

Department of Revenue Monthly collections Report

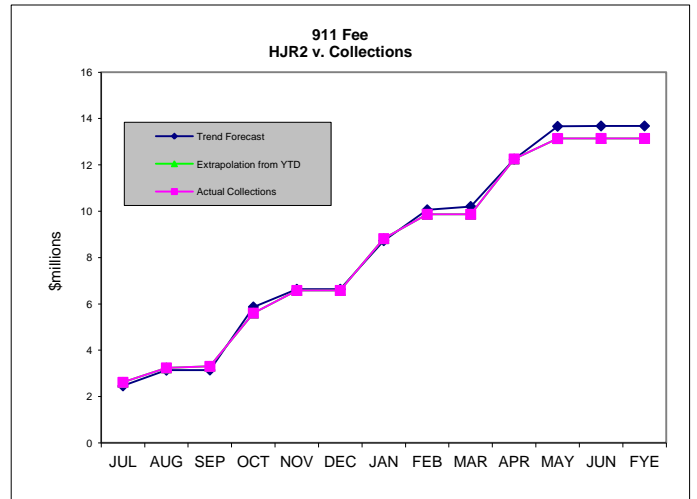
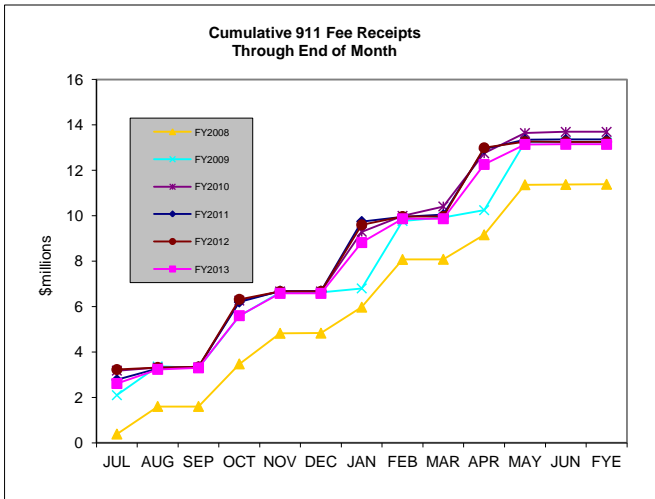
Fiscal Year 2013
Collections (Cash Basis) Through FYE

911 Fee

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 3.227 | 3.322 | 3.341 | 6.320 | 6.666 | 6.669 | 9.597 | 9.964 | 9.965 | 12.989 | 13.258 | 13.252 | 13.252 |
| FY2013 | 2.613 | 3.236 | 3.302 | 5.600 | 6.580 | 6.580 | 8.817 | 9.865 | 9.867 | 12.257 | 13.138 | 13.141 | 13.141 |

| | Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 17.98% | 22.92% | 22.98% | 42.90% | 48.48% | 48.49% | 63.80% | 73.57% | 74.61% | 89.47% | 99.90% | 100.00% | 100.00% |
| High | 24.35% | 25.44% | 25.21% | 47.69% | 50.30% | 50.32% | 72.99% | 75.19% | 76.01% | 98.01% | 100.05% | 100.07% | 100.00% |
| Low | 3.40% | 14.08% | 14.08% | 30.54% | 42.38% | 42.43% | 51.41% | 70.93% | 71.00% | 77.44% | 99.62% | 99.92% | 100.00% |

| | Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|-----------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Trend Forecast | 2.460 | 3.135 | 3.144 | 5.869 | 6.632 | 6.634 | 8.728 | 10.064 | 10.206 | 12.240 | 13.666 | 13.680 | 13.680 |
| Actual Collections | 2.613 | 3.236 | 3.302 | 5.600 | 6.580 | 6.580 | 8.817 | 9.865 | 9.867 | 12.257 | 13.138 | 13.141 | 13.141 |
| % of HJR2 | 19.10% | 23.65% | 24.14% | 40.94% | 48.10% | 48.10% | 64.45% | 72.11% | 72.12% | 89.59% | 96.03% | 96.06% | 96.06% |
| Extrapolation | | | | | | | | | | | | | 13.141 |



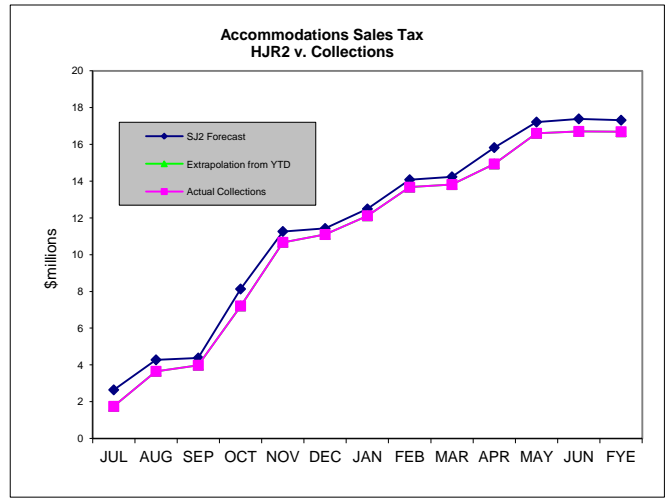
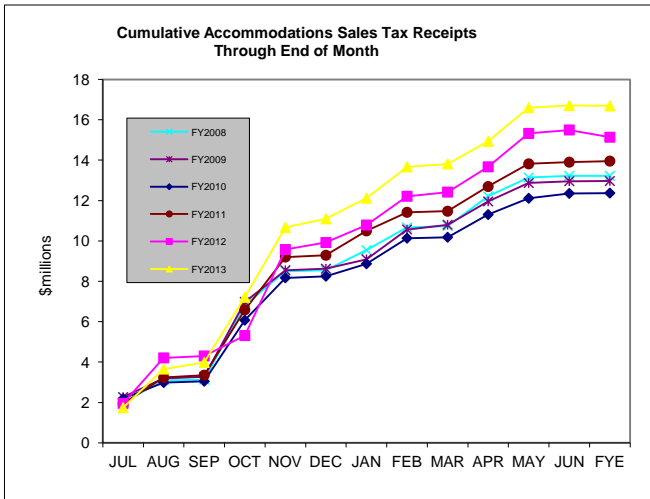
| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 2.098 | 1.266 | -0.066 | 2.287 | 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 |
| FY2012 | 3.227 | 0.095 | 0.019 | 2.978 | 0.346 | 0.003 | 2.928 | 0.367 | 0.001 | 3.024 | 0.269 | -0.005 | 0.000 |
| FY2013 | 2.613 | 0.622 | 0.066 | 2.298 | 0.980 | 0.000 | 2.237 | 1.048 | 0.001 | 2.390 | 0.881 | 0.004 | 0.000 |

Accommodations Sales Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 1.955 | 4.208 | 4.304 | 5.315 | 9.575 | 9.923 | 10.787 | 12.212 | 12.419 | 13.671 | 15.324 | 15.496 | 15.137 |
| FY2013 | 1.747 | 3.654 | 3.982 | 7.209 | 10.671 | 11.096 | 12.117 | 13.668 | 13.813 | 14.934 | 16.598 | 16.703 | 16.687 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 15.28% | 24.72% | 25.29% | 46.97% | 65.05% | 65.99% | 72.11% | 81.30% | 82.21% | 91.39% | 99.42% | 100.41% | 100.00% |
| High | 17.69% | 27.80% | 28.43% | 53.84% | 66.09% | 66.72% | 75.23% | 81.96% | 83.31% | 92.28% | 101.23% | 102.37% | 100.00% |
| Low | 12.92% | 23.18% | 23.70% | 35.11% | 63.25% | 64.66% | 70.12% | 80.67% | 81.21% | 90.32% | 97.92% | 99.63% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 2.646 | 4.279 | 4.380 | 8.132 | 11.262 | 11.425 | 12.486 | 14.077 | 14.234 | 15.824 | 17.214 | 17.385 | 17.314 |
| Actual Collections | 1.747 | 3.654 | 3.982 | 7.209 | 10.671 | 11.096 | 12.117 | 13.668 | 13.813 | 14.934 | 16.598 | 16.703 | 16.687 |
| % of HJR2 | 10.09% | 21.10% | 23.00% | 41.64% | 61.63% | 64.09% | 69.98% | 78.94% | 79.78% | 86.25% | 95.87% | 96.47% | 96.38% |
| Extrapolation | | | | | | | | | | | | | 16.687 |



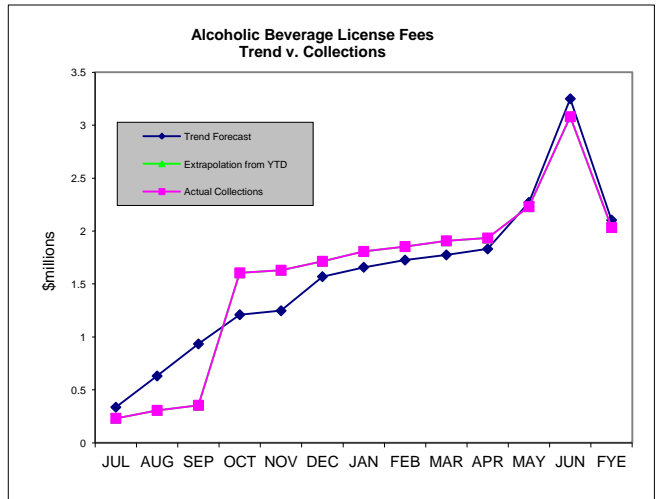
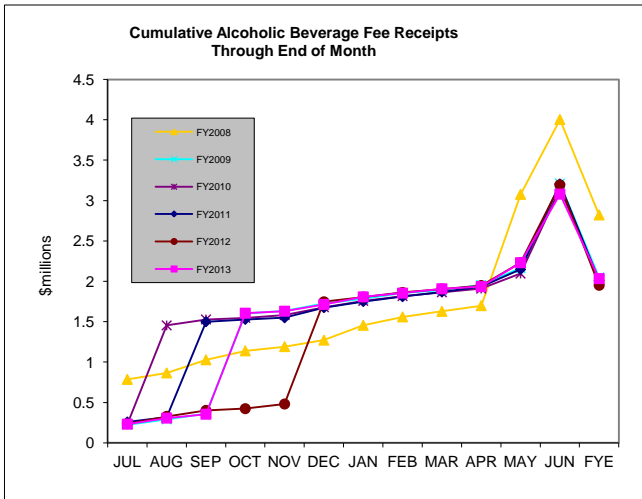
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 2.267 | 0.929 | 0.073 | 3.713 | 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 |
| FY2012 | 1.955 | 2.253 | 0.097 | 1.010 | 4.260 | 0.348 | 0.864 | 1.425 | 0.208 | 1.252 | 1.652 | 0.173 | -0.359 |
| FY2013 | 1.747 | 1.907 | 0.328 | 3.227 | 3.462 | 0.426 | 1.020 | 1.552 | 0.145 | 1.120 | 1.665 | 0.105 | -0.016 |

Alcoholic Beverage License Fees

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.236 | 0.328 | 0.402 | 0.423 | 0.481 | 1.747 | 1.806 | 1.862 | 1.904 | 1.948 | 2.232 | 3.194 | 1.951 |
| FY2013 | 0.232 | 0.307 | 0.355 | 1.606 | 1.630 | 1.714 | 1.808 | 1.854 | 1.908 | 1.934 | 2.231 | 3.080 | 2.034 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 16.01% | 30.02% | 44.41% | 57.51% | 59.31% | 74.61% | 78.81% | 82.06% | 84.37% | 87.04% | 107.97% | 154.46% | 100.00% |
| High | 27.86% | 72.02% | 75.67% | 78.17% | 79.68% | 89.52% | 92.56% | 95.42% | 97.60% | 99.84% | 114.40% | 163.73% | 100.00% |
| Low | 10.95% | 14.15% | 17.62% | 21.70% | 24.65% | 45.07% | 51.59% | 55.27% | 57.70% | 60.20% | 103.80% | 141.92% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 | 0.337 | 0.632 | 0.934 | 1.210 | 1.248 | 1.570 | 1.658 | 1.726 | 1.775 | 1.831 | 2.272 | 3.249 | 2.104 |
| Actual Collections | 0.232 | 0.307 | 0.355 | 1.606 | 1.630 | 1.714 | 1.808 | 1.854 | 1.908 | 1.934 | 2.231 | 3.080 | 2.034 |
| % of HJR2 | 11.03% | 14.58% | 16.87% | 76.32% | 77.49% | 81.49% | 85.92% | 88.13% | 90.70% | 91.95% | 106.05% | 146.41% | 96.68% |
| Extrapolation | | | | | | | | | | | | | 2.034 |



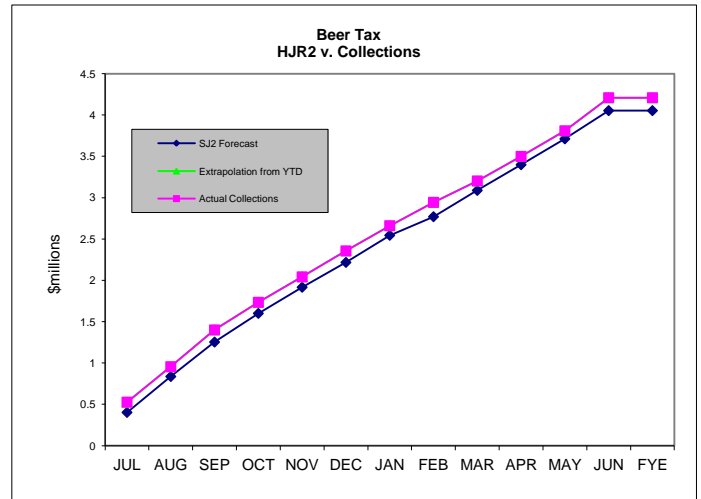
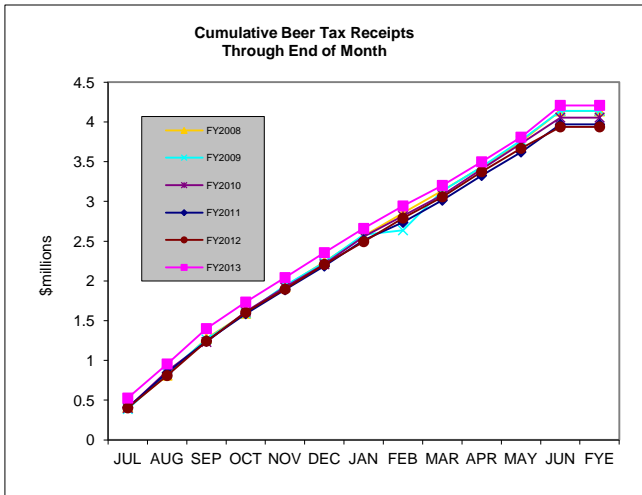
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.224 | 0.066 | 0.071 | 1.240 | 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 |
| FY2012 | 0.236 | 0.092 | 0.074 | 0.021 | 0.058 | 1.266 | 0.059 | 0.056 | 0.042 | 0.044 | 0.284 | 0.963 | -1.243 |
| FY2013 | 0.232 | 0.075 | 0.048 | 1.251 | 0.025 | 0.084 | 0.093 | 0.046 | 0.054 | 0.026 | 0.297 | 0.849 | -1.046 |

Beer Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.402 | 0.809 | 1.242 | 1.605 | 1.896 | 2.207 | 2.494 | 2.790 | 3.058 | 3.374 | 3.668 | 3.938 | 3.938 |
| FY2013 | 0.526 | 0.955 | 1.400 | 1.734 | 2.042 | 2.356 | 2.661 | 2.943 | 3.202 | 3.499 | 3.809 | 4.209 | 4.209 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.92% | 20.63% | 30.92% | 39.47% | 47.28% | 54.70% | 62.78% | 68.33% | 76.18% | 83.85% | 91.58% | 100.00% | 100.00% |
| High | 10.27% | 21.37% | 31.54% | 40.75% | 48.13% | 56.06% | 63.33% | 70.84% | 77.65% | 85.68% | 93.14% | 100.00% | 100.00% |
| Low | 9.37% | 19.68% | 30.36% | 38.48% | 46.55% | 53.86% | 61.93% | 63.67% | 75.66% | 82.92% | 90.69% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.402 | 0.836 | 1.253 | 1.600 | 1.916 | 2.217 | 2.544 | 2.770 | 3.088 | 3.398 | 3.712 | 4.053 | 4.053 |
| Actual Collections | 0.526 | 0.955 | 1.400 | 1.734 | 2.042 | 2.356 | 2.661 | 2.943 | 3.202 | 3.499 | 3.809 | 4.209 | 4.209 |
| % of HJR2 | 12.98% | 23.56% | 34.55% | 42.79% | 50.39% | 58.13% | 65.65% | 72.62% | 79.00% | 86.33% | 93.98% | 103.85% | 103.85% |
| Extrapolation | | | | | | | | | | | | | 4.209 |



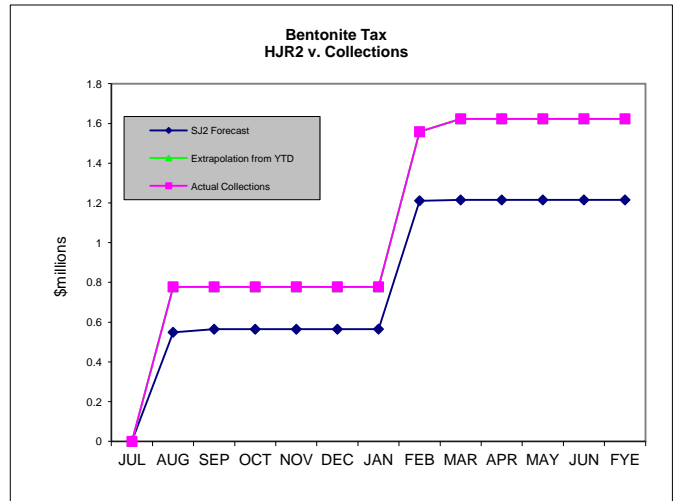
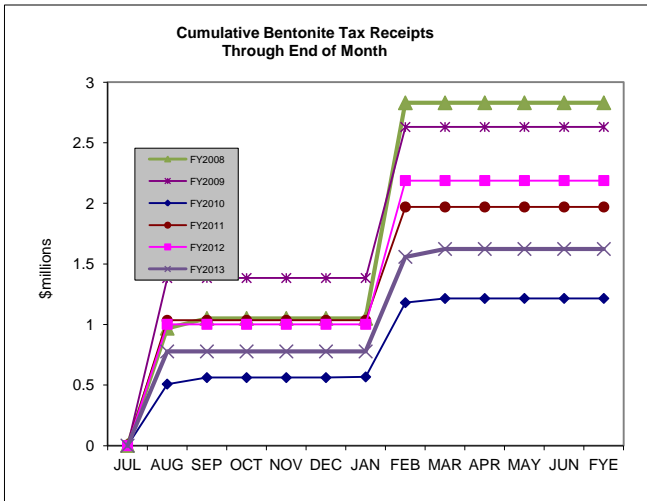
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.388 | 0.454 | 0.423 | 0.329 | 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 |
| FY2012 | 0.402 | 0.407 | 0.433 | 0.363 | 0.291 | 0.312 | 0.286 | 0.296 | 0.268 | 0.316 | 0.294 | 0.270 | 0.000 |
| FY2013 | 0.526 | 0.429 | 0.445 | 0.334 | 0.308 | 0.314 | 0.305 | 0.283 | 0.259 | 0.297 | 0.310 | 0.400 | 0.000 |

Bentonite Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 1.002 | 1.002 | 1.002 | 1.002 | 1.002 | 1.002 | 2.188 | 2.188 | 2.188 | 2.188 | 2.188 | 2.188 |
| FY2013 | 0.000 | 0.778 | 0.778 | 0.778 | 0.778 | 0.778 | 0.778 | 1.558 | 1.623 | 1.623 | 1.623 | 1.623 | 1.623 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.13% | 45.19% | 46.44% | 46.44% | 46.44% | 46.44% | 46.50% | 99.67% | 99.99% | 99.99% | 100.00% | 100.00% | 100.00% |
| High | 0.31% | 52.59% | 52.60% | 52.60% | 52.60% | 52.60% | 52.60% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 34.23% | 37.12% | 37.12% | 37.12% | 37.12% | 37.12% | 97.12% | 99.95% | 99.95% | 100.00% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.002 | 0.549 | 0.564 | 0.564 | 0.564 | 0.564 | 0.565 | 1.211 | 1.215 | 1.215 | 1.215 | 1.215 | 1.215 |
| Actual Collections | 0.000 | 0.778 | 0.778 | 0.778 | 0.778 | 0.778 | 0.778 | 1.558 | 1.623 | 1.623 | 1.623 | 1.623 | 1.623 |
| % of HJR2 | 0.00% | 64.02% | 64.02% | 64.02% | 64.02% | 64.02% | 64.02% | 128.26% | 133.60% | 133.60% | 133.60% | 133.60% | 133.60% |
| Extrapolation | | | | | | | | | | | | | 1.623 |



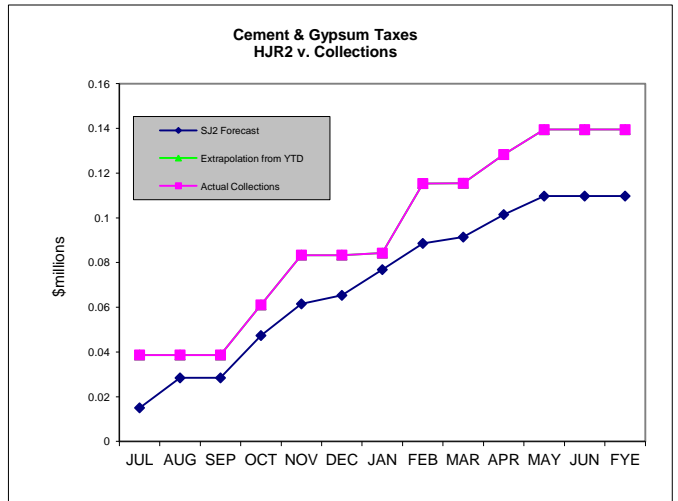
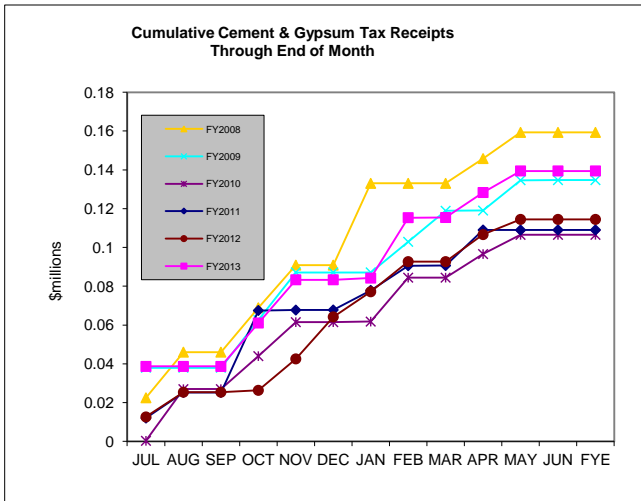
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.003 | 1.380 | 0.000 | 0.000 | 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 |
| FY2012 | 0.000 | 1.002 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.187 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2013 | 0.000 | 0.778 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.781 | 0.065 | 0.000 | 0.000 | 0.000 | 0.000 |

Cement & Gypsum Taxes

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 | 0.087 | 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 |
| FY2012 | 0.013 | 0.025 | 0.025 | 0.026 | 0.043 | 0.064 | 0.077 | 0.093 | 0.093 | 0.107 | 0.114 | 0.114 | 0.114 |
| FY2013 | 0.039 | 0.039 | 0.039 | 0.061 | 0.083 | 0.083 | 0.084 | 0.115 | 0.115 | 0.128 | 0.139 | 0.139 | 0.139 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 13.68% | 25.89% | 25.89% | 43.15% | 56.05% | 59.53% | 70.02% | 80.70% | 83.28% | 92.47% | 99.98% | 100.00% | 100.00% |
| High | 28.19% | 28.89% | 28.89% | 61.88% | 64.70% | 64.70% | 83.50% | 83.50% | 88.28% | 99.94% | 100.00% | 100.00% | 100.00% |
| Low | 0.27% | 22.17% | 22.17% | 23.00% | 37.16% | 56.09% | 57.99% | 76.40% | 79.27% | 88.37% | 99.94% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.015 | 0.028 | 0.028 | 0.047 | 0.061 | 0.065 | 0.077 | 0.089 | 0.091 | 0.101 | 0.110 | 0.110 | 0.110 |
| Actual Collections | 0.039 | 0.039 | 0.039 | 0.061 | 0.083 | 0.083 | 0.084 | 0.115 | 0.115 | 0.128 | 0.139 | 0.139 | 0.139 |
| % of HJR2 | 35.23% | 35.23% | 35.23% | 55.64% | 75.95% | 75.95% | 76.74% | 105.13% | 105.21% | 116.95% | 127.10% | 127.10% | 127.10% |
| Extrapolation | | | | | | | | | | | | | 0.139 |



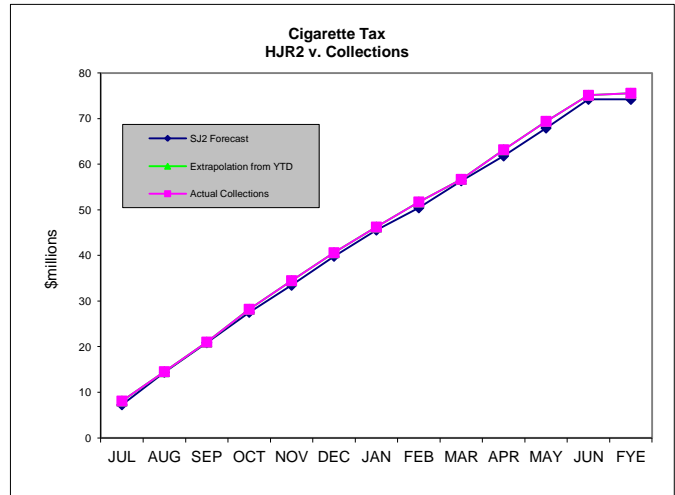
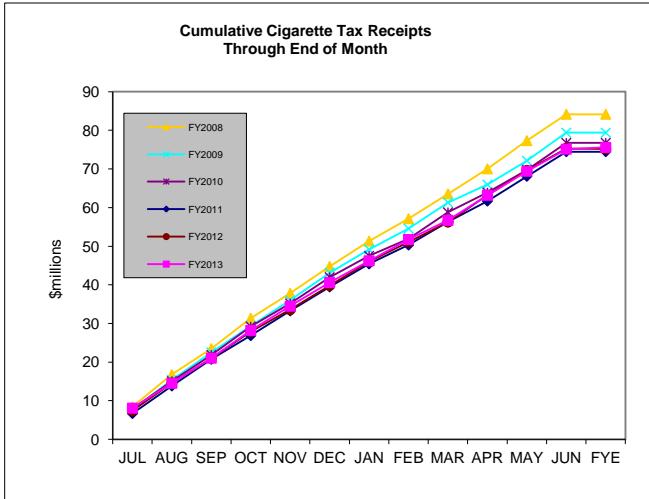
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.038 | 0.000 | 0.000 | 0.025 | 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 |
| FY2012 | 0.013 | 0.013 | 0.000 | 0.001 | 0.016 | 0.022 | 0.013 | 0.016 | 0.000 | 0.014 | 0.008 | 0.000 | 0.000 |
| FY2013 | 0.039 | 0.000 | 0.000 | 0.022 | 0.022 | 0.000 | 0.001 | 0.031 | 0.000 | 0.013 | 0.011 | 0.000 | 0.000 |

Cigarette Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 7.460 | 14.575 | 21.016 | 27.888 | 33.567 | 39.840 | 46.015 | 51.115 | 56.254 | 63.225 | 69.631 | 75.259 | 75.203 |
| FY2013 | 8.075 | 14.519 | 21.008 | 28.201 | 34.475 | 40.603 | 46.229 | 51.734 | 56.688 | 63.184 | 69.410 | 75.118 | 75.568 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 9.78% | 19.38% | 28.11% | 37.09% | 45.08% | 53.64% | 61.39% | 67.95% | 75.95% | 83.28% | 91.53% | 100.01% | 100.00% |
| High | 10.24% | 19.90% | 28.45% | 38.03% | 45.85% | 54.70% | 61.90% | 68.71% | 77.22% | 84.07% | 92.59% | 100.07% | 100.00% |
| Low | 8.98% | 18.57% | 27.83% | 36.06% | 44.63% | 52.98% | 60.99% | 67.55% | 74.80% | 82.84% | 90.87% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 7.259 | 14.380 | 20.859 | 27.527 | 33.457 | 39.810 | 45.560 | 50.433 | 56.366 | 61.808 | 67.931 | 74.226 | 74.215 |
| Actual Collections | 8.075 | 14.519 | 21.008 | 28.201 | 34.475 | 40.603 | 46.229 | 51.734 | 56.688 | 63.184 | 69.410 | 75.118 | 75.568 |
| % of HJR2 | 10.88% | 19.56% | 28.31% | 38.00% | 46.45% | 54.71% | 62.29% | 69.71% | 76.38% | 85.14% | 93.52% | 101.22% | 101.82% |
| Extrapolation | | | | | | | | | | | | | 75.568 |



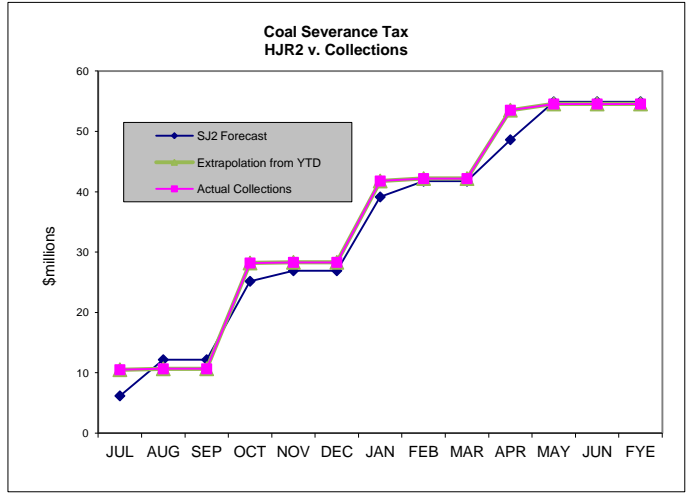
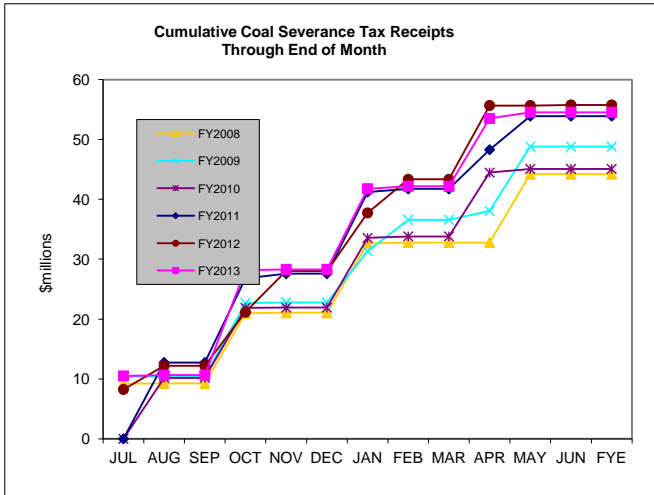
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 7.702 | 7.658 | 7.161 | 6.831 | 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 |
| FY2012 | 7.460 | 7.116 | 6.441 | 6.872 | 5.678 | 6.273 | 6.176 | 5.099 | 5.139 | 6.971 | 6.406 | 5.628 | -0.056 |
| FY2013 | 8.075 | 6.444 | 6.489 | 7.194 | 6.274 | 6.128 | 5.626 | 5.505 | 4.954 | 6.495 | 6.226 | 5.708 | 0.449 |

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> |
| 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 |
| FY2012 | 8.251 | 12.215 | 12.215 | 21.160 | 28.039 | 28.039 | 37.737 | 43.342 | 43.342 | 55.681 | 55.681 | 55.771 | 55.771 |
| FY2013 | 10.503 | 10.658 | 10.659 | 28.192 | 28.303 | 28.303 | 41.782 | 42.185 | 42.185 | 53.517 | 54.545 | 54.545 | 54.545 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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 | 11.23% | 22.15% | 22.15% | 45.80% | 48.98% | 48.98% | 71.25% | 75.99% | 75.99% | 88.51% | 99.96% | 100.00% | 100.00% |
| High | 21.26% | 23.66% | 23.66% | 49.72% | 51.15% | 51.15% | 76.49% | 77.71% | 77.71% | 99.84% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 20.92% | 20.92% | 37.94% | 46.69% | 46.69% | 64.22% | 74.20% | 74.20% | 74.20% | 99.84% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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> |
| SJ2 Forecast | 6.168 | 12.164 | 12.164 | 25.158 | 26.904 | 26.904 | 39.137 | 41.740 | 41.741 | 48.616 | 54.906 | 54.927 | 54.927 |
| Actual Collections | 10.503 | 10.658 | 10.659 | 28.192 | 28.303 | 28.303 | 41.782 | 42.185 | 42.185 | 53.517 | 54.545 | 54.545 | 54.545 |
| % of HJR2 | 19.12% | 19.40% | 19.41% | 51.33% | 51.53% | 51.53% | 76.07% | 76.80% | 76.80% | 97.43% | 99.31% | 99.31% | 99.31% |
| Extrapolation | | | | | | | | | | | | | 54.545 |



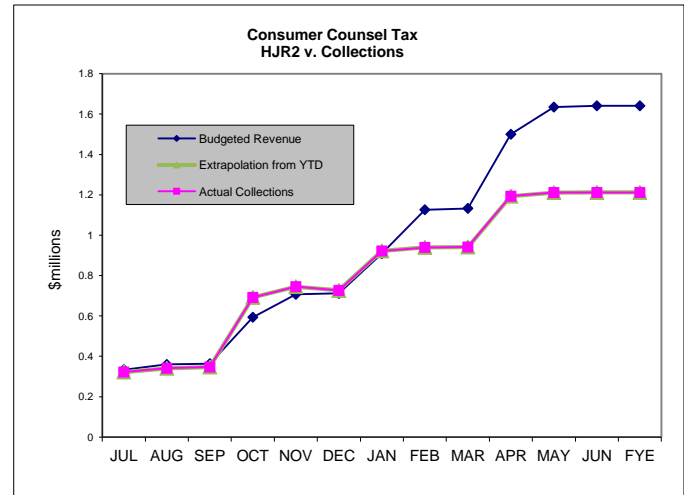
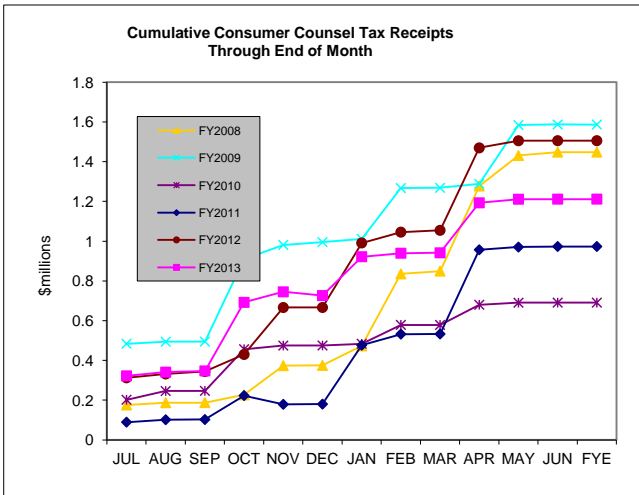
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</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> |
| 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 |
| FY2012 | 8.251 | 3.965 | 0.000 | 8.945 | 6.879 | 0.000 | 9.698 | 5.604 | 0.000 | 12.339 | 0.000 | 0.091 | 0.000 |
| FY2013 | 10.503 | 0.154 | 0.001 | 17.533 | 0.111 | 0.000 | 13.479 | 0.403 | 0.000 | 11.332 | 1.029 | 0.000 | 0.000 |

Consumer Counsel Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.312 | 0.332 | 0.344 | 0.430 | 0.666 | 0.666 | 0.991 | 1.046 | 1.055 | 1.470 | 1.505 | 1.506 | 1.506 |
| FY2013 | 0.322 | 0.341 | 0.347 | 0.692 | 0.745 | 0.726 | 0.922 | 0.940 | 0.942 | 1.193 | 1.211 | 1.212 | 1.212 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 20.36% | 21.92% | 22.17% | 36.19% | 43.10% | 43.37% | 55.37% | 68.64% | 69.04% | 91.41% | 99.62% | 100.00% | 100.00% |
| High | 30.49% | 35.60% | 35.69% | 66.08% | 68.70% | 68.75% | 70.03% | 83.79% | 83.74% | 98.45% | 99.97% | 100.00% | 100.00% |
| Low | 9.17% | 10.43% | 10.52% | 15.63% | 18.38% | 18.50% | 32.65% | 54.69% | 54.76% | 81.16% | 98.81% | 100.00% | 100.00% |

| HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 | 0.334 | 0.360 | 0.364 | 0.594 | 0.707 | 0.712 | 0.908 | 1.126 | 1.133 | 1.500 | 1.635 | 1.641 | 1.641 |
| Actual Collections | 0.322 | 0.341 | 0.347 | 0.692 | 0.745 | 0.726 | 0.922 | 0.940 | 0.942 | 1.193 | 1.211 | 1.212 | 1.212 |
| % of HJR2 | 19.64% | 20.78% | 21.15% | 42.17% | 45.42% | 44.27% | 56.19% | 57.26% | 57.38% | 72.72% | 73.83% | 73.84% | 73.85% |
| Extrapolation | | | | | | | | | | | | | 1.212 |



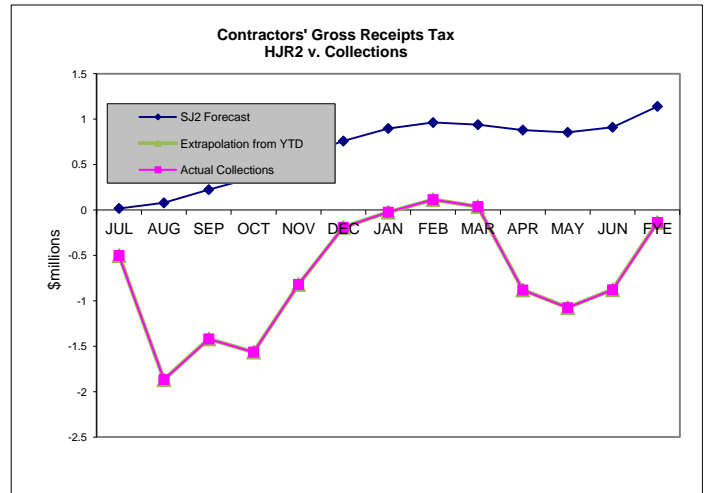
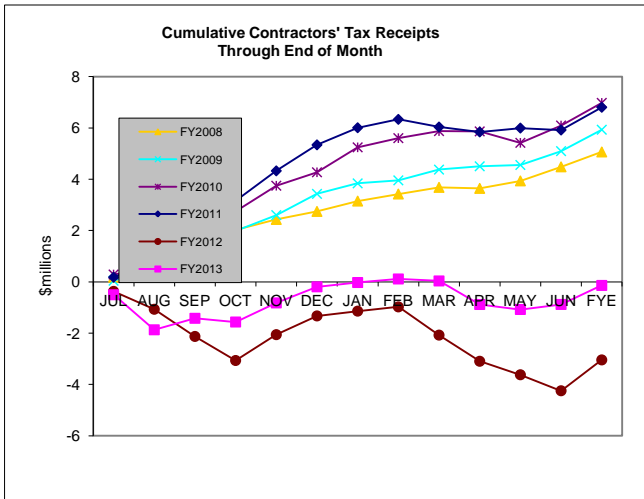
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.484 | 0.010 | 0.001 | 0.415 | 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 |
| FY2012 | 0.312 | 0.019 | 0.013 | 0.086 | 0.236 | 0.000 | 0.325 | 0.054 | 0.009 | 0.415 | 0.036 | 0.000 | 0.000 |
| FY2013 | 0.322 | 0.019 | 0.006 | 0.345 | 0.053 | -0.019 | 0.196 | 0.018 | 0.002 | 0.252 | 0.018 | 0.000 | 0.000 |

Contractors' Gross Receipts Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | -0.370 | -1.067 | -2.126 | -3.064 | -2.057 | -1.327 | -1.140 | -0.974 | -2.074 | -3.094 | -3.620 | -4.244 | -3.041 |
| FY2013 | -0.501 | -1.867 | -1.420 | -1.564 | -0.820 | -0.192 | -0.024 | 0.114 | 0.037 | -0.881 | -1.075 | -0.879 | -0.138 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|---------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 1.52% | 6.85% | 19.62% | 31.50% | 50.86% | 66.54% | 78.68% | 84.40% | 82.35% | 77.14% | 74.94% | 79.83% | 100.00% |
| High | 12.16% | 35.08% | 69.91% | 100.75% | 67.63% | 78.48% | 88.28% | 93.08% | 88.71% | 101.72% | 119.04% | 139.53% | 100.00% |
| Low | 0.78% | 7.71% | 20.59% | 33.43% | 43.88% | 43.64% | 37.49% | 32.04% | 68.20% | 71.97% | 76.84% | 85.93% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|---------|--------|--------|--------|---------|---------|--------|-------|-------|---------|---------|---------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.017 | 0.078 | 0.224 | 0.359 | 0.580 | 0.759 | 0.897 | 0.962 | 0.939 | 0.879 | 0.854 | 0.910 | 1.140 |
| Actual Collections | -0.501 | -1.867 | -1.420 | -1.564 | -0.820 | -0.192 | -0.024 | 0.114 | 0.037 | -0.881 | -1.075 | -0.879 | -0.138 |
| % of HJR2 | -43.98% | ##### | ##### | ##### | -71.92% | -16.80% | -2.14% | 9.97% | 3.26% | -77.25% | -94.34% | -77.06% | -12.07% |
| Extrapolation | | | | | | | | | | | | | -0.138 |



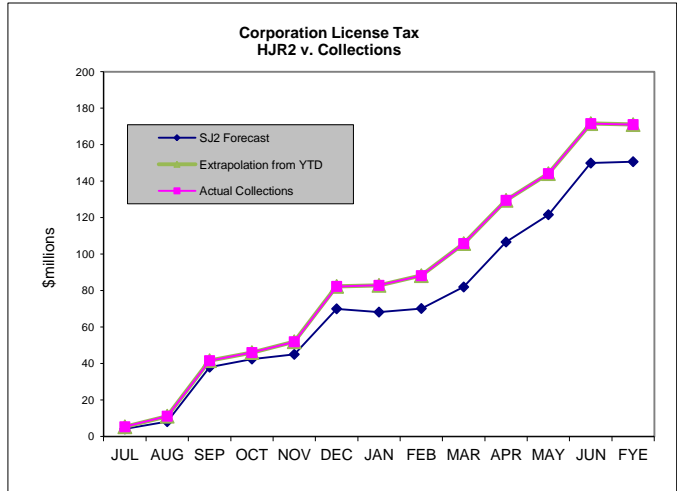
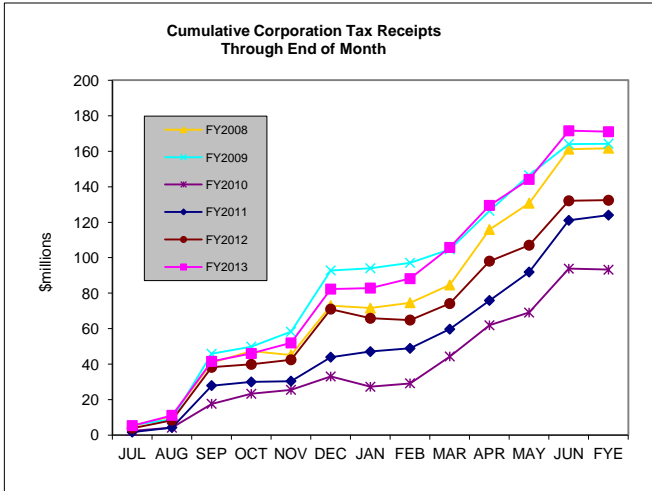
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|-------|-------|-------|-------|--------|--------|--------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.046 | 0.566 | 0.942 | 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 |
| FY2012 | -0.370 | -0.697 | -1.059 | -0.938 | 1.007 | 0.729 | 0.187 | 0.166 | -1.100 | -1.019 | -0.527 | -0.623 | 1.202 |
| FY2013 | -0.501 | -1.366 | 0.448 | -0.145 | 0.744 | 0.628 | 0.167 | 0.138 | -0.077 | -0.918 | -0.195 | 0.197 | 0.741 |

Corporation License Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 3.898 | 8.444 | 38.213 | 39.873 | 42.464 | 71.017 | 65.840 | 64.845 | 74.136 | 98.043 | 107.026 | 132.079 | 132.361 |
| FY2013 | 5.337 | 11.148 | 41.581 | 46.007 | 51.958 | 82.291 | 82.859 | 88.189 | 105.775 | 129.469 | 144.120 | 171.523 | 170.999 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.75% | 5.40% | 25.23% | 28.19% | 29.89% | 46.46% | 45.26% | 46.58% | 54.40% | 70.78% | 80.70% | 99.49% | 100.00% |
| High | 3.42% | 6.62% | 28.87% | 30.37% | 35.47% | 56.53% | 57.25% | 59.13% | 63.74% | 76.96% | 89.17% | 100.63% | 100.00% |
| Low | 1.37% | 3.46% | 18.93% | 24.16% | 24.54% | 35.44% | 29.23% | 31.31% | 47.54% | 61.22% | 74.08% | 97.62% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 4.143 | 8.129 | 38.013 | 42.468 | 45.028 | 69.995 | 68.195 | 70.179 | 81.962 | 106.640 | 121.585 | 149.894 | 150.658 |
| Actual Collections | 5.337 | 11.148 | 41.581 | 46.007 | 51.958 | 82.291 | 82.859 | 88.189 | 105.775 | 129.469 | 144.120 | 171.523 | 170.999 |
| % of HJR2 | 3.54% | 7.40% | 27.60% | 30.54% | 34.49% | 54.62% | 55.00% | 58.54% | 70.21% | 85.94% | 95.66% | 113.85% | 113.50% |
| Extrapolation | | | | | | | | | | | | | 170.999 |



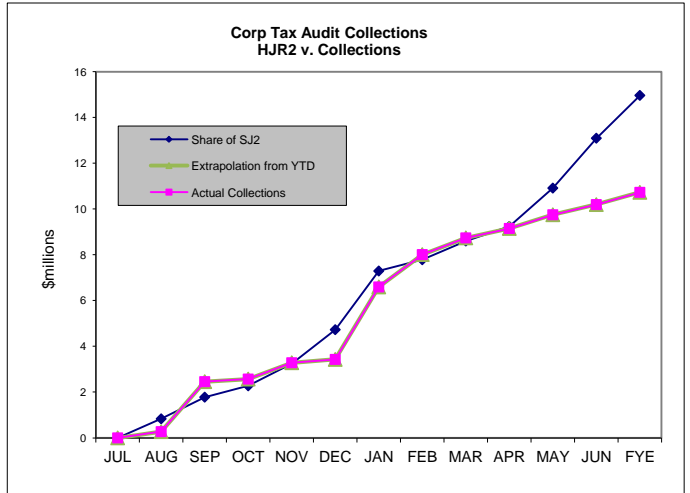
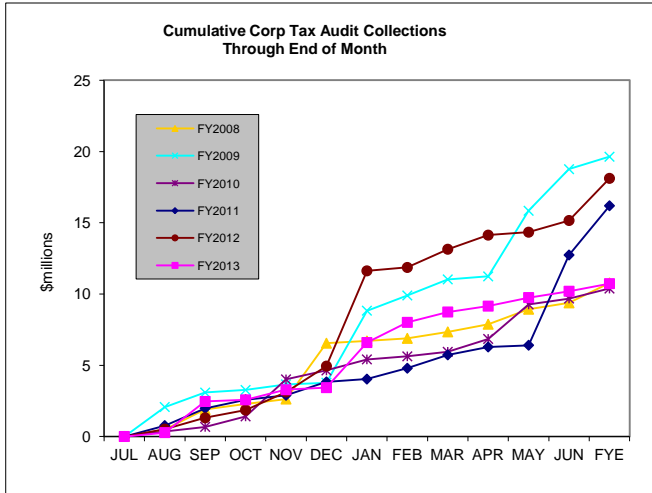
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 5.618 | 3.236 | 36.992 | 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 |
| FY2012 | 3.898 | 4.547 | 29.769 | 1.660 | 2.591 | 28.552 | -5.177 | -0.995 | 9.291 | 23.907 | 8.983 | 25.052 | 0.282 |
| FY2013 | 5.337 | 5.811 | 30.434 | 4.425 | 5.952 | 30.332 | 0.569 | 5.329 | 17.587 | 23.693 | 14.652 | 27.403 | -0.524 |

Corporation License Tax - Audit Collections

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 0.518 | 1.308 | 1.859 | 3.125 | 4.939 | 11.625 | 11.863 | 13.141 | 14.132 | 14.338 | 15.159 | 18.116 |
| FY2013 | 0.000 | 0.273 | 2.458 | 2.571 | 3.283 | 3.429 | 6.594 | 8.009 | 8.738 | 9.150 | 9.750 | 10.193 | 10.728 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 5.57% | 11.89% | 15.19% | 21.72% | 31.60% | 48.73% | 52.01% | 57.49% | 61.75% | 72.94% | 87.50% | 100.00% |
| High | 0.00% | 10.54% | 17.55% | 21.26% | 38.63% | 60.74% | 64.17% | 65.48% | 72.54% | 78.01% | 89.26% | 95.54% | 100.00% |
| Low | 0.00% | 2.86% | 6.50% | 10.26% | 17.25% | 19.23% | 24.87% | 29.59% | 35.37% | 38.80% | 39.55% | 78.66% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 0.000 | 0.833 | 1.779 | 2.273 | 3.251 | 4.728 | 7.291 | 7.783 | 8.603 | 9.240 | 10.914 | 13.093 | 14.963 |
| Actual Collections | 0.000 | 0.273 | 2.458 | 2.571 | 3.283 | 3.429 | 6.594 | 8.009 | 8.738 | 9.150 | 9.750 | 10.193 | 10.728 |
| % of HJR2 | 0.00% | 1.83% | 16.43% | 17.18% | 21.94% | 22.92% | 44.07% | 53.53% | 58.40% | 61.15% | 65.16% | 68.12% | 71.70% |
| Extrapolation | | | | | | | | | | | | | 10.728 |



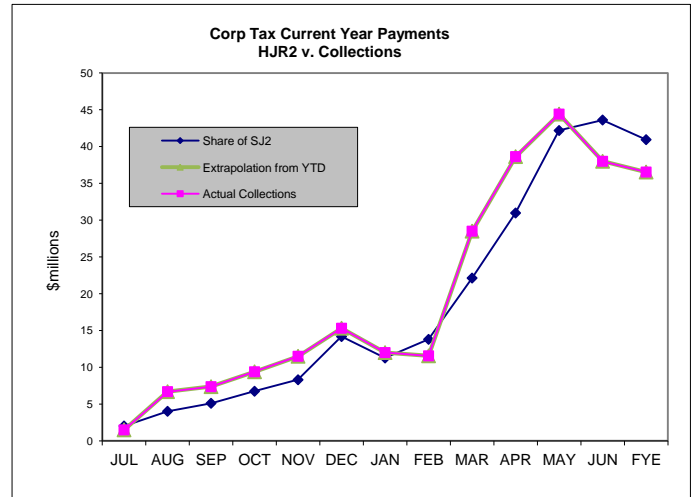
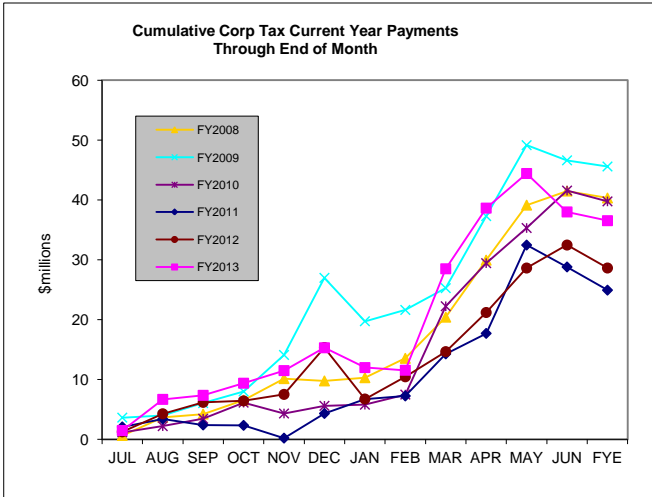
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 2.070 | 1.013 | 0.182 | 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 |
| FY2012 | 0.000 | 0.518 | 0.790 | 0.551 | 1.267 | 1.814 | 6.686 | 0.238 | 1.279 | 0.990 | 0.206 | 0.821 | 2.957 |
| FY2013 | 0.000 | 0.273 | 2.185 | 0.113 | 0.712 | 0.146 | 3.165 | 1.415 | 0.729 | 0.412 | 0.599 | 0.444 | 0.535 |

Corporation License Tax - Corporation Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 1.275 | 4.287 | 6.193 | 6.445 | 7.528 | 15.358 | 6.752 | 10.466 | 14.665 | 21.207 | 28.631 | 32.473 | 28.638 |
| FY2013 | 1.493 | 6.691 | 7.370 | 9.394 | 11.498 | 15.313 | 12.004 | 11.560 | 28.508 | 38.644 | 44.424 | 38.006 | 36.546 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 4.94% | 9.81% | 12.48% | 16.46% | 20.28% | 34.63% | 27.51% | 33.70% | 54.05% | 75.66% | 103.04% | 106.53% | 100.00% |
| High | 8.40% | 14.97% | 21.63% | 22.51% | 30.95% | 59.20% | 43.30% | 47.44% | 57.30% | 81.81% | 130.20% | 115.53% | 100.00% |
| Low | 1.63% | 5.58% | 8.70% | 9.42% | 0.88% | 14.12% | 14.59% | 18.85% | 50.64% | 71.02% | 88.82% | 102.25% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 2.023 | 4.016 | 5.108 | 6.741 | 8.304 | 14.178 | 11.263 | 13.797 | 22.133 | 30.978 | 42.191 | 43.619 | 40.946 |
| Actual Collections | 1.493 | 6.691 | 7.370 | 9.394 | 11.498 | 15.313 | 12.004 | 11.560 | 28.508 | 38.644 | 44.424 | 38.006 | 36.546 |
| % of HJR2 | 3.65% | 16.34% | 18.00% | 22.94% | 28.08% | 37.40% | 29.32% | 28.23% | 69.62% | 94.38% | 108.49% | 92.82% | 89.26% |
| Extrapolation | | | | | | | | | | | | | 36.546 |



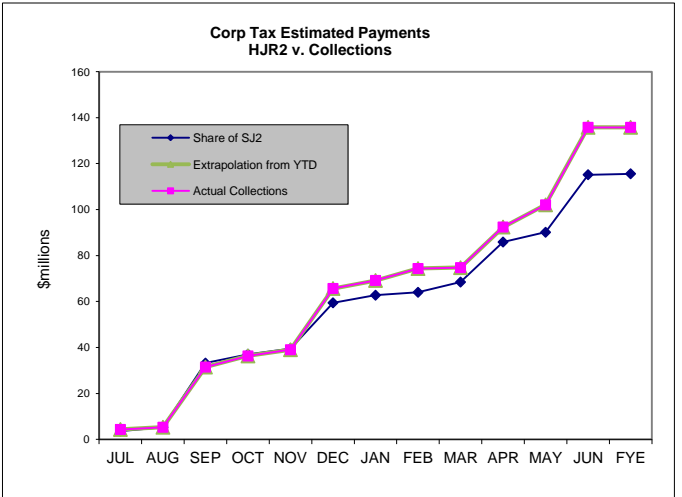
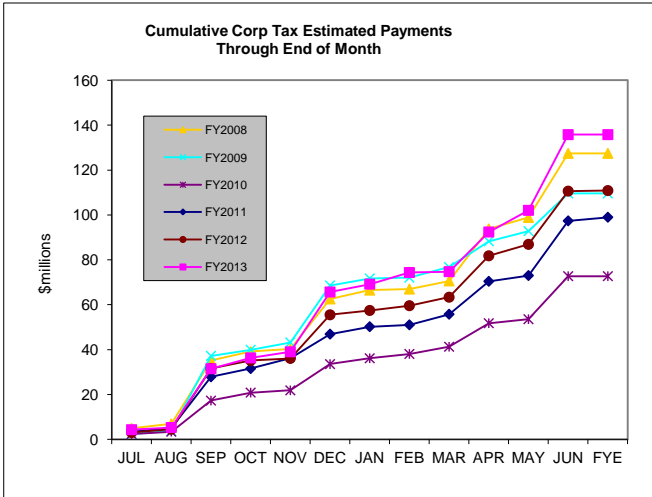
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 3.640 | 0.341 | 2.084 | 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 |
| FY2012 | 1.275 | 3.012 | 1.906 | 0.252 | 1.083 | 7.830 | -8.605 | 3.714 | 4.199 | 6.542 | 7.424 | 3.842 | -3.835 |
| FY2013 | 1.493 | 5.198 | 0.679 | 2.024 | 2.104 | 3.814 | -3.308 | -0.444 | 16.948 | 10.137 | 5.779 | -6.417 | -1.460 |

Corporation License Tax - Estimated Payments

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 3.059 | 4.531 | 31.635 | 35.173 | 36.106 | 55.518 | 57.462 | 59.579 | 63.353 | 81.801 | 86.897 | 110.615 | 110.865 |
| FY2013 | 4.339 | 5.312 | 31.498 | 36.322 | 39.036 | 65.689 | 69.175 | 74.358 | 74.746 | 92.410 | 102.063 | 135.790 | 135.790 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 3.13% | 4.56% | 28.73% | 32.08% | 34.21% | 51.42% | 54.29% | 55.38% | 59.24% | 74.31% | 77.98% | 99.64% | 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 | 2.23% | 3.44% | 23.79% | 28.68% | 30.06% | 46.14% | 49.70% | 51.57% | 55.41% | 71.16% | 73.64% | 98.38% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 3.613 | 5.274 | 33.205 | 37.081 | 39.537 | 59.436 | 62.748 | 64.010 | 68.471 | 85.887 | 90.131 | 115.174 | 115.585 |
| Actual Collections | 4.339 | 5.312 | 31.498 | 36.322 | 39.036 | 65.689 | 69.175 | 74.358 | 74.746 | 92.410 | 102.063 | 135.790 | 135.790 |
| % of HJR2 | 3.75% | 4.60% | 27.25% | 31.42% | 33.77% | 56.83% | 59.85% | 64.33% | 64.67% | 79.95% | 88.30% | 117.48% | 117.48% |
| Extrapolation | | | | | | | | | | | | | 135.790 |



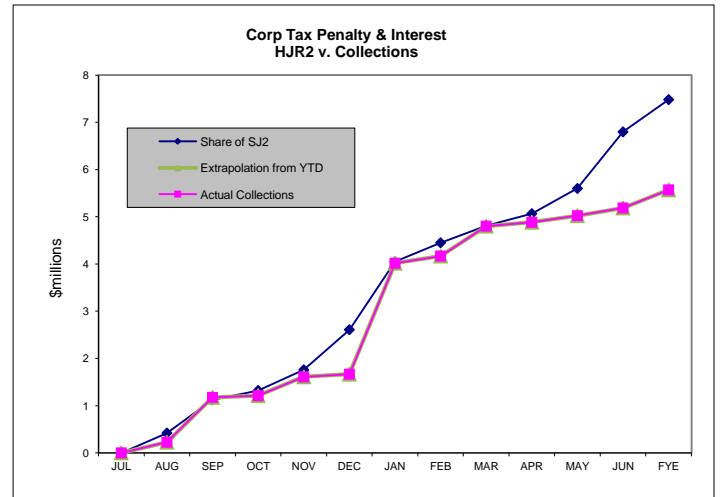
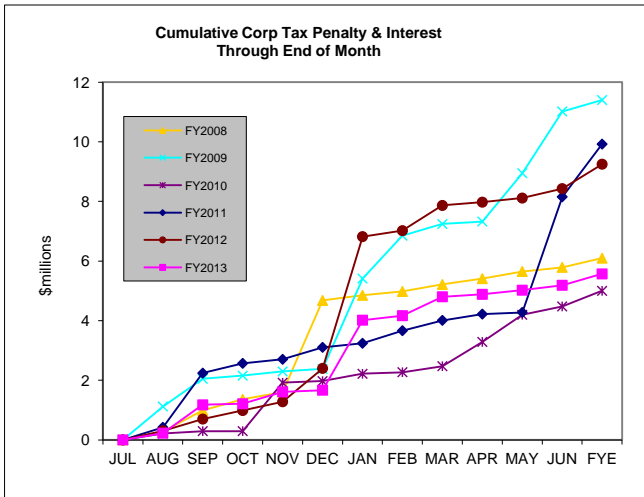
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|--------|-------|-------|-------|--------|-------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 2.446 | 1.321 | 33.467 | 2.728 | 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 |
| FY2012 | 3.059 | 1.472 | 27.104 | 3.538 | 0.933 | 19.412 | 1.944 | 2.117 | 3.774 | 18.448 | 5.096 | 23.718 | 0.250 |
| FY2013 | 4.339 | 0.973 | 26.186 | 4.824 | 2.715 | 26.653 | 3.486 | 5.183 | 0.388 | 17.665 | 9.653 | 33.727 | 0.000 |

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 |
| 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 |
| FY2012 | 0.000 | 0.304 | 0.699 | 0.985 | 1.280 | 2.399 | 6.820 | 7.020 | 7.866 | 7.976 | 8.114 | 8.431 | 9.250 |
| FY2013 | 0.000 | 0.226 | 1.176 | 1.212 | 1.610 | 1.667 | 4.017 | 4.168 | 4.802 | 4.884 | 5.023 | 5.187 | 5.569 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 5.62% | 15.04% | 17.66% | 23.51% | 34.87% | 54.10% | 59.48% | 64.32% | 67.72% | 74.85% | 90.88% | 100.00% |
| High | 0.00% | 9.83% | 22.57% | 25.88% | 38.37% | 76.74% | 79.57% | 81.69% | 85.52% | 88.75% | 92.70% | 96.65% | 100.00% |
| Low | 0.00% | 3.29% | 5.88% | 5.88% | 13.84% | 20.86% | 32.66% | 36.92% | 40.41% | 42.53% | 43.11% | 82.18% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 0.000 | 0.420 | 1.125 | 1.321 | 1.759 | 2.609 | 4.047 | 4.450 | 4.812 | 5.066 | 5.599 | 6.799 | 7.481 |
| Actual Collections | 0.000 | 0.226 | 1.176 | 1.212 | 1.610 | 1.667 | 4.017 | 4.168 | 4.802 | 4.884 | 5.023 | 5.187 | 5.569 |
| % of HJR2 | 0.00% | 3.01% | 15.72% | 16.20% | 21.53% | 22.28% | 53.69% | 55.72% | 64.19% | 65.29% | 67.14% | 69.34% | 74.44% |
| Extrapolation | | | | | | | | | | | | | 5.569 |



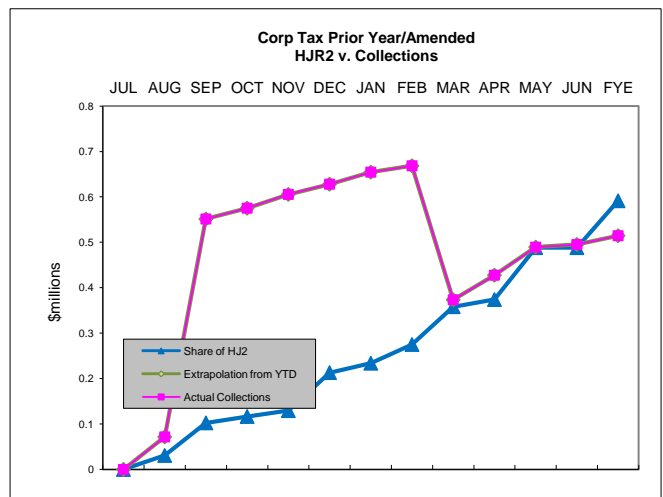
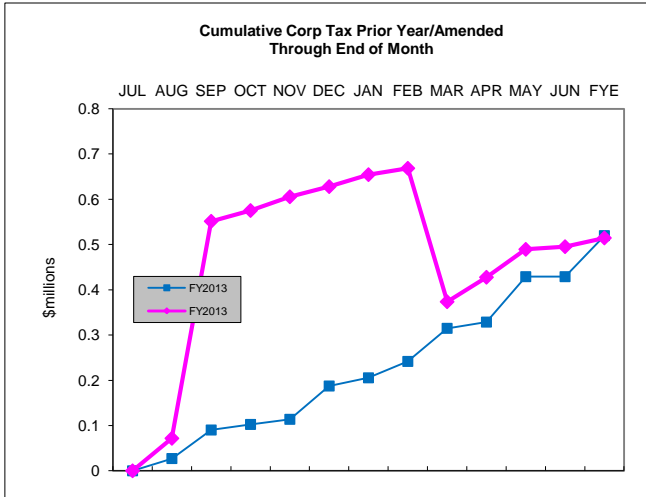
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 1.121 | 0.927 | 0.106 | 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 |
| FY2012 | 0.000 | 0.304 | 0.394 | 0.286 | 0.295 | 1.119 | 4.421 | 0.200 | 0.846 | 0.110 | 0.138 | 0.317 | 0.819 |
| FY2013 | 0.000 | 0.226 | 0.951 | 0.035 | 0.399 | 0.056 | 2.350 | 0.152 | 0.634 | 0.082 | 0.139 | 0.164 | 0.382 |

Corporation License Tax - Prior Year/Amended

| 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> |
| 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 | 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 |
| FY2012 | 0.000 | 0.027 | 0.090 | 0.102 | 0.114 | 0.187 | 0.205 | 0.242 | 0.315 | 0.329 | 0.429 | 0.429 | 0.520 |
| FY2013 | 0.000 | 0.072 | 0.551 | 0.575 | 0.606 | 0.628 | 0.654 | 0.669 | 0.374 | 0.428 | 0.489 | 0.495 | 0.515 |

| One Year Average Collection Pattern (FY2012 - FY2012) 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 | 0.00% | 5.22% | 17.34% | 19.72% | 21.89% | 36.05% | 39.54% | 46.51% | 60.58% | 63.24% | 82.55% | 82.55% | 100.00% |
| High | 0.00% | 5.22% | 17.34% | 19.72% | 21.89% | 36.05% | 39.54% | 46.51% | 60.58% | 63.24% | 82.55% | 82.55% | 100.00% |
| Low | 0.00% | 5.22% | 17.34% | 19.72% | 21.89% | 36.05% | 39.54% | 46.51% | 60.58% | 63.24% | 82.55% | 82.55% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 0.000 | 0.031 | 0.103 | 0.117 | 0.129 | 0.213 | 0.234 | 0.275 | 0.358 | 0.374 | 0.488 | 0.488 | 0.592 |
| Actual Collections | 0.000 | 0.072 | 0.551 | 0.575 | 0.606 | 0.628 | 0.654 | 0.669 | 0.374 | 0.428 | 0.489 | 0.495 | 0.515 |
| % of HJR2 | 0.0% | 12.1% | 93.2% | 97.2% | 102.4% | 106.2% | 110.6% | 113.0% | 63.2% | 72.3% | 82.7% | 83.7% | 87.0% |
| Extrapolation | | | | | | | | | | | | | 0.515 |



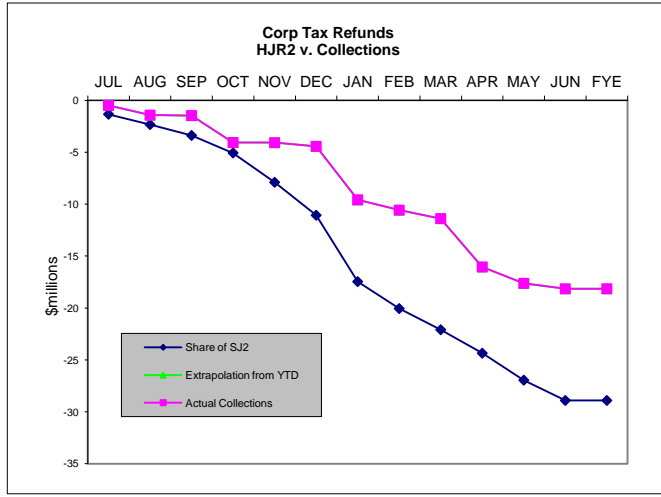
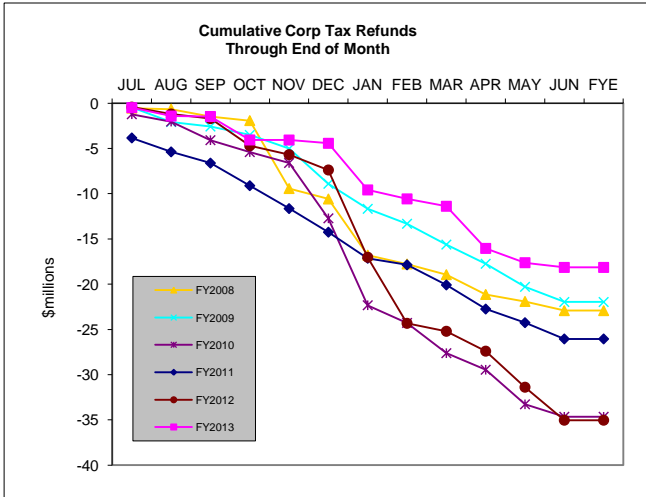
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</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> |
| 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 | 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 |
| FY2012 | 0.000 | 0.027 | 0.063 | 0.012 | 0.011 | 0.074 | 0.018 | 0.036 | 0.073 | 0.014 | 0.100 | 0.000 | 0.091 |
| FY2013 | 0.000 | 0.072 | 0.480 | 0.024 | 0.030 | 0.022 | 0.026 | 0.014 | -0.295 | 0.054 | 0.062 | 0.006 | 0.019 |

Corporation License 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> |
| 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 | -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 | -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 | -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 | -26.051 |
| FY2012 | -0.436 | -1.196 | -1.712 | -4.691 | -5.689 | -7.384 | -17.024 | -24.325 | -25.204 | -27.401 | -31.383 | -35.028 | -35.028 |
| FY2013 | -0.495 | -1.425 | -1.472 | -4.066 | -4.075 | -4.435 | -9.585 | -10.575 | -11.392 | -16.048 | -17.629 | -18.149 | -18.149 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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 | 4.64% | 8.08% | 11.72% | 17.53% | 27.31% | 38.30% | 60.41% | 69.38% | 76.44% | 84.26% | 93.24% | 100.00% | 100.00% |
| High | 14.75% | 20.66% | 25.42% | 35.00% | 44.71% | 54.71% | 73.24% | 77.52% | 82.65% | 92.20% | 96.03% | 100.00% | 100.00% |
| Low | 1.25% | 2.88% | 4.89% | 8.41% | 16.24% | 21.08% | 48.60% | 60.65% | 71.13% | 78.23% | 89.59% | 100.00% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | -1.341 | -2.336 | -3.388 | -5.069 | -7.896 | -11.072 | -17.465 | -20.058 | -22.097 | -24.357 | -26.954 | -28.909 | -28.909 |
| Actual Collections | -0.495 | -1.425 | -1.472 | -4.066 | -4.075 | -4.435 | -9.585 | -10.575 | -11.392 | -16.048 | -17.629 | -18.149 | -18.149 |
| % of HJR2 | 1.7% | 4.9% | 5.1% | 14.1% | 14.1% | 15.3% | 33.2% | 36.6% | 39.4% | 55.5% | 61.0% | 62.8% | 62.8% |
| Extrapolation | | | | | | | | | | | | | -18.149 |



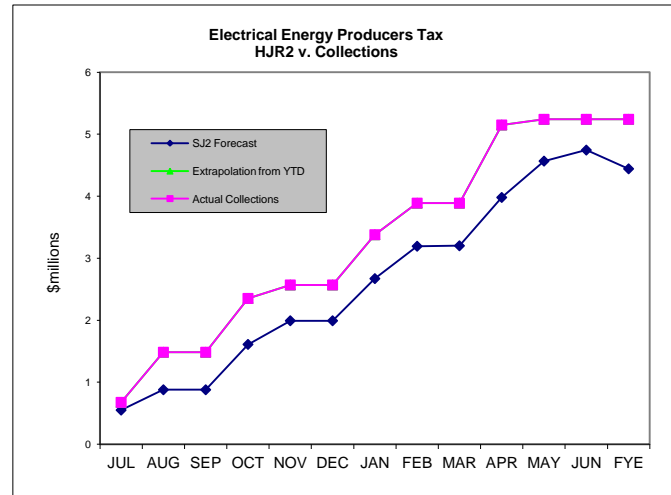
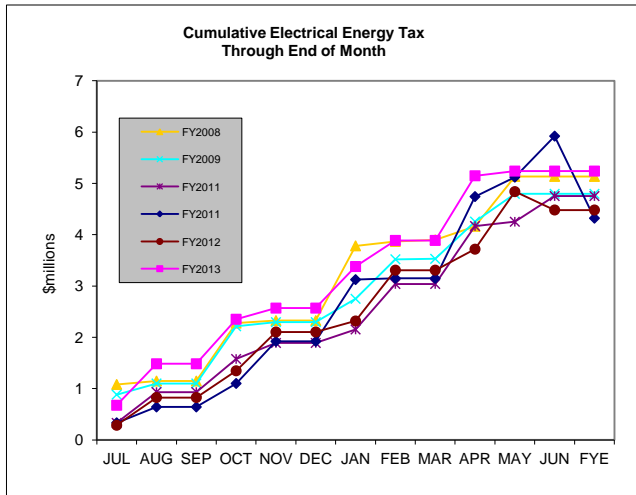
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</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> |
| 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 | 0.000 |
| 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 | 0.000 |
| 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 | 0.000 |
| FY2012 | -0.436 | -0.760 | -0.516 | -2.979 | -0.997 | -1.695 | -9.640 | -7.300 | -0.879 | -2.197 | -3.982 | -3.645 | 0.000 |
| FY2013 | -0.495 | -0.931 | -0.047 | -2.594 | -0.009 | -0.360 | -5.150 | -0.990 | -0.817 | -4.656 | -1.580 | -0.520 | 0.000 |

Electrical Energy Producers Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.285 | 0.826 | 0.826 | 1.347 | 2.103 | 2.103 | 2.318 | 3.309 | 3.309 | 3.718 | 4.840 | 4.482 | 4.482 |
| FY2013 | 0.675 | 1.484 | 1.484 | 2.352 | 2.569 | 2.569 | 3.380 | 3.889 | 3.889 | 5.149 | 5.241 | 5.241 | 5.241 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 12.39% | 19.78% | 19.79% | 36.25% | 44.84% | 44.84% | 60.14% | 71.89% | 72.06% | 89.61% | 102.80% | 106.81% | 100.00% |
| High | 21.04% | 22.94% | 22.95% | 46.17% | 47.84% | 47.84% | 73.65% | 75.32% | 75.94% | 109.75% | 118.51% | 137.02% | 100.00% |
| Low | 6.36% | 14.84% | 14.84% | 25.46% | 39.74% | 39.75% | 45.29% | 63.95% | 63.95% | 81.06% | 89.47% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.551 | 0.879 | 0.879 | 1.610 | 1.992 | 1.992 | 2.672 | 3.193 | 3.201 | 3.981 | 4.566 | 4.745 | 4.442 |
| Actual Collections | 0.675 | 1.484 | 1.484 | 2.352 | 2.569 | 2.569 | 3.380 | 3.889 | 3.889 | 5.149 | 5.241 | 5.241 | 5.241 |
| % of HJR2 | 15.20% | 33.41% | 33.41% | 52.95% | 57.84% | 57.84% | 76.09% | 87.54% | 87.54% | 115.92% | 117.98% | 117.98% | 117.98% |
| Extrapolation | | | | | | | | | | | | | 5.241 |



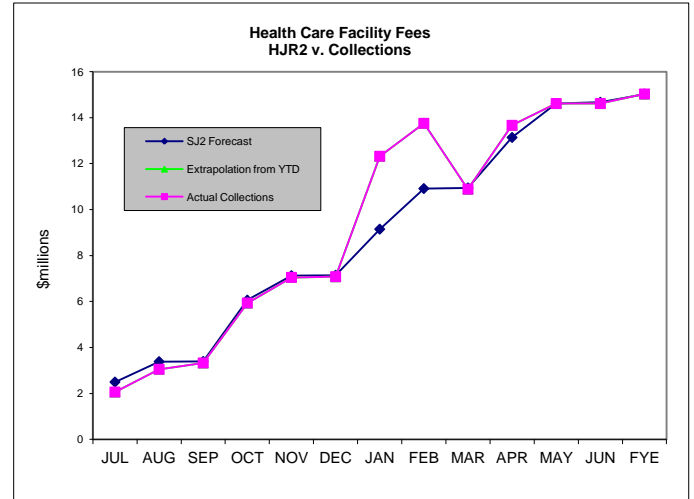
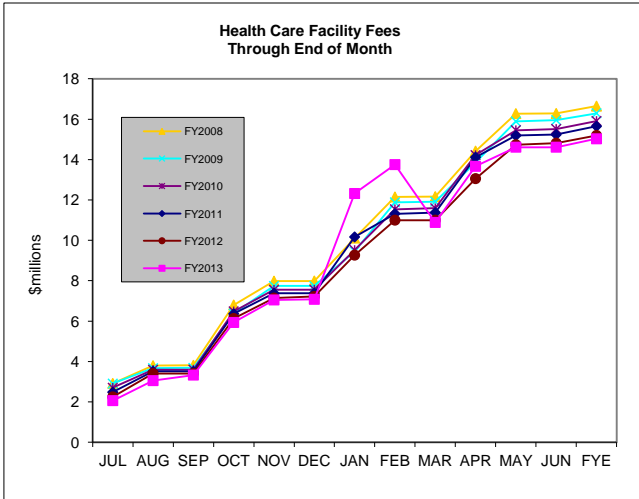
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.883 | 0.218 | 0.001 | 1.114 | 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 |
| FY2012 | 0.285 | 0.541 | 0.000 | 0.521 | 0.756 | 0.000 | 0.215 | 0.991 | 0.000 | 0.409 | 1.122 | -0.358 | 0.000 |
| FY2013 | 0.675 | 0.809 | 0.000 | 0.868 | 0.217 | 0.000 | 0.811 | 0.509 | 0.000 | 1.261 | 0.091 | 0.000 | 0.000 |

Health Care Facility Fees

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| 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 |
| FY2012 | 2.247 | 3.403 | 3.403 | 6.129 | 7.142 | 7.221 | 9.268 | 11.001 | 11.001 | 13.058 | 14.738 | 14.814 | 15.197 |
| FY2013 | 2.062 | 3.052 | 3.327 | 5.933 | 7.049 | 7.080 | 12.320 | 13.752 | 10.887 | 13.666 | 14.614 | 14.614 | 15.029 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>FYE</u> |
| Average | 16.61% | 22.53% | 22.59% | 40.34% | 47.42% | 47.54% | 60.88% | 72.64% | 72.83% | 87.43% | 97.30% | 97.62% | 100.00% |
| High | 17.83% | 22.78% | 22.89% | 40.84% | 47.94% | 47.97% | 64.98% | 72.97% | 73.14% | 90.23% | 97.78% | 97.90% | 100.00% |
| Low | 14.79% | 22.39% | 22.39% | 39.13% | 47.00% | 47.19% | 58.01% | 72.33% | 72.39% | 85.09% | 96.98% | 97.35% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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> |
| SJ2 Forecast | 2.497 | 3.386 | 3.394 | 6.062 | 7.125 | 7.143 | 9.148 | 10.915 | 10.945 | 13.139 | 14.621 | 14.669 | 15.027 |
| Actual Collections | 2.062 | 3.052 | 3.327 | 5.933 | 7.049 | 7.080 | 12.320 | 13.752 | 10.887 | 13.666 | 14.614 | 14.614 | 15.029 |
| % of HJR2 | 13.72% | 20.31% | 22.14% | 39.49% | 46.91% | 47.11% | 81.99% | 91.52% | 72.45% | 90.94% | 97.25% | 97.25% | 100.01% |
| Extrapolation | | | | | | | | | | | | | 15.029 |



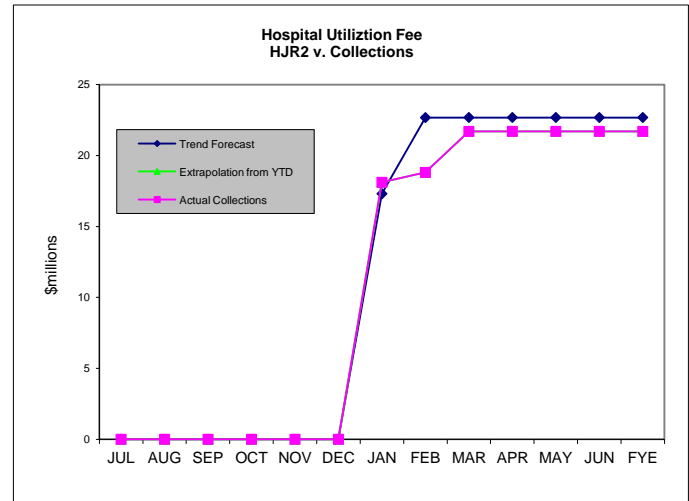
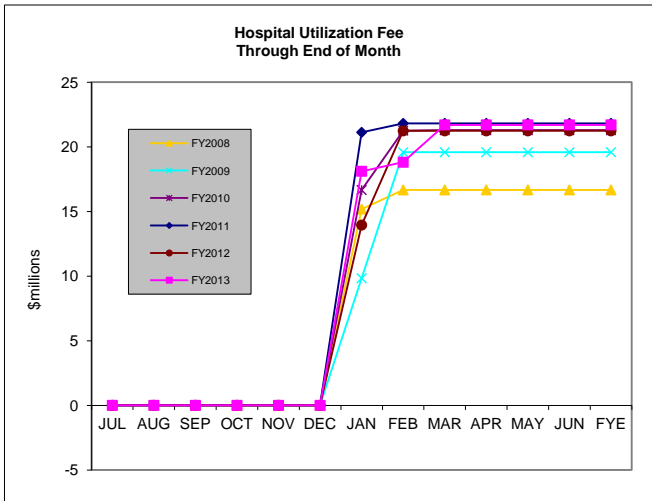
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</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> |
| 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 |
| FY2012 | 2.247 | 1.156 | 0.000 | 2.726 | 1.013 | 0.079 | 2.047 | 1.733 | 0.000 | 2.057 | 1.680 | 0.076 | 0.383 |
| FY2013 | 2.062 | 0.990 | 0.275 | 2.606 | 1.116 | 0.030 | 5.240 | 1.432 | -2.865 | 2.779 | 0.948 | 0.000 | 0.415 |

Hospital Utilization Fee

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.949 | 21.238 | 21.238 | 21.238 | 21.238 | 21.238 | 21.238 |
| FY2013 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.112 | 18.811 | 21.701 | 21.704 | 21.704 | 21.704 | 21.703 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 76.30% | 99.97% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| High | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 96.82% | 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% | 99.84% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 | 17.307 | 22.676 | 22.684 | 22.684 | 22.684 | 22.684 | 22.684 |
| Actual Collections | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.112 | 18.811 | 21.701 | 21.704 | 21.704 | 21.704 | 21.703 |
| % of HJR2 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 79.85% | 82.93% | 95.67% | 95.68% | 95.68% | 95.68% | 95.68% |
| Extrapolation | | | | | | | | | | | | | 21.703 |



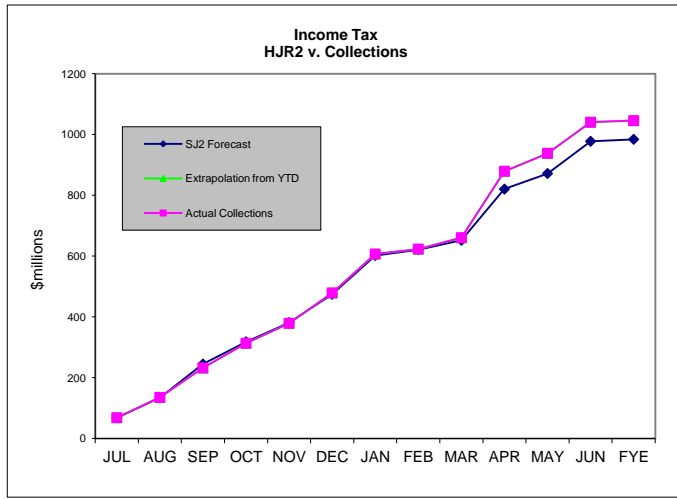
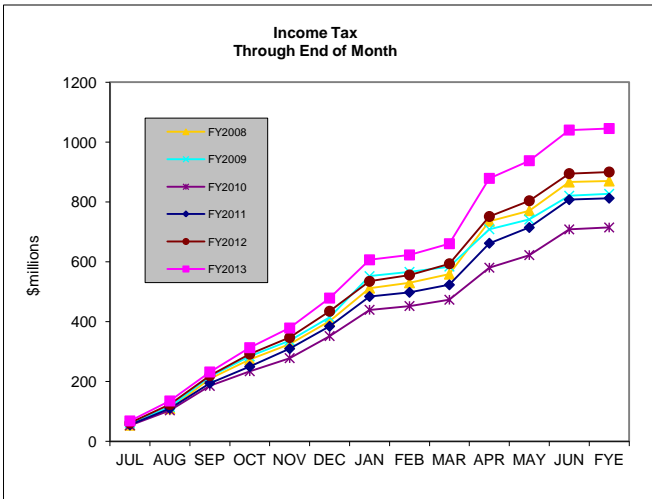
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 0.000 | 0.000 | 0.000 | 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 |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.949 | 7.289 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FY2013 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 18.112 | 0.699 | 2.890 | 0.002 | 0.000 | 0.000 | 0.000 |

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> |
| 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 |
| FY2012 | 61.670 | 123.452 | 219.946 | 291.734 | 347.080 | 434.935 | 534.978 | 556.156 | 593.700 | 751.534 | 804.155 | 894.797 | 900.180 |
| FY2013 | 68.477 | 135.158 | 232.017 | 313.199 | 378.886 | 478.941 | 606.734 | 623.036 | 660.583 | 878.993 | 937.931 | 1040.332 | 1045.501 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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 | 6.92% | 13.62% | 24.88% | 32.33% | 38.74% | 48.18% | 61.17% | 63.10% | 66.26% | 83.36% | 88.58% | 99.36% | 100.00% |
| High | 7.51% | 14.52% | 26.18% | 34.33% | 40.76% | 50.11% | 66.75% | 68.47% | 70.62% | 85.70% | 89.62% | 99.61% | 100.00% |
| Low | 6.22% | 12.55% | 23.92% | 30.77% | 37.40% | 46.13% | 58.86% | 60.91% | 64.22% | 81.21% | 87.09% | 99.10% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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> |
| SJ2 Forecast | 68.071 | 133.995 | 244.830 | 318.065 | 381.153 | 474.086 | 601.914 | 620.912 | 651.972 | 820.268 | 871.537 | 977.626 | 983.953 |
| Actual Collections | 68.477 | 135.158 | 232.017 | 313.199 | 378.886 | 478.941 | 606.734 | 623.036 | 660.583 | 878.993 | 937.931 | 1,040.332 | 1,045.501 |
| % of HJR2 | 6.96% | 13.74% | 23.58% | 31.83% | 38.51% | 48.68% | 61.66% | 63.32% | 67.14% | 89.33% | 95.32% | 105.73% | 106.26% |
| Extrapolation | | | | | | | | | | | | | 1,045.501 |



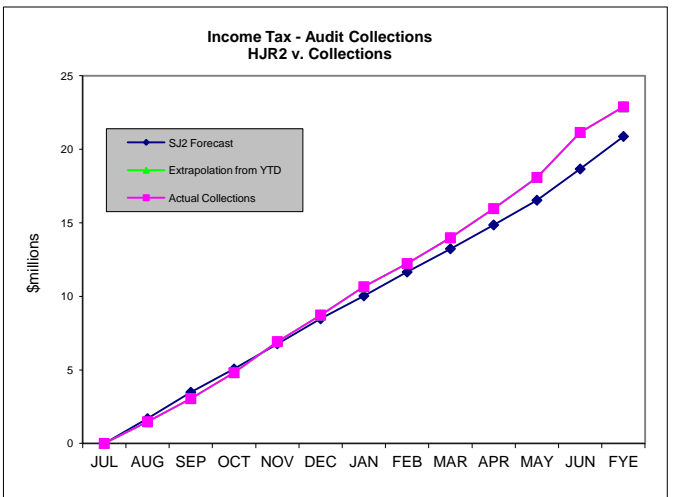
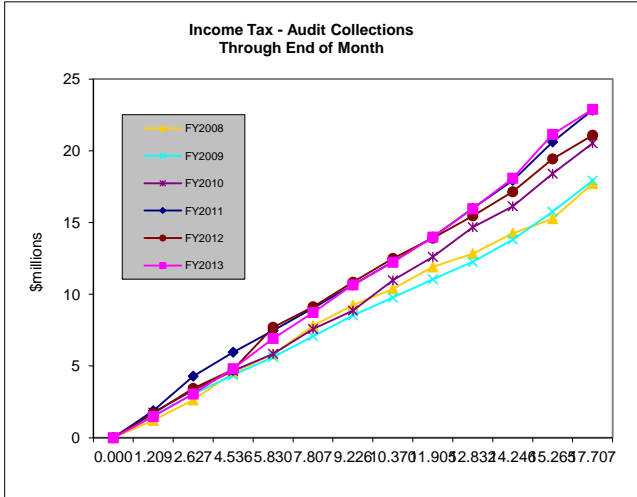
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</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> |
| 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 |
| FY2012 | 61.670 | 61.782 | 96.494 | 71.788 | 55.347 | 87.854 | 100.043 | 21.178 | 37.544 | 157.834 | 52.621 | 90.641 | 5.383 |
| FY2013 | 68.477 | 66.682 | 96.859 | 81.183 | 65.687 | 100.055 | 127.793 | 16.302 | 37.547 | 218.410 | 58.938 | 102.401 | 5.169 |

Income Tax - Audit Collections

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 1.687 | 3.435 | 4.746 | 7.699 | 9.127 | 10.838 | 12.499 | 13.910 | 15.465 | 17.142 | 19.432 | 21.083 |
| FY2013 | 0.000 | 1.476 | 3.046 | 4.810 | 6.922 | 8.730 | 10.651 | 12.227 | 13.984 | 15.964 | 18.085 | 21.140 | 22.885 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 8.08% | 16.67% | 24.26% | 32.45% | 40.60% | 48.06% | 55.83% | 63.41% | 71.17% | 79.22% | 89.40% | 100.00% |
| High | 0.00% | 8.67% | 18.80% | 26.12% | 36.52% | 44.09% | 52.10% | 59.29% | 67.23% | 73.35% | 81.30% | 92.17% | 100.00% |
| Low | 0.00% | 6.83% | 14.84% | 22.51% | 28.49% | 36.96% | 43.20% | 53.46% | 61.28% | 68.40% | 77.06% | 86.21% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.000 | 1.685 | 3.479 | 5.062 | 6.771 | 8.473 | 10.030 | 11.651 | 13.233 | 14.851 | 16.532 | 18.657 | 20.868 |
| Actual Collections | 0.000 | 1.476 | 3.046 | 4.810 | 6.922 | 8.730 | 10.651 | 12.227 | 13.984 | 15.964 | 18.085 | 21.140 | 22.885 |
| % of HJR2 | 0.00% | 7.07% | 14.60% | 23.05% | 33.17% | 41.84% | 51.04% | 58.59% | 67.01% | 76.50% | 86.67% | 101.30% | 109.66% |
| Extrapolation | | | | | | | | | | | | | 22.885 |



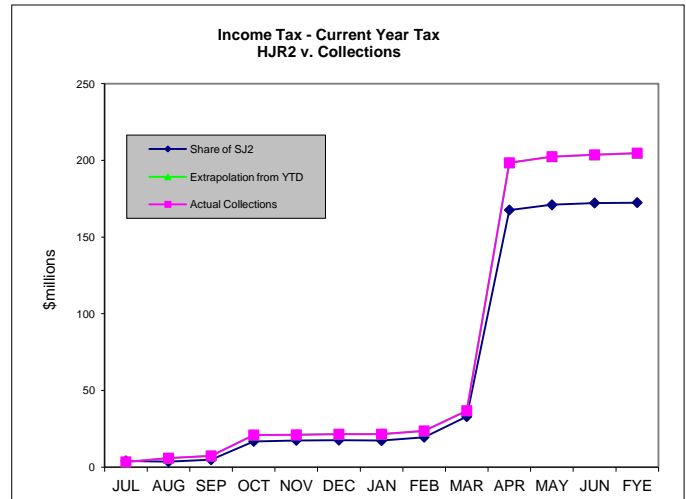
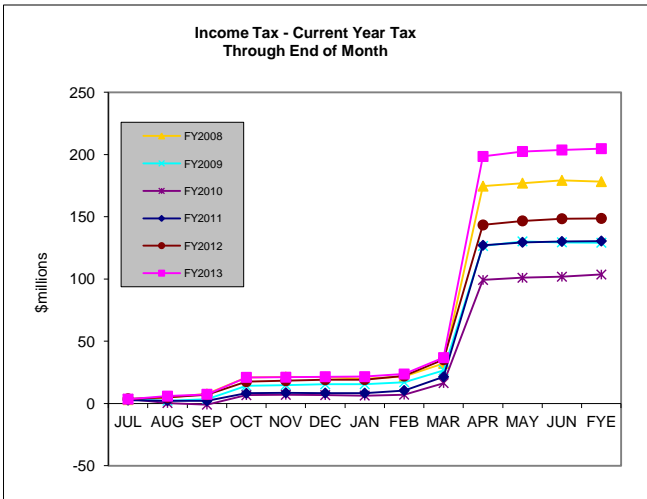
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 1.553 | 1.477 | 1.344 | 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 |
| FY2012 | 0.000 | 1.687 | 1.748 | 1.311 | 2.953 | 1.429 | 1.710 | 1.662 | 1.410 | 1.556 | 1.676 | 2.291 | 1.651 |
| FY2013 | 0.000 | 1.476 | 1.570 | 1.764 | 2.112 | 1.808 | 1.921 | 1.576 | 1.756 | 1.980 | 2.121 | 3.054 | 1.745 |

Income Tax - Current Year Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 3.777 | 4.944 | 7.048 | 17.513 | 18.274 | 19.062 | 19.178 | 22.046 | 35.158 | 143.391 | 146.688 | 148.406 | 148.668 |
| FY2013 | 3.462 | 5.888 | 7.384 | 21.002 | 21.101 | 21.506 | 21.538 | 23.642 | 36.820 | 198.441 | 202.422 | 203.651 | 204.715 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.39% | 2.08% | 2.82% | 9.76% | 10.14% | 10.23% | 10.03% | 11.33% | 19.11% | 97.20% | 99.17% | 99.85% | 100.00% |
| High | 3.50% | 3.33% | 4.74% | 11.78% | 12.29% | 12.82% | 12.90% | 14.83% | 23.65% | 97.95% | 100.83% | 100.57% | 100.00% |
| Low | 1.72% | 0.34% | -0.93% | 6.26% | 6.60% | 6.41% | 6.11% | 6.82% | 15.82% | 95.80% | 97.49% | 98.31% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 4.125 | 3.593 | 4.861 | 16.831 | 17.487 | 17.637 | 17.303 | 19.545 | 32.959 | 167.649 | 171.046 | 172.221 | 172.479 |
| Actual Collections | 3.462 | 5.888 | 7.384 | 21.002 | 21.101 | 21.506 | 21.538 | 23.642 | 36.820 | 198.441 | 202.422 | 203.651 | 204.715 |
| % of HJR2 | 2.01% | 3.41% | 4.28% | 12.18% | 12.23% | 12.47% | 12.49% | 13.71% | 21.35% | 115.05% | 117.36% | 118.07% | 118.69% |
| Extrapolation | | | | | | | | | | | | | 204.715 |



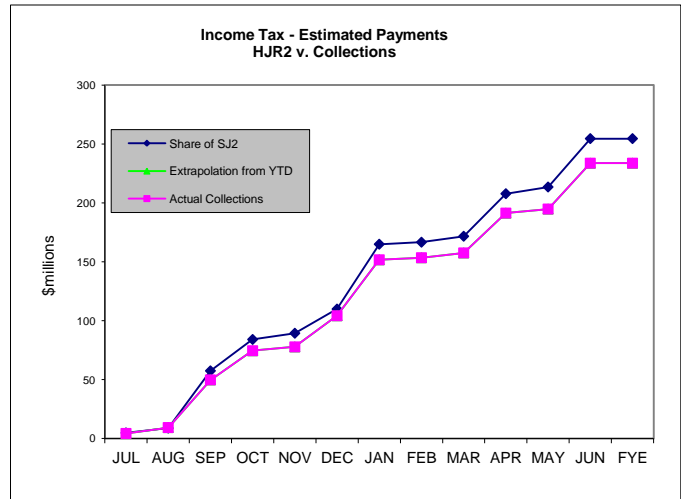
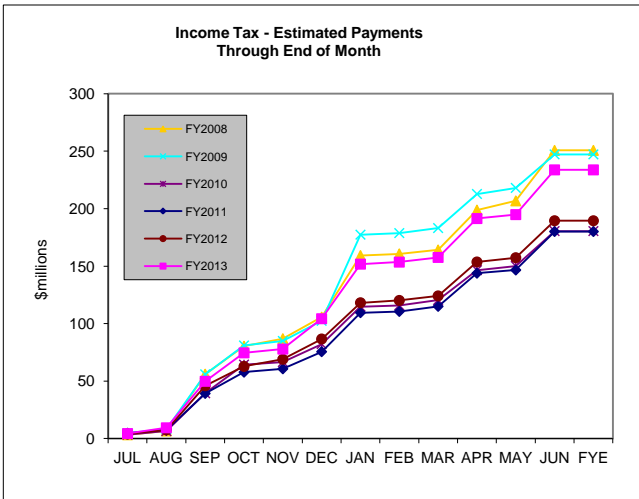
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|--------|--------|-------|--------|--------|-------|--------|---------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 3.322 | -1.087 | 1.290 | 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 |
| FY2012 | 3.777 | 1.167 | 2.104 | 10.465 | 0.761 | 0.788 | 0.116 | 2.869 | 13.112 | 108.233 | 3.296 | 1.719 | 0.262 |
| FY2013 | 3.462 | 2.426 | 1.496 | 13.618 | 0.099 | 0.405 | 0.032 | 2.105 | 13.178 | 161.622 | 3.981 | 1.228 | 1.065 |

Income Tax - Estimated Payments

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 4.023 | 7.612 | 45.980 | 62.771 | 68.998 | 86.617 | 118.141 | 120.166 | 124.102 | 153.629 | 157.335 | 189.509 | 189.494 |
| FY2013 | 4.347 | 9.343 | 49.819 | 74.566 | 77.822 | 104.254 | 151.748 | 153.509 | 157.583 | 191.377 | 194.816 | 233.753 | 233.743 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 1.90% | 3.49% | 22.58% | 33.04% | 35.12% | 43.18% | 64.80% | 65.46% | 67.45% | 81.64% | 83.87% | 100.00% | 100.00% |
| High | 2.60% | 4.16% | 24.26% | 35.67% | 36.89% | 45.71% | 71.76% | 72.31% | 74.07% | 86.07% | 88.20% | 100.01% | 100.00% |
| Low | 1.30% | 2.63% | 21.80% | 32.05% | 33.68% | 41.44% | 60.80% | 61.39% | 63.86% | 79.30% | 81.41% | 100.00% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 4.849 | 8.874 | 57.485 | 84.127 | 89.418 | 109.939 | 164.983 | 166.678 | 171.725 | 207.859 | 213.532 | 254.617 | 254.612 |
| Actual Collections | 4.347 | 9.343 | 49.819 | 74.566 | 77.822 | 104.254 | 151.748 | 153.509 | 157.583 | 191.377 | 194.816 | 233.753 | 233.743 |
| % of HJR2 | 1.71% | 3.67% | 19.57% | 29.29% | 30.57% | 40.95% | 59.60% | 60.29% | 61.89% | 75.16% | 76.51% | 91.81% | 91.80% |
| Extrapolation | | | | | | | | | | | | | 233.743 |



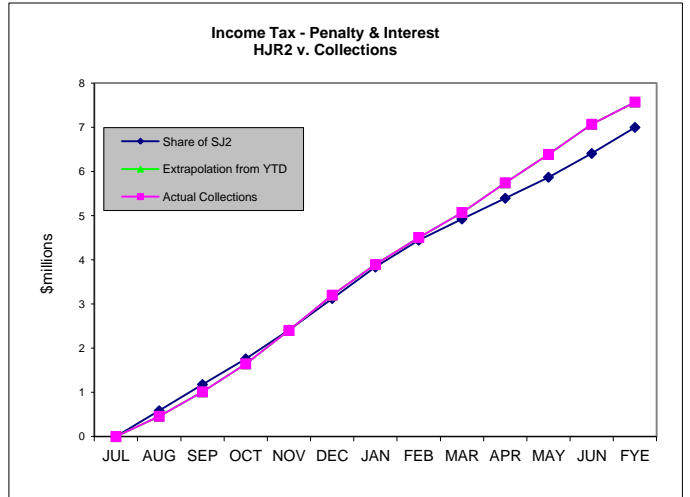
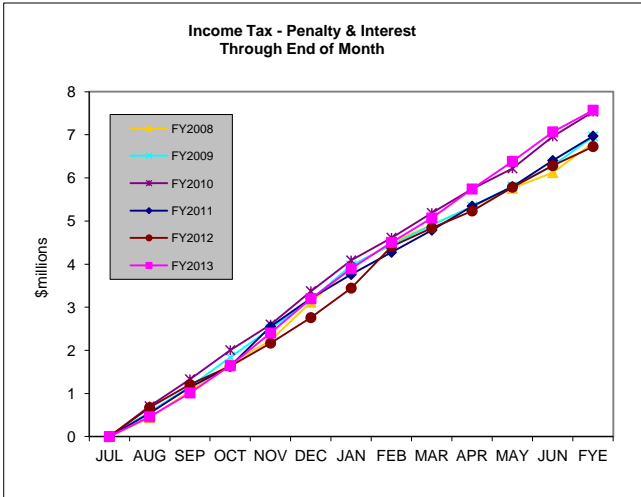
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|--------|-------|--------|--------|-------|-------|--------|-------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 4.599 | 3.684 | 47.637 | 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 |
| FY2012 | 4.023 | 3.590 | 38.368 | 16.791 | 6.226 | 17.619 | 31.524 | 2.025 | 3.936 | 29.527 | 3.706 | 32.174 | -0.014 |
| FY2013 | 4.347 | 4.996 | 40.475 | 24.747 | 3.257 | 26.431 | 47.494 | 1.761 | 4.074 | 33.794 | 3.439 | 38.937 | -0.011 |

Income Tax - Penalty & Interest

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 0.673 | 1.206 | 1.634 | 2.167 | 2.759 | 3.443 | 4.407 | 4.842 | 5.233 | 5.785 | 6.284 | 6.727 |
| FY2013 | 0.000 | 0.459 | 1.012 | 1.645 | 2.403 | 3.200 | 3.893 | 4.506 | 5.071 | 5.744 | 6.385 | 7.068 | 7.571 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 8.35% | 16.85% | 25.15% | 34.42% | 44.64% | 54.82% | 63.50% | 70.38% | 77.09% | 83.87% | 91.57% | 100.00% |
| High | 0.00% | 10.00% | 17.92% | 26.58% | 36.61% | 45.97% | 57.73% | 66.00% | 72.14% | 78.24% | 85.99% | 93.41% | 100.00% |
| Low | 0.00% | 6.44% | 15.52% | 23.43% | 32.21% | 41.01% | 51.18% | 61.20% | 68.67% | 76.25% | 82.53% | 89.88% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 0.000 | 0.584 | 1.179 | 1.760 | 2.409 | 3.124 | 3.836 | 4.444 | 4.925 | 5.394 | 5.869 | 6.407 | 6.998 |
| Actual Collections | 0.000 | 0.459 | 1.012 | 1.645 | 2.403 | 3.200 | 3.893 | 4.506 | 5.071 | 5.744 | 6.385 | 7.068 | 7.571 |
| % of HJR2 | 0.00% | 6.56% | 14.46% | 23.51% | 34.33% | 45.74% | 55.64% | 64.39% | 72.47% | 82.08% | 91.25% | 101.01% | 108.20% |
| Extrapolation | | | | | | | | | | | | | 7.571 |



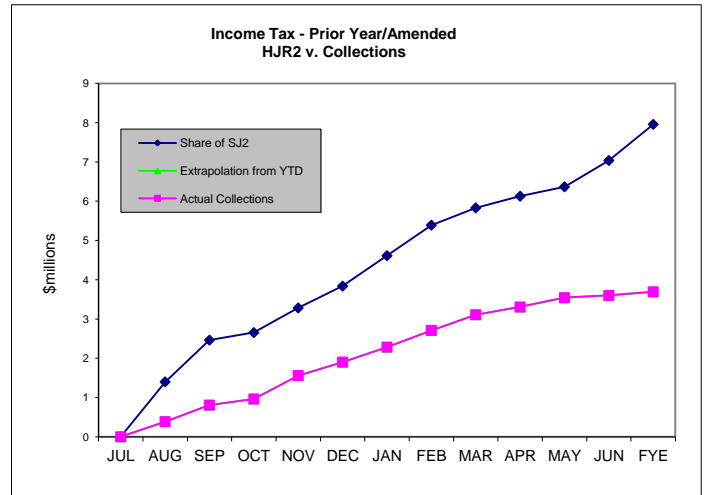
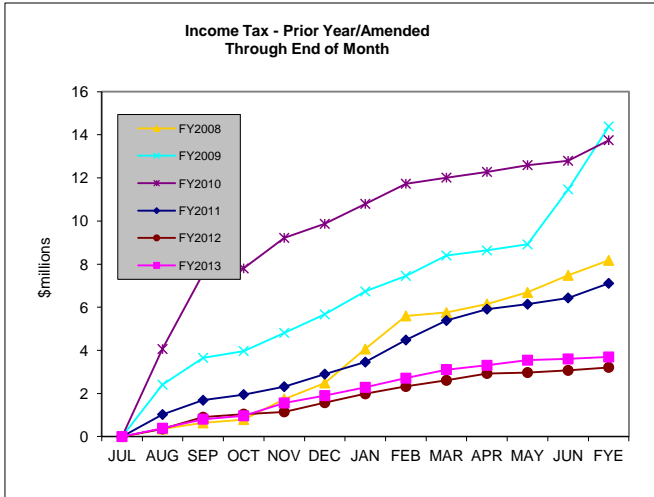
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 0.570 | 0.590 | 0.680 | 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 |
| FY2012 | 0.000 | 0.673 | 0.533 | 0.428 | 0.533 | 0.592 | 0.684 | 0.964 | 0.435 | 0.391 | 0.551 | 0.499 | 0.443 |
| FY2013 | 0.000 | 0.459 | 0.553 | 0.633 | 0.757 | 0.798 | 0.693 | 0.612 | 0.566 | 0.672 | 0.642 | 0.683 | 0.503 |

Income Tax - Prior Year/Amended

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 0.354 | 0.898 | 1.042 | 1.148 | 1.573 | 1.982 | 2.323 | 2.609 | 2.930 | 2.971 | 3.071 | 3.212 |
| FY2013 | 0.000 | 0.386 | 0.808 | 0.963 | 1.560 | 1.902 | 2.284 | 2.710 | 3.109 | 3.306 | 3.543 | 3.601 | 3.693 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.00% | 17.57% | 30.94% | 33.35% | 41.23% | 48.24% | 57.96% | 67.73% | 73.25% | 77.00% | 80.01% | 88.44% | 100.00% |
| High | 0.00% | 29.53% | 54.99% | 56.74% | 67.02% | 71.78% | 78.51% | 85.31% | 87.37% | 91.24% | 92.51% | 95.63% | 100.00% |
| Low | 0.00% | 4.32% | 7.74% | 9.66% | 21.29% | 30.40% | 46.79% | 51.80% | 58.37% | 60.02% | 61.96% | 79.69% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 0.000 | 1.399 | 2.462 | 2.654 | 3.281 | 3.839 | 4.612 | 5.390 | 5.829 | 6.127 | 6.367 | 7.038 | 7.958 |
| Actual Collections | 0.000 | 0.386 | 0.808 | 0.963 | 1.560 | 1.902 | 2.284 | 2.710 | 3.109 | 3.306 | 3.543 | 3.601 | 3.693 |
| % of HJR2 | 0.00% | 4.86% | 10.15% | 12.10% | 19.61% | 23.90% | 28.71% | 34.05% | 39.07% | 41.54% | 44.52% | 45.25% | 46.41% |
| Extrapolation | | | | | | | | | | | | | 3.693 |



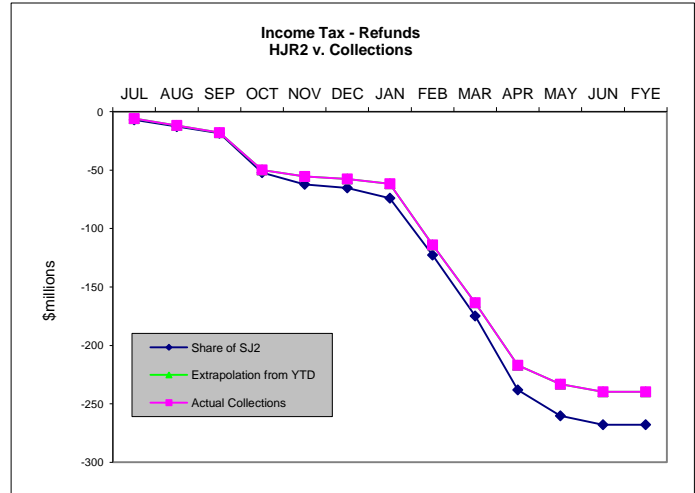
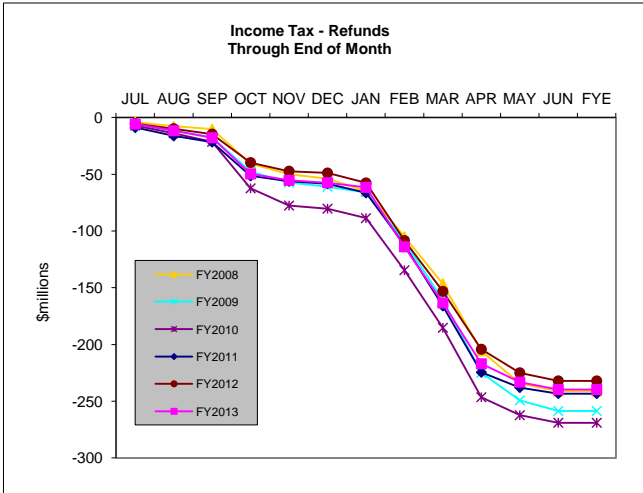
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 2.405 | 1.247 | 0.318 | 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 |
| FY2012 | 0.000 | 0.354 | 0.544 | 0.143 | 0.106 | 0.425 | 0.409 | 0.342 | 0.285 | 0.321 | 0.041 | 0.100 | 0.140 |
| FY2013 | 0.000 | 0.386 | 0.421 | 0.155 | 0.597 | 0.342 | 0.382 | 0.425 | 0.399 | 0.197 | 0.237 | 0.058 | 0.092 |

Income Tax - Refunds

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | -5.399 | -9.914 | -14.644 | -39.763 | -47.350 | -48.968 | -57.672 | -108.494 | -153.250 | -204.230 | -224.956 | -232.107 | -232.113 |
| FY2013 | -5.858 | -11.708 | -17.877 | -49.793 | -55.411 | -57.533 | -61.621 | -113.960 | -163.447 | -216.991 | -233.192 | -239.678 | -239.693 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 2.59% | 4.77% | 6.88% | 19.48% | 23.20% | 24.34% | 27.62% | 45.80% | 65.27% | 88.89% | 97.17% | 100.01% | 100.00% |
| High | 3.66% | 6.68% | 8.92% | 23.21% | 28.86% | 29.88% | 32.99% | 50.04% | 68.89% | 92.29% | 97.80% | 100.04% | 100.00% |
| Low | 1.66% | 3.23% | 4.28% | 16.90% | 20.40% | 21.10% | 24.85% | 42.24% | 60.82% | 85.33% | 96.38% | 100.00% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | -6.937 | -12.781 | -18.439 | -52.165 | -62.130 | -65.179 | -73.979 | -122.665 | -174.805 | -238.074 | -260.253 | -267.853 | -267.833 |
| Actual Collections | -5.858 | -11.708 | -17.877 | -49.793 | -55.411 | -57.533 | -61.621 | -113.960 | -163.447 | -216.991 | -233.192 | -239.678 | -239.693 |
| % of HJR2 | 2.19% | 4.37% | 6.67% | 18.59% | 20.69% | 21.48% | 23.01% | 42.55% | 61.03% | 81.02% | 87.07% | 89.49% | 89.49% |
| Extrapolation | | | | | | | | | | | | | -239.693 |



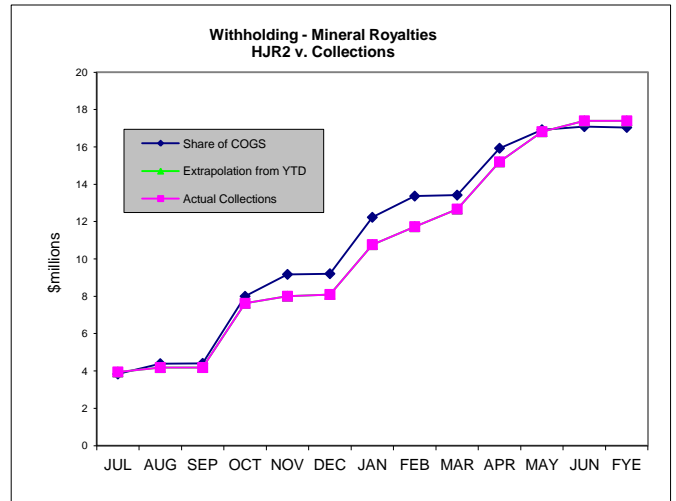
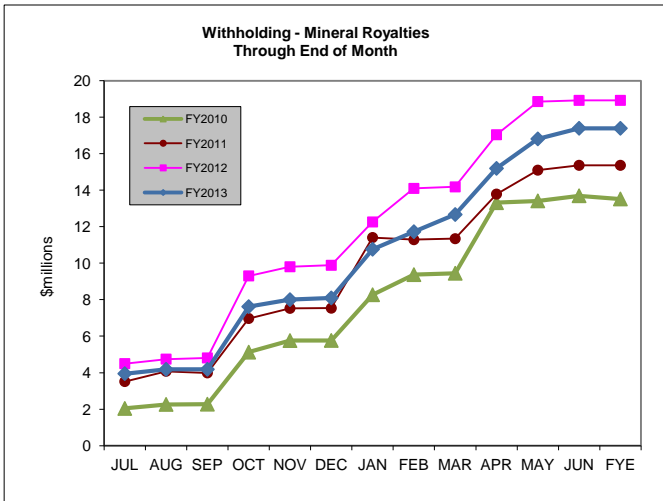
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|---------|---------|--------|--------|---------|---------|---------|---------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | -6.779 | -4.849 | -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 |
| FY2012 | -5.399 | -4.515 | -4.730 | -25.119 | -7.587 | -1.618 | -8.704 | -50.823 | -44.756 | -50.980 | -20.726 | -7.151 | -0.006 |
| FY2013 | -5.858 | -5.850 | -6.168 | -31.916 | -5.618 | -2.122 | -4.088 | -52.339 | -49.487 | -53.544 | -16.202 | -6.486 | -0.014 |

Withholding - Mineral Royalties

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 4.497 | 4.744 | 4.809 | 9.305 | 9.807 | 9.888 | 12.263 | 14.101 | 14.185 | 17.044 | 18.864 | 18.929 | 18.929 |
| FY2013 | 3.947 | 4.184 | 4.185 | 7.621 | 8.002 | 8.098 | 10.768 | 11.729 | 12.671 | 15.200 | 16.817 | 17.398 | 17.398 |

| Four Year Average Collection Pattern (FY2009 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 22.51% | 25.77% | 25.86% | 46.93% | 53.83% | 54.03% | 71.77% | 78.43% | 78.74% | 93.47% | 99.28% | 100.25% | 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% | 89.73% | 98.26% | 100.00% | 100.00% |

| Proportion of Oil and Gas Tax Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 | 3.837 | 4.392 | 4.408 | 7.998 | 9.173 | 9.208 | 12.231 | 13.367 | 13.420 | 15.930 | 16.921 | 17.086 | 17.043 |
| Actual Collections | 3.947 | 4.184 | 4.185 | 7.621 | 8.002 | 8.098 | 10.768 | 11.729 | 12.671 | 15.200 | 16.817 | 17.398 | 17.398 |
| % of HJR2 | 23.2% | 24.6% | 24.6% | 44.7% | 47.0% | 47.5% | 63.2% | 68.8% | 74.3% | 89.2% | 98.7% | 102.1% | 102.1% |
| Extrapolation | | | | | | | | | | | | | 17.398 |



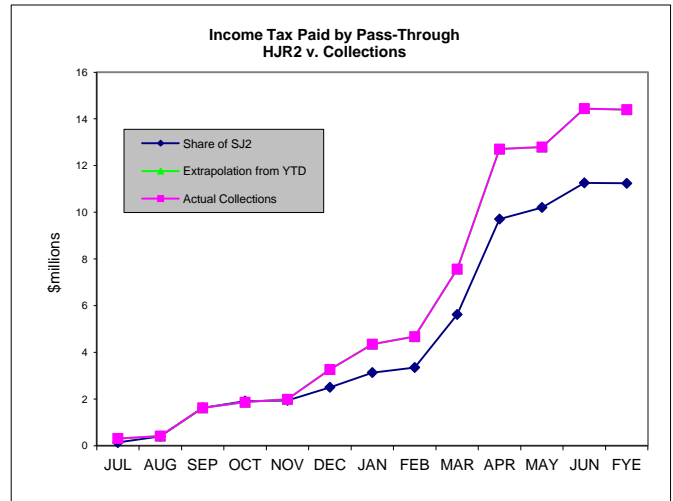
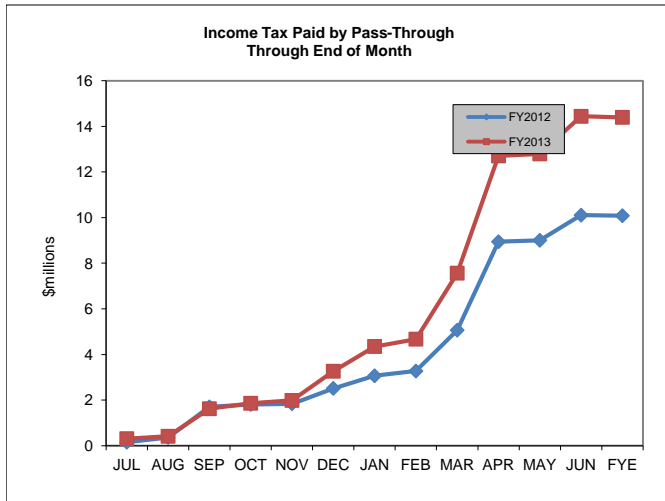
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 5.717 | 1.253 | 0.076 | 4.429 | 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 |
| FY2012 | 4.497 | 0.248 | 0.064 | 4.496 | 0.502 | 0.081 | 2.376 | 1.838 | 0.084 | 2.859 | 1.820 | 0.065 | 0.000 |
| FY2013 | 3.947 | 0.237 | 0.001 | 3.436 | 0.381 | 0.096 | 2.670 | 0.961 | 0.942 | 2.529 | 1.617 | 0.581 | 0.000 |

Income Tax Paid by Pass-Through

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.151 | 0.360 | 1.700 | 1.808 | 1.839 | 2.512 | 3.064 | 3.271 | 5.063 | 8.943 | 9.006 | 10.107 | 10.085 |
| FY2013 | 0.307 | 0.411 | 1.620 | 1.859 | 1.984 | 3.263 | 4.348 | 4.671 | 7.565 | 12.707 | 12.796 | 14.443 | 14.398 |

| Two Year Average Collection Pattern (FY2011 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 1.17% | 3.51% | 14.43% | 17.01% | 17.26% | 22.26% | 27.87% | 29.80% | 50.01% | 86.38% | 90.80% | 100.19% | 100.00% |
| High | 1.50% | 3.57% | 16.85% | 17.92% | 18.23% | 24.91% | 30.38% | 32.44% | 50.21% | 88.68% | 92.41% | 100.22% | 100.00% |
| Low | 0.82% | 3.45% | 11.84% | 16.04% | 16.22% | 19.43% | 25.17% | 26.97% | 49.80% | 83.93% | 89.30% | 100.17% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 0.132 | 0.395 | 1.622 | 1.912 | 1.940 | 2.502 | 3.132 | 3.349 | 5.621 | 9.709 | 10.206 | 11.261 | 11.239 |
| Actual Collections | 0.307 | 0.411 | 1.620 | 1.859 | 1.984 | 3.263 | 4.348 | 4.671 | 7.565 | 12.707 | 12.796 | 14.443 | 14.398 |
| % of HJR2 | 2.7% | 3.7% | 14.4% | 16.5% | 17.7% | 29.0% | 38.7% | 41.6% | 67.3% | 113.1% | 113.8% | 128.5% | 128.1% |
| Extrapolation | | | | | | | | | | | | | 14.398 |



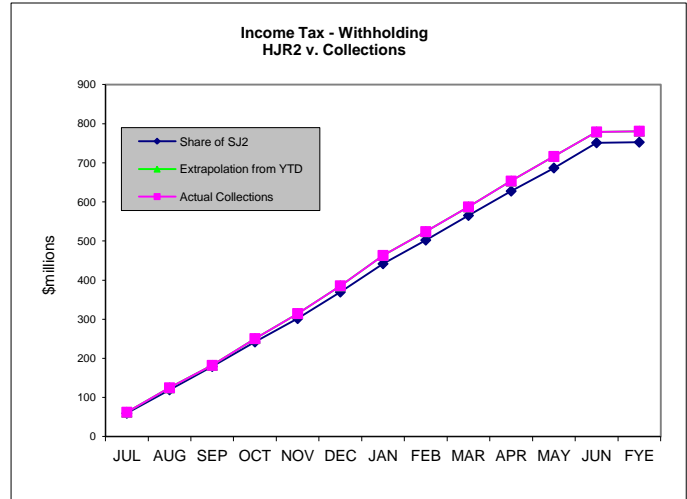
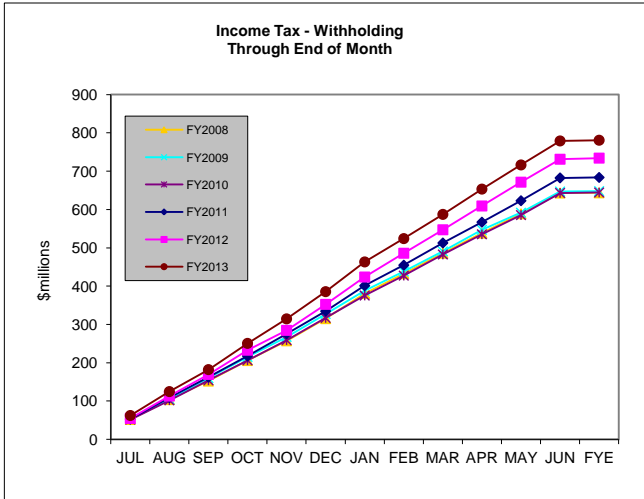
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | | | | | | | | | | | | | |
| FY2010 | | | | | | | | | | | | | |
| 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 |
| FY2012 | 0.151 | 0.209 | 1.340 | 0.108 | 0.031 | 0.673 | 0.552 | 0.207 | 1.792 | 3.879 | 0.063 | 1.101 | -0.022 |
| FY2013 | 0.307 | 0.105 | 1.209 | 0.239 | 0.125 | 1.278 | 1.086 | 0.323 | 2.894 | 5.142 | 0.089 | 1.647 | -0.045 |

Income Tax - Withholding

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 54.622 | 112.991 | 169.514 | 232.679 | 284.500 | 352.365 | 423.740 | 485.836 | 547.081 | 609.128 | 671.322 | 731.165 | 734.095 |
| FY2013 | 62.272 | 124.719 | 182.021 | 250.526 | 314.502 | 385.521 | 463.124 | 524.002 | 587.227 | 653.245 | 716.259 | 778.956 | 780.791 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 7.91% | 15.87% | 23.80% | 32.12% | 40.06% | 49.09% | 58.70% | 66.74% | 75.10% | 83.38% | 91.25% | 99.80% | 100.00% |
| High | 8.34% | 16.16% | 24.66% | 33.18% | 41.26% | 50.50% | 59.84% | 67.59% | 75.72% | 84.41% | 91.50% | 99.93% | 100.00% |
| Low | 7.44% | 15.39% | 23.09% | 31.70% | 38.76% | 48.00% | 57.72% | 66.18% | 74.52% | 82.92% | 90.84% | 99.60% | 100.00% |

| Average Line-Item Share of SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 SJ2 | 59.497 | 119.444 | 179.082 | 241.744 | 301.517 | 369.417 | 441.777 | 502.235 | 565.211 | 627.525 | 686.690 | 751.072 | 752.572 |
| Actual Collections | 62.272 | 124.719 | 182.021 | 250.526 | 314.502 | 385.521 | 463.124 | 524.002 | 587.227 | 653.245 | 716.259 | 778.956 | 780.791 |
| % of HJR2 | 8.27% | 16.57% | 24.19% | 33.29% | 41.79% | 51.23% | 61.54% | 69.63% | 78.03% | 86.80% | 95.17% | 103.51% | 103.75% |
| Extrapolation | | | | | | | | | | | | | 780.791 |



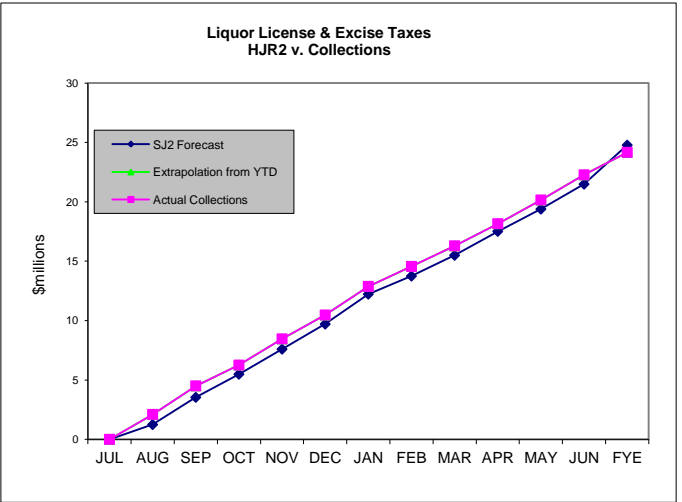
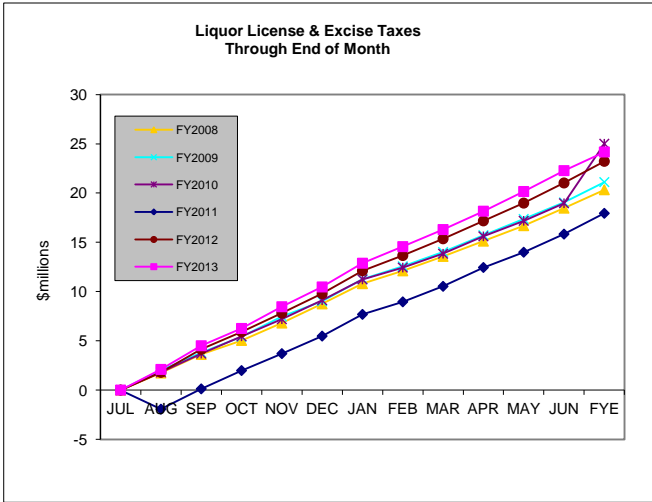
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 54.012 | 50.678 | 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 |
| FY2012 | 54.622 | 58.369 | 56.523 | 63.165 | 51.821 | 67.865 | 71.375 | 62.096 | 61.245 | 62.047 | 62.194 | 59.844 | 2.929 |
| FY2013 | 62.272 | 62.447 | 57.301 | 68.505 | 63.977 | 71.019 | 77.603 | 60.878 | 63.225 | 66.018 | 63.014 | 62.698 | 1.835 |

Liquor License and Excise Taxes

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 1.803 | 4.135 | 5.912 | 7.813 | 9.794 | 12.114 | 13.661 | 15.359 | 17.178 | 18.982 | 21.024 | 23.223 |
| FY2013 | 0.000 | 2.099 | 4.503 | 6.256 | 8.462 | 10.471 | 12.881 | 14.564 | 16.297 | 18.162 | 20.159 | 22.279 | 24.171 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 5.02% | 14.27% | 22.12% | 30.65% | 39.18% | 49.35% | 55.50% | 62.56% | 70.69% | 78.25% | 86.73% | 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% | -10.80% | 0.69% | 11.06% | 20.64% | 30.54% | 42.82% | 49.73% | 55.36% | 62.41% | 68.71% | 75.83% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.000 | 1.244 | 3.536 | 5.481 | 7.594 | 9.707 | 12.226 | 13.750 | 15.499 | 17.514 | 19.389 | 21.490 | 24.777 |
| Actual Collections | 0.000 | 2.099 | 4.503 | 6.256 | 8.462 | 10.471 | 12.881 | 14.564 | 16.297 | 18.162 | 20.159 | 22.279 | 24.171 |
| % of HJR2 | 0.00% | 8.47% | 18.18% | 25.25% | 34.15% | 42.26% | 51.99% | 58.78% | 65.77% | 73.30% | 81.36% | 89.92% | 97.56% |
| Extrapolation | | | | | | | | | | | | | 24.171 |



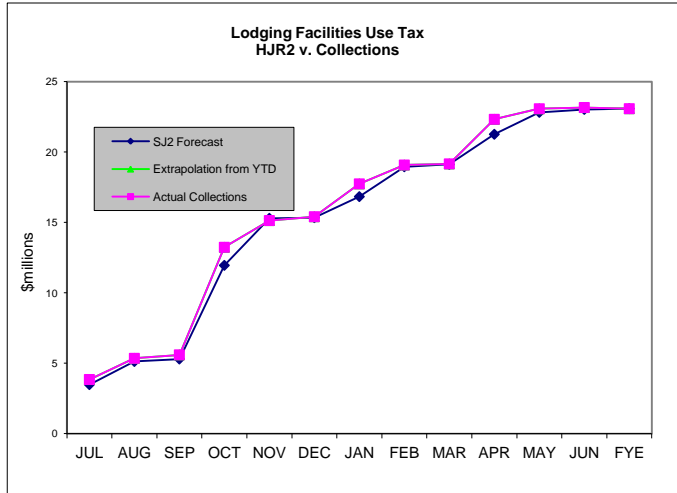
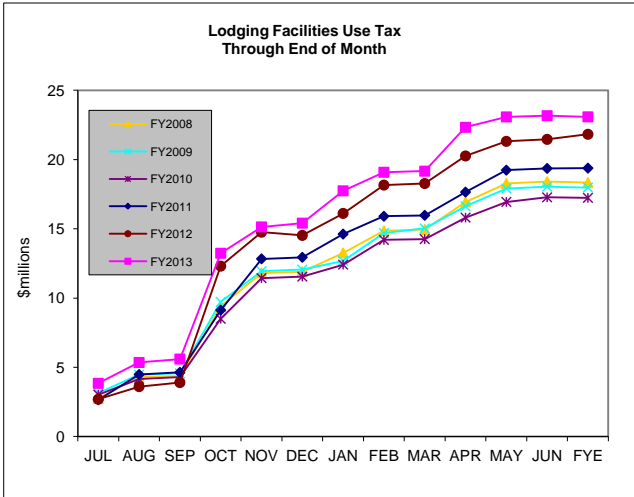
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 1.999 | 1.787 | 1.628 | 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 |
| FY2012 | 0.000 | 1.802 | 2.333 | 1.776 | 1.901 | 1.981 | 2.320 | 1.547 | 1.698 | 1.819 | 1.804 | 2.042 | 2.199 |
| FY2013 | 0.000 | 2.099 | 2.404 | 1.753 | 2.206 | 2.010 | 2.409 | 1.683 | 1.733 | 1.866 | 1.996 | 2.120 | 1.892 |

Lodging Facilities Use Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 2.696 | 3.607 | 3.899 | 12.305 | 14.755 | 14.525 | 16.112 | 18.157 | 18.267 | 20.259 | 21.312 | 21.456 | 21.821 |
| FY2013 | 3.846 | 5.348 | 5.597 | 13.236 | 15.136 | 15.410 | 17.742 | 19.081 | 19.162 | 22.327 | 23.077 | 23.165 | 23.082 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 15.08% | 22.20% | 22.96% | 51.77% | 66.26% | 66.45% | 72.92% | 82.12% | 82.83% | 92.11% | 98.86% | 99.77% | 100.00% |
| High | 17.58% | 24.86% | 25.41% | 56.39% | 67.62% | 67.03% | 75.43% | 83.21% | 83.71% | 92.84% | 99.65% | 100.36% | 100.00% |
| Low | 12.35% | 16.53% | 17.87% | 47.12% | 64.42% | 64.88% | 70.59% | 80.98% | 81.54% | 91.10% | 97.66% | 98.33% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 3.482 | 5.124 | 5.300 | 11.952 | 15.296 | 15.341 | 16.835 | 18.957 | 19.122 | 21.264 | 22.821 | 23.031 | 23.085 |
| Actual Collections | 3.846 | 5.348 | 5.597 | 13.236 | 15.136 | 15.410 | 17.742 | 19.081 | 19.162 | 22.327 | 23.077 | 23.165 | 23.082 |
| % of HJR2 | 16.66% | 23.17% | 24.25% | 57.34% | 65.57% | 66.75% | 76.85% | 82.65% | 83.00% | 96.72% | 99.97% | 100.35% | 99.99% |
| Extrapolation | | | | | | | | | | | | | 23.082 |



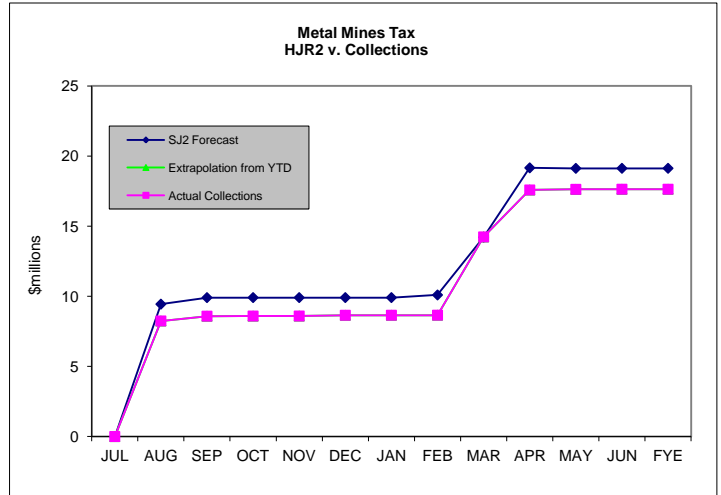
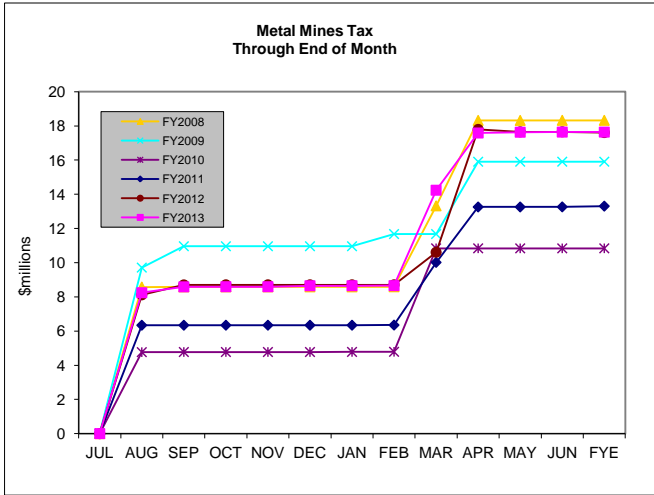
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 3.151 | 1.318 | 0.099 | 5.155 | 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 |
| FY2012 | 2.696 | 0.911 | 0.292 | 8.407 | 2.449 | -0.230 | 1.587 | 2.045 | 0.111 | 1.991 | 1.053 | 0.144 | 0.365 |
| FY2013 | 3.846 | 1.503 | 0.249 | 7.639 | 1.900 | 0.274 | 2.332 | 1.339 | 0.081 | 3.165 | 0.750 | 0.088 | -0.083 |

Metal Mines Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 8.118 | 8.701 | 8.705 | 8.705 | 8.705 | 8.705 | 8.705 | 10.609 | 17.795 | 17.795 | 17.654 | 17.610 |
| FY2013 | 0.002 | 8.244 | 8.586 | 8.594 | 8.595 | 8.650 | 8.652 | 8.656 | 14.238 | 17.584 | 17.630 | 17.638 | 17.638 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 49.37% | 51.80% | 51.81% | 51.81% | 51.81% | 51.81% | 52.78% | 74.30% | 100.17% | 99.98% | 100.00% | 100.00% |
| High | 0.00% | 61.05% | 68.90% | 68.90% | 68.90% | 68.90% | 68.90% | 73.39% | 100.00% | 101.05% | 100.25% | 100.25% | 100.00% |
| Low | 0.00% | 43.98% | 44.05% | 44.05% | 44.05% | 44.05% | 44.10% | 44.17% | 60.25% | 99.63% | 99.63% | 99.67% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.000 | 9.443 | 9.909 | 9.910 | 9.911 | 9.911 | 9.912 | 10.097 | 14.214 | 19.162 | 19.126 | 19.130 | 19.130 |
| Actual Collections | 0.002 | 8.244 | 8.586 | 8.594 | 8.595 | 8.650 | 8.652 | 8.656 | 14.238 | 17.584 | 17.630 | 17.638 | 17.638 |
| % of HJR2 | 0.01% | 43.09% | 44.88% | 44.93% | 44.93% | 45.22% | 45.23% | 45.25% | 74.43% | 91.92% | 92.16% | 92.20% | 92.20% |
| Extrapolation | | | | | | | | | | | | | 17.638 |



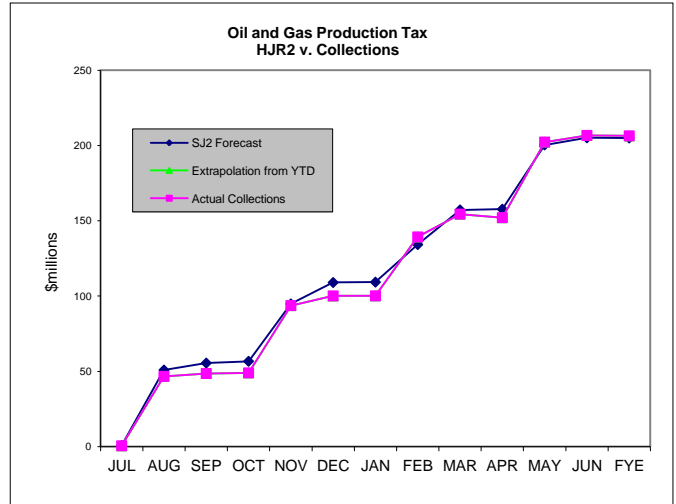
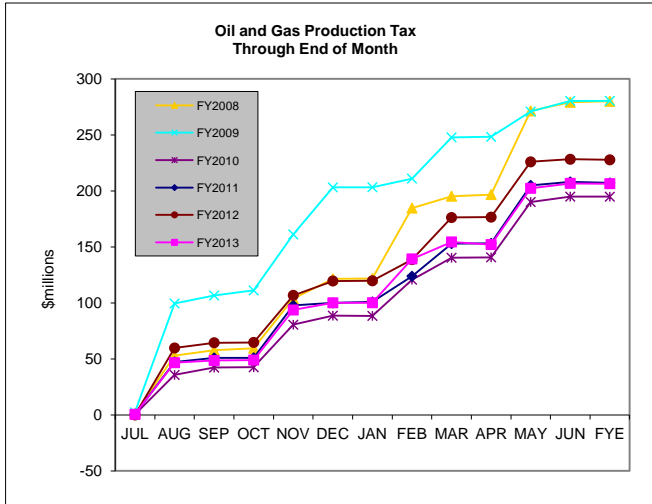
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 9.711 | 1.248 | 0.000 | 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 |
| FY2012 | 0.000 | 8.118 | 0.583 | 0.004 | 0.000 | 0.000 | 0.000 | 0.000 | 1.904 | 7.186 | -0.141 | 0.000 | -0.044 |
| FY2013 | 0.002 | 8.242 | 0.342 | 0.008 | 0.000 | 0.056 | 0.001 | 0.004 | 5.582 | 3.346 | 0.045 | 0.008 | 0.000 |

Oil and Gas Production Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | -0.066 | 59.754 | 64.460 | 64.739 | 106.752 | 119.570 | 119.756 | 138.693 | 176.192 | 176.547 | 225.905 | 228.200 | 227.704 |
| FY2013 | 0.552 | 46.657 | 48.583 | 48.979 | 93.692 | 100.104 | 100.155 | 139.287 | 154.421 | 152.093 | 202.298 | 206.713 | 206.437 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.37% | 24.80% | 27.06% | 27.64% | 46.23% | 53.17% | 53.29% | 65.45% | 76.69% | 76.92% | 97.75% | 100.06% | 100.00% |
| High | 0.81% | 35.48% | 38.04% | 39.63% | 57.47% | 72.46% | 72.52% | 75.26% | 88.40% | 88.54% | 99.21% | 100.45% | 100.00% |
| Low | -0.03% | 18.34% | 20.66% | 21.24% | 37.11% | 43.38% | 43.48% | 59.78% | 69.75% | 70.26% | 96.59% | 99.69% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.759 | 50.847 | 55.488 | 56.659 | 94.785 | 109.014 | 109.252 | 134.194 | 157.228 | 157.703 | 200.400 | 205.136 | 205.017 |
| Actual Collections | 0.552 | 46.657 | 48.583 | 48.979 | 93.692 | 100.104 | 100.155 | 139.287 | 154.421 | 152.093 | 202.298 | 206.713 | 206.437 |
| % of HJR2 | 0.3% | 22.8% | 23.7% | 23.9% | 45.7% | 48.8% | 48.9% | 67.9% | 75.3% | 74.2% | 98.7% | 100.8% | 100.7% |
| Extrapolation | | | | | | | | | | | | | 206.437 |



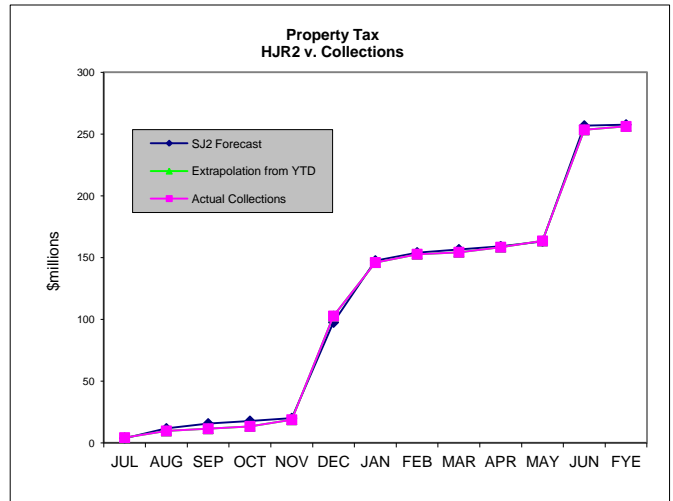
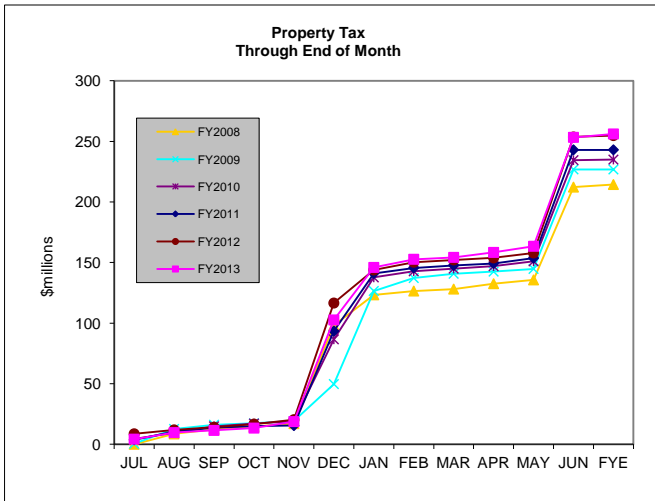
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|-------|-------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 2.276 | 97.190 | 7.149 | 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 |
| FY2012 | -0.066 | 59.821 | 4.706 | 0.279 | 42.013 | 12.818 | 0.186 | 18.937 | 37.499 | 0.355 | 49.358 | 2.296 | -0.496 |
| FY2013 | 0.552 | 46.105 | 1.926 | 0.396 | 44.713 | 6.412 | 0.051 | 39.133 | 15.133 | -2.328 | 50.205 | 4.415 | -0.276 |

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> |
| 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 |
| FY2012 | 8.639 | 11.875 | 14.098 | 16.659 | 20.288 | 116.569 | 143.879 | 150.257 | 152.173 | 153.819 | 157.921 | 253.663 | 254.801 |
| FY2013 | 4.212 | 9.632 | 11.430 | 13.348 | 18.722 | 102.633 | 145.978 | 152.698 | 154.279 | 158.374 | 163.418 | 253.345 | 256.142 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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 | 1.47% | 4.51% | 6.06% | 6.87% | 7.73% | 37.86% | 57.27% | 59.81% | 60.78% | 61.75% | 63.28% | 99.68% | 100.00% |
| High | 3.39% | 5.58% | 7.11% | 7.61% | 8.42% | 45.78% | 58.60% | 60.75% | 62.05% | 62.82% | 64.27% | 100.02% | 100.00% |
| Low | 0.00% | 3.97% | 5.53% | 6.17% | 6.33% | 21.90% | 55.78% | 58.97% | 59.72% | 60.37% | 61.98% | 99.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 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> |
| SJ2 Forecast | 3.794 | 11.617 | 15.609 | 17.693 | 19.918 | 97.498 | 147.515 | 154.055 | 156.548 | 159.052 | 162.977 | 256.737 | 257.556 |
| Actual Collections | 4.212 | 9.632 | 11.430 | 13.348 | 18.722 | 102.633 | 145.978 | 152.698 | 154.279 | 158.374 | 163.418 | 253.345 | 256.142 |
| % of HJR2 | 1.6% | 3.7% | 4.4% | 5.2% | 7.3% | 39.8% | 56.7% | 59.3% | 59.9% | 61.5% | 63.4% | 98.4% | 99.5% |
| Extrapolation | | | | | | | | | | | | | 256.142 |



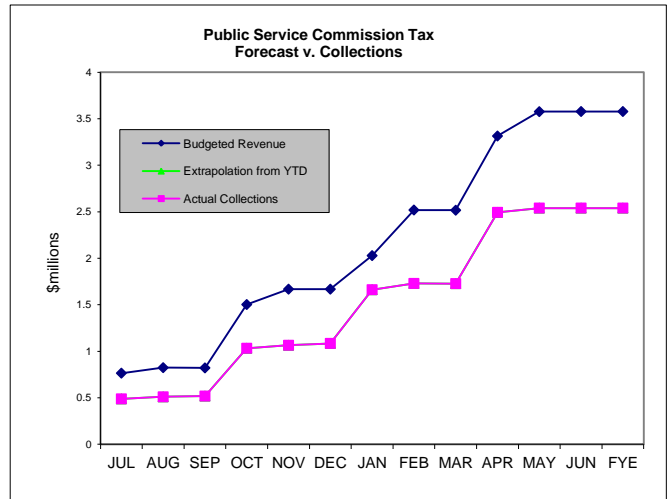
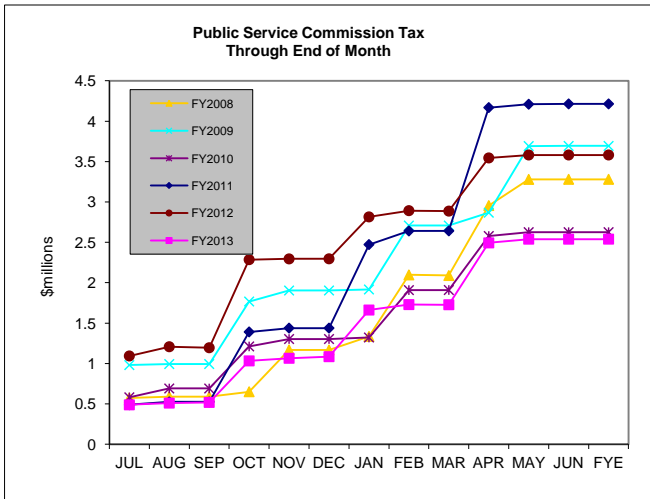
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</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> |
| 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 |
| FY2012 | 8.639 | 3.235 | 2.223 | 2.561 | 3.629 | 96.281 | 27.310 | 6.378 | 1.916 | 1.646 | 4.102 | 95.742 | 1.138 |
| FY2013 | 4.212 | 5.420 | 1.797 | 1.918 | 5.374 | 83.912 | 43.345 | 6.720 | 1.581 | 4.095 | 5.043 | 89.928 | 2.796 |

Public Service Commission Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 1.093 | 1.208 | 1.195 | 2.286 | 2.295 | 2.296 | 2.815 | 2.892 | 2.887 | 3.545 | 3.582 | 3.582 | 3.582 |
| FY2013 | 0.488 | 0.510 | 0.518 | 1.032 | 1.065 | 1.084 | 1.662 | 1.729 | 1.728 | 2.493 | 2.540 | 2.540 | 2.540 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 21.36% | 23.02% | 22.95% | 42.00% | 46.61% | 46.61% | 56.69% | 70.40% | 70.34% | 92.64% | 99.97% | 100.00% | 100.00% |
| High | 30.52% | 33.71% | 33.36% | 63.82% | 64.08% | 64.10% | 78.60% | 80.75% | 80.60% | 98.98% | 100.00% | 100.00% | 100.00% |
| Low | 11.60% | 12.45% | 12.43% | 19.82% | 34.13% | 34.13% | 40.72% | 62.67% | 62.69% | 77.62% | 99.91% | 100.00% | 100.00% |

| HB2 Budgeted Revenue Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 | 0.764 | 0.824 | 0.821 | 1.503 | 1.668 | 1.668 | 2.028 | 2.519 | 2.516 | 3.314 | 3.576 | 3.578 | 3.578 |
| Actual Collections | 0.488 | 0.510 | 0.518 | 1.032 | 1.065 | 1.084 | 1.662 | 1.729 | 1.728 | 2.493 | 2.540 | 2.540 | 2.540 |
| % of HJR2 | 13.6% | 14.3% | 14.5% | 28.9% | 29.8% | 30.3% | 46.5% | 48.3% | 48.3% | 69.7% | 71.0% | 71.0% | 71.0% |
| Extrapolation | | | | | | | | | | | | | 2.540 |



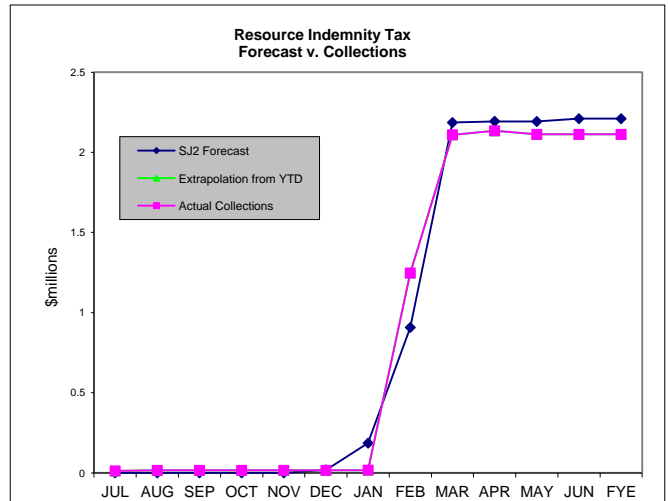
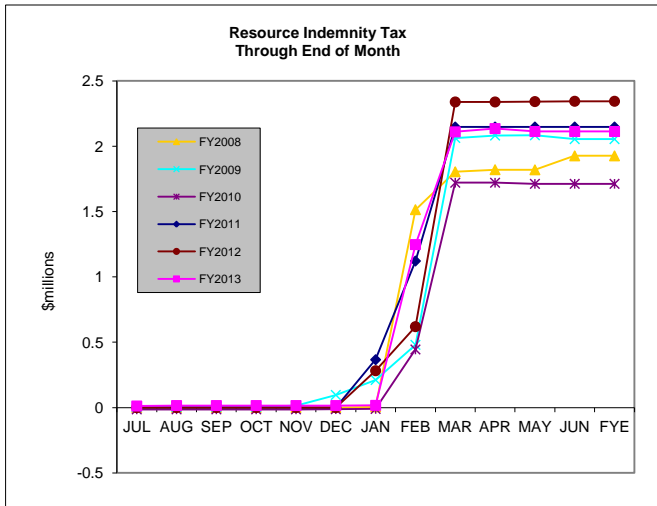
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.980 | 0.013 | 0.000 | 0.774 | 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 |
| FY2012 | 1.093 | 0.114 | -0.012 | 1.091 | 0.009 | 0.001 | 0.519 | 0.077 | -0.005 | 0.658 | 0.037 | 0.000 | 0.000 |
| FY2013 | 0.488 | 0.022 | 0.008 | 0.514 | 0.032 | 0.020 | 0.578 | 0.067 | -0.002 | 0.766 | 0.046 | 0.000 | 0.000 |

Resource Indemnity & Groundwater Assessment Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.000 | 0.000 | 0.001 | 0.001 | 0.001 | 0.001 | 0.282 | 0.619 | 2.338 | 2.339 | 2.341 | 2.344 | 2.344 |
| FY2013 | 0.012 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.017 | 1.247 | 2.110 | 2.135 | 2.112 | 2.112 | 2.112 |

| Five Year Average Collection Pattern (FY2008 - FY2012) 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% | 0.85% | 8.40% | 41.05% | 98.92% | 99.26% | 99.22% | 100.00% | 100.00% |
| High | 0.20% | 0.20% | 0.25% | 0.25% | 0.69% | 4.71% | 17.07% | 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% | 23.37% | 93.67% | 94.51% | 94.46% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.019 | 0.186 | 0.907 | 2.186 | 2.194 | 2.193 | 2.210 | 2.210 |
| Actual Collections | 0.012 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.017 | 1.247 | 2.110 | 2.135 | 2.112 | 2.112 | 2.112 |
| % of HJR2 | 0.6% | 0.7% | 0.7% | 0.7% | 0.7% | 0.7% | 0.8% | 56.4% | 95.5% | 96.6% | 95.6% | 95.6% | 95.6% |
| Extrapolation | | | | | | | | | | | | | 2.112 |



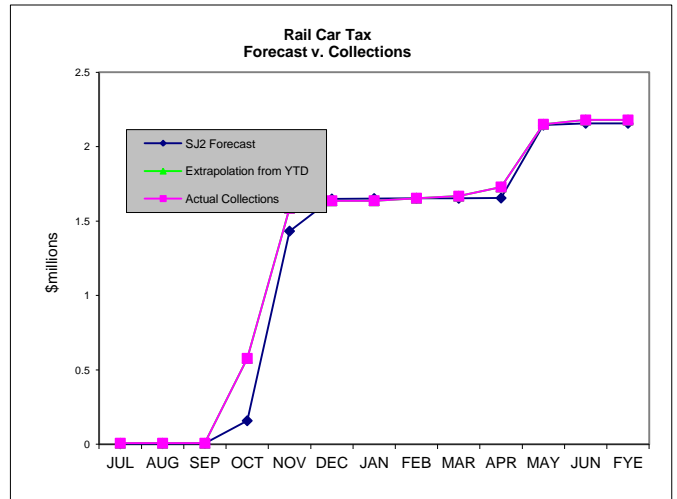
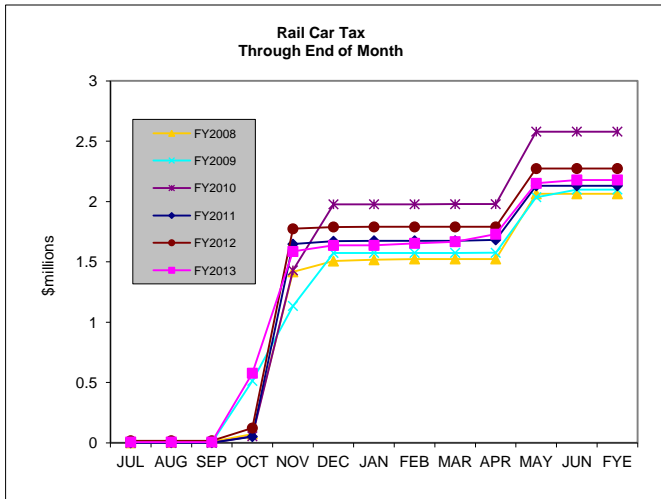
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.004 | 0.000 | 0.001 | 0.000 | 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 |
| FY2012 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.281 | 0.337 | 1.719 | 0.000 | 0.003 | 0.002 | 0.000 |
| FY2013 | 0.012 | 0.003 | 0.000 | 0.000 | 0.000 | 0.000 | 0.001 | 1.230 | 0.863 | 0.025 | -0.022 | 0.000 | 0.000 |

Rail Car Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.018 | 0.018 | 0.018 | 0.123 | 1.774 | 1.789 | 1.790 | 1.790 | 1.790 | 1.790 | 2.273 | 2.273 | 2.273 |
| FY2013 | 0.007 | 0.007 | 0.007 | 0.577 | 1.586 | 1.636 | 1.637 | 1.654 | 1.667 | 1.729 | 2.150 | 2.179 | 2.179 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 0.16% | 0.19% | 0.24% | 7.32% | 66.40% | 76.41% | 76.55% | 76.62% | 76.63% | 76.70% | 99.42% | 100.00% | 100.00% |
| High | 0.77% | 0.77% | 0.77% | 24.46% | 78.02% | 78.70% | 78.72% | 78.72% | 78.72% | 78.98% | 100.00% | 100.00% | 100.00% |
| Low | 0.00% | 0.00% | 0.00% | 2.11% | 54.03% | 72.99% | 73.50% | 73.85% | 73.85% | 73.85% | 96.98% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.003 | 0.004 | 0.005 | 0.158 | 1.432 | 1.648 | 1.651 | 1.653 | 1.653 | 1.654 | 2.144 | 2.157 | 2.157 |
| Actual Collections | 0.007 | 0.007 | 0.007 | 0.577 | 1.586 | 1.636 | 1.637 | 1.654 | 1.667 | 1.729 | 2.150 | 2.179 | 2.179 |
| % of HJR2 | 0.3% | 0.3% | 0.3% | 26.8% | 73.5% | 75.9% | 75.9% | 76.7% | 77.3% | 80.2% | 99.7% | 101.0% | 101.0% |
| Extrapolation | | | | | | | | | | | | | 2.179 |



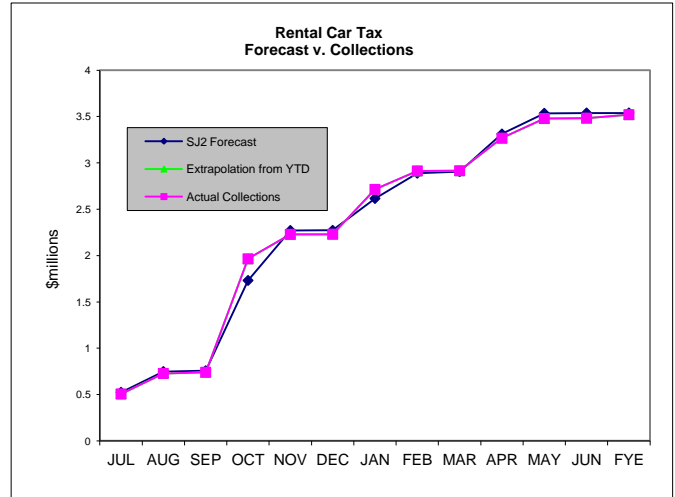
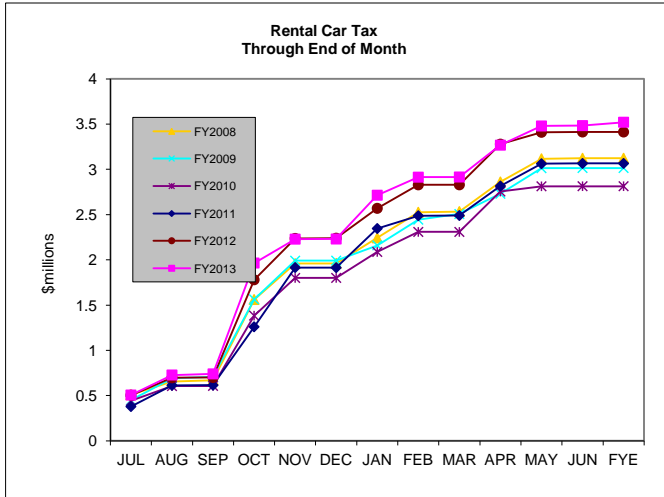
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.000 | 0.000 | 0.000 | 0.513 | 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 |
| FY2012 | 0.018 | 0.000 | 0.000 | 0.105 | 1.651 | 0.015 | 0.000 | 0.000 | 0.000 | 0.000 | 0.483 | 0.001 | 0.000 |
| FY2013 | 0.007 | 0.000 | 0.000 | 0.570 | 1.009 | 0.050 | 0.000 | 0.017 | 0.014 | 0.062 | 0.422 | 0.028 | 0.000 |

Rental Car Tax

| | Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | |
|--------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.505 | 0.697 | 0.700 | 1.780 | 2.237 | 2.239 | 2.569 | 2.829 | 2.829 | 3.278 | 3.410 | 3.413 | 3.413 |
| FY2013 | 0.507 | 0.728 | 0.740 | 1.965 | 2.229 | 2.231 | 2.714 | 2.914 | 2.916 | 3.267 | 3.479 | 3.483 | 3.521 |

| | Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | |
|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 14.82% | 21.14% | 21.39% | 48.93% | 64.17% | 64.20% | 73.92% | 81.63% | 82.10% | 93.59% | 99.90% | 100.00% | 100.00% |
| High | 16.34% | 22.93% | 23.46% | 52.15% | 66.03% | 66.05% | 76.54% | 82.89% | 83.13% | 97.90% | 99.97% | 100.00% | 100.00% |
| Low | 12.37% | 20.02% | 20.07% | 41.12% | 62.47% | 62.43% | 71.63% | 80.88% | 81.14% | 90.54% | 99.82% | 100.00% | 100.00% |

| | SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | |
|----------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.524 | 0.748 | 0.757 | 1.732 | 2.271 | 2.272 | 2.616 | 2.889 | 2.906 | 3.312 | 3.536 | 3.539 | 3.539 |
| Actual Collections | 0.507 | 0.728 | 0.740 | 1.965 | 2.229 | 2.231 | 2.714 | 2.914 | 2.916 | 3.267 | 3.479 | 3.483 | 3.521 |
| % of HJR2 | 14.3% | 20.6% | 20.9% | 55.5% | 63.0% | 63.0% | 76.7% | 82.3% | 82.4% | 92.3% | 98.3% | 98.4% | 99.5% |
| Extrapolation | | | | | | | | | | | | | 3.521 |



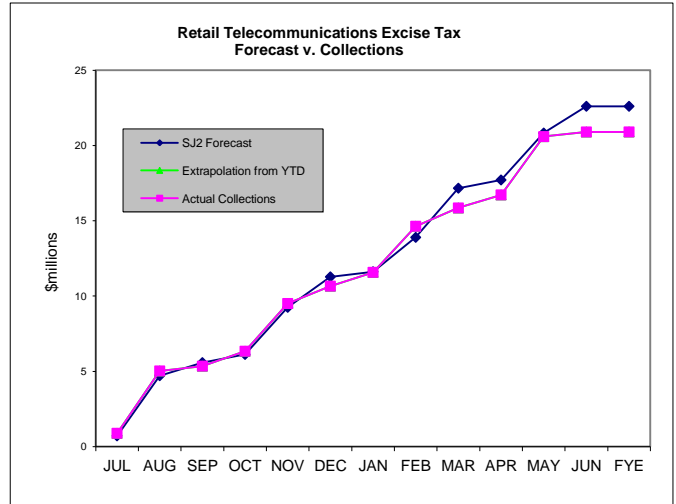
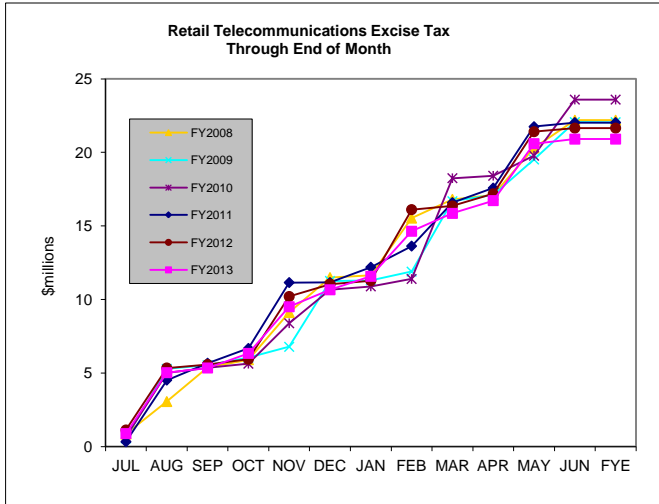
| | Monthly Collections | | | | | | | | | | | | |
|--------|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.450 | 0.241 | 0.016 | 0.857 | 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 |
| FY2012 | 0.505 | 0.192 | 0.003 | 1.080 | 0.457 | 0.003 | 0.330 | 0.259 | 0.000 | 0.449 | 0.131 | 0.003 | 0.000 |
| FY2013 | 0.507 | 0.221 | 0.013 | 1.225 | 0.264 | 0.001 | 0.484 | 0.200 | 0.002 | 0.352 | 0.212 | 0.004 | 0.037 |

Retail Telecommunications Excise Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 1.131 | 5.346 | 5.579 | 5.942 | 10.205 | 11.045 | 11.276 | 16.111 | 16.357 | 17.185 | 21.408 | 21.653 | 21.653 |
| FY2013 | 0.886 | 5.026 | 5.345 | 6.338 | 9.507 | 10.660 | 11.578 | 14.639 | 15.854 | 16.721 | 20.594 | 20.902 | 20.904 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 3.16% | 20.84% | 24.69% | 27.09% | 40.93% | 49.89% | 51.40% | 61.49% | 75.94% | 78.36% | 92.14% | 100.00% | 100.00% |
| High | 5.22% | 24.69% | 25.77% | 30.31% | 50.63% | 51.80% | 55.36% | 74.41% | 77.35% | 79.80% | 98.87% | 100.02% | 100.00% |
| Low | 1.49% | 13.81% | 22.76% | 23.89% | 30.76% | 45.26% | 46.17% | 48.31% | 75.30% | 77.06% | 83.83% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.714 | 4.711 | 5.581 | 6.123 | 9.252 | 11.278 | 11.619 | 13.900 | 17.167 | 17.713 | 20.830 | 22.607 | 22.606 |
| Actual Collections | 0.886 | 5.026 | 5.345 | 6.338 | 9.507 | 10.660 | 11.578 | 14.639 | 15.854 | 16.721 | 20.594 | 20.902 | 20.904 |
| % of HJR2 | 3.9% | 22.2% | 23.6% | 28.0% | 42.1% | 47.2% | 51.2% | 64.8% | 70.1% | 74.0% | 91.1% | 92.5% | 92.5% |
| Extrapolation | | | | | | | | | | | | | 20.904 |



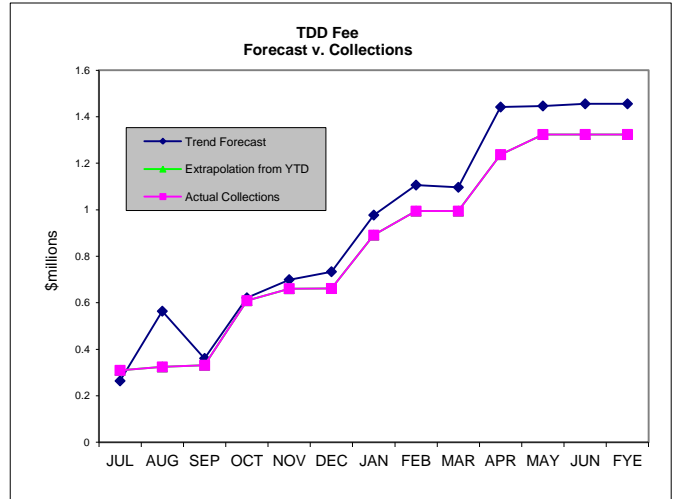
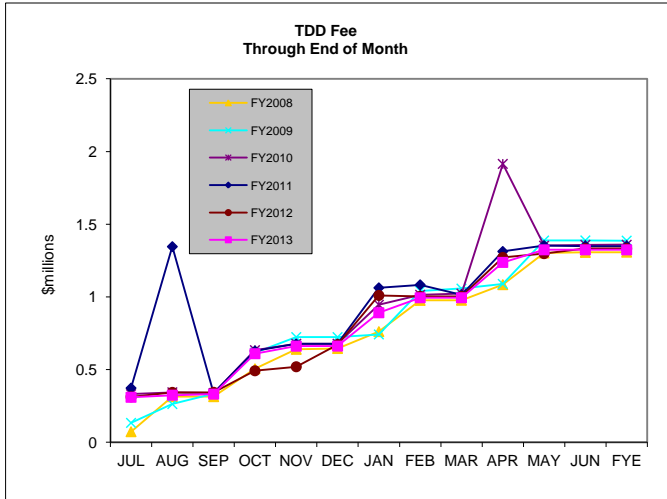
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.564 | 4.721 | 0.251 | 0.510 | 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 |
| FY2012 | 1.131 | 4.215 | 0.233 | 0.362 | 4.263 | 0.840 | 0.231 | 4.835 | 0.246 | 0.828 | 4.223 | 0.245 | 0.000 |
| FY2013 | 0.886 | 4.140 | 0.319 | 0.993 | 3.169 | 1.153 | 0.918 | 3.061 | 1.215 | 0.867 | 3.873 | 0.308 | 0.002 |

TDD Fee

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.312 | 0.343 | 0.344 | 0.492 | 0.519 | 0.671 | 1.010 | 1.003 | 1.003 | 1.271 | 1.297 | 1.333 | 1.333 |
| FY2013 | 0.309 | 0.324 | 0.331 | 0.609 | 0.661 | 0.661 | 0.891 | 0.994 | 0.994 | 1.237 | 1.324 | 1.324 | 1.324 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 18.13% | 38.73% | 24.78% | 42.68% | 48.05% | 50.39% | 67.12% | 75.99% | 75.34% | 99.05% | 99.36% | 100.00% | 100.00% |
| High | 27.61% | 99.73% | 25.78% | 46.63% | 52.14% | 52.15% | 78.73% | 80.26% | 76.21% | 140.93% | 100.26% | 100.10% | 100.00% |
| Low | 5.55% | 18.94% | 23.98% | 36.89% | 38.97% | 49.31% | 53.47% | 74.64% | 74.71% | 78.53% | 97.36% | 99.89% | 100.00% |

| Trended Annual Collections Allocated to Months Using Average Collection Pattern Percentage, FY2013 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 | 0.264 | 0.564 | 0.361 | 0.621 | 0.699 | 0.733 | 0.977 | 1.106 | 1.097 | 1.442 | 1.446 | 1.456 | 1.456 |
| Actual Collections | 0.309 | 0.324 | 0.331 | 0.609 | 0.661 | 0.661 | 0.891 | 0.994 | 0.994 | 1.237 | 1.324 | 1.324 | 1.324 |
| % of HJR2 | 21.2% | 22.3% | 22.7% | 41.8% | 45.4% | 45.4% | 61.2% | 68.3% | 68.3% | 85.0% | 90.9% | 90.9% | 90.9% |
| Extrapolation | | | | | | | | | | | | | 1.324 |



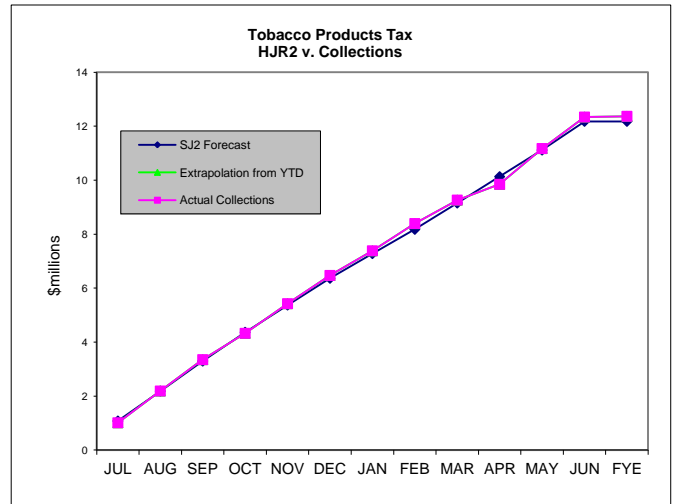
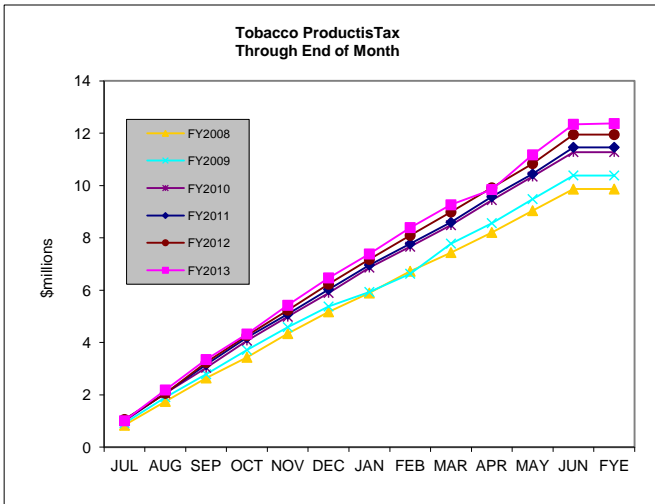
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|-------|-------|--------|--------|-------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.133 | 0.129 | 0.072 | 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 |
| FY2012 | 0.312 | 0.030 | 0.001 | 0.148 | 0.028 | 0.152 | 0.339 | -0.007 | 0.000 | 0.268 | 0.026 | 0.035 | 0.000 |
| FY2013 | 0.309 | 0.015 | 0.007 | 0.278 | 0.052 | 0.001 | 0.229 | 0.103 | 0.000 | 0.243 | 0.086 | 0.000 | 0.000 |

Tobacco Products Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 1.059 | 2.057 | 3.236 | 4.269 | 5.236 | 6.230 | 7.177 | 8.093 | 8.986 | 9.912 | 10.836 | 11.945 | 11.945 |
| FY2013 | 1.009 | 2.186 | 3.349 | 4.324 | 5.423 | 6.469 | 7.383 | 8.392 | 9.262 | 9.847 | 11.173 | 12.340 | 12.368 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 8.83% | 17.92% | 27.05% | 35.83% | 44.11% | 52.25% | 59.75% | 67.14% | 75.15% | 83.18% | 91.27% | 100.00% | 100.00% |
| High | 9.01% | 18.39% | 27.55% | 36.54% | 44.33% | 52.58% | 60.83% | 68.15% | 75.40% | 83.72% | 91.68% | 100.03% | 100.00% |
| Low | 8.49% | 17.22% | 26.81% | 34.82% | 43.83% | 51.79% | 57.13% | 63.86% | 74.93% | 82.48% | 90.72% | 99.96% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 1.076 | 2.183 | 3.295 | 4.364 | 5.372 | 6.363 | 7.277 | 8.177 | 9.153 | 10.131 | 11.117 | 12.180 | 12.180 |
| Actual Collections | 1.009 | 2.186 | 3.349 | 4.324 | 5.423 | 6.469 | 7.383 | 8.392 | 9.262 | 9.847 | 11.173 | 12.340 | 12.368 |
| % of HJR2 | 8.3% | 17.9% | 27.5% | 35.5% | 44.5% | 53.1% | 60.6% | 68.9% | 76.0% | 80.8% | 91.7% | 101.3% | 101.5% |
| Extrapolation | | | | | | | | | | | | | 12.368 |



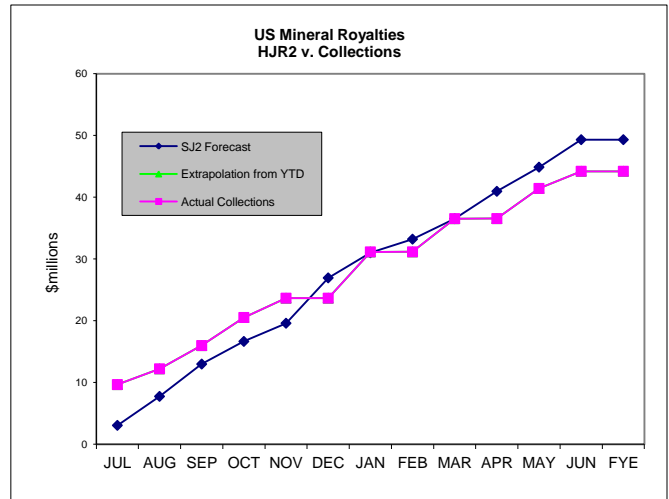
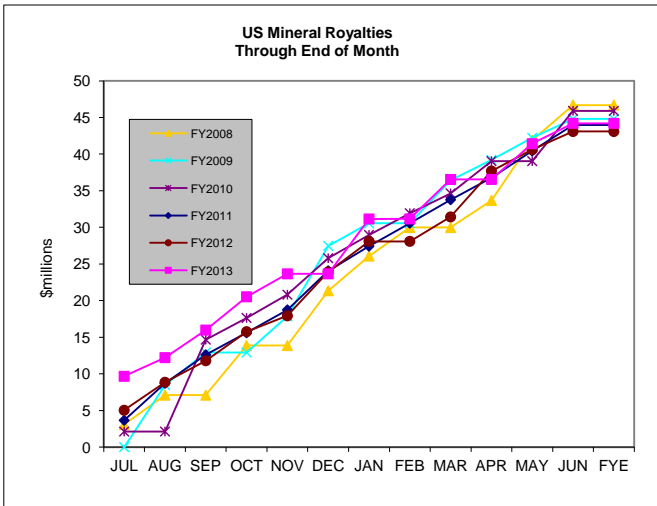
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.915 | 0.994 | 0.878 | 0.929 | 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 |
| FY2012 | 1.059 | 0.998 | 1.178 | 1.033 | 0.967 | 0.994 | 0.947 | 0.916 | 0.893 | 0.925 | 0.925 | 1.109 | 0.000 |
| FY2013 | 1.009 | 1.177 | 1.163 | 0.975 | 1.099 | 1.046 | 0.914 | 1.009 | 0.870 | 0.584 | 1.326 | 1.167 | 0.028 |

US Mineral Royalties

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2008 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 | 3.088 |
| 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 |
| FY2012 | 5.042 | 8.859 | 11.801 | 15.766 | 17.927 | 23.914 | 28.092 | 28.095 | 31.430 | 37.695 | 40.602 | 43.087 | 43.087 |
| FY2013 | 9.671 | 12.222 | 15.985 | 20.531 | 23.656 | 23.657 | 31.150 | 31.157 | 36.537 | 36.545 | 41.424 | 44.201 | 44.201 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 6.21% | 15.73% | 26.33% | 33.77% | 39.74% | 54.63% | 62.88% | 67.34% | 74.06% | 83.04% | 90.98% | 100.00% | 100.00% |
| High | 11.70% | 20.56% | 31.97% | 38.41% | 45.34% | 61.32% | 68.20% | 69.56% | 81.27% | 87.54% | 94.23% | 100.00% | 100.00% |
| Low | 0.03% | 4.65% | 15.20% | 28.84% | 29.70% | 45.73% | 55.86% | 64.20% | 64.20% | 72.12% | 85.05% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 3.064 | 7.755 | 12.988 | 16.655 | 19.597 | 26.941 | 31.010 | 33.209 | 36.527 | 40.956 | 44.868 | 49.319 | 49.319 |
| Actual Collections | 9.671 | 12.222 | 15.985 | 20.531 | 23.656 | 23.657 | 31.150 | 31.157 | 36.537 | 36.545 | 41.424 | 44.201 | 44.201 |
| % of HJR2 | 19.6% | 24.8% | 32.4% | 41.6% | 48.0% | 48.0% | 63.2% | 63.2% | 74.1% | 74.1% | 84.0% | 89.6% | 89.6% |
| Extrapolation | | | | | | | | | | | | | 44.201 |



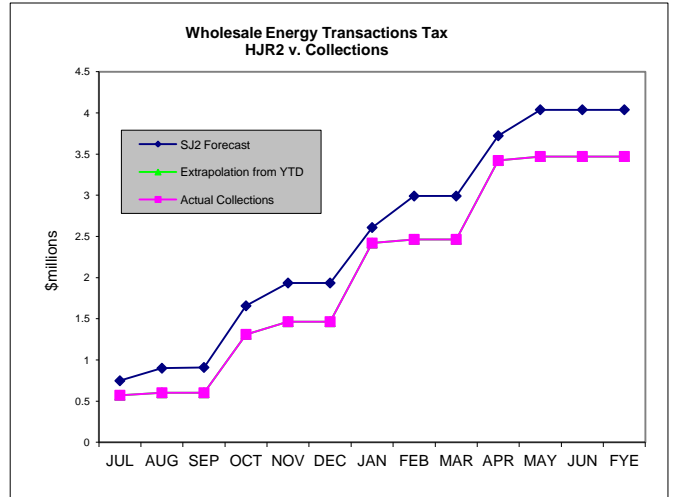
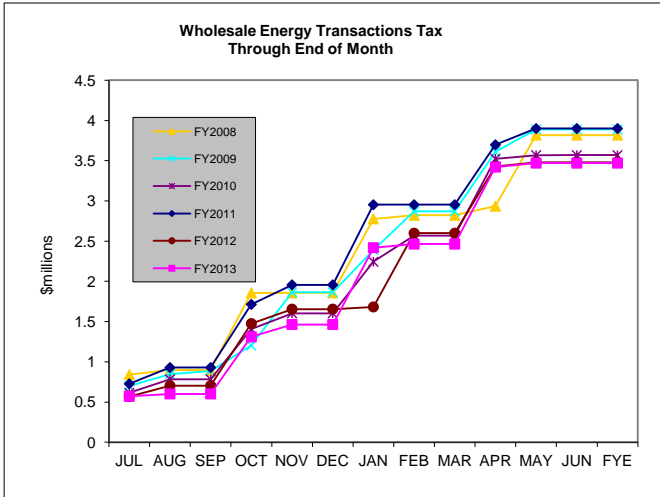
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.014 | 8.472 | 4.438 | 0.000 | 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 |
| FY2012 | 5.042 | 3.818 | 2.942 | 3.965 | 2.162 | 5.987 | 4.177 | 0.004 | 3.334 | 6.266 | 2.907 | 2.486 | 0.000 |
| FY2013 | 9.671 | 2.551 | 3.762 | 4.546 | 3.126 | 0.000 | 7.493 | 0.008 | 5.380 | 0.008 | 4.879 | 2.777 | 0.000 |

Wholesale Energy Transactions Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.569 | 0.702 | 0.702 | 1.476 | 1.655 | 1.655 | 1.682 | 2.599 | 2.599 | 3.429 | 3.478 | 3.478 | 3.478 |
| FY2013 | 0.571 | 0.602 | 0.602 | 1.310 | 1.465 | 1.465 | 2.419 | 2.464 | 2.464 | 3.421 | 3.471 | 3.471 | 3.471 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 18.51% | 22.27% | 22.50% | 41.03% | 47.90% | 47.90% | 64.58% | 74.04% | 74.04% | 92.18% | 100.00% | 100.00% | 100.00% |
| High | 22.04% | 23.82% | 23.82% | 48.62% | 50.19% | 50.19% | 75.72% | 75.72% | 75.72% | 98.74% | 100.00% | 100.00% | 100.00% |
| Low | 16.35% | 20.17% | 20.17% | 30.93% | 44.94% | 44.94% | 48.37% | 71.92% | 71.92% | 76.86% | 99.99% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.747 | 0.899 | 0.909 | 1.657 | 1.934 | 1.934 | 2.608 | 2.990 | 2.990 | 3.722 | 4.038 | 4.038 | 4.038 |
| Actual Collections | 0.571 | 0.602 | 0.602 | 1.310 | 1.465 | 1.465 | 2.419 | 2.464 | 2.464 | 3.421 | 3.471 | 3.471 | 3.471 |
| % of HJR2 | 14.1% | 14.9% | 14.9% | 32.4% | 36.3% | 36.3% | 59.9% | 61.0% | 61.0% | 84.7% | 85.9% | 85.9% | 85.9% |
| Extrapolation | | | | | | | | | | | | | 3.471 |



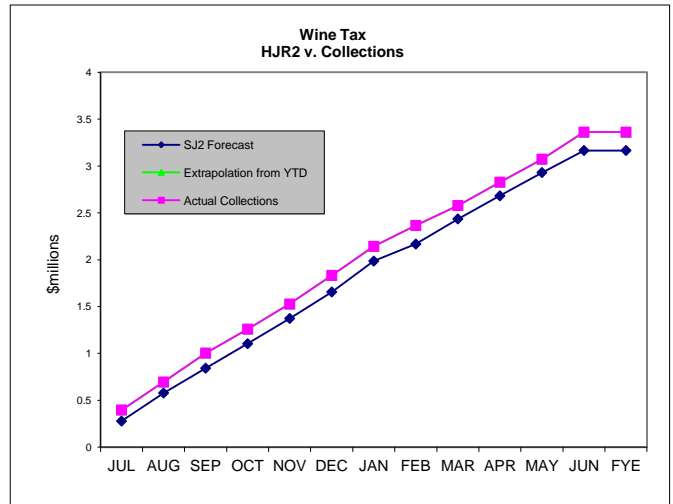
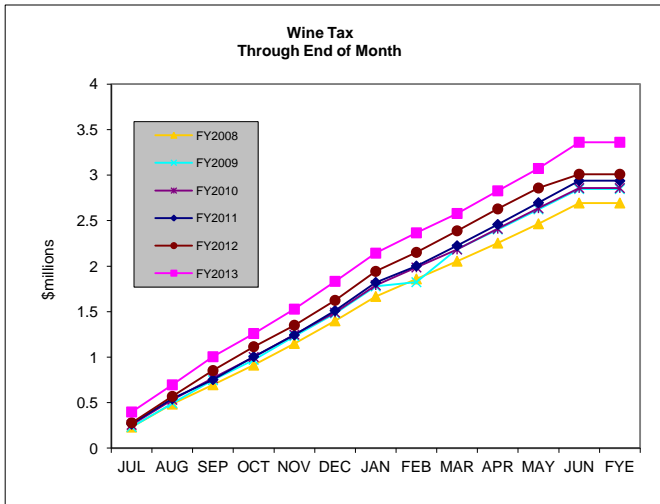
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.700 | 0.144 | 0.043 | 0.315 | 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 |
| FY2012 | 0.569 | 0.133 | 0.000 | 0.774 | 0.179 | 0.000 | 0.027 | 0.917 | 0.000 | 0.829 | 0.049 | 0.000 | 0.000 |
| FY2013 | 0.571 | 0.031 | 0.000 | 0.708 | 0.155 | 0.000 | 0.954 | 0.045 | 0.000 | 0.958 | 0.049 | 0.000 | 0.000 |

Wine Tax

| Cumulative End-of-Month Collections (\$ million) | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| 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 |
| FY2012 | 0.279 | 0.569 | 0.853 | 1.115 | 1.350 | 1.624 | 1.942 | 2.151 | 2.388 | 2.629 | 2.858 | 3.010 | 3.010 |
| FY2013 | 0.397 | 0.696 | 1.004 | 1.260 | 1.528 | 1.833 | 2.143 | 2.366 | 2.579 | 2.827 | 3.073 | 3.361 | 3.361 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 8.81% | 18.26% | 26.61% | 34.88% | 43.38% | 52.31% | 62.72% | 68.46% | 76.93% | 84.72% | 92.57% | 100.00% | 100.00% |
| High | 9.26% | 18.89% | 28.33% | 37.03% | 44.87% | 53.96% | 64.53% | 71.48% | 79.35% | 87.34% | 94.97% | 100.00% | 100.00% |
| Low | 8.16% | 17.30% | 25.63% | 33.86% | 42.32% | 51.45% | 61.89% | 64.06% | 75.72% | 83.65% | 91.53% | 100.00% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 0.279 | 0.578 | 0.842 | 1.104 | 1.373 | 1.656 | 1.985 | 2.167 | 2.435 | 2.682 | 2.930 | 3.165 | 3.165 |
| Actual Collections | 0.397 | 0.696 | 1.004 | 1.260 | 1.528 | 1.833 | 2.143 | 2.366 | 2.579 | 2.827 | 3.073 | 3.361 | 3.361 |
| % of HJR2 | 12.5% | 22.0% | 31.7% | 39.8% | 48.3% | 57.9% | 67.7% | 74.7% | 81.5% | 89.3% | 97.1% | 106.2% | 106.2% |
| Extrapolation | | | | | | | | | | | | | 3.361 |



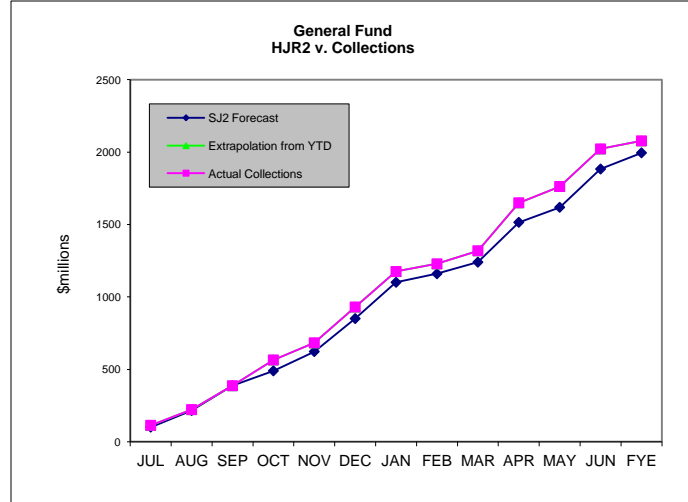
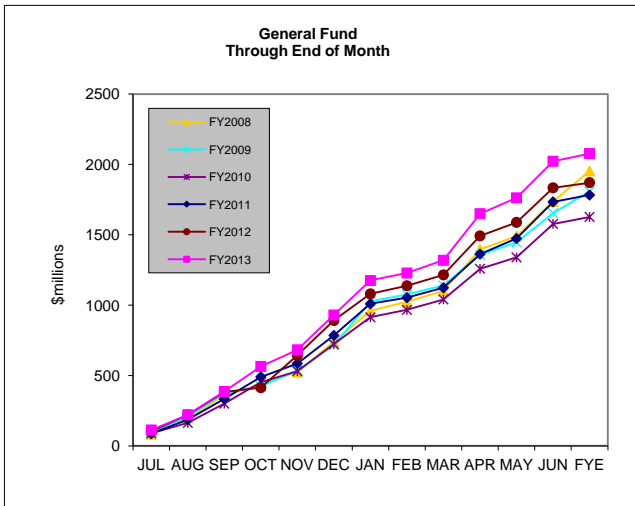
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 0.232 | 0.260 | 0.254 | 0.224 | 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 |
| FY2012 | 0.279 | 0.290 | 0.284 | 0.262 | 0.236 | 0.273 | 0.318 | 0.209 | 0.237 | 0.241 | 0.229 | 0.151 | 0.000 |
| FY2013 | 0.397 | 0.298 | 0.309 | 0.255 | 0.268 | 0.305 | 0.310 | 0.223 | 0.213 | 0.249 | 0.246 | 0.288 | 0.000 |

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 |
| FY2008 | 82.432 | 198.702 | 361.481 | 600.659 | 690.165 | 904.528 | 1123.924 | 1188.194 | 1265.958 | 1560.661 | 1654.847 | 1900.240 | 1953.519 |
| FY2009 | 95.563 | 206.915 | 376.181 | 424.191 | 536.837 | 715.870 | 1026.841 | 1076.024 | 1139.643 | 1357.679 | 1446.303 | 1654.852 | 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 |
| FY2012 | 104.363 | 220.783 | 383.408 | 413.819 | 643.679 | 891.261 | 1080.696 | 1138.127 | 1215.474 | 1492.401 | 1588.604 | 1834.067 | 1870.954 |
| FY2013 | 113.414 | 222.076 | 387.028 | 564.765 | 683.112 | 930.343 | 1175.326 | 1228.515 | 1318.828 | 1650.160 | 1762.694 | 2022.120 | 2077.622 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 5.07% | 10.80% | 19.42% | 24.54% | 31.22% | 42.64% | 55.20% | 58.15% | 62.16% | 75.95% | 81.16% | 94.40% | 100.00% |
| High | 5.58% | 11.80% | 20.81% | 27.87% | 34.40% | 47.64% | 57.76% | 60.83% | 64.97% | 79.77% | 84.91% | 98.03% | 100.00% |
| Low | 4.22% | 10.06% | 18.46% | 22.12% | 26.91% | 37.88% | 49.11% | 52.40% | 56.38% | 71.47% | 76.29% | 88.85% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 101.209 | 215.549 | 387.382 | 489.464 | 622.802 | 850.573 | 1,101.131 | 1,160.065 | 1,240.135 | 1,515.235 | 1,619.061 | 1,883.271 | 1,994.950 |
| Actual Collections | 113.414 | 222.076 | 387.028 | 564.765 | 683.112 | 930.343 | 1,175.326 | 1,228.515 | 1,318.828 | 1,650.160 | 1,762.694 | 2,022.120 | 2,077.622 |
| % of HJR2 | 5.7% | 11.1% | 19.4% | 28.3% | 34.2% | 46.6% | 58.9% | 61.6% | 66.1% | 82.7% | 88.4% | 101.4% | 104.1% |
| Extrapolation | | | | | | | | | | | | | 2,077.622 |



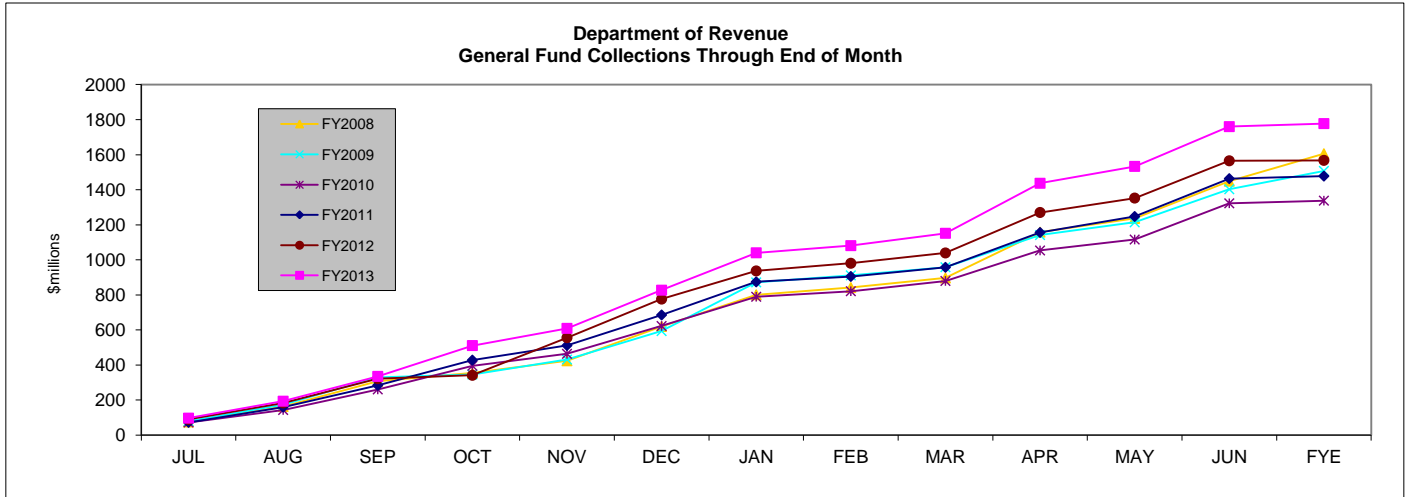
| Monthly Collections | | | | | | | | | | | | | |
|---------------------|---------|---------|---------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 95.563 | 111.351 | 169.266 | 48.010 | 112.647 | 179.032 | 310.971 | 49.183 | 63.620 | 218.035 | 88.624 | 208.549 | 153.116 |
| 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 |
| FY2012 | 104.363 | 116.420 | 162.625 | 30.410 | 229.860 | 247.582 | 189.435 | 57.431 | 77.347 | 276.927 | 96.203 | 245.463 | 36.887 |
| FY2013 | 113.414 | 108.662 | 164.952 | 177.736 | 118.348 | 247.231 | 244.983 | 53.189 | 90.313 | 331.332 | 112.535 | 259.426 | 55.502 |

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 |
| FY2008 | 74.894 | 163.413 | 307.402 | 518.938 | 588.785 | 784.731 | 965.483 | 1006.842 | 1061.214 | 1322.842 | 1400.910 | 1613.100 | 1605.619 |
| FY2009 | 78.972 | 173.971 | 328.553 | 345.833 | 431.291 | 593.707 | 871.524 | 911.484 | 957.964 | 1141.558 | 1213.948 | 1402.674 | 1507.136 |
| FY2010 | 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 |
| 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 |
| FY2012 | 89.715 | 183.998 | 322.513 | 341.451 | 556.187 | 776.260 | 936.806 | 980.496 | 1039.384 | 1270.391 | 1352.516 | 1565.229 | 1567.637 |
| FY2013 | 96.912 | 193.743 | 335.139 | 511.001 | 609.179 | 827.097 | 1040.273 | 1081.081 | 1151.532 | 1436.991 | 1533.205 | 1759.974 | 1777.353 |

| Five Year Average Collection Pattern (FY2008 - FY2012) Percent of FYE Revenue Collected by End of Month | | | | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| Average | 5.18% | 11.01% | 20.06% | 24.89% | 31.85% | 44.00% | 57.01% | 59.51% | 63.12% | 77.11% | 82.26% | 96.08% | 100.00% |
| High | 5.72% | 11.74% | 21.80% | 29.59% | 35.48% | 49.52% | 59.76% | 62.55% | 66.30% | 81.04% | 86.28% | 99.85% | 100.00% |
| Low | 4.66% | 10.18% | 19.15% | 21.78% | 26.42% | 38.63% | 49.88% | 52.46% | 55.85% | 72.14% | 77.00% | 90.22% | 100.00% |

| SJ2 Forecast Allocated to Months Using Average Collection Pattern Percentage, FY2013 Actual Collections and Straight Line Extrapolation from Year-to-Date Collections | | | | | | | | | | | | | |
|--|--------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| SJ2 Forecast | 70.422 | 149.529 | 272.512 | 338.146 | 432.686 | 597.850 | 774.514 | 808.495 | 857.525 | 1,047.635 | 1,117.657 | 1,305.463 | 1,358.658 |
| Actual Collections | 96.912 | 193.743 | 335.139 | 511.001 | 609.179 | 827.097 | 1,040.273 | 1,081.081 | 1,151.532 | 1,436.991 | 1,533.205 | 1,759.974 | 1,777.353 |
| % of HJR2 | 7.1% | 14.3% | 24.7% | 37.6% | 44.8% | 60.9% | 76.6% | 79.6% | 84.8% | 105.8% | 112.8% | 129.5% | 130.8% |
| Extrapolation | | | | | | | | | | | | | 1,777.353 |



| Monthly Collections | | | | | | | | | | | | | |
|---------------------|--------|--------|---------|---------|---------|---------|---------|--------|--------|---------|--------|---------|---------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FYE |
| FY2009 | 78.972 | 94.998 | 154.583 | 17.280 | 85.458 | 162.416 | 277.817 | 39.960 | 46.480 | 183.593 | 72.391 | 188.726 | 104.462 |
| FY2010 | 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 |
| 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 |
| FY2012 | 89.715 | 94.283 | 138.514 | 18.939 | 214.736 | 220.073 | 160.546 | 43.690 | 58.888 | 231.008 | 82.125 | 212.713 | 2.408 |
| FY2013 | 96.912 | 96.831 | 141.396 | 175.862 | 98.178 | 217.918 | 213.176 | 40.808 | 70.451 | 285.459 | 96.214 | 226.769 | 17.378 |

