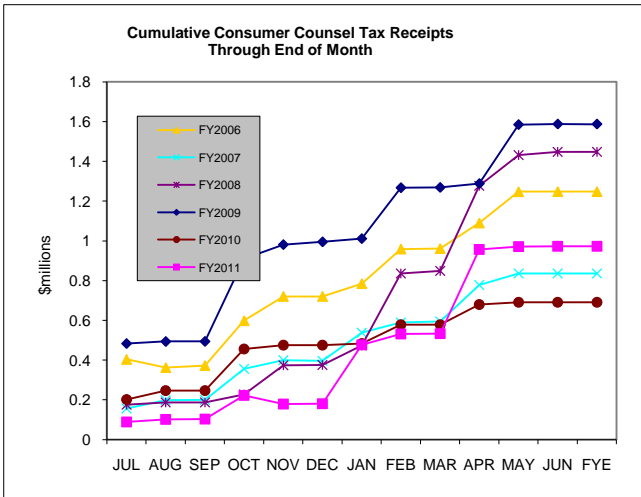
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2007	0.000	8.843	0.000	-0.169	10.492	0.000	6.472	3.711	0.000	10.158	0.000	0.000	0.000
FY2008	9.195	0.052	0.000	11.717	0.090	0.000	11.619	0.122	0.000	0.001	11.399	0.004	0.000
FY2009	10.377	0.081	0.000	12.233	0.102	0.000	8.556	5.245	0.000	1.476	10.745	0.000	0.000
FY2010	0.000	10.197	0.000	11.676	0.035	0.000	11.651	0.258	0.000	10.653	0.616	0.000	0.000
FY2011	0.000	12.754	0.000	14.045	0.773	0.000	13.657	0.513	0.003	6.546	5.612	0.000	0.000

Consumer Counsel Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.404	0.363	0.373	0.599	0.721	0.721	0.785	0.959	0.961	1.090	1.248	1.248	1.248
FY2007	0.156	0.199	0.200	0.357	0.400	0.397	0.537	0.589	0.594	0.778	0.836	0.836	0.836
FY2008	0.175	0.187	0.188	0.226	0.374	0.375	0.473	0.835	0.849	1.278	1.431	1.448	1.448
FY2009	0.484	0.494	0.495	0.910	0.981	0.995	1.011	1.267	1.269	1.288	1.584	1.587	1.587
FY2010	0.202	0.246	0.247	0.457	0.475	0.475	0.484	0.579	0.579	0.680	0.690	0.691	0.691
FY2011	0.089	0.102	0.102	0.223	0.179	0.180	0.476	0.532	0.533	0.957	0.970	0.973	0.973

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	24.46%	25.61%	25.83%	43.85%	50.76%	50.98%	56.62%	72.79%	73.17%	88.01%	99.63%	100.00%	100.00%
High	32.34%	35.60%	35.69%	66.08%	68.70%	68.75%	70.03%	83.79%	83.74%	98.45%	99.95%	100.00%	100.00%
Low	12.11%	12.90%	12.96%	15.63%	25.79%	25.88%	32.65%	57.68%	58.64%	81.16%	98.81%	100.00%	100.00%

HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2011 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	0.341	0.357	0.360	0.611	0.707	0.710	0.789	1.014	1.019	1.226	1.388	1.393	1.393
Actual Collections	0.089	0.102	0.102	0.223	0.179	0.180	0.476	0.532	0.533	0.957	0.970	0.973	0.973
% of HJR2	6.41%	7.29%	7.35%	16.00%	12.84%	12.92%	34.20%	38.20%	38.26%	68.68%	69.65%	69.86%	69.86%
Extrapolation													0.973



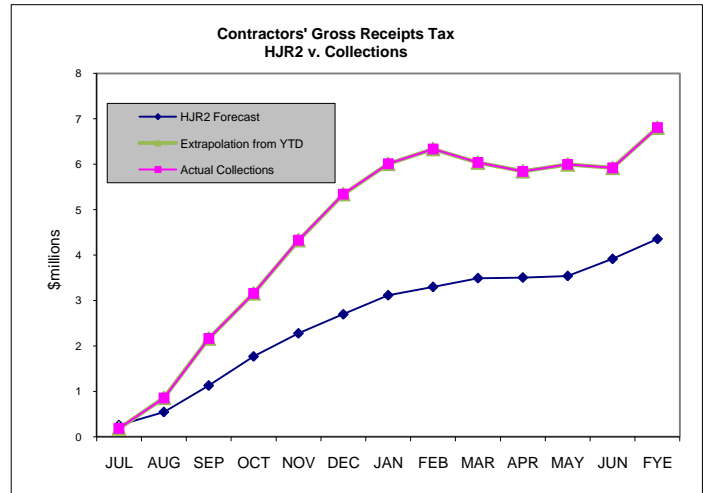
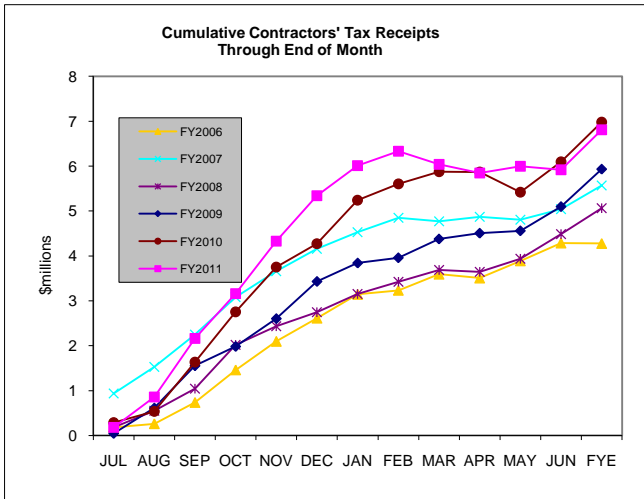
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.156	0.042	0.001	0.157	0.043	-0.003	0.140	0.052	0.005	0.184	0.058	0.000	0.000
FY2008	0.175	0.011	0.001	0.039	0.147	0.001	0.098	0.362	0.014	0.428	0.153	0.017	0.000
FY2009	0.484	0.010	0.001	0.415	0.071	0.014	0.016	0.256	0.001	0.020	0.296	0.003	0.000
FY2010	0.202	0.044	0.001	0.210	0.018	0.000	0.009	0.095	0.000	0.102	0.010	0.000	0.000
FY2011	0.089	0.012	0.001	0.120	-0.044	0.001	0.296	0.056	0.001	0.424	0.014	0.003	0.000

Contractors' Gross Receipts Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.177	0.259	0.733	1.459	2.096	2.612	3.143	3.234	3.593	3.507	3.890	4.288	4.277
FY2007	0.939	1.528	2.250	3.085	3.662	4.159	4.525	4.852	4.772	4.867	4.806	5.042	5.570
FY2008	0.184	0.551	1.043	2.021	2.434	2.747	3.150	3.425	3.684	3.645	3.937	4.485	5.064
FY2009	0.046	0.612	1.554	1.983	2.603	3.431	3.841	3.958	4.376	4.506	4.558	5.097	5.931
FY2010	0.289	0.538	1.632	2.750	3.748	4.273	5.245	5.603	5.877	5.866	5.420	6.096	6.977
FY2011	0.182	0.856	2.162	3.156	4.327	5.341	6.008	6.335	6.037	5.844	5.996	5.919	6.806

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	5.88%	12.54%	25.92%	40.61%	52.27%	61.90%	71.54%	75.74%	80.16%	80.48%	81.28%	89.89%	100.00%
High	16.86%	27.43%	40.39%	55.37%	65.73%	74.67%	81.24%	87.10%	85.67%	87.38%	90.94%	100.24%	100.00%
Low	0.78%	6.05%	17.14%	33.43%	43.88%	54.24%	62.19%	66.73%	72.75%	71.97%	76.84%	85.93%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.256	0.546	1.129	1.769	2.278	2.697	3.117	3.300	3.493	3.507	3.541	3.916	4.357
Actual Collections	0.182	0.856	2.162	3.156	4.327	5.341	6.008	6.335	6.037	5.844	5.996	5.919	6.806
% of HJR2	4.18%	19.64%	49.62%	72.45%	99.32%	122.59%	137.89%	145.39%	138.56%	134.14%	137.61%	135.86%	156.20%
Extrapolation													6.806



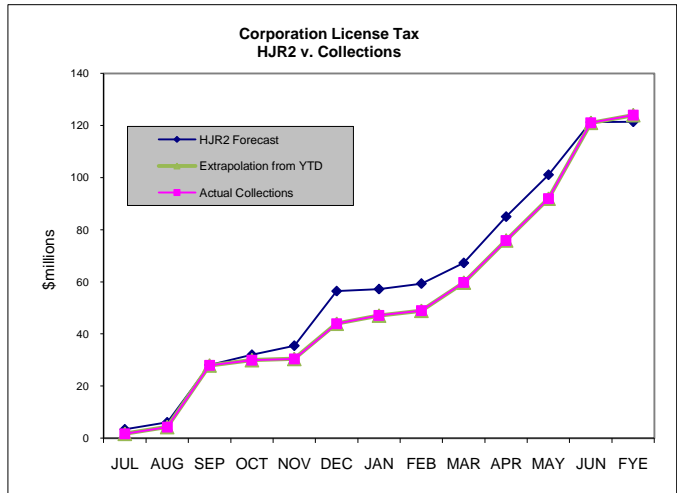
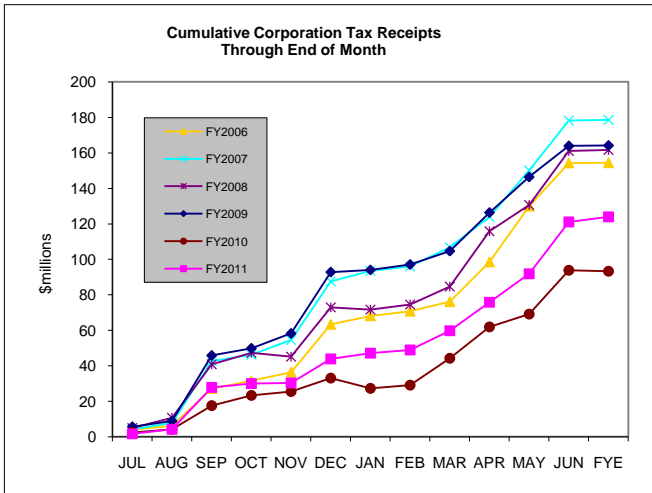
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.939	0.589	0.722	0.835	0.577	0.498	0.366	0.327	-0.080	0.095	-0.061	0.235	0.529
FY2008	0.184	0.367	0.492	0.979	0.413	0.313	0.403	0.276	0.259	-0.039	0.292	0.548	0.579
FY2009	0.046	0.566	0.942	0.429	0.620	0.828	0.410	0.117	0.418	0.129	0.052	0.539	0.834
FY2010	0.289	0.250	1.093	1.119	0.998	0.525	0.972	0.358	0.274	-0.011	-0.446	0.676	0.881
FY2011	0.182	0.673	1.306	0.994	1.171	1.014	0.667	0.327	-0.298	-0.193	0.151	-0.076	0.886

Corporation License Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	3.990	6.249	27.166	31.561	36.364	63.344	68.148	70.756	76.099	98.517	129.909	154.277	154.379
FY2007	4.141	7.764	42.709	46.198	54.494	87.483	93.473	95.975	106.920	124.054	150.192	178.265	178.705
FY2008	5.016	10.701	40.826	47.408	45.239	72.997	71.579	74.629	84.642	115.910	130.699	161.165	161.713
FY2009	5.618	8.854	45.846	49.881	58.252	92.845	94.041	97.118	104.690	126.405	146.465	164.020	164.250
FY2010	2.349	4.165	17.643	23.307	25.521	33.054	27.251	29.185	44.321	61.903	69.065	93.813	93.225
FY2011	1.695	4.286	27.916	29.954	30.426	43.937	47.065	48.900	59.719	75.899	91.918	121.033	123.985

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.81%	5.02%	23.16%	26.37%	29.23%	46.49%	47.12%	48.87%	55.39%	70.03%	83.26%	99.90%	100.00%
High	3.42%	6.62%	27.91%	30.37%	35.47%	56.53%	57.25%	59.13%	63.74%	76.96%	89.17%	100.63%	100.00%
Low	2.32%	4.05%	17.60%	20.44%	23.56%	35.46%	29.23%	31.31%	47.54%	63.81%	74.08%	99.66%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections, and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	3.407	6.088	28.104	32.002	35.474	56.424	57.194	59.318	67.226	84.992	101.052	121.253	121.371
Actual Collections	1.695	4.286	27.916	29.954	30.426	43.937	47.065	48.900	59.719	75.899	91.918	121.033	123.985
% of HJR2	1.40%	3.53%	23.00%	24.68%	25.07%	36.20%	38.78%	40.29%	49.20%	62.53%	75.73%	99.72%	102.15%
Extrapolation													123.985



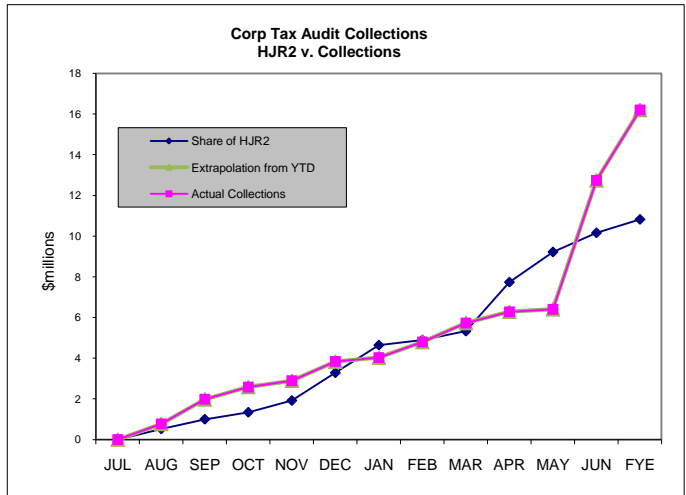
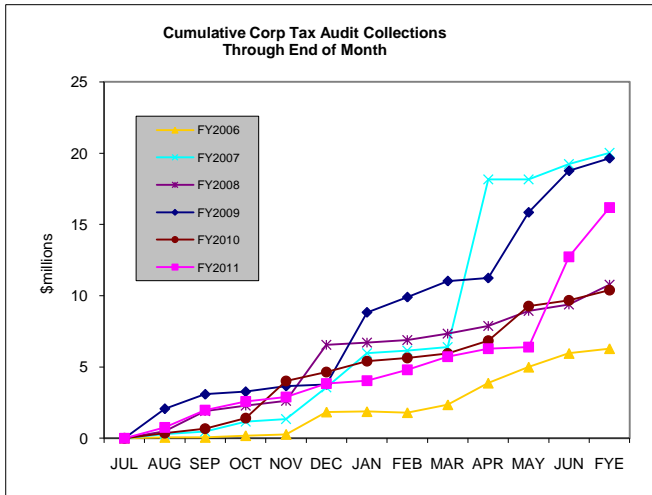
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	4.141	3.622	34.945	3.489	8.296	32.989	5.990	2.502	10.945	17.134	26.138	28.073	0.440
FY2008	5.016	5.685	30.125	6.582	-2.169	27.758	-1.417	3.049	10.014	31.267	14.790	30.466	0.548
FY2009	5.618	3.236	36.992	4.034	8.371	34.593	1.195	3.078	7.572	21.715	20.060	17.554	0.231
FY2010	2.349	1.816	13.478	5.665	2.213	7.533	-5.802	1.933	15.136	17.582	7.162	24.748	-0.588
FY2011	1.695	2.591	23.630	2.038	0.472	13.511	3.128	1.835	10.819	16.180	16.019	29.115	2.952

Corporation License Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.061	0.061	0.183	0.273	1.843	1.870	1.799	2.354	3.869	4.992	5.956	6.292
FY2007	0.000	0.295	0.475	1.163	1.330	3.567	5.972	6.153	6.382	18.154	18.154	19.240	20.027
FY2008	0.000	0.482	1.892	2.291	2.628	6.546	6.704	6.886	7.341	7.879	8.930	9.376	10.777
FY2009	0.000	2.070	3.083	3.265	3.660	3.775	8.829	9.897	11.024	11.234	15.840	18.759	19.634
FY2010	0.000	0.344	0.674	1.410	4.010	4.636	5.411	5.623	5.942	6.845	9.265	9.682	10.380
FY2011	0.000	0.768	1.975	2.583	2.891	3.834	4.028	4.792	5.727	6.283	6.404	12.737	16.193

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	4.85%	9.22%	12.39%	17.73%	30.35%	42.89%	45.24%	49.24%	71.50%	85.21%	93.89%	100.00%
High	0.00%	10.54%	17.55%	21.26%	38.63%	60.74%	62.20%	63.90%	68.12%	90.65%	90.65%	96.07%	100.00%
Low	0.00%	0.97%	0.97%	2.91%	4.34%	17.81%	29.73%	28.59%	31.87%	57.22%	79.34%	87.00%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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 HJR2	0.000	0.525	0.997	1.340	1.919	3.285	4.642	4.896	5.329	7.738	9.221	10.162	10.822
Actual Collections	0.000	0.768	1.975	2.583	2.891	3.834	4.028	4.792	5.727	6.283	6.404	12.737	16.193
% of HJR2	0.00%	7.09%	18.25%	23.87%	26.71%	35.42%	37.22%	44.28%	52.92%	58.06%	59.18%	117.69%	149.62%
Extrapolation													16.193



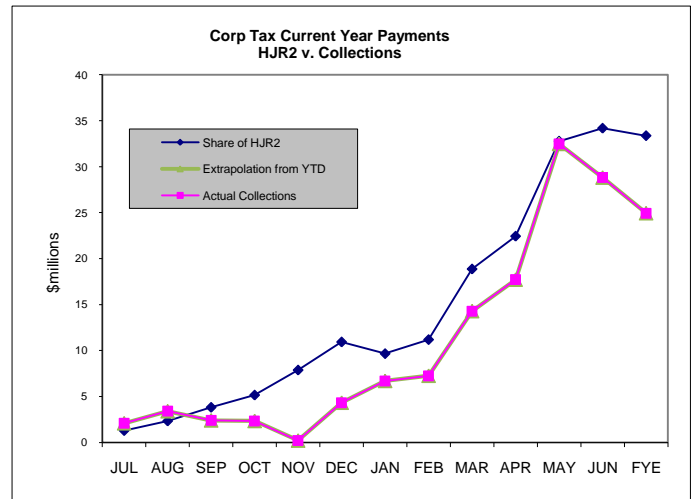
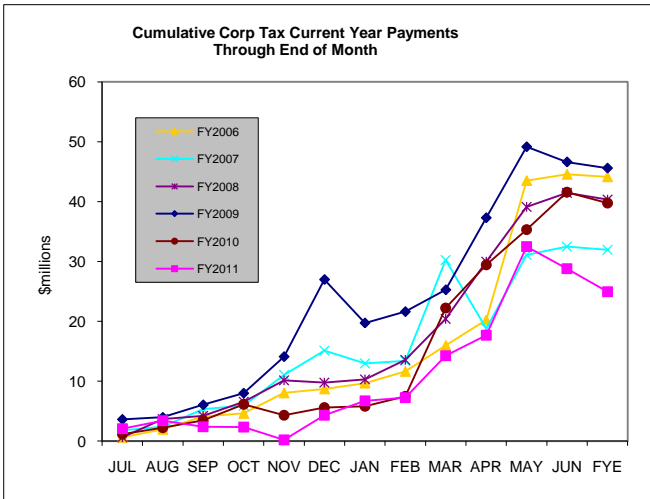
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.295	0.180	0.688	0.167	2.237	2.404	0.181	0.229	11.772	0.000	1.086	0.787
FY2008	0.000	0.482	1.410	0.400	0.337	3.918	0.158	0.183	0.455	0.538	1.051	0.446	1.402
FY2009	0.000	2.070	1.013	0.182	0.395	0.115	5.054	1.068	1.127	0.210	4.606	2.919	0.875
FY2010	0.000	0.344	0.330	0.736	2.599	0.626	0.775	0.212	0.319	0.903	2.420	0.416	0.699
FY2011	0.000	0.768	1.207	0.608	0.308	0.943	0.194	0.764	0.936	0.555	0.121	6.333	3.456

Corporation License Tax - Corporation Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.639	1.974	4.105	4.642	8.047	8.718	9.686	11.643	15.979	20.239	43.508	44.554	44.138
FY2007	1.811	2.381	5.348	5.917	11.074	15.097	12.969	13.412	30.240	18.789	31.081	32.485	31.973
FY2008	0.659	3.689	4.235	6.563	10.160	9.774	10.311	13.548	20.423	29.957	39.143	41.491	40.330
FY2009	3.640	3.981	6.065	8.013	14.114	26.992	19.743	21.632	25.273	37.304	49.158	46.624	45.598
FY2010	1.187	2.219	3.460	6.145	4.333	5.615	5.803	7.496	22.251	29.448	35.317	41.572	39.763
FY2011	2.096	3.407	2.413	2.350	0.220	4.335	6.704	7.265	14.290	17.712	32.472	28.813	24.940

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.93%	7.06%	11.50%	15.50%	23.65%	32.80%	29.00%	33.56%	56.57%	67.26%	98.22%	102.44%	100.00%
High	7.98%	9.15%	16.73%	18.51%	34.63%	59.20%	43.30%	47.44%	94.58%	81.81%	107.81%	104.55%	100.00%
Low	1.45%	4.47%	8.70%	10.52%	10.90%	14.12%	14.59%	18.85%	36.20%	45.85%	88.82%	100.94%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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 HJR2	1.312	2.355	3.838	5.171	7.890	10.943	9.673	11.197	18.874	22.440	32.767	34.176	33.362
Actual Collections	2.096	3.407	2.413	2.350	0.220	4.335	6.704	7.265	14.290	17.712	32.472	28.813	24.940
% of HJR2	6.28%	10.21%	7.23%	7.04%	0.66%	12.99%	20.09%	21.78%	42.83%	53.09%	97.33%	86.37%	74.76%
Extrapolation													24.940



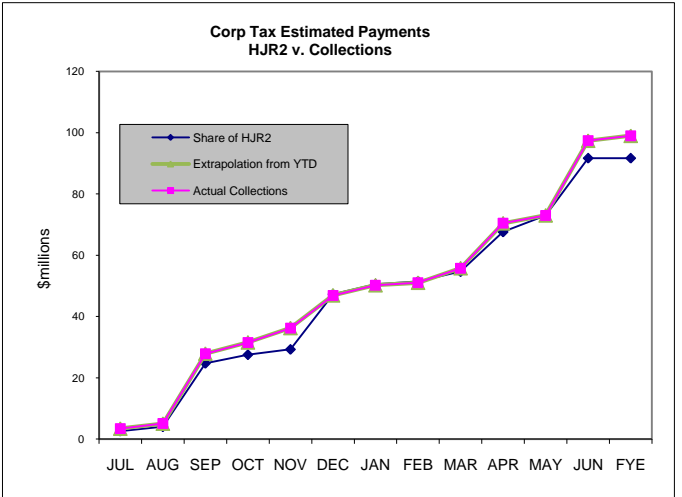
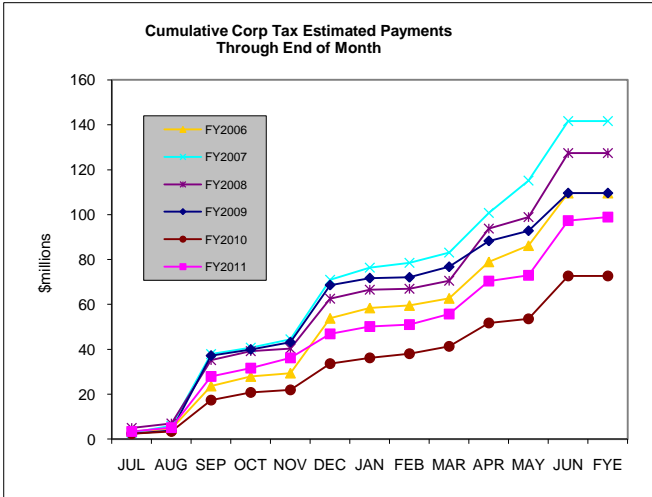
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	1.811	0.569	2.967	0.570	5.156	4.023	-2.127	0.443	16.827	-11.451	12.292	1.404	-0.511
FY2008	0.659	3.030	0.547	2.327	3.597	-0.386	0.537	3.237	6.875	9.533	9.186	2.348	-1.161
FY2009	3.640	0.341	2.084	1.949	6.100	12.878	-7.249	1.889	3.641	12.031	11.854	-2.534	-1.026
FY2010	1.187	1.032	1.241	2.684	-1.811	1.281	0.189	1.692	14.755	7.197	5.869	6.255	-1.809
FY2011	2.096	1.311	-0.995	-0.063	-2.129	4.114	2.369	0.561	7.025	3.422	14.760	-3.659	-3.873

Corporation License Tax - Estimated Payments

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	3.351	4.590	23.618	27.866	29.372	53.800	58.436	59.523	62.712	78.986	86.228	109.661	109.663
FY2007	2.778	5.924	37.909	40.697	44.396	70.918	76.368	78.520	83.078	100.784	115.160	141.660	141.658
FY2008	4.907	6.909	35.182	39.121	40.281	62.585	66.503	66.984	70.610	93.800	98.883	127.433	127.433
FY2009	2.446	3.767	37.234	39.963	43.218	68.610	71.731	72.062	76.778	88.285	92.812	109.586	109.586
FY2010	2.388	3.426	17.306	20.863	21.866	33.556	36.148	38.079	41.280	51.775	53.561	72.733	72.733
FY2011	3.442	5.073	27.910	31.572	36.260	46.917	50.230	51.045	55.779	70.432	73.019	97.380	98.980

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.83%	4.39%	26.96%	30.03%	31.93%	51.59%	55.11%	56.17%	59.61%	73.72%	79.61%	100.00%	100.00%
High	3.85%	5.42%	33.98%	36.47%	39.44%	62.61%	65.46%	65.76%	70.06%	80.56%	84.69%	100.00%	100.00%
Low	1.96%	3.44%	21.54%	25.41%	26.78%	46.14%	49.70%	52.35%	55.41%	71.15%	73.64%	100.00%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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 HJR2	2.594	4.024	24.721	27.542	29.279	47.313	50.536	51.514	54.666	67.607	73.003	91.706	91.706
Actual Collections	3.442	5.073	27.910	31.572	36.260	46.917	50.230	51.045	55.779	70.432	73.019	97.380	98.980
% of HJR2	3.75%	5.53%	30.43%	34.43%	39.54%	51.16%	54.77%	55.66%	60.82%	76.80%	79.62%	106.19%	107.93%
Extrapolation													98.980



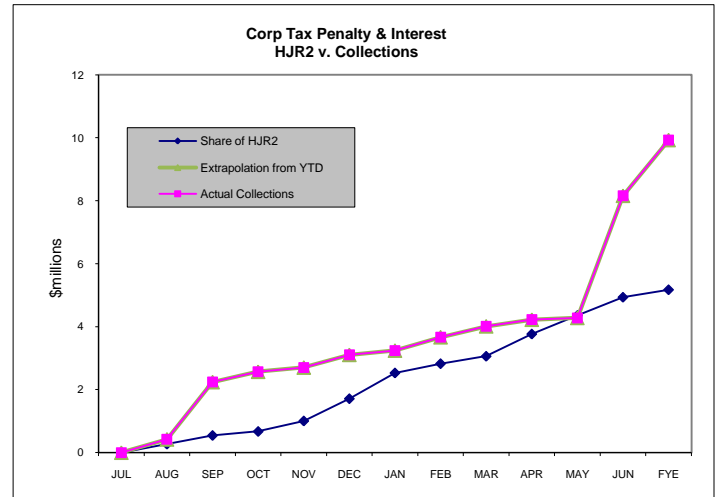
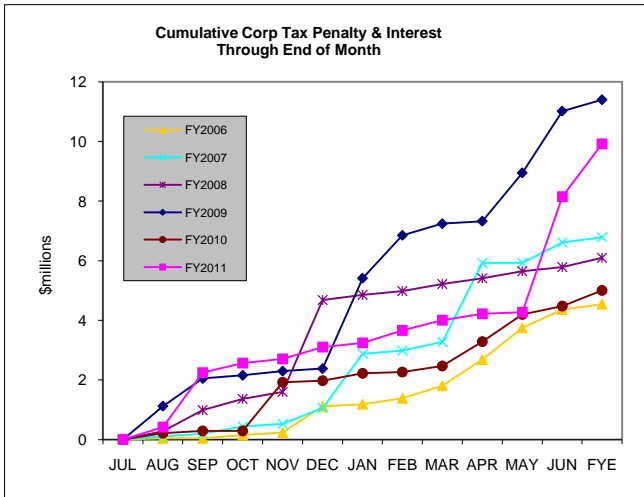
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	2.778	3.146	31.985	2.788	3.699	26.522	5.450	2.152	4.558	17.706	14.376	26.500	-0.002
FY2008	4.907	2.002	28.273	3.939	1.159	22.304	3.918	0.481	3.626	23.190	5.083	28.550	0.000
FY2009	2.446	1.321	33.467	2.728	3.255	25.392	3.120	0.331	4.716	11.507	4.527	16.774	0.000
FY2010	2.388	1.038	13.880	3.557	1.003	11.690	2.593	1.931	3.201	10.495	1.786	19.172	0.000
FY2011	3.442	1.631	22.837	3.661	4.688	10.657	3.313	0.815	4.733	14.653	2.588	24.360	1.600

Corporation License Tax - Penalty and Interest

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.038	0.038	0.149	0.233	1.112	1.185	1.381	1.805	2.684	3.747	4.358	4.538
FY2007	0.000	0.113	0.197	0.443	0.532	1.061	2.879	2.988	3.280	5.924	5.924	6.619	6.786
FY2008	0.000	0.280	0.987	1.359	1.602	4.679	4.851	4.980	5.214	5.411	5.652	5.789	6.097
FY2009	0.000	1.121	2.048	2.154	2.295	2.379	5.413	6.852	7.243	7.327	8.949	11.021	11.403
FY2010	0.000	0.214	0.294	0.294	1.919	1.971	2.218	2.271	2.473	3.287	4.198	4.478	5.000
FY2011	0.000	0.422	2.240	2.568	2.703	3.105	3.242	3.664	4.010	4.221	4.278	8.155	9.924

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	5.22%	10.54%	13.01%	19.45%	33.12%	48.92%	54.62%	59.17%	72.83%	84.17%	95.39%	100.00%
High	0.00%	9.83%	17.96%	22.30%	38.37%	76.74%	79.57%	81.69%	85.52%	88.75%	92.70%	97.55%	100.00%
Low	0.00%	0.84%	0.84%	3.27%	5.13%	15.64%	26.12%	30.44%	39.76%	59.13%	78.48%	89.56%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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 HJR2	0.000	0.270	0.545	0.673	1.006	1.713	2.531	2.826	3.061	3.768	4.355	4.935	5.173
Actual Collections	0.000	0.422	2.240	2.568	2.703	3.105	3.242	3.664	4.010	4.221	4.278	8.155	9.924
% of HJR2	0.00%	8.15%	43.30%	49.64%	52.25%	60.02%	62.66%	70.83%	77.52%	81.59%	82.69%	157.63%	191.82%
Extrapolation													9.924



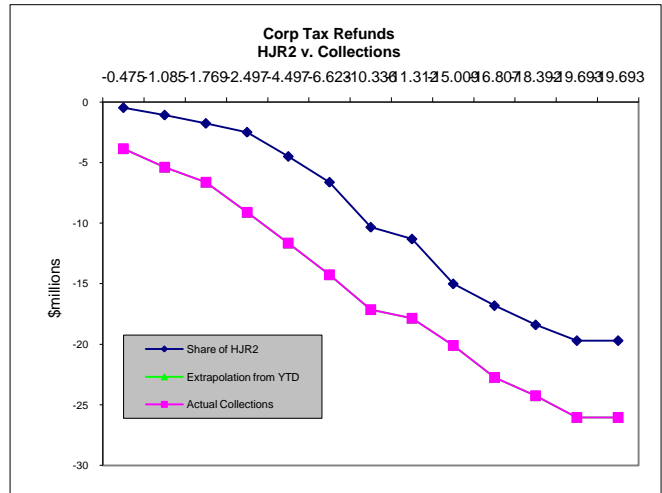
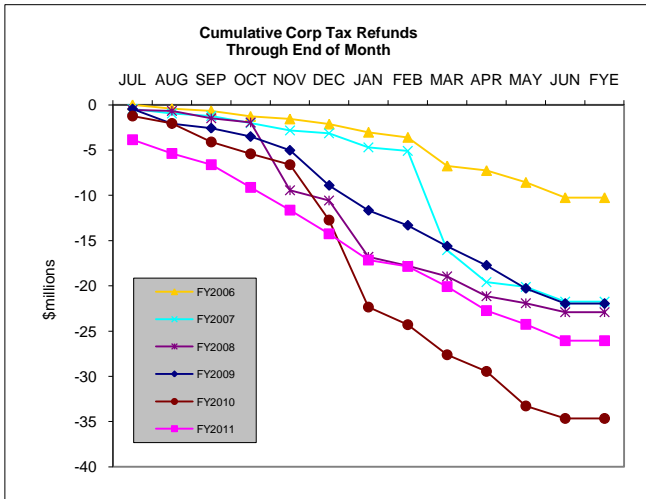
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.113	0.084	0.246	0.089	0.530	1.817	0.110	0.292	2.644	0.000	0.696	0.166
FY2008	0.000	0.280	0.706	0.373	0.243	3.077	0.172	0.129	0.234	0.197	0.241	0.137	0.308
FY2009	0.000	1.121	0.927	0.106	0.141	0.084	3.035	1.439	0.391	0.085	1.621	2.072	0.382
FY2010	0.000	0.214	0.080	0.000	1.625	0.053	0.247	0.053	0.202	0.814	0.911	0.280	0.522
FY2011	0.000	0.422	1.818	0.328	0.135	0.402	0.137	0.423	0.346	0.210	0.057	3.877	1.769

Corporation License Tax - Refunds

Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FYE
FY2006	0.000	-0.415	-0.657	-1.278	-1.561	-2.130	-3.030	-3.591	-6.751	-7.261	-8.566	-10.252
FY2007	-0.448	-0.950	-1.220	-2.021	-2.837	-3.161	-4.715	-5.098	-16.059	-19.597	-20.127	-21.739
FY2008	-0.550	-0.660	-1.470	-1.927	-9.432	-10.587	-16.789	-17.770	-18.946	-21.137	-21.909	-22.925
FY2009	-0.468	-2.085	-2.584	-3.514	-5.035	-8.911	-11.676	-13.324	-15.627	-17.745	-20.293	-21.970
FY2010	-1.226	-2.038	-4.092	-5.404	-6.607	-12.724	-22.329	-24.284	-27.625	-29.453	-33.276	-34.651
FY2011	-3.842	-5.384	-6.621	-9.119	-11.648	-14.253	-17.138	-17.867	-20.088	-22.749	-24.255	-26.051

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FYE
Average	2.41%	5.51%	8.99%	12.68%	22.84%	33.63%	52.48%	57.44%	76.22%	85.35%	93.40%	100.00%
High	3.54%	9.49%	11.81%	16.00%	41.15%	46.18%	73.24%	77.52%	82.65%	92.20%	96.03%	100.00%
Low	0.00%	2.88%	5.61%	8.41%	13.05%	14.54%	21.69%	23.45%	65.85%	70.82%	83.55%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2009 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FYE
Share of HJR2	-0.475	-1.085	-1.769	-2.497	-4.497	-6.623	-10.336	-11.312	-15.009	-16.807	-18.392	-19.693
Actual Collections	-3.842	-5.384	-6.621	-9.119	-11.648	-14.253	-17.138	-17.867	-20.088	-22.749	-24.255	-26.051
% of HJR2	19.5%	27.3%	33.6%	46.3%	59.1%	72.4%	87.0%	90.7%	102.0%	115.5%	123.2%	132.3%
Extrapolation												-26.051



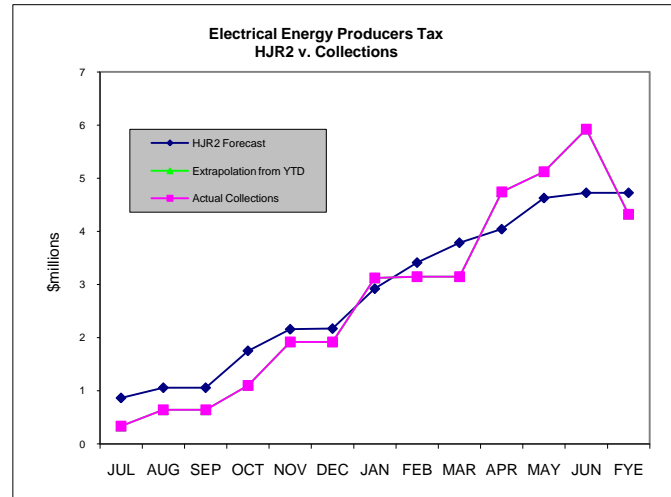
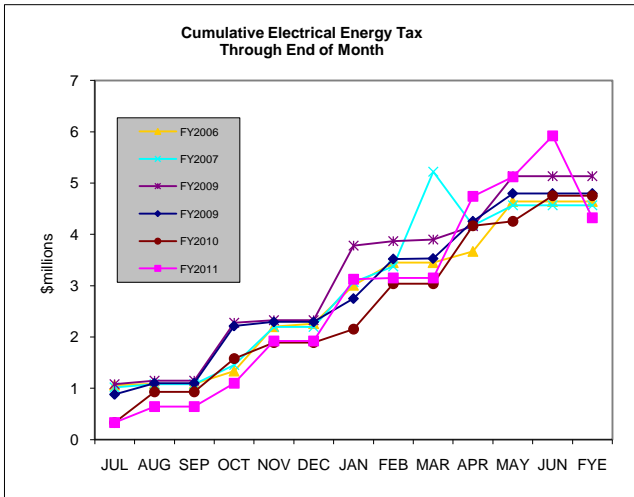
Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FYE
FY2007	-0.448	-0.501	-0.270	-0.802	-0.816	-0.323	-1.555	-0.383	-10.961	-3.538	-0.530	-1.612
FY2008	-0.550	-0.110	-0.810	-0.457	-7.505	-1.155	-6.202	-0.981	-1.176	-2.191	-0.772	-1.016
FY2009	-0.468	-1.617	-0.499	-0.931	-1.520	-3.876	-2.765	-1.648	-2.303	-2.117	-2.548	-1.677
FY2010	-1.226	-0.812	-2.054	-1.312	-1.203	-6.117	-9.605	-1.955	-3.341	-1.828	-3.824	-1.375
FY2011	-3.842	-1.541	-1.238	-2.497	-2.529	-2.605	-2.885	-0.729	-2.221	-2.660	-1.506	-1.797

Electrical Energy Producers Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	1.062	1.086	1.086	1.337	2.200	2.260	3.007	3.448	3.448	3.668	4.639	4.639	4.639
FY2007	1.017	1.078	1.078	1.455	2.199	2.199	3.072	3.372	5.222	4.173	4.566	4.564	4.564
FY2008	1.080	1.147	1.147	2.277	2.326	2.326	3.783	3.869	3.900	4.164	5.136	5.136	5.136
FY2009	0.883	1.100	1.101	2.215	2.295	2.295	2.750	3.521	3.530	4.256	4.797	4.797	4.797
FY2010	0.330	0.932	0.932	1.577	1.889	1.889	2.152	3.039	3.039	4.169	4.253	4.753	4.753
FY2011	0.333	0.642	0.642	1.100	1.921	1.921	3.125	3.149	3.149	4.743	5.122	5.922	4.322

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	18.30%	22.37%	22.37%	37.09%	45.66%	45.92%	61.80%	72.21%	80.12%	85.52%	97.92%	100.00%	100.00%
High	22.90%	23.63%	23.63%	46.17%	48.18%	48.72%	73.65%	75.32%	114.43%	91.45%	100.06%	100.00%	100.00%
Low	6.95%	19.61%	19.61%	28.81%	39.74%	39.75%	45.29%	63.95%	63.95%	79.06%	89.47%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.865	1.057	1.057	1.753	2.158	2.170	2.921	3.413	3.787	4.042	4.629	4.727	4.727
Actual Collections	0.333	0.642	0.642	1.100	1.921	1.921	3.125	3.149	3.149	4.743	5.122	5.922	4.322
% of HJR2	7.05%	13.57%	13.57%	23.27%	40.63%	40.63%	66.10%	66.61%	66.61%	100.34%	108.36%	125.28%	91.43%
Extrapolation													4.322



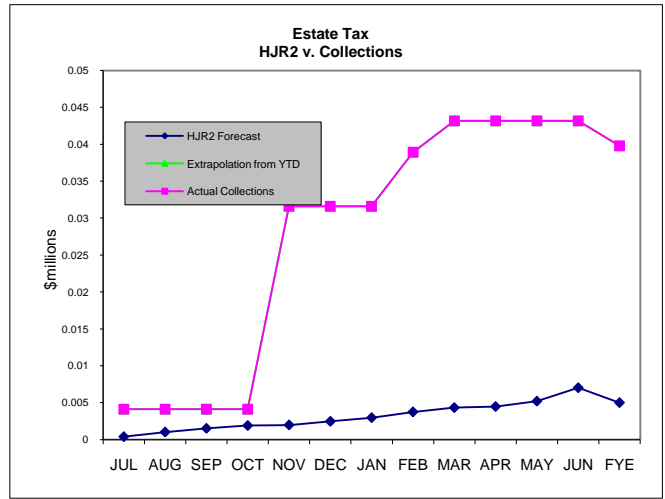
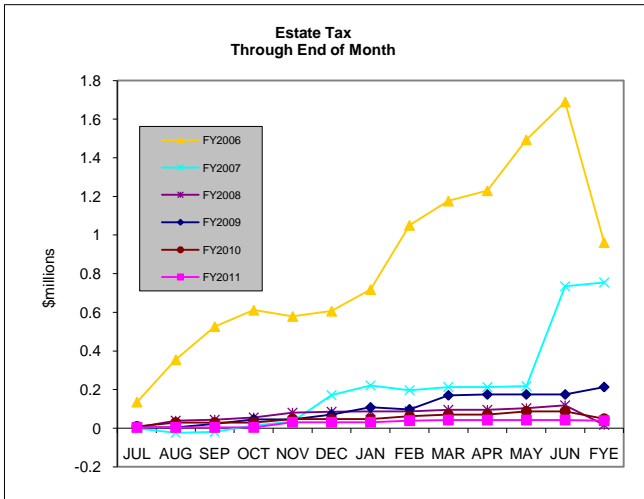
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	1.017	0.061	0.000	0.376	0.744	0.000	0.873	0.300	1.850	-1.049	0.393	-0.003	0.000
FY2008	1.080	0.066	0.000	1.130	0.049	0.000	1.457	0.086	0.032	0.263	0.973	0.000	0.000
FY2009	0.883	0.218	0.001	1.114	0.080	0.000	0.455	0.772	0.008	0.727	0.541	0.000	0.000
FY2010	0.330	0.602	0.000	0.644	0.312	0.000	0.263	0.887	0.000	1.129	0.084	0.500	0.000
FY2011	0.333	0.308	0.000	0.459	0.821	0.000	1.204	0.024	0.000	1.595	0.379	0.800	-1.600

Estate Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.136	0.356	0.526	0.612	0.579	0.607	0.718	1.051	1.176	1.230	1.493	1.690	0.962
FY2007	0.000	-0.024	-0.019	0.013	0.034	0.172	0.221	0.196	0.214	0.214	0.218	0.734	0.755
FY2008	0.004	0.040	0.045	0.056	0.080	0.086	0.087	0.087	0.095	0.095	0.104	0.119	0.018
FY2009	0.004	0.004	0.022	0.046	0.047	0.071	0.108	0.098	0.170	0.175	0.175	0.175	0.213
FY2010	0.009	0.029	0.029	0.029	0.048	0.047	0.047	0.063	0.071	0.071	0.087	0.087	0.048
FY2011	0.004	0.004	0.004	0.004	0.032	0.032	0.032	0.039	0.043	0.043	0.043	0.043	0.040

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.62%	20.24%	30.21%	37.87%	39.46%	49.23%	59.22%	74.87%	86.47%	89.38%	104.03%	140.49%	100.00%
High	21.21%	224.04%	251.13%	313.42%	449.73%	485.54%	490.86%	491.66%	536.95%	536.95%	584.97%	667.55%	100.00%
Low	0.00%	-3.18%	-2.58%	1.79%	4.52%	22.72%	29.30%	25.93%	28.30%	28.30%	28.81%	81.92%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.000	0.001	0.002	0.002	0.002	0.002	0.003	0.004	0.004	0.004	0.005	0.007	0.005
Actual Collections	0.004	0.004	0.004	0.004	0.032	0.032	0.032	0.039	0.043	0.043	0.043	0.043	0.040
% of HJR2	82.77%	82.77%	82.77%	82.77%	632.35%	632.35%	632.35%	778.91%	863.29%	863.29%	863.29%	863.29%	795.77%
Extrapolation													0.040



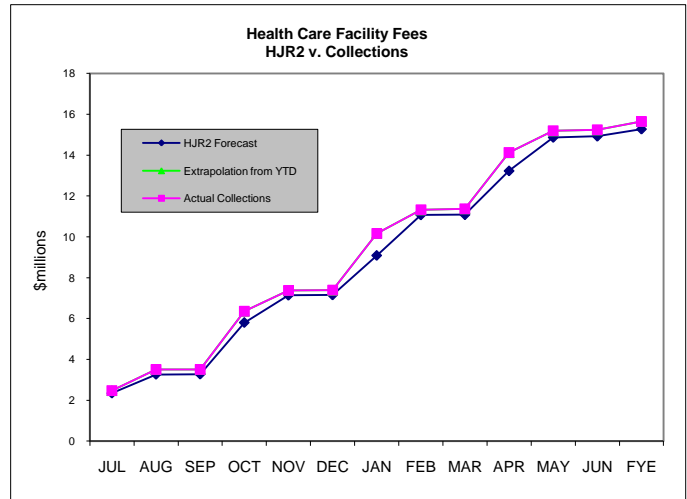
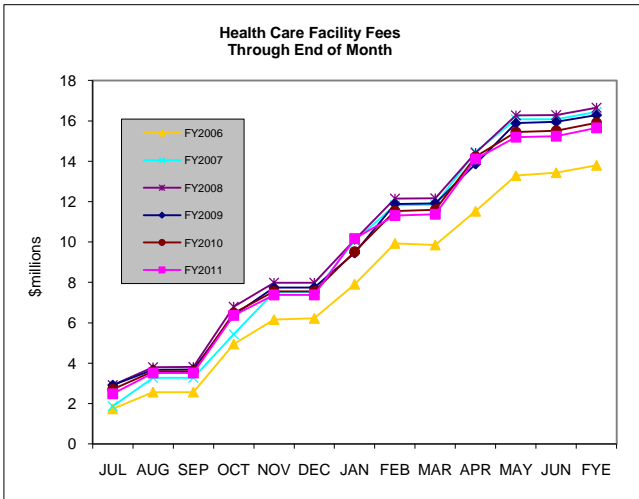
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	-0.024	0.005	0.033	0.021	0.137	0.050	-0.025	0.018	0.000	0.004	0.517	0.021
FY2008	0.004	0.036	0.005	0.011	0.024	0.006	0.001	0.000	0.008	0.000	0.009	0.015	-0.101
FY2009	0.004	0.000	0.019	0.024	0.000	0.024	0.037	-0.010	0.072	0.005	0.000	0.000	0.039
FY2010	0.009	0.020	0.000	0.000	0.019	0.000	0.000	0.016	0.007	0.000	0.017	0.000	-0.039
FY2011	0.004	0.000	0.000	0.000	0.027	0.000	0.000	0.007	0.004	0.000	0.000	0.000	-0.003

Health Care Facility Fees

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	1.733	2.561	2.561	4.943	6.159	6.216	7.910	9.933	9.857	11.526	13.295	13.441	13.804
FY2007	1.871	3.282	3.282	5.434	7.512	7.529	10.066	11.814	11.848	14.473	16.079	16.087	16.444
FY2008	2.914	3.792	3.811	6.798	7.981	7.987	10.112	12.148	12.166	14.421	16.279	16.285	16.648
FY2009	2.905	3.668	3.684	6.376	7.739	7.739	9.453	11.884	11.918	13.866	15.889	15.954	16.295
FY2010	2.698	3.589	3.599	6.484	7.552	7.557	9.520	11.541	11.592	14.220	15.456	15.517	15.913
FY2011	2.477	3.507	3.508	6.363	7.379	7.385	10.169	11.319	11.374	14.121	15.186	15.235	15.649

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.32%	21.35%	21.41%	37.97%	46.70%	46.81%	59.49%	72.46%	72.54%	86.60%	97.34%	97.70%	100.00%
High	17.83%	22.78%	22.89%	40.84%	47.94%	47.97%	61.22%	72.97%	73.14%	89.37%	97.78%	97.90%	100.00%
Low	11.38%	18.55%	18.55%	33.05%	44.62%	45.03%	57.30%	71.85%	71.41%	83.50%	96.31%	97.37%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	2.341	3.262	3.271	5.800	7.134	7.151	9.088	11.069	11.081	13.230	14.869	14.924	15.276
Actual Collections	2.477	3.507	3.508	6.363	7.379	7.385	10.169	11.319	11.374	14.121	15.186	15.235	15.649
% of HJR2	16.22%	22.96%	22.96%	41.65%	48.31%	48.34%	66.57%	74.09%	74.46%	92.44%	99.41%	99.73%	102.44%
Extrapolation													15.649



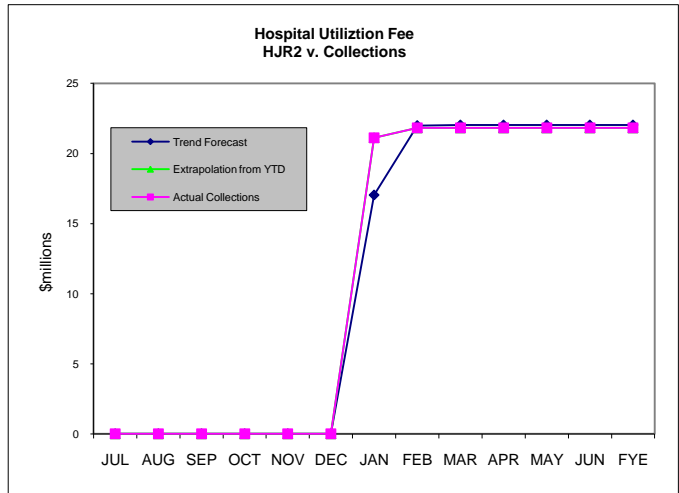
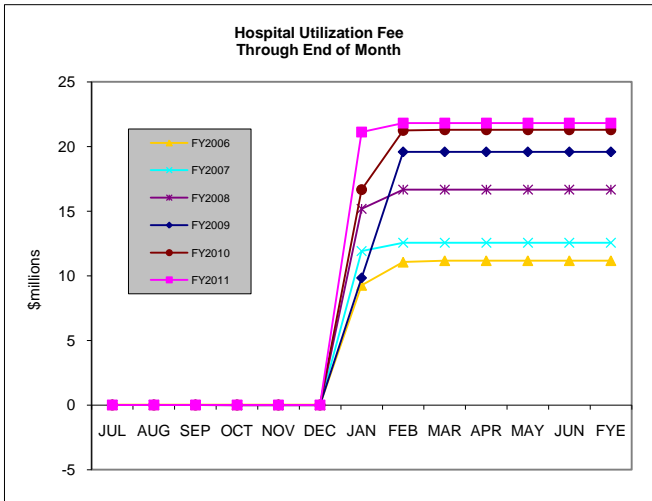
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	1.871	1.411	0.000	2.152	2.078	0.017	2.537	1.748	0.034	2.625	1.606	0.008	0.357
FY2008	2.914	0.878	0.019	2.988	1.182	0.006	2.125	2.036	0.018	2.255	1.857	0.007	0.362
FY2009	2.905	0.763	0.016	2.692	1.363	0.000	1.715	2.430	0.034	1.949	2.022	0.065	0.342
FY2010	2.698	0.891	0.009	2.886	1.067	0.005	1.963	2.021	0.051	2.629	1.235	0.061	0.396
FY2011	2.477	1.030	0.000	2.855	1.017	0.005	2.784	1.150	0.056	2.746	1.066	0.048	0.415

Hospital Utilization Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.017	0.017	0.017	0.017	0.017	0.017	9.266	11.063	11.179	11.179	11.179	11.179	11.179
FY2007	0.000	0.000	0.000	0.000	0.000	0.000	11.907	12.560	12.560	12.560	12.560	12.560	12.560
FY2008	0.000	0.000	0.000	-0.017	-0.017	-0.017	15.189	16.671	16.672	16.672	16.672	16.672	16.672
FY2009	0.000	0.000	0.000	0.000	0.000	0.000	9.834	19.583	19.583	19.583	19.583	19.583	19.583
FY2010	0.000	0.000	0.000	0.000	0.000	0.000	16.661	21.256	21.290	21.290	21.290	21.290	21.290
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	21.126	21.819	21.819	21.819	21.819	21.819	21.819

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	77.33%	99.81%	100.00%	100.00%	100.00%	100.00%	100.00%
High	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	94.80%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	-0.10%	-0.10%	-0.10%	50.21%	98.96%	100.00%	100.00%	100.00%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Trend Forecast	0.000	0.000	0.000	0.000	0.000	0.000	17.039	21.994	22.035	22.035	22.035	22.035	22.035
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	21.126	21.819	21.819	21.819	21.819	21.819	21.819
% of HJR2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.87%	99.02%	99.02%	99.02%	99.02%	99.02%	99.02%
Extrapolation													21.819



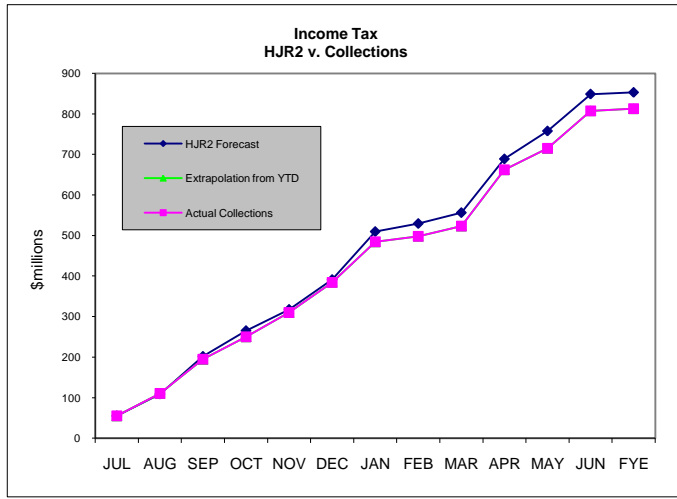
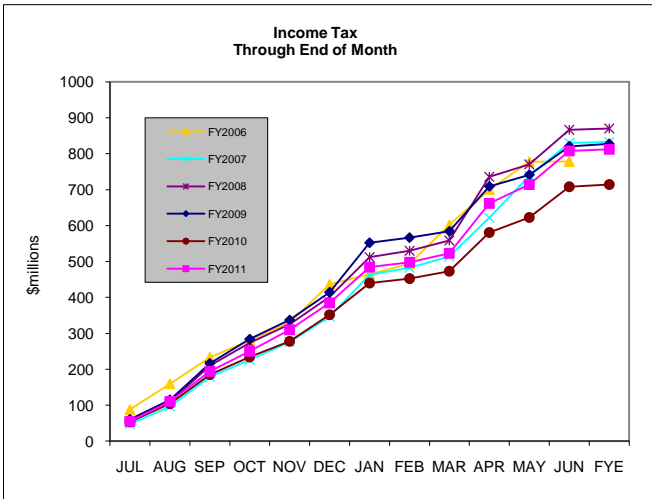
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.000	0.000	0.000	0.000	0.000	11.907	0.653	0.000	0.000	0.000	0.000	0.000
FY2008	0.000	0.000	0.000	-0.017	0.000	0.000	15.206	1.482	0.000	0.000	0.000	0.000	0.000
FY2009	0.000	0.000	0.000	0.000	0.000	0.000	9.833	9.749	0.000	0.000	0.000	0.000	0.000
FY2010	0.000	0.000	0.000	0.000	0.000	0.000	16.661	4.596	0.034	0.000	0.000	0.000	0.000
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	21.126	0.694	0.000	0.000	0.000	0.000	0.000

Income 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>
FY2006	42.484	87.844	159.788	233.182	280.463	330.484	436.377	465.146	493.423	602.050	700.607	777.764	778.277
FY2007	47.330	96.304	179.379	225.807	276.005	346.151	462.773	482.850	513.592	621.744	738.377	829.808	832.916
FY2008	54.108	109.169	209.919	273.147	325.393	401.330	512.149	529.974	558.727	735.550	770.858	866.701	870.064
FY2009	60.869	115.076	216.590	283.952	337.155	414.535	552.192	566.387	584.137	708.889	741.346	820.774	827.196
FY2010	53.655	103.818	185.488	234.520	278.253	352.055	439.752	452.341	473.391	580.526	622.563	708.408	714.814
FY2011	55.061	110.213	194.422	250.025	309.971	384.586	484.248	498.102	523.211	662.190	714.696	807.680	812.629

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
Average	6.42%	12.73%	23.64%	31.08%	37.22%	45.85%	59.73%	62.06%	65.20%	80.75%	88.83%	99.51%	100.00%
High	7.51%	14.52%	26.18%	34.33%	40.76%	50.11%	66.75%	68.47%	70.62%	85.70%	90.02%	99.93%	100.00%
Low	5.46%	11.29%	20.53%	27.11%	33.14%	41.56%	55.56%	57.97%	61.66%	74.65%	87.09%	99.10%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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>
HJR2 Forecast	54.779	108.565	201.602	265.071	317.351	390.960	509.376	529.184	556.012	688.586	757.469	848.547	852.746
Actual Collections	55.061	110.213	194.422	250.025	309.971	384.586	484.248	498.102	523.211	662.190	714.696	807.680	812.629
% of HJR2	6.46%	12.92%	22.80%	29.32%	36.35%	45.10%	56.79%	58.41%	61.36%	77.65%	83.81%	94.72%	95.30%
Extrapolation													812.629



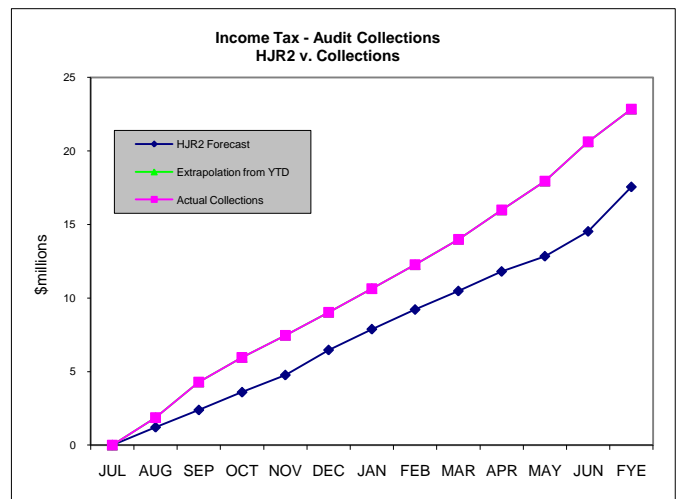
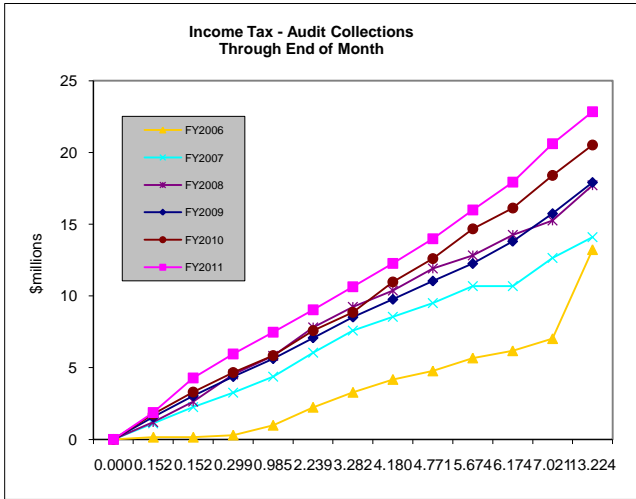
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2007	47.330	48.974	83.075	46.429	50.198	70.146	116.622	20.077	30.742	108.152	116.633	91.432	3.108
FY2008	54.108	55.062	100.749	63.229	52.245	75.937	110.819	17.825	28.753	176.823	35.308	95.843	3.363
FY2009	60.869	54.207	101.514	67.362	53.203	77.379	137.657	14.195	17.750	124.752	32.457	79.428	6.421
FY2010	53.655	50.163	81.670	49.032	43.733	73.803	87.696	12.589	21.051	107.134	42.037	85.845	6.406
FY2011	55.061	55.152	84.208	55.604	59.946	74.615	99.662	13.854	25.109	138.980	52.505	92.984	4.949

Income Tax - Audit Collections

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.152	0.152	0.299	0.985	2.239	3.282	4.180	4.771	5.674	6.174	7.021	13.224
FY2007	0.000	1.123	2.251	3.247	4.374	6.040	7.590	8.543	9.492	10.692	10.692	12.642	14.090
FY2008	0.000	1.209	2.627	4.536	5.830	7.807	9.226	10.370	11.905	12.832	14.246	15.265	17.707
FY2009	0.000	1.553	3.031	4.374	5.623	7.080	8.522	9.763	11.045	12.258	13.810	15.746	17.920
FY2010	0.000	1.754	3.296	4.652	5.846	7.585	8.864	10.971	12.604	14.675	16.133	18.401	20.521
FY2011	0.000	1.878	4.293	5.962	7.468	9.027	10.642	12.263	13.988	15.981	17.937	20.612	22.828

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	6.94%	13.61%	20.50%	27.15%	36.84%	44.91%	52.51%	59.69%	67.25%	73.15%	82.76%	100.00%
High	0.00%	8.67%	16.91%	25.61%	32.92%	44.09%	53.86%	60.63%	67.37%	75.89%	80.45%	89.72%	100.00%
Low	0.00%	1.15%	1.15%	2.26%	7.45%	16.93%	24.82%	31.61%	36.08%	42.90%	46.69%	53.09%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.000	1.218	2.388	3.598	4.765	6.466	7.882	9.216	10.476	11.803	12.839	14.525	17.551
Actual Collections	0.000	1.878	4.293	5.962	7.468	9.027	10.642	12.263	13.988	15.981	17.937	20.612	22.828
% of HJR2	0.00%	10.70%	24.46%	33.97%	42.55%	51.43%	60.64%	69.87%	79.70%	91.06%	102.20%	117.44%	130.07%
Extrapolation													22.828



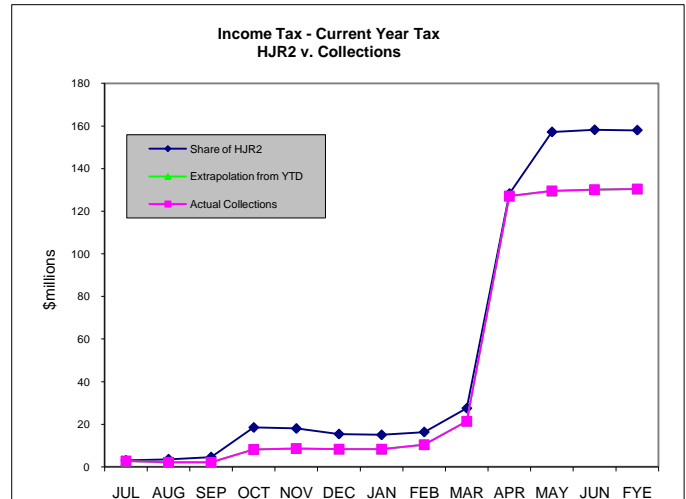
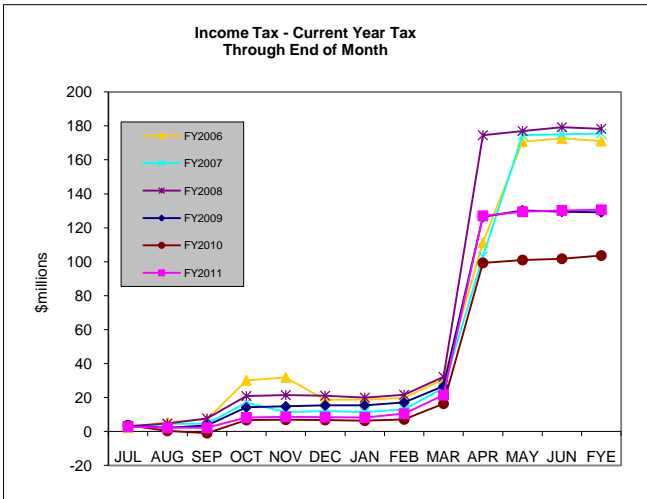
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	1.123	1.127	0.996	1.128	1.665	1.550	0.953	0.949	1.200	0.000	1.949	1.448
FY2008	0.000	1.209	1.419	1.908	1.294	1.977	1.419	1.144	1.536	0.926	1.414	1.019	2.442
FY2009	0.000	1.553	1.477	1.344	1.249	1.457	1.442	1.241	1.282	1.213	1.552	1.936	2.174
FY2010	0.000	1.754	1.542	1.356	1.194	1.738	1.280	2.107	1.633	2.070	1.458	2.268	2.120
FY2011	0.000	1.878	2.415	1.669	1.506	1.559	1.615	1.621	1.725	1.993	1.955	2.676	2.216

Income Tax - Current Year Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	2.127	5.516	7.096	30.075	31.803	18.606	18.765	19.681	30.935	111.264	170.694	172.599	171.036
FY2007	2.473	4.433	4.613	16.844	11.429	12.041	11.446	12.960	25.605	103.036	174.547	175.030	175.402
FY2008	3.062	4.641	7.709	20.847	21.387	21.099	19.965	21.599	32.247	174.594	177.011	179.250	178.240
FY2009	3.322	2.235	3.525	14.181	14.781	15.362	15.449	17.068	26.659	126.510	130.230	129.474	129.159
FY2010	3.628	0.347	-0.962	6.640	6.922	6.685	6.332	7.061	16.386	99.235	100.986	101.828	103.581
FY2011	2.716	2.211	2.131	8.163	8.610	8.362	8.309	10.430	21.431	127.087	129.496	130.154	130.497

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.93%	2.27%	2.90%	11.70%	11.40%	9.74%	9.50%	10.35%	17.41%	81.15%	99.48%	100.10%	100.00%
High	3.50%	3.22%	4.33%	17.58%	18.59%	11.89%	11.96%	13.21%	20.64%	97.95%	100.83%	100.91%	100.00%
Low	1.24%	0.34%	-0.93%	6.41%	6.52%	6.45%	6.11%	6.82%	14.60%	58.74%	97.49%	98.31%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2009 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 HJR2	3.048	3.582	4.585	18.478	18.005	15.392	15.009	16.347	27.498	128.205	157.163	158.146	157.987
Actual Collections	2.716	2.211	2.131	8.163	8.610	8.362	8.309	10.430	21.431	127.087	129.496	130.154	130.497
% of HJR2	1.72%	1.40%	1.35%	5.17%	5.45%	5.29%	5.26%	6.60%	13.57%	80.44%	81.97%	82.38%	82.60%
Extrapolation													130.497



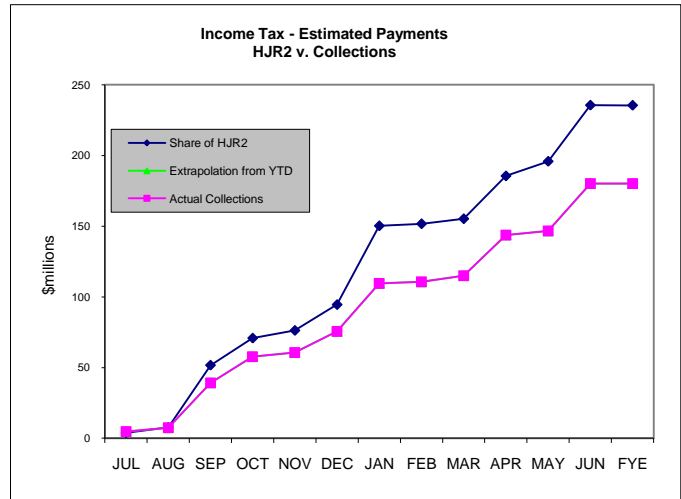
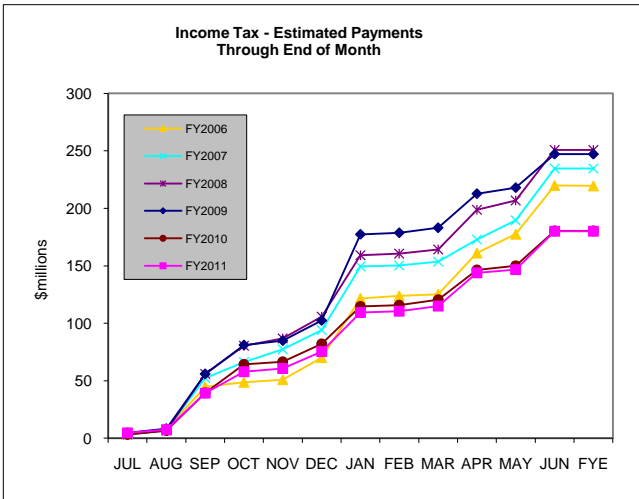
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	2.473	1.959	0.180	12.231	-5.415	0.612	-0.596	1.515	12.645	77.431	71.510	0.483	0.372
FY2008	3.062	1.579	3.068	13.138	0.539	-0.288	-1.134	1.634	10.648	142.347	2.417	2.238	-1.009
FY2009	3.322	-1.087	1.290	10.656	0.600	0.582	0.087	1.619	9.590	99.852	3.720	-0.756	-0.315
FY2010	3.628	-3.281	-1.309	7.602	0.283	-0.237	-0.354	0.729	9.325	82.849	1.751	0.842	1.753
FY2011	2.716	-0.505	-0.080	6.033	0.446	-0.248	-0.052	2.121	11.001	105.656	2.409	0.658	0.343

Income Tax - Estimated Payments

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	3.798	8.190	44.834	48.627	50.869	70.122	121.758	123.807	125.287	161.137	177.541	220.020	219.622
FY2007	3.448	7.316	52.366	66.299	77.477	94.096	149.392	150.386	153.609	172.980	189.428	234.521	234.524
FY2008	3.262	6.595	56.063	80.363	86.920	105.676	159.248	160.703	164.105	198.814	206.776	250.708	250.705
FY2009	4.599	8.283	55.920	81.019	84.899	102.446	177.403	178.761	183.127	212.790	218.056	247.228	247.229
FY2010	3.399	6.542	39.401	64.379	66.580	82.230	114.805	115.873	120.508	146.529	150.143	180.498	180.498
FY2011	4.679	7.496	39.253	57.746	60.664	75.558	109.499	110.571	115.005	143.819	146.623	180.100	180.099

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	1.63%	3.26%	21.95%	30.08%	32.38%	40.14%	63.80%	64.41%	65.92%	78.78%	83.17%	100.04%	100.00%
High	1.88%	3.73%	22.62%	35.67%	36.89%	45.56%	71.76%	72.31%	74.07%	86.07%	88.20%	100.18%	100.00%
Low	1.30%	2.63%	20.41%	22.14%	23.16%	31.93%	55.44%	56.37%	57.05%	73.37%	80.77%	100.00%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2009 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 HJR2	3.847	7.676	51.673	70.819	76.235	94.492	150.208	151.648	155.204	185.473	195.802	235.512	235.429
Actual Collections	4.679	7.496	39.253	57.746	60.664	75.558	109.499	110.571	115.005	143.819	146.623	180.100	180.099
% of HJR2	1.99%	3.18%	16.67%	24.53%	25.77%	32.09%	46.51%	46.97%	48.85%	61.09%	62.28%	76.50%	76.50%
Extrapolation													180.099



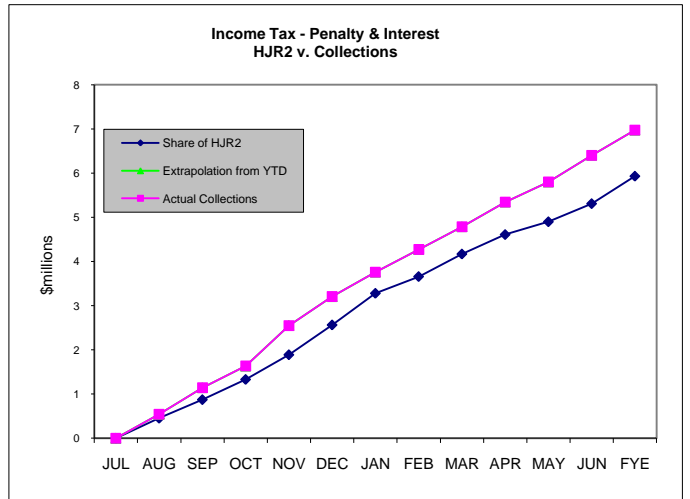
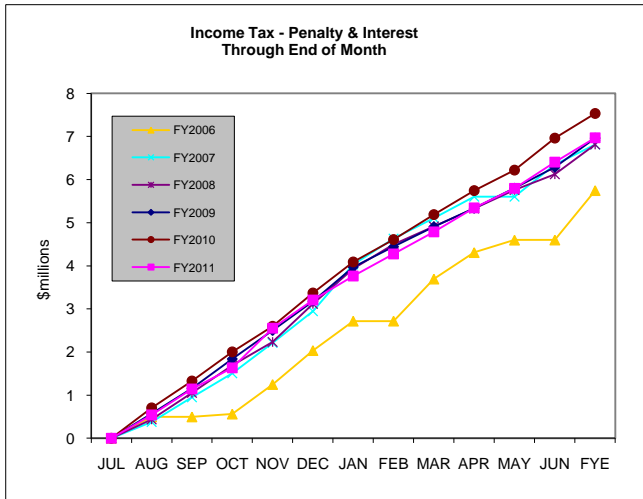
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	3.448	3.868	45.050	13.933	11.178	16.619	55.296	0.994	3.222	19.372	16.448	45.092	0.003
FY2008	3.262	3.333	49.468	24.299	6.557	18.756	53.572	1.455	3.403	34.709	7.962	43.932	-0.003
FY2009	4.599	3.684	47.637	25.099	3.880	17.548	74.957	1.359	4.365	29.664	5.265	29.172	0.000
FY2010	3.399	3.143	32.859	24.978	2.201	15.650	32.575	1.069	4.635	26.021	3.614	30.354	0.000
FY2011	4.679	2.817	31.758	18.493	2.918	14.894	33.941	1.071	4.434	28.814	2.804	33.476	-0.001

Income Tax - Penalty & Interest

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.496	0.496	0.561	1.248	2.035	2.718	2.719	3.695	4.309	4.598	4.601	5.748
FY2007	0.000	0.381	0.947	1.504	2.215	2.945	4.029	4.630	5.108	5.603	5.603	6.349	6.811
FY2008	0.000	0.439	1.057	1.694	2.235	3.117	3.932	4.496	4.914	5.330	5.759	6.123	6.812
FY2009	0.000	0.570	1.159	1.840	2.498	3.178	3.971	4.443	4.910	5.334	5.802	6.285	6.963
FY2010	0.000	0.701	1.330	2.004	2.598	3.373	4.086	4.613	5.186	5.747	6.221	6.962	7.537
FY2011	0.000	0.541	1.146	1.633	2.552	3.205	3.760	4.274	4.788	5.346	5.799	6.404	6.971

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.00%	7.63%	14.73%	22.44%	31.87%	43.24%	55.32%	61.71%	70.30%	77.71%	82.61%	89.52%	100.00%
High	0.00%	9.30%	17.65%	26.58%	35.88%	45.75%	59.15%	67.97%	74.99%	82.27%	84.54%	93.22%	100.00%
Low	0.00%	5.59%	8.62%	9.76%	21.71%	35.41%	47.28%	47.31%	64.28%	74.97%	80.00%	80.04%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2009 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 HJR2	0.000	0.453	0.874	1.331	1.891	2.565	3.281	3.661	4.171	4.610	4.901	5.310	5.932
Actual Collections	0.000	0.541	1.146	1.633	2.552	3.205	3.760	4.274	4.788	5.346	5.799	6.404	6.971
% of HJR2	0.00%	9.12%	19.31%	27.53%	43.03%	54.02%	63.37%	72.05%	80.70%	90.11%	97.75%	107.96%	117.52%
Extrapolation													6.971



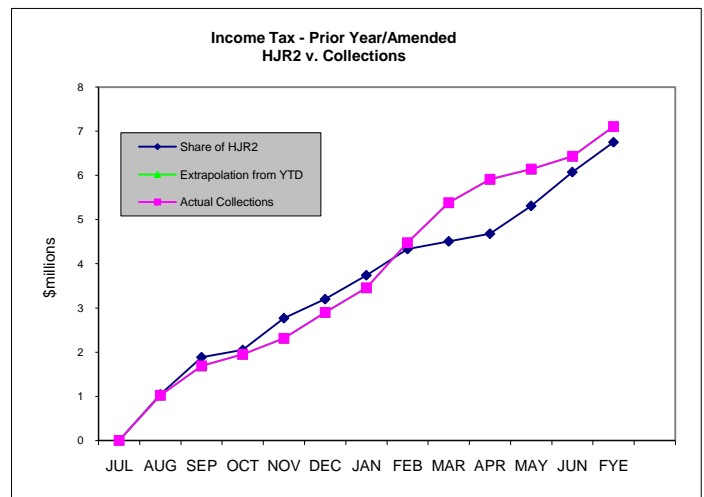
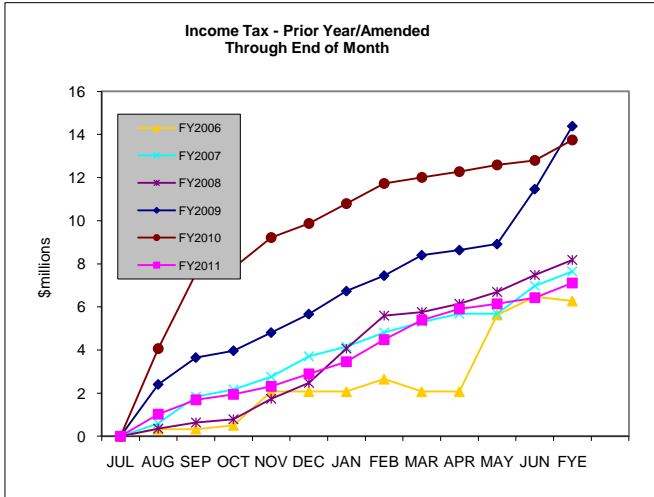
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.381	0.567	0.557	0.711	0.731	1.083	0.601	0.478	0.495	0.000	0.746	0.462
FY2008	0.000	0.439	0.618	0.637	0.542	0.881	0.816	0.564	0.418	0.416	0.429	0.364	0.689
FY2009	0.000	0.570	0.590	0.680	0.659	0.680	0.793	0.471	0.467	0.424	0.468	0.483	0.678
FY2010	0.000	0.701	0.629	0.674	0.595	0.774	0.714	0.526	0.573	0.561	0.474	0.742	0.575
FY2011	0.000	0.541	0.605	0.487	0.919	0.652	0.555	0.515	0.513	0.558	0.453	0.606	0.567

Income Tax - Prior Year/Amended

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.332	0.332	0.507	2.071	2.071	2.071	2.649	2.071	2.071	5.630	6.474	6.277
FY2007	0.000	0.590	1.835	2.160	2.755	3.703	4.161	4.814	5.294	5.680	5.680	6.982	7.648
FY2008	0.000	0.353	0.633	0.790	1.741	2.486	4.062	5.598	5.756	6.150	6.688	7.482	8.176
FY2009	0.000	2.405	3.652	3.970	4.811	5.667	6.733	7.453	8.398	8.636	8.915	11.466	14.388
FY2010	0.000	4.061	7.561	7.803	9.216	9.870	10.796	11.732	12.015	12.280	12.595	12.793	13.751
FY2011	0.000	1.023	1.686	1.950	2.314	2.899	3.456	4.480	5.382	5.912	6.142	6.434	7.109

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	15.41%	27.89%	30.31%	40.99%	47.37%	55.38%	64.18%	66.75%	69.30%	78.64%	89.97%	100.00%
High	0.00%	29.53%	54.99%	56.74%	67.02%	71.78%	78.51%	85.31%	87.37%	89.30%	91.60%	103.15%	100.00%
Low	0.00%	4.32%	5.28%	8.07%	21.29%	30.40%	33.00%	42.21%	33.00%	33.00%	61.96%	79.69%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2009 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 HJR2	0.000	1.041	1.885	2.048	2.770	3.200	3.742	4.337	4.510	4.682	5.313	6.078	6.756
Actual Collections	0.000	1.023	1.686	1.950	2.314	2.899	3.456	4.480	5.382	5.912	6.142	6.434	7.109
% of HJR2	0.00%	15.14%	24.95%	28.86%	34.25%	42.91%	51.15%	66.30%	79.66%	87.50%	90.91%	95.23%	105.22%
Extrapolation													7.109



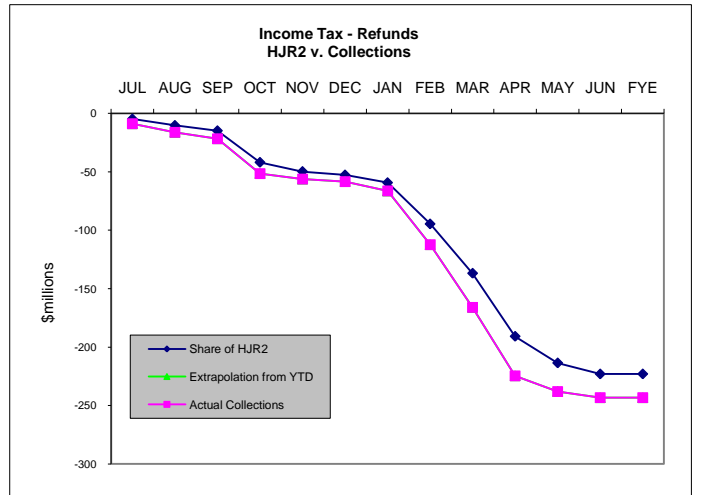
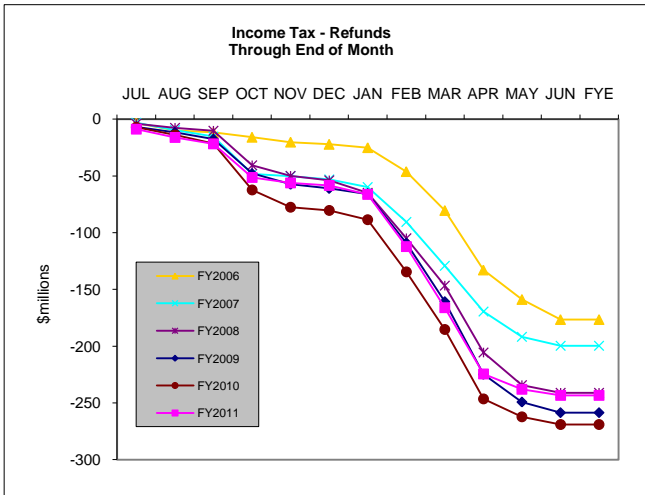
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.590	1.245	0.325	0.595	0.949	0.458	0.654	0.479	0.386	0.000	1.302	0.666
FY2008	0.000	0.353	0.280	0.157	0.951	0.745	1.577	1.536	0.158	0.394	0.538	0.794	0.694
FY2009	0.000	2.405	1.247	0.318	0.842	0.855	1.066	0.720	0.945	0.238	0.279	2.551	2.922
FY2010	0.000	4.061	3.501	0.241	1.413	0.654	0.926	0.935	0.283	0.265	0.316	0.198	0.958
FY2011	0.000	1.023	0.663	0.264	0.364	0.585	0.557	1.024	0.902	0.530	0.230	0.292	0.675

Income Tax - Refunds

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>
FY2006	-3.474	-10.087	-11.772	-15.970	-20.278	-22.185	-25.136	-46.200	-80.508	-132.916	-158.862	-176.558	-176.559
FY2007	-3.196	-9.628	-15.341	-48.183	-50.191	-53.046	-59.902	-90.719	-129.346	-169.587	-191.672	-199.701	-199.701
FY2008	-4.002	-7.780	-10.310	-40.743	-49.927	-53.949	-64.844	-105.061	-146.583	-205.670	-234.345	-241.110	-241.023
FY2009	-6.779	-11.629	-17.492	-47.872	-57.413	-61.068	-65.929	-109.231	-160.757	-224.896	-249.239	-258.623	-258.610
FY2010	-7.133	-13.785	-21.503	-62.448	-77.624	-80.381	-88.737	-134.615	-185.316	-246.484	-262.340	-268.999	-269.000
FY2011	-8.907	-16.254	-21.698	-51.467	-56.267	-58.379	-66.436	-112.352	-166.028	-224.526	-237.942	-243.284	-243.283

Five Year Average Collection Pattern (FY2006 - FY2010) 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	2.15%	4.62%	6.67%	18.80%	22.31%	23.64%	26.60%	42.43%	61.36%	85.56%	95.77%	100.01%	100.00%
High	2.65%	5.71%	7.99%	24.13%	28.86%	29.88%	32.99%	50.04%	68.89%	91.63%	97.52%	100.04%	100.00%
Low	1.60%	3.23%	4.28%	9.05%	11.49%	12.57%	14.24%	26.17%	45.60%	75.28%	89.98%	100.00%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2009 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>
Share of HJR2	-4.790	-10.309	-14.890	-41.935	-49.771	-52.732	-59.341	-94.663	-136.884	-190.865	-213.644	-223.101	-223.082
Actual Collections	-8.907	-16.254	-21.698	-51.467	-56.267	-58.379	-66.436	-112.352	-166.028	-224.526	-237.942	-243.284	-243.283
% of HJR2	3.99%	7.29%	9.73%	23.07%	25.22%	26.17%	29.78%	50.36%	74.42%	100.65%	106.66%	109.06%	109.06%
Extrapolation													-243.283



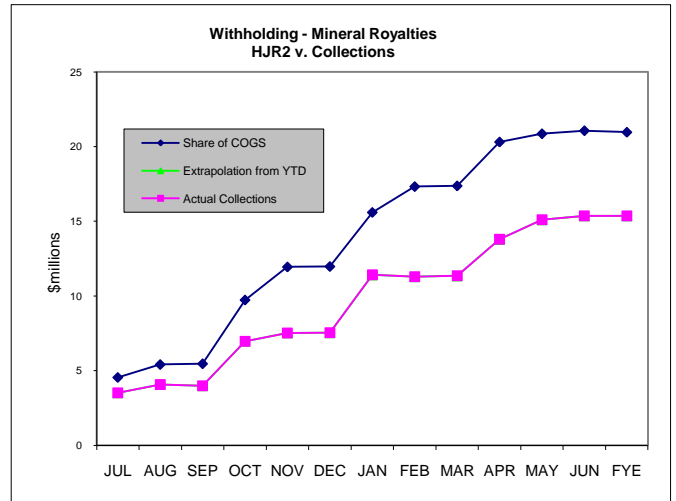
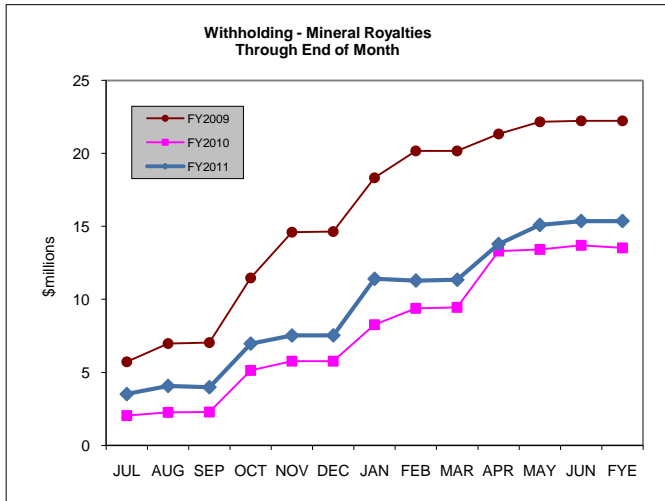
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2007	-3.196	-6.432	-5.713	-32.842	-2.008	-2.856	-6.856	-30.817	-38.628	-40.241	-22.085	-8.029	0.000
FY2008	-4.002	-3.778	-2.530	-30.433	-9.184	-4.022	-10.895	-40.217	-41.522	-59.087	-28.675	-6.766	0.087
FY2009	-6.779	-4.849	-5.863	-30.380	-9.540	-3.655	-4.862	-43.302	-51.526	-64.139	-24.343	-9.385	0.013
FY2010	-7.133	-6.653	-7.717	-40.945	-15.176	-2.757	-8.356	-45.878	-50.701	-61.168	-15.856	-6.659	-0.002
FY2011	-8.907	-7.347	-5.444	-29.769	-4.800	-2.112	-8.057	-45.916	-53.676	-58.498	-13.416	-5.342	0.001

Withholding - Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	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
FY2007	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
FY2008	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.590	5.367	5.961	5.974	5.974
FY2009	5.717	6.970	7.045	11.474	14.611	14.655	18.329	20.176	20.180	21.326	22.166	22.231	22.231
FY2010	2.041	2.262	2.274	5.126	5.761	5.769	8.273	9.376	9.450	13.319	13.420	13.700	13.525
FY2011	3.515	4.076	3.989	6.972	7.527	7.537	11.409	11.291	11.345	13.791	15.101	15.369	15.369

Two Year Average Collection Pattern (FY2009 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	21.70%	25.82%	26.06%	46.43%	56.98%	57.12%	74.40%	82.65%	82.87%	96.89%	99.52%	100.49%	100.00%
High	25.72%	31.35%	31.69%	51.61%	65.72%	65.92%	82.45%	90.75%	90.77%	98.48%	99.70%	101.29%	100.00%
Low	15.09%	16.72%	16.81%	37.90%	42.60%	42.66%	61.17%	69.32%	69.87%	95.93%	99.22%	100.00%	100.00%

Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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	4.549	5.414	5.465	9.735	11.947	11.977	15.600	17.330	17.376	20.317	20.868	21.071	20.968
Actual Collections	3.515	4.076	3.989	6.972	7.527	7.537	11.409	11.291	11.345	13.791	15.101	15.369	15.369
% of HJR2	16.8%	19.4%	19.0%	33.2%	35.9%	35.9%	54.4%	53.8%	54.1%	65.8%	72.0%	73.3%	73.3%
Extrapolation													15.369



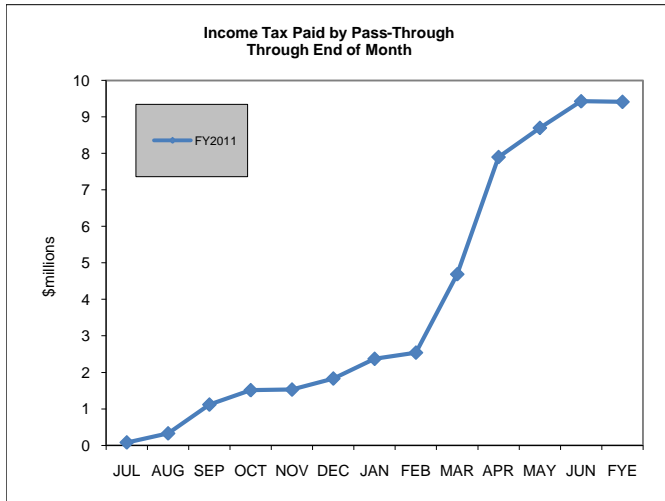
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FY2008	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.590	4.777	0.594	0.013	0.000
FY2009	5.717	1.253	0.076	4.429	3.138	0.044	3.674	1.847	0.004	1.146	0.840	0.066	0.000
FY2010	2.041	0.221	0.012	2.852	0.635	0.008	2.504	1.103	0.074	3.869	0.101	0.280	-0.175
FY2011	3.515	0.561	-0.087	2.983	0.555	0.009	3.872	-0.118	0.054	2.446	1.311	0.267	0.000

Income Tax Paid by Pass-Through

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>
FY2006	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2007	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2008	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2009	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2010	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2011	0.077	0.325	1.115	1.510	1.527	1.829	2.369	2.539	4.688	7.901	8.700	9.430	9.414

Average Collection Pattern 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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
High	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Low	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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>
Share of HJR2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Actual Collections	0.077	0.325	1.115	1.510	1.527	1.829	2.369	2.539	4.688	7.901	8.700	9.430	9.414
% of HJR2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Extrapolation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a



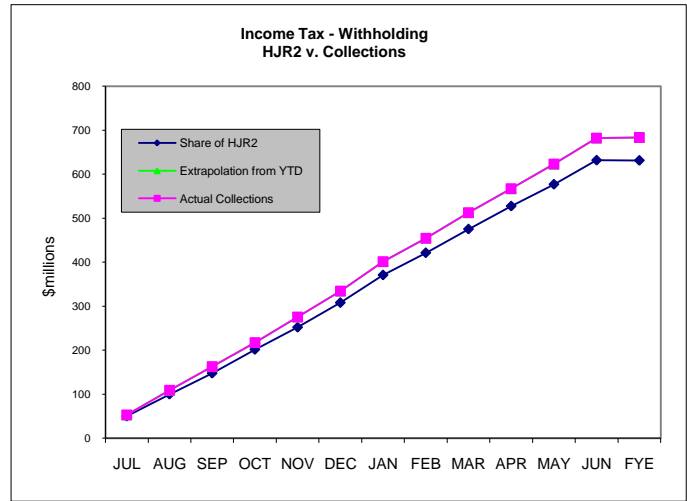
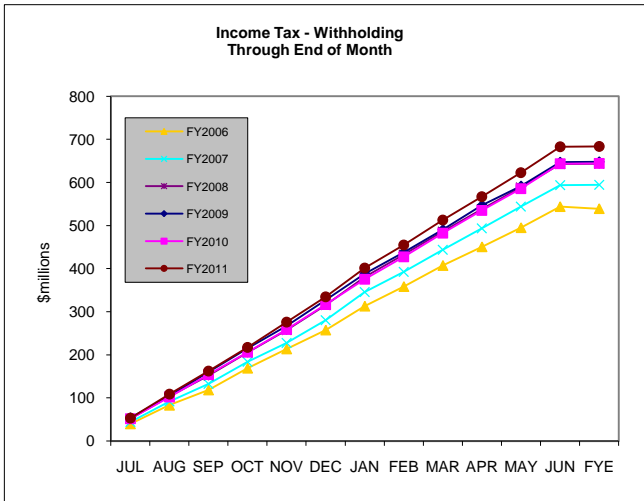
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2007													
FY2008													
FY2009													
FY2010													
FY2011	0.077	0.248	0.790	0.395	0.017	0.302	0.540	0.170	2.149	3.213	0.799	0.730	-0.016

Income Tax - Withholding

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	40.033	83.245	118.650	169.083	213.765	257.595	312.919	358.311	407.173	450.510	494.832	543.608	538.930
FY2007	44.604	92.089	132.707	183.936	227.946	280.372	346.058	392.234	443.830	493.338	544.098	593.985	594.142
FY2008	51.786	103.713	152.139	205.661	257.207	315.096	380.560	432.269	485.792	538.133	588.762	643.009	643.472
FY2009	54.012	104.690	159.751	214.968	267.345	327.214	387.715	437.955	490.577	546.931	591.607	646.967	647.915
FY2010	51.721	101.937	154.090	206.364	258.953	316.925	375.332	427.330	482.557	535.225	585.406	643.225	644.403
FY2011	52.981	108.919	162.508	217.556	275.577	334.549	401.239	454.606	512.612	566.880	622.840	682.461	683.625

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	7.89%	15.83%	23.37%	31.93%	39.92%	48.79%	58.74%	66.74%	75.27%	83.55%	91.39%	100.06%	100.00%
High	8.34%	16.16%	24.66%	33.18%	41.26%	50.50%	59.84%	67.59%	75.72%	84.41%	91.82%	100.87%	100.00%
Low	7.43%	15.45%	22.02%	30.96%	38.37%	47.19%	58.06%	66.02%	74.70%	83.03%	90.84%	99.82%	100.00%

Average Line-Item Share of HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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 HJR2	49.807	99.893	147.542	201.569	252.003	307.944	370.756	421.253	475.106	527.392	576.872	631.601	631.204
Actual Collections	52.981	108.919	162.508	217.556	275.577	334.549	401.239	454.606	512.612	566.880	622.840	682.461	683.625
% of HJR2	8.39%	17.26%	25.75%	34.47%	43.66%	53.00%	63.57%	72.02%	81.21%	89.81%	98.67%	108.12%	108.30%
Extrapolation													683.625



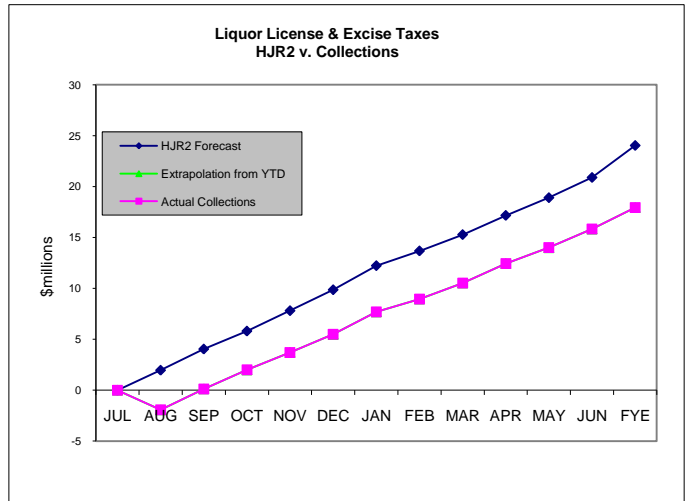
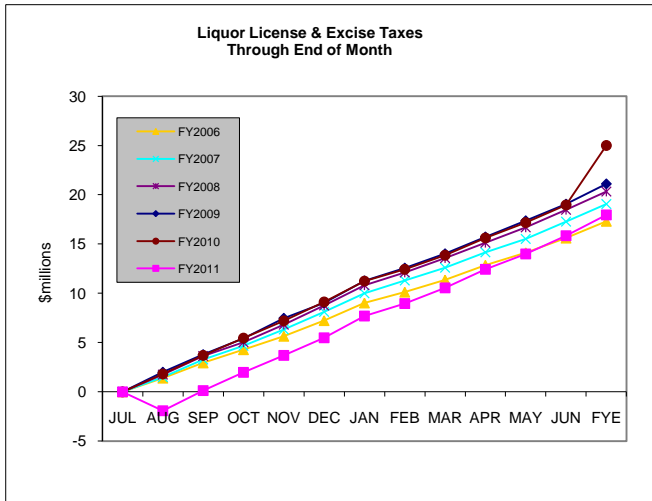
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	44.604	47.484	40.619	51.229	44.010	52.426	65.686	46.176	51.595	49.508	50.759	49.888	0.157
FY2008	51.786	51.927	48.426	53.522	51.546	57.888	65.465	51.708	53.523	52.341	50.629	54.247	0.463
FY2009	54.012	50.678	55.061	55.217	52.377	59.869	60.501	50.240	52.622	56.354	44.676	55.360	0.948
FY2010	51.721	50.216	52.153	52.274	52.589	57.972	58.407	51.998	55.228	52.668	50.180	57.819	1.178
FY2011	52.981	55.938	53.589	55.048	58.020	58.972	66.691	53.367	58.006	54.268	55.961	59.621	1.163

Liquor License and Excise Taxes

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	1.392	2.935	4.278	5.642	7.229	9.019	10.120	11.364	12.854	14.128	15.604	17.312
FY2007	0.000	1.491	3.281	4.667	6.314	8.099	10.010	11.298	12.582	14.137	15.518	17.283	19.042
FY2008	0.000	1.733	3.614	5.040	6.804	8.751	10.802	12.104	13.570	15.119	16.688	18.466	20.335
FY2009	0.000	1.999	3.786	5.415	7.472	9.019	11.274	12.567	14.019	15.725	17.370	19.056	21.111
FY2010	0.000	1.806	3.701	5.459	7.194	9.123	11.232	12.437	13.844	15.607	17.183	18.966	25.009
FY2011	0.000	-1.939	0.125	1.985	3.705	5.481	7.685	8.958	10.532	12.446	13.997	15.834	17.945

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	8.19%	16.84%	24.18%	32.51%	41.07%	50.91%	56.93%	63.59%	71.43%	78.68%	86.93%	100.00%
High	0.00%	9.47%	17.93%	25.65%	35.40%	43.03%	53.40%	59.53%	66.73%	74.49%	82.28%	90.81%	100.00%
Low	0.00%	7.22%	14.80%	21.83%	28.76%	36.48%	44.91%	49.73%	55.36%	62.41%	68.71%	75.83%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.000	1.968	4.047	5.810	7.812	9.868	12.232	13.678	15.280	17.164	18.905	20.888	24.028
Actual Collections	0.000	-1.939	0.125	1.985	3.705	5.481	7.685	8.958	10.532	12.446	13.997	15.834	17.945
% of HJR2	0.00%	-8.07%	0.52%	8.26%	15.42%	22.81%	31.98%	37.28%	43.83%	51.80%	58.25%	65.90%	74.68%
Extrapolation													17.945



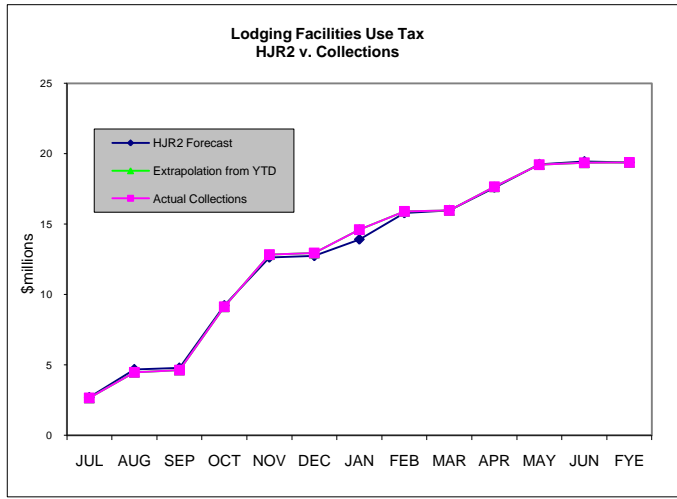
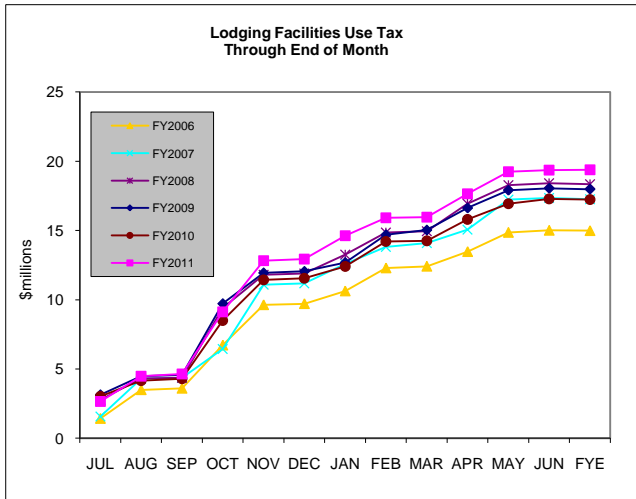
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	1.490	1.790	1.386	1.648	1.785	1.911	1.288	1.284	1.555	1.382	1.765	1.759
FY2008	0.000	1.732	1.881	1.426	1.764	1.946	2.052	1.302	1.466	1.549	1.569	1.778	1.869
FY2009	0.000	1.999	1.787	1.628	2.058	1.546	2.255	1.293	1.453	1.706	1.645	1.685	2.056
FY2010	0.000	1.806	1.896	1.758	1.735	1.929	2.110	1.205	1.407	1.763	1.576	1.782	6.043
FY2011	0.000	-1.939	2.064	1.860	1.720	1.776	2.204	1.273	1.575	1.913	1.551	1.837	2.111

Lodging Facilities Use Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	1.422	3.495	3.602	6.719	9.632	9.712	10.628	12.291	12.412	13.469	14.859	15.009	14.984
FY2007	1.562	4.295	4.356	6.455	11.085	11.169	12.589	13.823	14.091	15.055	17.233	17.340	17.252
FY2008	2.759	4.310	4.356	9.391	11.815	11.898	13.260	14.852	14.954	16.933	18.276	18.405	18.339
FY2009	3.151	4.469	4.567	9.723	11.942	12.051	12.692	14.693	15.032	16.622	17.904	18.038	17.978
FY2010	3.029	4.164	4.293	8.503	11.437	11.549	12.414	14.199	14.256	15.808	16.939	17.271	17.232
FY2011	2.658	4.482	4.638	9.132	12.831	12.942	14.618	15.905	15.972	17.653	19.235	19.357	19.378

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	13.90%	24.17%	24.68%	47.55%	65.18%	65.72%	71.79%	81.43%	82.47%	90.79%	99.33%	100.32%	100.00%
High	17.58%	24.89%	25.41%	54.08%	66.42%	67.03%	72.97%	82.40%	83.61%	92.45%	99.89%	100.51%	100.00%
Low	9.05%	23.32%	23.75%	37.42%	64.26%	64.74%	70.59%	80.12%	81.54%	87.27%	98.30%	100.17%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	2.694	4.684	4.784	9.216	12.633	12.738	13.914	15.783	15.984	17.598	19.252	19.445	19.382
Actual Collections	2.658	4.482	4.638	9.132	12.831	12.942	14.618	15.905	15.972	17.653	19.235	19.357	19.378
% of HJR2	13.71%	23.12%	23.93%	47.11%	66.20%	66.77%	75.42%	82.06%	82.40%	91.08%	99.24%	99.87%	99.98%
Extrapolation													19.378



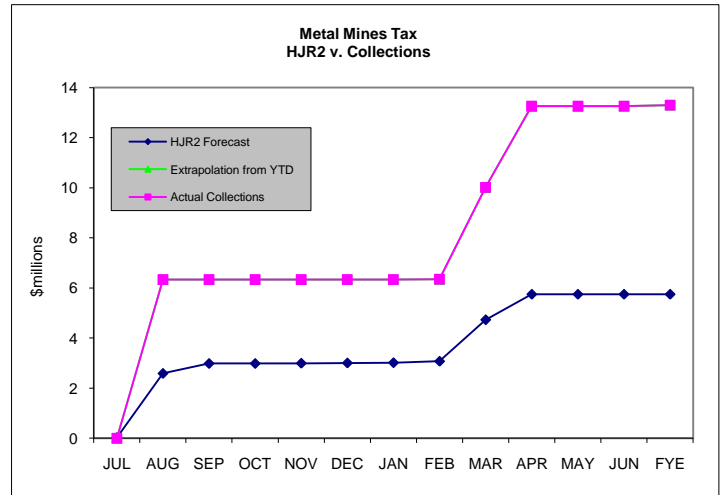
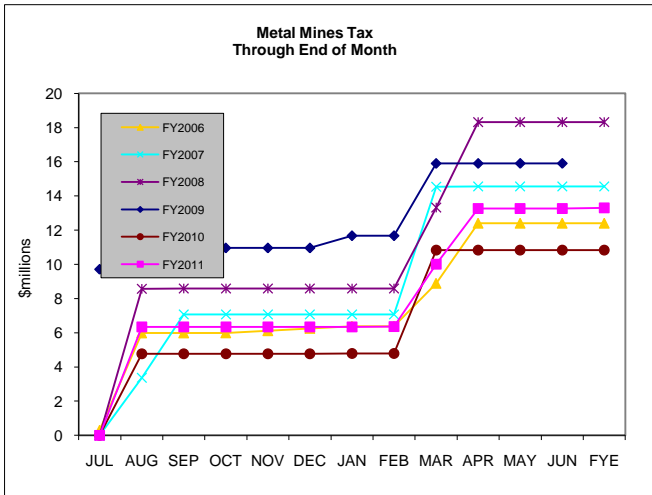
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	1.562	2.733	0.062	2.099	4.630	0.083	1.420	1.234	0.268	0.965	2.177	0.107	-0.088
FY2008	2.759	1.551	0.046	5.035	2.424	0.083	1.362	1.592	0.102	1.978	1.343	0.129	-0.066
FY2009	3.151	1.318	0.099	5.155	2.219	0.110	0.640	2.001	0.339	1.589	1.283	0.134	-0.060
FY2010	3.029	1.135	0.128	4.210	2.935	0.112	0.864	1.785	0.057	1.551	1.131	0.332	-0.039
FY2011	2.658	1.824	0.156	4.494	3.699	0.111	1.676	1.287	0.067	1.681	1.583	0.122	0.021

Metal Mines Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.286	5.982	5.982	5.987	6.112	6.251	6.374	6.375	8.889	12.408	12.408	12.408	12.408
FY2007	0.000	3.369	7.070	7.070	7.070	7.070	7.070	7.070	14.544	14.552	14.552	14.552	14.552
FY2008	0.000	8.575	8.585	8.585	8.585	8.585	8.585	8.589	13.323	18.320	18.320	18.325	18.325
FY2009	0.000	9.711	10.960	10.960	10.960	10.960	10.960	11.674	11.674	15.904	15.904	15.907	15.907
FY2010	0.000	4.767	4.774	4.775	4.775	4.775	4.780	4.787	10.838	10.838	10.837	10.837	10.838
FY2011	0.000	6.340	6.340	6.341	6.341	6.341	6.341	6.350	10.015	13.257	13.257	13.262	13.306

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	0.40%	44.99%	51.88%	51.89%	52.06%	52.26%	52.44%	53.45%	82.28%	99.99%	99.99%	100.00%	100.00%
High	2.30%	61.05%	68.90%	68.90%	68.90%	68.90%	68.90%	73.39%	100.00%	100.00%	100.00%	100.00%	100.00%
Low	0.00%	23.15%	44.05%	44.05%	44.05%	44.05%	44.10%	44.17%	71.64%	99.98%	99.98%	99.99%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.023	2.588	2.984	2.985	2.995	3.006	3.016	3.074	4.733	5.751	5.751	5.752	5.752
Actual Collections	0.000	6.340	6.340	6.341	6.341	6.341	6.341	6.350	10.015	13.257	13.257	13.262	13.306
% of HJR2	0.00%	110.22%	110.22%	110.25%	110.25%	110.25%	110.25%	110.39%	174.12%	230.48%	230.48%	230.57%	231.33%
Extrapolation													13.306



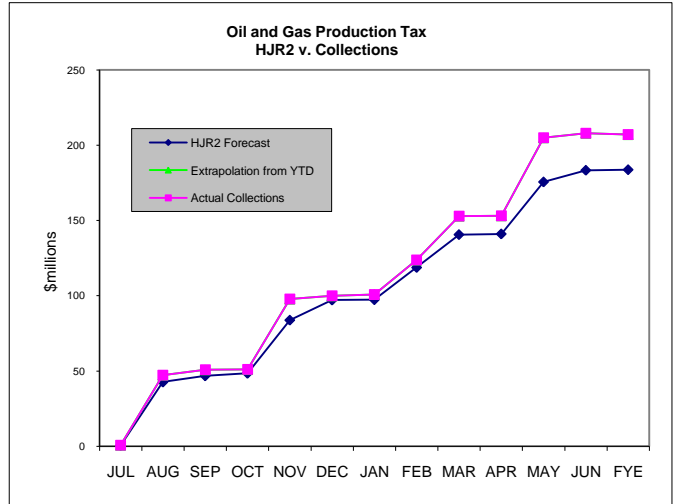
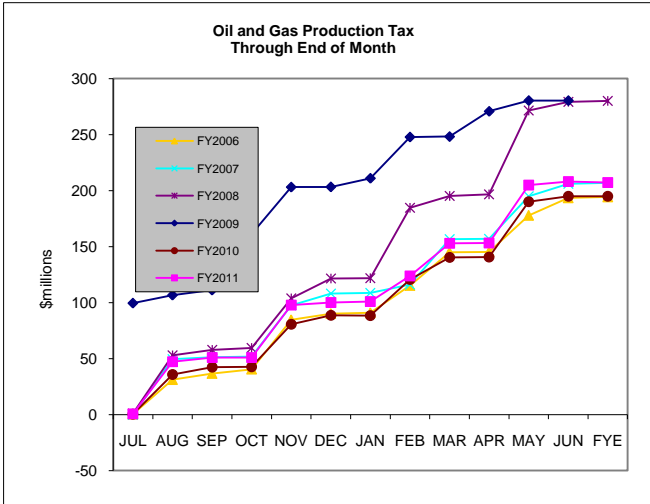
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	3.369	3.701	0.000	0.000	0.000	0.000	0.000	7.474	0.008	0.000	0.000	0.000
FY2008	0.000	8.575	0.010	0.000	0.000	0.000	0.000	0.004	4.733	4.998	0.000	0.005	0.000
FY2009	0.000	9.711	1.248	0.000	0.000	0.000	0.000	0.715	0.000	4.230	0.000	0.003	0.000
FY2010	0.000	4.767	0.008	0.000	0.000	0.000	0.005	0.008	6.051	0.000	-0.001	0.000	0.001
FY2011	0.000	6.340	0.000	0.002	0.000	0.000	0.000	0.008	3.665	3.242	0.000	0.005	0.043

Oil and Gas Production 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>
FY2006	0.253	31.169	36.650	40.498	84.611	90.110	90.850	115.230	144.988	145.296	177.811	193.461	194.266
FY2007	-0.216	49.412	51.208	51.714	97.400	108.152	108.634	116.003	156.620	156.945	195.003	206.047	206.789
FY2008	1.032	52.858	57.848	59.448	103.887	121.436	121.724	184.631	195.250	196.696	271.375	279.081	279.941
FY2009	2.276	99.466	106.616	111.100	161.104	203.103	203.273	210.966	247.792	248.177	270.736	280.345	280.308
FY2010	0.372	35.731	42.237	42.519	80.513	88.563	88.388	120.719	140.304	140.657	190.052	194.873	194.796
FY2011	0.790	47.274	50.853	51.004	97.809	99.971	100.888	123.763	152.908	153.127	204.921	207.973	207.035

Five Year Average Collection Pattern (FY2006 - FY2010) 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	0.32%	23.24%	25.48%	26.41%	45.63%	52.88%	53.01%	64.66%	76.55%	76.79%	95.58%	99.80%	100.00%
High	0.81%	35.48%	38.04%	39.63%	57.47%	72.46%	72.52%	75.26%	88.40%	88.54%	97.56%	100.04%	100.00%
Low	-0.10%	16.04%	18.87%	20.85%	37.11%	43.38%	43.48%	56.10%	69.75%	70.26%	91.53%	99.59%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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>
HJR2 Forecast	0.591	42.692	46.812	48.516	83.834	97.159	97.398	118.802	140.639	141.087	175.605	183.366	183.730
Actual Collections	0.790	47.274	50.853	51.004	97.809	99.971	100.888	123.763	152.908	153.127	204.921	207.973	207.035
% of HJR2	0.4%	25.7%	27.7%	27.8%	53.2%	54.4%	54.9%	67.4%	83.2%	83.3%	111.5%	113.2%	112.7%
Extrapolation													183.730



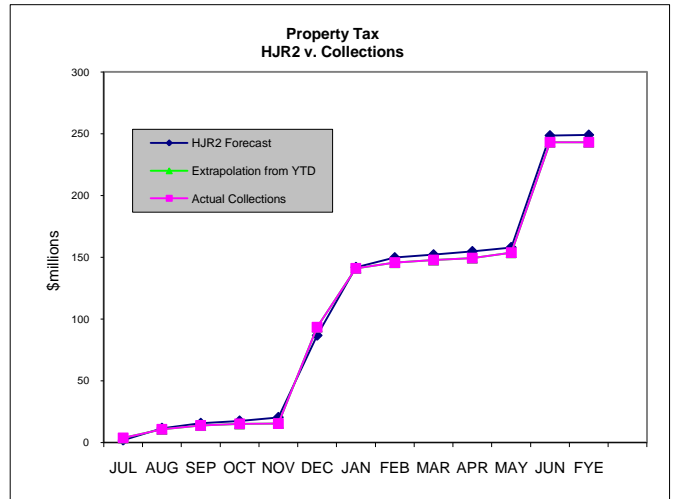
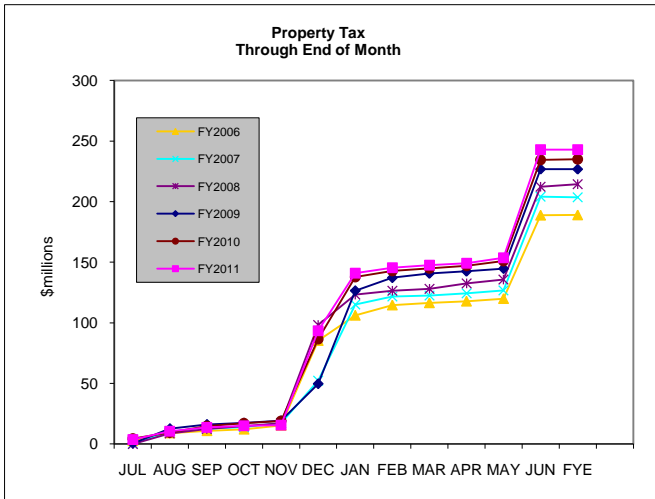
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2007	-0.216	49.627	1.797	0.506	45.686	10.752	0.482	7.369	40.617	0.326	38.057	11.045	0.741
FY2008	1.032	51.826	4.989	1.600	44.440	17.549	0.289	62.906	10.619	1.446	74.679	7.706	0.859
FY2009	2.276	97.190	7.149	4.484	50.004	41.999	0.169	7.693	36.826	0.384	22.559	9.609	-0.036
FY2010	0.372	35.359	6.506	0.282	37.994	8.050	-0.176	32.331	19.585	0.353	49.395	4.821	-0.077
FY2011	0.790	46.485	3.578	0.152	46.805	2.161	0.917	22.875	29.145	0.219	51.794	3.052	-0.939

Property 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>
FY2006	2.458	8.947	10.820	12.086	15.218	85.274	106.115	114.570	116.411	117.754	119.908	188.747	188.968
FY2007	0.234	10.306	12.675	13.928	17.060	52.172	115.207	121.622	122.586	124.258	126.663	204.158	203.471
FY2008	0.000	8.516	12.433	14.660	17.023	98.165	123.334	126.480	128.106	132.532	135.664	212.270	214.414
FY2009	0.445	12.648	16.127	17.267	19.098	49.677	126.526	137.211	140.757	142.509	144.741	226.880	226.840
FY2010	4.514	9.325	14.791	17.081	19.000	86.607	137.712	142.760	144.974	146.987	151.021	234.497	234.986
FY2011	3.694	10.592	13.707	14.992	15.388	93.436	141.010	145.569	147.629	149.206	153.602	243.053	243.053

Five Year Average Collection Pattern (FY2006 - FY2010) 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	0.72%	4.65%	6.26%	7.02%	8.18%	34.80%	56.98%	60.13%	61.09%	62.14%	63.44%	99.80%	100.00%
High	1.92%	5.58%	7.11%	7.61%	8.42%	45.78%	58.60%	60.75%	62.05%	62.82%	64.27%	100.34%	100.00%
Low	0.00%	3.97%	5.73%	6.40%	7.94%	21.90%	55.78%	58.99%	59.75%	61.07%	62.25%	99.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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>
HJR2 Forecast	1.782	11.585	15.569	17.473	20.356	86.618	141.818	149.678	152.052	154.662	157.912	248.411	248.907
Actual Collections	3.694	10.592	13.707	14.992	15.388	93.436	141.010	145.569	147.629	149.206	153.602	243.053	243.053
% of HJR2	1.5%	4.3%	5.5%	6.0%	6.2%	37.5%	56.7%	58.5%	59.3%	59.9%	61.7%	97.6%	97.6%
Extrapolation													243.053



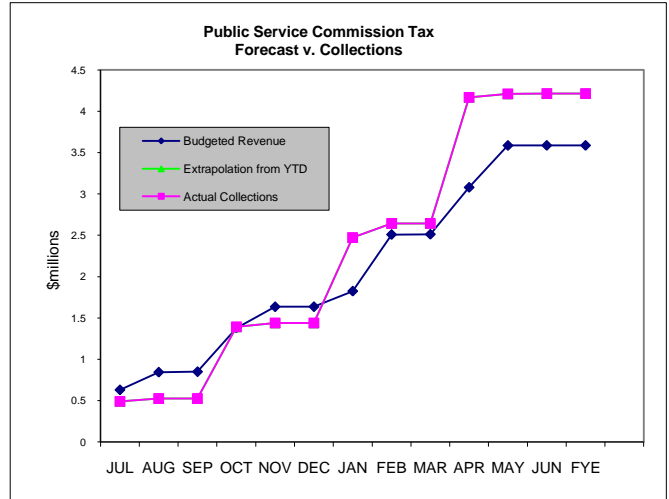
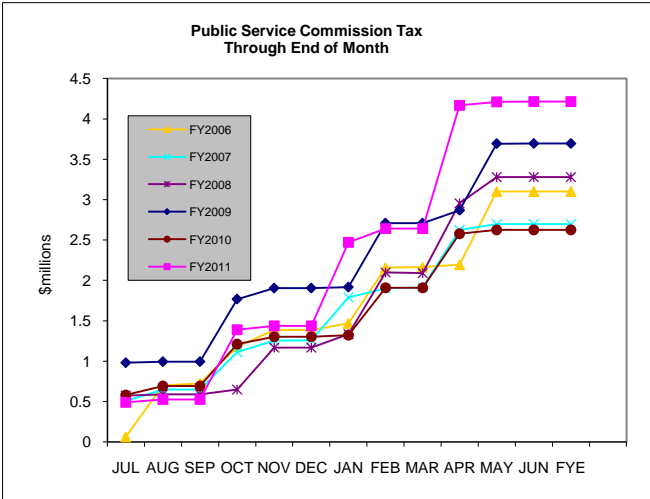
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2007	0.234	10.072	2.370	1.253	3.132	35.112	63.035	6.415	0.964	1.672	2.405	77.495	-0.687
FY2008	0.000	8.516	3.917	2.227	2.363	81.143	25.169	3.146	1.625	4.427	3.131	76.606	2.145
FY2009	0.445	12.202	3.479	1.140	1.831	30.579	76.848	10.685	3.546	1.752	2.231	82.139	-0.040
FY2010	4.514	4.811	5.466	2.290	1.920	67.607	51.105	5.047	2.214	2.012	4.034	83.476	0.489
FY2011	3.694	6.898	3.115	1.285	0.397	78.048	47.574	4.559	2.060	1.578	4.396	89.451	0.000

Public Service Commission Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.062	0.701	0.724	1.179	1.387	1.387	1.467	2.157	2.165	2.194	3.102	3.103	3.103
FY2007	0.505	0.647	0.647	1.112	1.256	1.260	1.788	1.899	1.911	2.624	2.696	2.696	2.696
FY2008	0.573	0.589	0.589	0.650	1.169	1.167	1.336	2.097	2.089	2.956	3.280	3.280	3.280
FY2009	0.980	0.993	0.993	1.768	1.904	1.904	1.917	2.708	2.708	2.867	3.692	3.694	3.694
FY2010	0.581	0.690	0.690	1.211	1.303	1.303	1.322	1.909	1.910	2.578	2.626	2.626	2.626
FY2011	0.489	0.525	0.524	1.391	1.438	1.438	2.473	2.641	2.642	4.169	4.210	4.214	4.214

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	17.54%	23.51%	23.66%	38.44%	45.58%	45.59%	50.84%	69.94%	70.02%	85.84%	99.98%	100.00%	100.00%
High	26.54%	26.89%	26.90%	47.86%	51.54%	51.55%	66.31%	73.31%	73.32%	98.17%	100.00%	100.00%	100.00%
Low	1.98%	17.95%	17.97%	19.82%	35.62%	35.58%	40.72%	63.92%	63.69%	70.72%	99.96%	100.00%	100.00%

HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2009\ 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	0.629	0.843	0.849	1.379	1.635	1.635	1.823	2.508	2.511	3.079	3.586	3.586	3.586
Actual Collections	0.489	0.525	0.524	1.391	1.438	1.438	2.473	2.641	2.642	4.169	4.210	4.214	4.214
% of HJR2	13.6%	14.6%	14.6%	38.8%	40.1%	40.1%	69.0%	73.6%	73.7%	116.2%	117.4%	117.5%	117.5%
Extrapolation													4.214



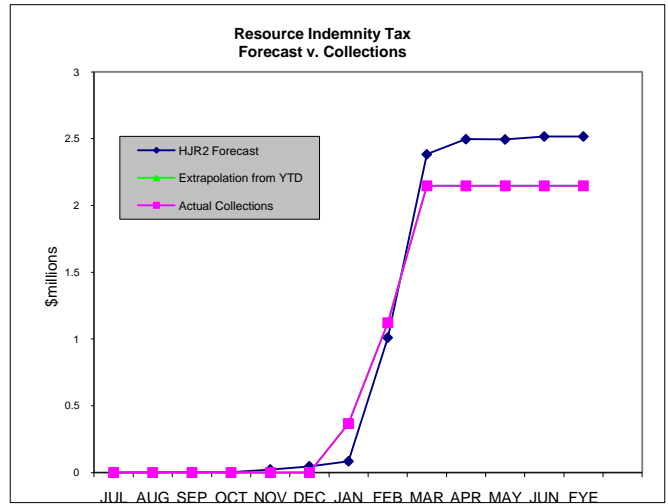
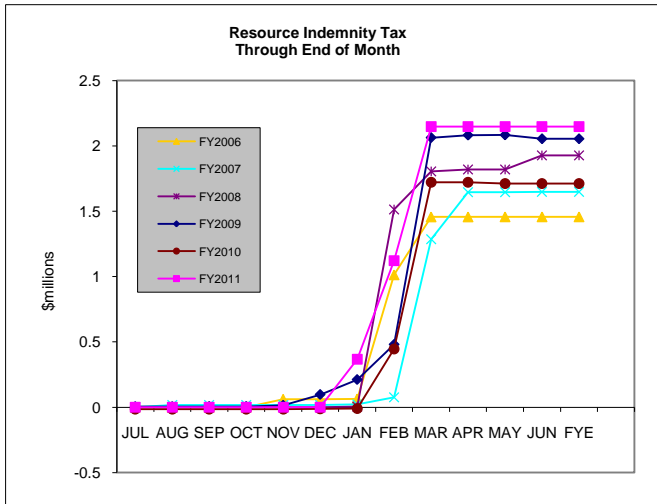
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.505	0.142	-0.001	0.465	0.144	0.004	0.528	0.111	0.011	0.714	0.072	0.000	0.000
FY2008	0.573	0.016	0.001	0.061	0.518	-0.001	0.169	0.761	-0.008	0.866	0.324	0.001	0.000
FY2009	0.980	0.013	0.000	0.774	0.136	0.000	0.012	0.791	0.000	0.159	0.825	0.001	0.000
FY2010	0.581	0.109	0.000	0.521	0.092	0.000	0.019	0.587	0.001	0.668	0.048	0.000	0.000
FY2011	0.489	0.036	-0.001	0.867	0.047	0.000	1.034	0.168	0.001	1.527	0.041	0.004	0.000

Resource Indemnity & Groundwater Assessment Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.000	0.000	0.000	0.061	0.061	0.064	1.013	1.456	1.456	1.456	1.456	1.456
FY2007	0.000	0.018	0.018	0.018	0.018	0.018	0.023	0.076	1.285	1.646	1.647	1.647	1.647
FY2008	0.001	0.001	0.001	0.001	0.001	0.001	0.006	1.514	1.804	1.820	1.819	1.926	1.926
FY2009	0.004	0.004	0.005	0.005	0.014	0.097	0.211	0.480	2.063	2.081	2.083	2.054	2.054
FY2010	-0.014	-0.014	-0.014	-0.014	-0.014	-0.013	-0.011	0.445	1.720	1.720	1.712	1.712	1.712
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	0.366	1.121	2.147	2.147	2.147	2.147	2.147

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	0.10%	0.11%	0.11%	0.91%	1.86%	3.33%	40.12%	94.69%	99.19%	99.12%	100.00%	100.00%
High	0.20%	1.07%	1.07%	1.07%	4.20%	4.71%	10.29%	78.63%	100.49%	101.34%	101.43%	100.00%	100.00%
Low	-0.80%	-0.79%	-0.80%	-0.80%	-0.80%	-0.73%	-0.62%	4.64%	78.03%	94.51%	94.46%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.000	0.003	0.003	0.003	0.023	0.047	0.084	1.010	2.383	2.497	2.495	2.517	2.517
Actual Collections	0.000	0.000	0.000	0.000	0.000	0.000	0.366	1.121	2.147	2.147	2.147	2.147	2.147
% of HJR2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.6%	44.6%	85.3%	85.3%	85.3%	85.3%	85.3%
Extrapolation													2.147



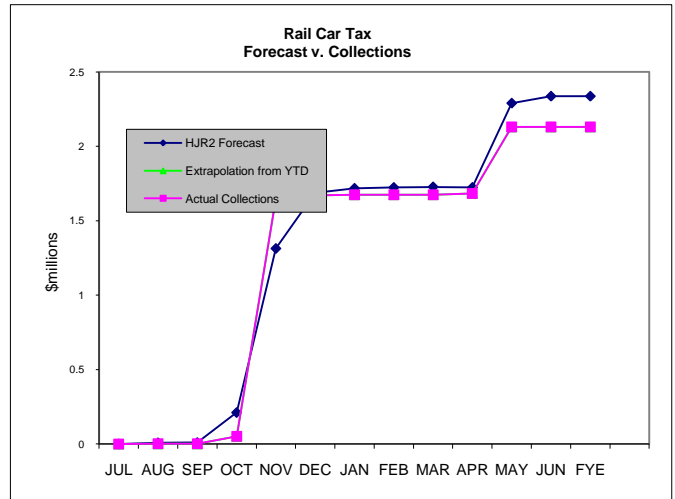
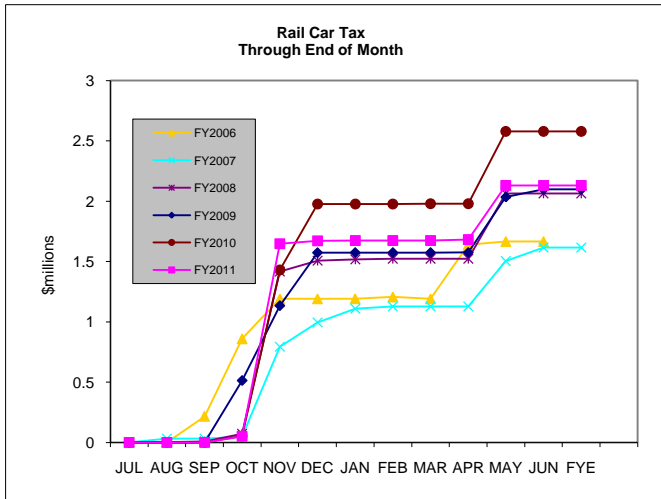
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.018	0.000	0.000	0.000	0.000	0.005	0.054	1.209	0.361	0.001	0.000	0.000
FY2008	0.001	0.000	0.000	0.000	0.000	0.000	0.005	1.509	0.290	0.016	-0.001	0.107	0.000
FY2009	0.004	0.000	0.001	0.000	0.009	0.083	0.114	0.269	1.583	0.018	0.002	-0.029	0.000
FY2010	-0.014	0.000	0.000	0.000	0.000	0.001	0.002	0.455	1.276	0.000	-0.008	0.000	0.000
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	0.366	0.755	1.025	0.000	0.000	0.000	0.000

Rail Car Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.000	0.000	0.000	0.217	0.860	1.191	1.192	1.192	1.207	1.191	1.640	1.667	1.667
FY2007	0.000	0.032	0.032	0.048	0.795	0.996	1.110	1.127	1.127	1.127	1.505	1.615	1.615
FY2008	0.000	0.003	0.008	0.074	1.417	1.507	1.517	1.524	1.524	1.524	2.063	2.064	2.064
FY2009	0.000	0.000	0.000	0.514	1.134	1.574	1.575	1.575	1.575	1.575	2.036	2.099	2.099
FY2010	0.001	0.000	0.000	0.054	1.429	1.977	1.977	1.977	1.978	1.978	2.579	2.579	2.579
FY2011	0.000	0.001	0.001	0.052	1.647	1.671	1.675	1.675	1.675	1.682	2.130	2.130	2.130

Five Year Average Collection Pattern (FY2006 - FY2010) 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%	0.35%	0.40%	9.04%	56.21%	72.27%	73.52%	73.77%	73.93%	73.77%	98.00%	100.00%	100.00%
High	0.02%	1.97%	1.95%	24.46%	68.66%	76.64%	76.65%	76.65%	76.68%	76.69%	100.00%	100.00%	100.00%
Low	0.00%	0.00%	0.00%	2.11%	49.23%	61.72%	68.75%	69.83%	69.83%	69.83%	93.22%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.000	0.008	0.009	0.211	1.313	1.688	1.717	1.723	1.727	1.723	2.289	2.336	2.336
Actual Collections	0.000	0.001	0.001	0.052	1.647	1.671	1.675	1.675	1.675	1.682	2.130	2.130	2.130
% of HJR2	0.0%	0.0%	0.0%	2.2%	70.5%	71.5%	71.7%	71.7%	71.7%	72.0%	91.2%	91.2%	91.2%
Extrapolation													2.130



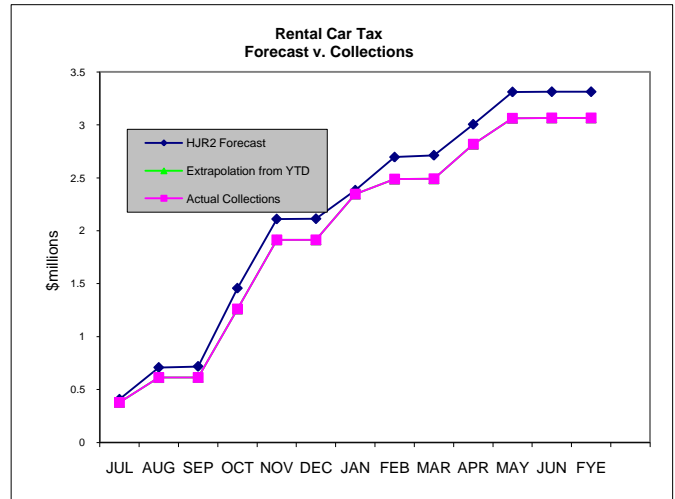
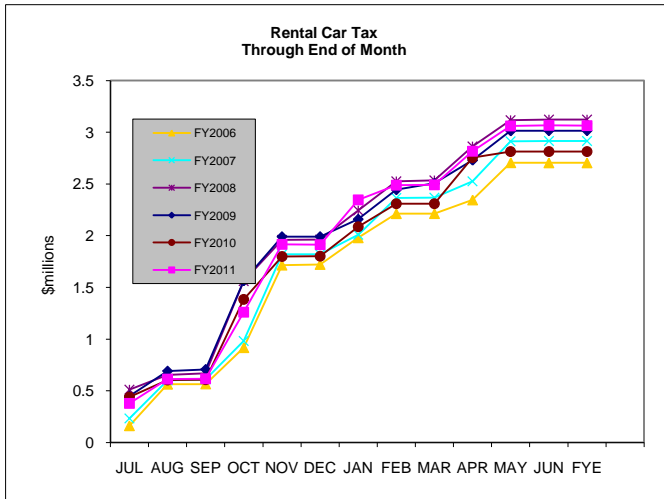
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	0.032	0.000	0.016	0.747	0.202	0.114	0.017	0.000	0.000	0.378	0.109	0.000
FY2008	0.000	0.003	0.006	0.065	1.344	0.089	0.010	0.007	0.000	0.000	0.539	0.001	0.000
FY2009	0.000	0.000	0.000	0.513	0.621	0.439	0.001	0.000	0.000	0.000	0.461	0.063	0.000
FY2010	0.001	0.000	0.000	0.054	1.375	0.547	0.000	0.000	0.001	0.000	0.601	0.000	0.000
FY2011	0.000	0.001	0.000	0.051	1.595	0.024	0.004	0.000	0.000	0.008	0.448	0.000	0.000

Rental Car Tax

	Cumulative End-of-Month Collections (\$ million)												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.161	0.563	0.566	0.917	1.715	1.722	1.980	2.213	2.214	2.346	2.706	2.705	2.704
FY2007	0.232	0.603	0.610	0.983	1.819	1.821	2.010	2.364	2.368	2.526	2.914	2.915	2.915
FY2008	0.510	0.654	0.671	1.562	1.959	1.961	2.243	2.526	2.534	2.861	3.117	3.123	3.123
FY2009	0.450	0.691	0.707	1.564	1.991	1.991	2.160	2.444	2.506	2.730	3.013	3.015	3.015
FY2010	0.442	0.605	0.607	1.384	1.800	1.800	2.088	2.308	2.308	2.754	2.813	2.813	2.814
FY2011	0.379	0.614	0.615	1.260	1.915	1.914	2.346	2.487	2.490	2.816	3.062	3.065	3.065

	Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.32%	21.39%	21.69%	43.98%	63.71%	63.79%	71.92%	81.36%	81.88%	90.71%	99.94%	100.00%	100.00%
High	16.34%	22.93%	23.46%	51.88%	66.03%	66.05%	74.20%	82.05%	83.13%	97.90%	100.05%	100.00%	100.00%
Low	5.96%	20.67%	20.91%	33.71%	62.39%	62.46%	68.95%	80.88%	81.14%	86.66%	99.82%	100.00%	100.00%

	HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.408	0.709	0.719	1.457	2.111	2.113	2.383	2.695	2.713	3.005	3.311	3.313	3.313
Actual Collections	0.379	0.614	0.615	1.260	1.915	1.914	2.346	2.487	2.490	2.816	3.062	3.065	3.065
% of HJR2	11.4%	18.5%	18.6%	38.0%	57.8%	57.8%	70.8%	75.1%	75.2%	85.0%	92.4%	92.5%	92.5%
Extrapolation													3.065



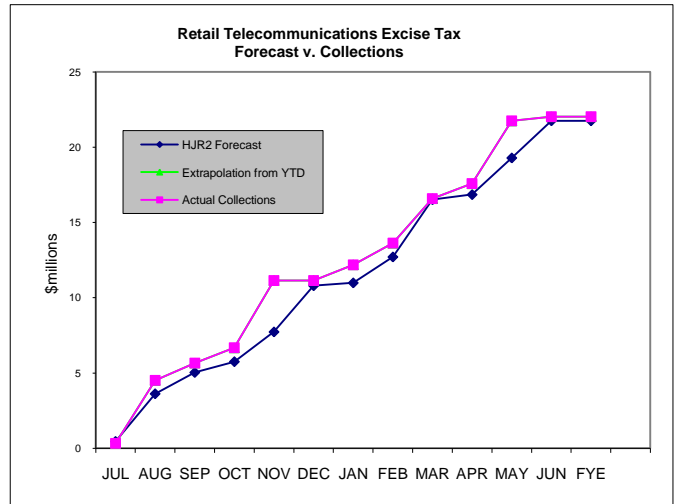
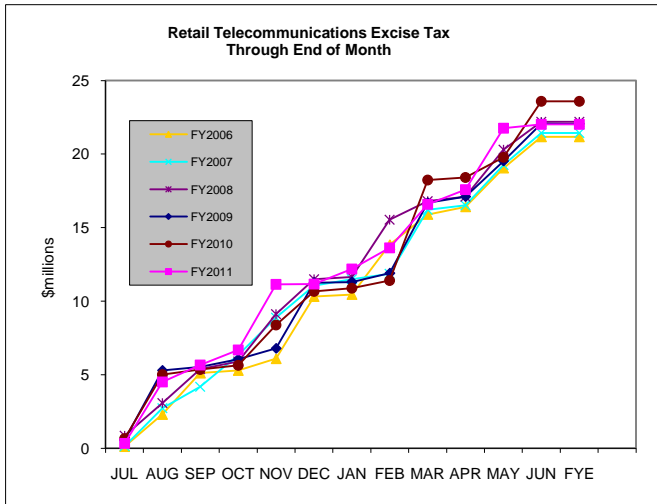
	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.232	0.371	0.007	0.373	0.836	0.002	0.189	0.354	0.005	0.158	0.388	0.001	0.000
FY2008	0.510	0.144	0.016	0.891	0.397	0.002	0.282	0.283	0.008	0.327	0.256	0.006	0.000
FY2009	0.450	0.241	0.016	0.857	0.427	0.001	0.168	0.284	0.063	0.223	0.283	0.002	0.000
FY2010	0.442	0.164	0.002	0.776	0.416	0.001	0.287	0.221	0.000	0.446	0.058	0.001	0.000
FY2011	0.379	0.234	0.002	0.645	0.654	-0.001	0.433	0.141	0.003	0.326	0.246	0.003	0.000

Retail Telecommunications Excise Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.125	2.305	5.115	5.294	6.094	10.316	10.454	13.842	15.894	16.410	19.042	21.161	21.161
FY2007	0.133	2.722	4.181	6.330	8.877	11.066	11.488	11.858	16.216	16.515	19.264	21.429	21.433
FY2008	0.852	3.064	5.377	5.905	9.114	11.493	11.649	15.531	16.807	17.099	20.299	22.188	22.189
FY2009	0.564	5.286	5.536	6.046	6.783	11.260	11.300	11.895	16.680	17.101	19.518	22.056	22.051
FY2010	0.649	5.021	5.368	5.636	8.383	10.676	10.891	11.396	18.246	18.412	19.774	23.588	23.588
FY2011	0.327	4.521	5.672	6.677	11.153	11.156	12.196	13.630	16.588	17.578	21.749	22.029	22.029

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	2.10%	16.66%	23.16%	26.45%	35.55%	49.64%	50.52%	58.43%	75.93%	77.46%	88.66%	100.00%	100.00%
High	3.84%	23.97%	25.11%	29.54%	41.42%	51.80%	53.60%	69.99%	77.35%	78.05%	91.48%	100.02%	100.00%
Low	0.59%	10.89%	19.51%	23.89%	28.80%	45.26%	46.17%	48.31%	75.11%	77.05%	83.83%	99.98%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.458	3.626	5.040	5.757	7.735	10.802	10.993	12.715	16.523	16.857	19.292	21.761	21.761
Actual Collections	0.327	4.521	5.672	6.677	11.153	11.156	12.196	13.630	16.588	17.578	21.749	22.029	22.029
% of HJR2	1.5%	20.8%	26.1%	30.7%	51.3%	51.3%	56.0%	62.6%	76.2%	80.8%	99.9%	101.2%	101.2%
Extrapolation													22.029



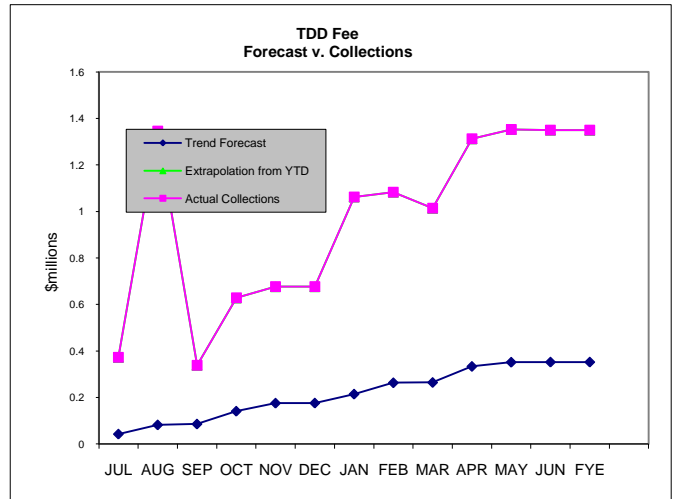
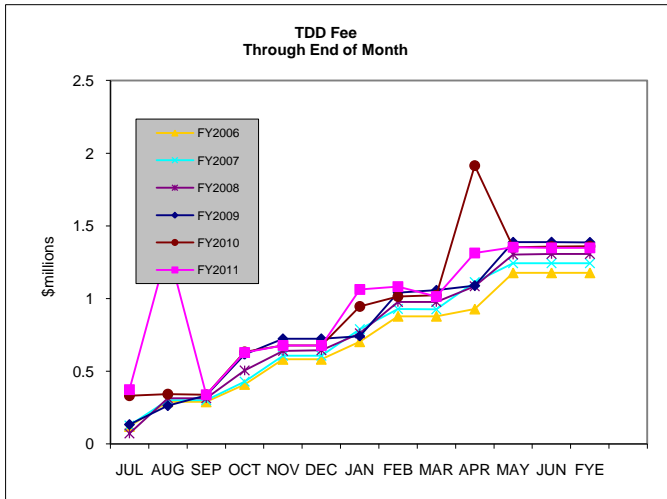
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.133	2.589	1.458	2.150	2.547	2.188	0.422	0.370	4.358	0.299	2.749	2.166	0.004
FY2008	0.852	2.212	2.313	0.528	3.209	2.379	0.155	3.882	1.277	0.292	3.199	1.889	0.001
FY2009	0.564	4.721	0.251	0.510	0.738	4.476	0.041	0.595	4.785	0.421	2.416	2.538	-0.005
FY2010	0.649	4.372	0.347	0.269	2.747	2.293	0.215	0.505	6.850	0.166	1.363	3.814	0.000
FY2011	0.327	4.193	1.151	1.005	4.476	0.003	1.040	1.434	2.958	0.990	4.171	0.280	0.000

TDD Fee

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.120	0.289	0.289	0.409	0.582	0.582	0.703	0.878	0.878	0.928	1.177	1.177	1.177
FY2007	0.128	0.300	0.300	0.428	0.607	0.607	0.791	0.927	0.927	1.114	1.243	1.243	1.243
FY2008	0.073	0.313	0.314	0.505	0.639	0.645	0.761	0.976	0.977	1.084	1.302	1.306	1.308
FY2009	0.133	0.263	0.335	0.616	0.723	0.723	0.742	1.041	1.057	1.089	1.388	1.388	1.387
FY2010	0.331	0.344	0.339	0.633	0.678	0.678	0.946	1.014	1.023	1.915	1.352	1.358	1.359
FY2011	0.373	1.346	0.339	0.628	0.676	0.676	1.062	1.083	1.014	1.312	1.353	1.350	1.349

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	12.12%	23.31%	24.35%	40.04%	49.88%	49.97%	60.90%	74.73%	75.11%	94.69%	99.82%	99.99%	100.00%
High	24.34%	25.30%	24.95%	46.63%	52.14%	52.15%	69.62%	75.08%	76.21%	140.93%	100.05%	100.10%	100.00%
Low	5.55%	18.94%	23.98%	34.45%	48.83%	48.83%	53.47%	74.61%	74.59%	78.53%	99.53%	99.89%	100.00%

Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2009 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	0.043	0.082	0.086	0.141	0.176	0.176	0.214	0.263	0.265	0.333	0.352	0.352	0.352
Actual Collections	0.373	1.346	0.339	0.628	0.676	0.676	1.062	1.083	1.014	1.312	1.353	1.350	1.349
% of HJR2	105.8%	382.1%	96.2%	178.4%	192.1%	192.1%	301.6%	307.5%	287.9%	372.7%	384.2%	383.3%	383.2%
Extrapolation													1.349



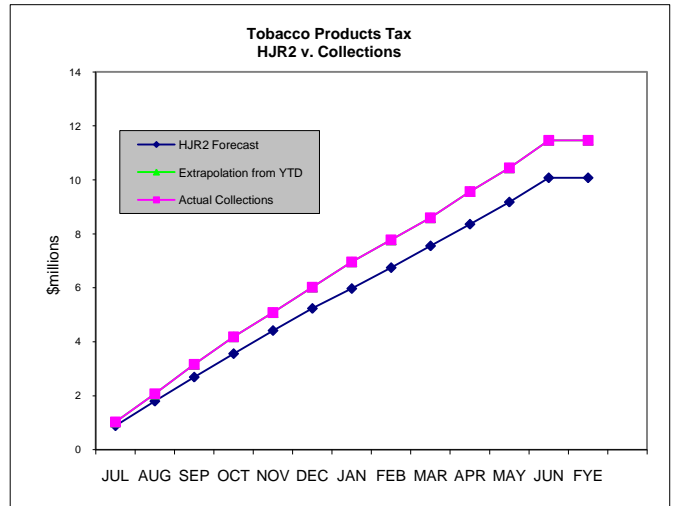
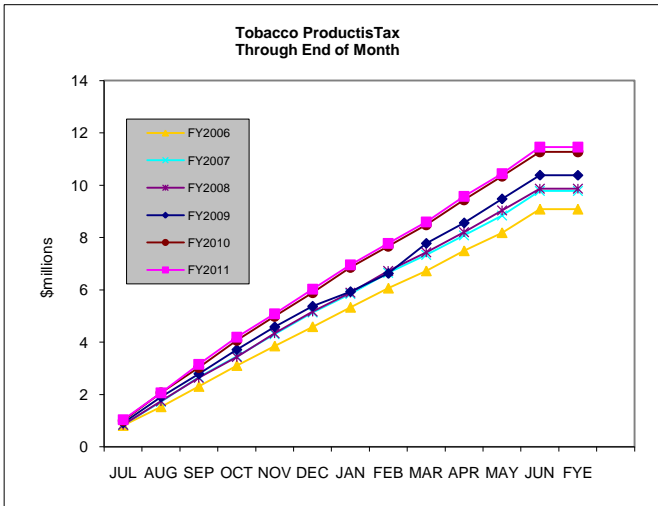
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.128	0.172	0.000	0.128	0.179	0.000	0.184	0.137	0.000	0.187	0.129	0.000	0.000
FY2008	0.073	0.241	0.000	0.192	0.134	0.005	0.116	0.215	0.001	0.107	0.218	0.004	0.001
FY2009	0.133	0.129	0.072	0.282	0.107	0.000	0.018	0.300	0.016	0.032	0.299	0.001	-0.001
FY2010	0.331	0.013	-0.005	0.295	0.044	0.000	0.268	0.069	0.008	0.892	-0.562	0.006	0.000
FY2011	0.373	0.973	-1.007	0.289	0.048	0.000	0.386	0.021	-0.069	0.299	0.040	-0.003	0.000

Tobacco Products Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.814	1.528	2.306	3.106	3.851	4.589	5.330	6.061	6.721	7.490	8.181	9.079	9.079
FY2007	0.846	1.728	2.670	3.459	4.307	5.138	5.839	6.654	7.341	8.078	8.845	9.778	9.778
FY2008	0.838	1.749	2.645	3.435	4.340	5.173	5.891	6.724	7.438	8.207	9.039	9.862	9.865
FY2009	0.915	1.910	2.788	3.717	4.589	5.377	5.932	6.630	7.780	8.563	9.481	10.386	10.382
FY2010	1.007	2.061	3.035	4.073	4.982	5.895	6.862	7.661	8.483	9.443	10.340	11.279	11.279
FY2011	1.032	2.067	3.158	4.188	5.081	6.026	6.962	7.773	8.594	9.568	10.442	11.461	11.461

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.77%	17.81%	26.68%	35.31%	43.80%	51.94%	59.25%	66.94%	74.95%	82.92%	91.07%	100.00%	100.00%
High	8.96%	18.39%	27.31%	36.11%	44.20%	52.54%	60.83%	68.15%	75.40%	83.72%	91.68%	100.03%	100.00%
Low	8.49%	16.83%	25.40%	34.21%	42.41%	50.54%	57.13%	63.86%	74.03%	82.48%	90.10%	99.96%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.884	1.795	2.688	3.557	4.413	5.233	5.970	6.745	7.551	8.355	9.176	10.075	10.075
Actual Collections	1.032	2.067	3.158	4.188	5.081	6.026	6.962	7.773	8.594	9.568	10.442	11.461	11.461
% of HJR2	10.2%	20.5%	31.3%	41.6%	50.4%	59.8%	69.1%	77.1%	85.3%	95.0%	103.6%	113.8%	113.8%
Extrapolation													11.461



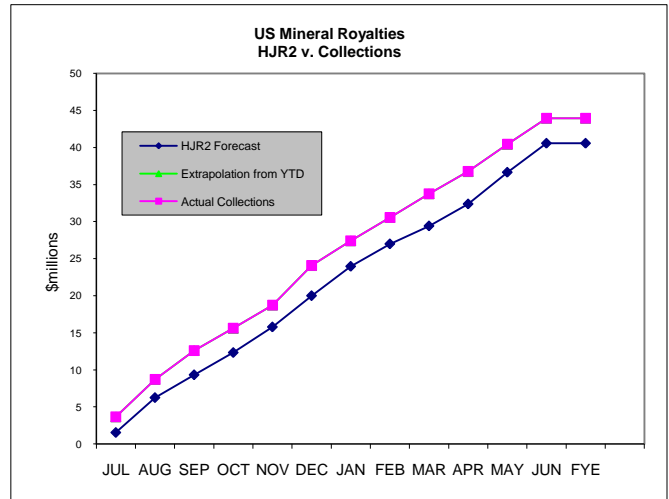
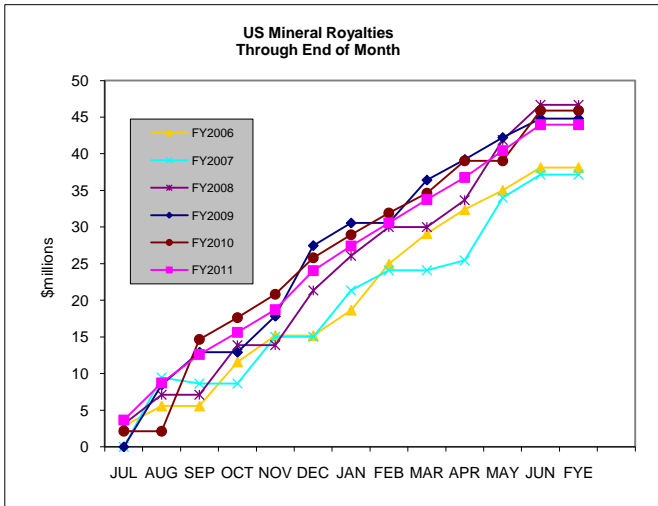
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.846	0.882	0.942	0.789	0.848	0.830	0.702	0.814	0.687	0.737	0.768	0.933	0.000
FY2008	0.838	0.912	0.895	0.791	0.905	0.833	0.717	0.833	0.715	0.769	0.832	0.823	0.004
FY2009	0.915	0.994	0.878	0.929	0.871	0.788	0.555	0.698	1.150	0.783	0.918	0.905	-0.004
FY2010	1.007	1.054	0.974	1.038	0.909	0.912	0.967	0.799	0.822	0.960	0.897	0.939	0.000
FY2011	1.032	1.034	1.091	1.030	0.893	0.945	0.936	0.811	0.821	0.974	0.874	1.019	0.000

US Mineral Royalties

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	2.819	2.819	2.819	2.819	2.819	2.819	2.819	2.819	2.819	2.819	2.819	2.819	2.819
FY2007	0.000	9.476	8.638	8.639	15.032	15.033	21.346	24.082	24.083	25.445	33.998	37.148	37.148
FY2008	3.088	7.096	7.096	13.866	13.866	21.351	26.082	29.977	29.977	33.676	41.889	46.694	46.694
FY2009	0.014	8.486	12.924	12.924	17.835	27.477	30.556	30.556	36.413	39.224	42.222	44.807	44.807
FY2010	2.136	2.136	14.676	17.634	20.815	25.791	28.971	31.932	34.647	39.041	39.044	45.906	45.906
FY2011	3.665	8.718	12.611	15.608	18.744	24.078	27.427	30.574	33.770	36.755	40.440	43.956	43.956

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	3.79%	15.40%	22.99%	30.39%	38.90%	49.29%	59.06%	66.53%	72.51%	79.82%	90.35%	100.00%	100.00%
High	7.39%	25.51%	31.97%	38.41%	45.34%	61.32%	68.20%	69.56%	81.27%	87.54%	94.23%	100.00%	100.00%
Low	0.00%	4.65%	14.59%	23.26%	29.70%	39.84%	48.93%	64.20%	64.20%	68.50%	85.05%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	1.536	6.246	9.324	12.326	15.778	19.993	23.953	26.982	29.407	32.371	36.644	40.557	40.557
Actual Collections	3.665	8.718	12.611	15.608	18.744	24.078	27.427	30.574	33.770	36.755	40.440	43.956	43.956
% of HJR2	9.0%	21.5%	31.1%	38.5%	46.2%	59.4%	67.6%	75.4%	83.3%	90.6%	99.7%	108.4%	108.4%
Extrapolation													43.956



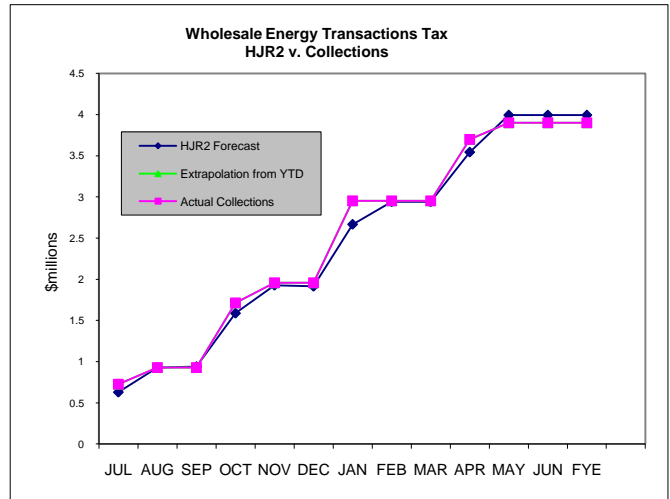
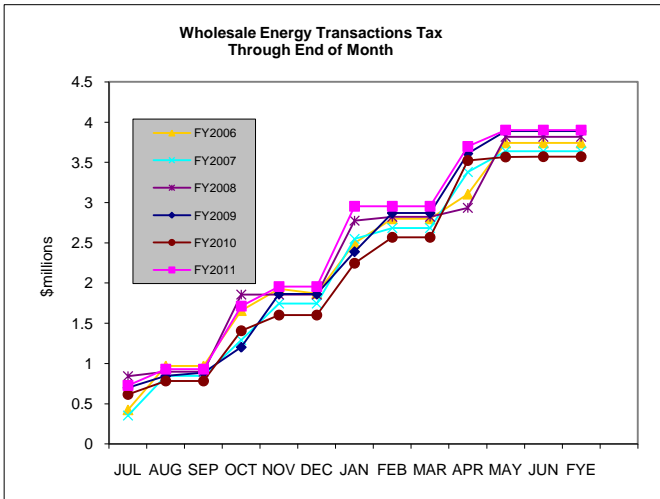
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.000	9.476	-0.838	0.001	6.394	0.000	6.314	2.736	0.000	1.362	8.553	3.150	0.000
FY2008	3.088	4.008	0.000	6.770	0.000	7.485	4.731	3.895	0.000	3.699	8.213	4.806	0.000
FY2009	0.014	8.472	4.438	0.000	4.911	9.641	3.079	0.000	5.856	2.812	2.998	2.585	0.000
FY2010	2.136	0.000	12.540	2.959	3.181	4.976	3.180	2.960	2.715	4.394	0.003	6.863	0.000
FY2011	3.665	5.053	3.894	2.997	3.136	5.334	3.349	3.147	3.196	2.984	3.686	3.516	0.000

Wholesale Energy Transactions Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.423	0.970	0.970	1.657	1.930	1.869	2.497	2.798	2.798	3.104	3.742	3.742	3.742
FY2007	0.352	0.845	0.845	1.291	1.746	1.746	2.549	2.683	2.683	3.382	3.640	3.640	3.640
FY2008	0.842	0.897	0.897	1.856	1.856	1.856	2.778	2.822	2.822	2.935	3.818	3.818	3.818
FY2009	0.700	0.845	0.888	1.203	1.863	1.863	2.390	2.870	2.870	3.609	3.889	3.889	3.889
FY2010	0.615	0.782	0.782	1.406	1.604	1.604	2.245	2.567	2.567	3.524	3.569	3.569	3.569
FY2011	0.727	0.929	0.929	1.714	1.957	1.957	2.953	2.953	2.953	3.698	3.900	3.900	3.900

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	15.71%	23.25%	23.49%	39.73%	48.24%	47.91%	66.77%	73.64%	73.64%	88.73%	100.00%	100.00%	100.00%
High	22.04%	25.92%	25.92%	48.62%	51.58%	49.96%	72.74%	74.78%	74.78%	98.74%	100.00%	100.00%	100.00%
Low	9.67%	21.72%	21.92%	30.93%	44.94%	44.94%	61.45%	71.92%	71.92%	76.86%	99.99%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.627	0.929	0.938	1.587	1.926	1.913	2.666	2.940	2.940	3.543	3.993	3.993	3.993
Actual Collections	0.727	0.929	0.929	1.714	1.957	1.957	2.953	2.953	2.953	3.698	3.900	3.900	3.900
% of HJR2	18.2%	23.3%	23.3%	42.9%	49.0%	49.0%	74.0%	74.0%	74.0%	92.6%	97.7%	97.7%	97.7%
Extrapolation													3.900



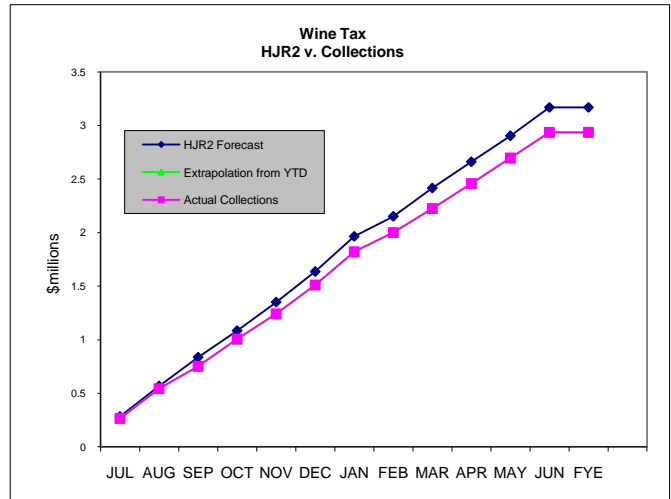
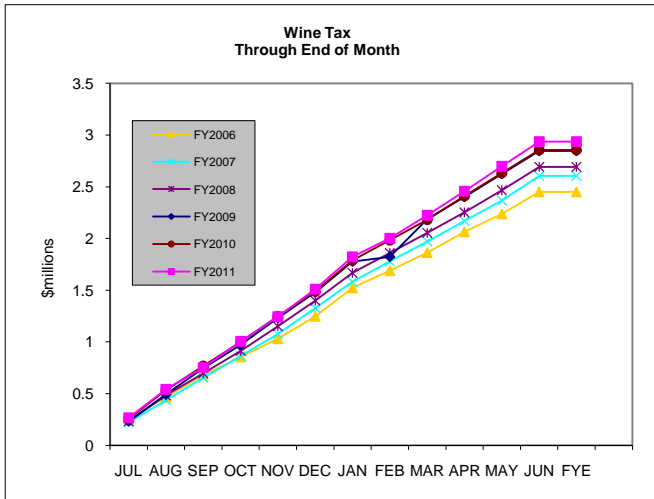
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.352	0.493	0.000	0.446	0.455	0.000	0.803	0.134	0.000	0.699	0.257	0.000	0.000
FY2008	0.842	0.056	0.000	0.959	0.000	0.000	0.921	0.044	0.000	0.113	0.884	0.000	0.000
FY2009	0.700	0.144	0.043	0.315	0.661	0.000	0.526	0.480	0.000	0.739	0.280	0.000	0.000
FY2010	0.615	0.167	0.000	0.624	0.198	0.000	0.641	0.322	0.000	0.957	0.045	0.000	0.000
FY2011	0.727	0.202	0.000	0.785	0.243	0.000	0.996	0.000	0.000	0.745	0.202	0.000	0.000

Wine Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	0.257	0.464	0.682	0.854	1.031	1.247	1.523	1.689	1.864	2.065	2.238	2.451	2.451
FY2007	0.221	0.435	0.654	0.864	1.076	1.329	1.582	1.778	1.971	2.169	2.368	2.606	2.606
FY2008	0.231	0.484	0.696	0.912	1.150	1.399	1.667	1.860	2.054	2.253	2.466	2.694	2.694
FY2009	0.232	0.492	0.747	0.971	1.231	1.480	1.777	1.824	2.186	2.402	2.623	2.847	2.847
FY2010	0.256	0.532	0.769	1.001	1.247	1.490	1.790	1.985	2.182	2.410	2.635	2.858	2.858
FY2011	0.266	0.543	0.753	1.005	1.243	1.511	1.821	2.001	2.224	2.458	2.697	2.937	2.937

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	8.90%	17.89%	26.36%	34.21%	42.63%	51.62%	61.98%	67.89%	76.24%	83.98%	91.63%	100.00%	100.00%
High	10.49%	18.93%	27.82%	35.04%	43.65%	52.13%	62.64%	69.46%	76.81%	84.39%	92.21%	100.00%	100.00%
Low	8.16%	16.70%	25.08%	33.14%	41.30%	50.90%	60.70%	64.06%	75.64%	83.22%	90.86%	100.00%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
HJR2 Forecast	0.282	0.567	0.835	1.084	1.351	1.636	1.964	2.152	2.416	2.661	2.904	3.169	3.169
Actual Collections	0.266	0.543	0.753	1.005	1.243	1.511	1.821	2.001	2.224	2.458	2.697	2.937	2.937
% of HJR2	8.4%	17.1%	23.8%	31.7%	39.2%	47.7%	57.5%	63.1%	70.2%	77.6%	85.1%	92.7%	92.7%
Extrapolation													2.937



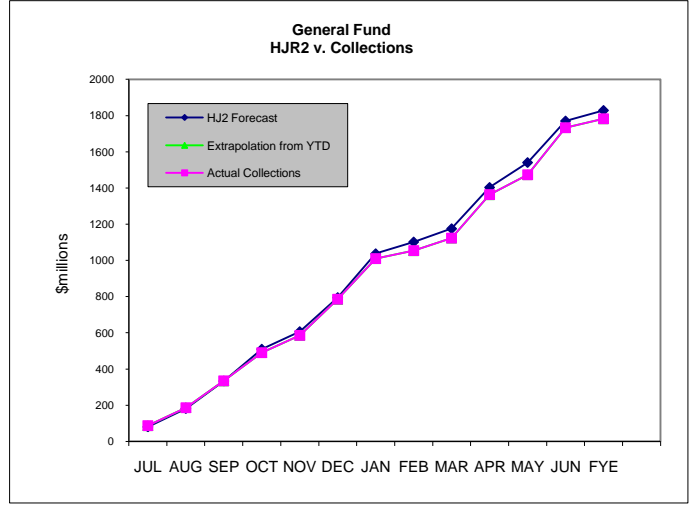
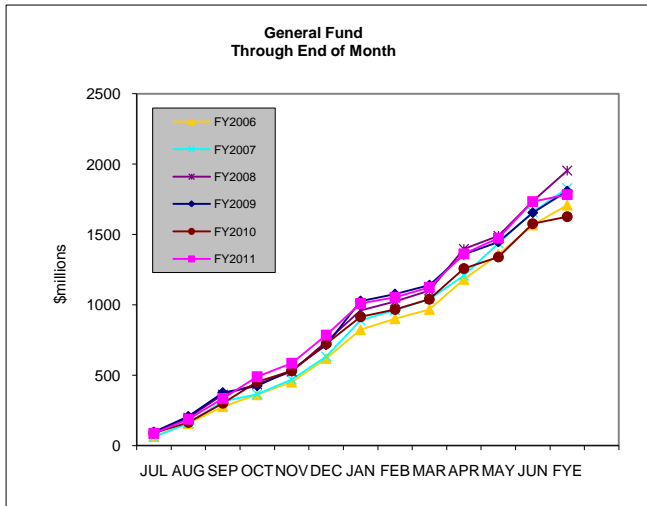
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	0.221	0.214	0.218	0.210	0.213	0.253	0.253	0.196	0.193	0.198	0.199	0.238	0.000
FY2008	0.231	0.252	0.213	0.216	0.238	0.249	0.268	0.193	0.195	0.199	0.212	0.228	0.000
FY2009	0.232	0.260	0.254	0.224	0.260	0.250	0.296	0.047	0.363	0.216	0.221	0.223	0.000
FY2010	0.256	0.276	0.237	0.232	0.246	0.242	0.300	0.195	0.197	0.228	0.225	0.223	0.000
FY2011	0.266	0.277	0.210	0.252	0.238	0.268	0.310	0.180	0.223	0.234	0.239	0.240	0.000

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
FY2006	64.754	157.076	276.663	444.167	533.310	701.945	906.240	983.993	1049.887	1263.503	1441.958	1650.012	1708.155
FY2007	60.686	160.428	314.479	461.055	565.756	729.777	985.906	1058.759	1135.085	1304.203	1532.594	1753.210	1829.822
FY2008	82.432	198.702	361.481	541.527	631.034	845.396	1064.793	1129.062	1206.826	1501.529	1595.716	1841.109	1953.519
FY2009	95.563	206.915	376.181	588.720	701.366	880.398	1191.370	1240.553	1304.172	1522.207	1610.832	1819.381	1807.968
FY2010	89.380	163.736	300.349	453.565	530.893	723.002	914.060	966.463	1040.717	1258.653	1339.520	1577.588	1627.145
FY2011	86.994	186.843	334.394	490.798	585.816	785.103	1009.903	1053.735	1123.667	1362.964	1473.673	1733.738	1782.558

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.40%	9.93%	18.25%	27.88%	33.19%	43.47%	56.71%	60.26%	64.27%	76.74%	84.25%	96.80%	100.00%
High	5.49%	11.44%	20.81%	32.56%	38.79%	48.70%	65.90%	68.62%	72.13%	84.19%	89.10%	100.63%	100.00%
Low	3.32%	8.77%	16.20%	25.20%	30.92%	39.88%	53.05%	57.61%	61.46%	71.27%	81.68%	94.25%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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	80.500	181.745	333.866	510.083	607.082	795.243	1,037.441	1,102.294	1,175.631	1,403.804	1,541.216	1,770.879	1,829.348
Actual Collections	86.994	186.843	334.394	490.798	585.816	785.103	1,009.903	1,053.735	1,123.667	1,362.964	1,473.673	1,733.738	1,782.558
% of HJR2	4.8%	10.2%	18.3%	26.8%	32.0%	42.9%	55.2%	57.6%	61.4%	74.5%	80.6%	94.8%	97.4%
Extrapolation													1,782.558



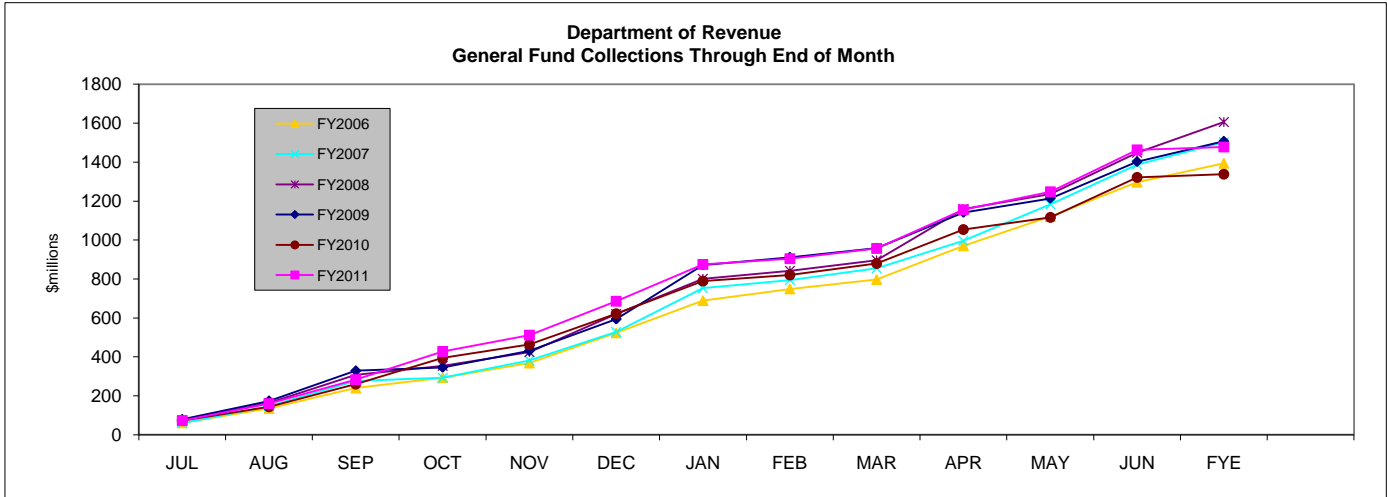
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	60.686	99.742	154.051	146.576	104.701	164.021	256.129	72.853	76.326	169.118	228.390	220.617	76.611
FY2008	82.432	116.270	162.779	180.046	89.507	214.362	219.397	64.270	77.764	294.703	94.186	245.393	112.410
FY2009	95.563	111.351	169.266	212.538	112.647	179.032	310.971	49.183	63.620	218.035	88.624	208.549	-11.413
FY2010	89.380	74.356	136.613	153.215	77.329	192.109	191.058	52.402	74.254	217.936	80.867	238.068	49.556
FY2011	86.994	99.849	147.551	156.404	95.018	199.287	224.800	43.832	69.932	239.297	110.709	260.064	48.820

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

Cumulative End-of-Month Revenue (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2006	61.376	134.717	239.806	375.948	450.836	605.988	771.802	831.757	880.011	1053.390	1203.162	1380.060	1394.328
FY2007	60.413	146.971	277.208	388.925	478.182	623.998	849.088	890.818	951.500	1091.836	1278.805	1483.569	1501.966
FY2008	74.894	163.413	307.402	459.806	529.653	725.600	906.352	947.710	1002.083	1263.711	1341.778	1553.969	1605.619
FY2009	78.972	173.971	328.553	510.362	595.820	758.236	1036.053	1076.013	1122.493	1306.086	1378.477	1567.203	1507.136
FY2010	72.236	143.495	260.859	395.792	463.913	622.610	789.447	821.107	879.694	1053.562	1115.957	1322.491	1337.733
FY2011	72.710	160.092	284.151	428.103	511.528	685.628	874.351	905.160	957.339	1156.097	1247.439	1463.423	1477.748

Five Year Average Collection Pattern (FY2006 - FY2010) Percent of FYE Revenue Collected by End of Month													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
Average	4.74%	10.25%	19.03%	28.66%	33.86%	45.01%	58.63%	61.72%	65.44%	78.23%	85.67%	99.03%	100.00%
High	5.40%	11.54%	21.80%	33.86%	39.53%	50.31%	68.74%	71.39%	74.48%	86.66%	91.46%	103.99%	100.00%
Low	4.02%	9.66%	17.20%	25.89%	31.84%	41.55%	55.35%	59.02%	62.41%	72.69%	83.42%	96.78%	100.00%

HJR2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2011 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	71.294	154.342	286.544	431.517	509.748	677.622	882.778	929.192	985.195	1,177.800	1,289.803	1,491.039	1,505.591
Actual Collections	72.710	160.092	284.151	428.103	511.528	685.628	874.351	905.160	957.339	1,156.097	1,247.439	1,463.423	1,477.748
% of HJR2	4.8%	10.6%	18.9%	28.4%	34.0%	45.5%	58.1%	60.1%	63.6%	76.8%	82.9%	97.2%	98.2%
Extrapolation													1,477.748



Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2007	60.413	86.558	130.236	111.717	89.257	145.817	225.089	41.730	60.682	140.336	186.969	204.764	18.397
FY2008	74.894	88.519	143.989	152.404	69.847	195.947	180.752	41.359	54.373	261.628	78.068	212.190	51.651
FY2009	78.972	94.998	154.583	181.809	85.458	162.416	277.817	39.960	46.480	183.593	72.391	188.726	-60.067
FY2010	72.236	71.259	117.364	134.933	68.121	158.697	166.837	31.660	58.587	173.869	62.395	206.534	15.242
FY2011	72.710	87.381	124.059	143.952	83.426	174.099	188.723	30.809	52.180	198.758	91.342	215.984	14.326