

Department of Revenue Monthly collections Report

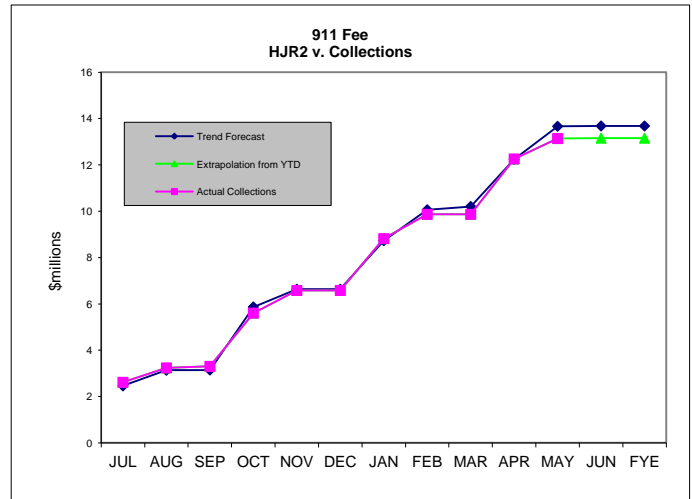
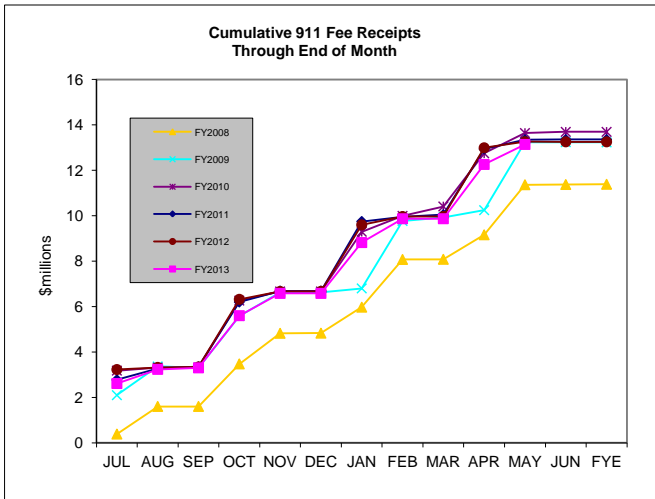
Fiscal Year 2013
Collections (Cash Basis) Through May

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		

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		
% of HJR2	19.10%	23.65%	24.14%	40.94%	48.10%	48.10%	64.45%	72.11%	72.12%	89.59%	96.03%		
Extrapolation												13.152	13.152



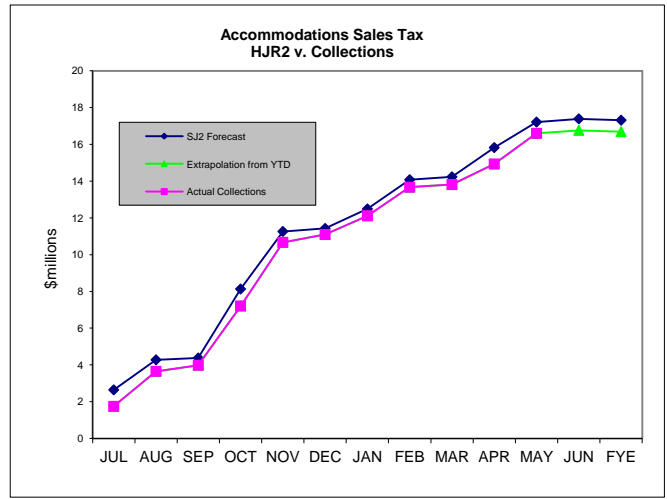
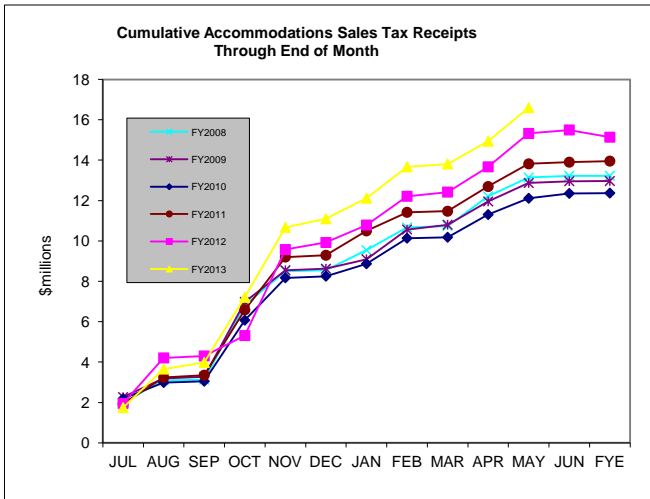
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.098	1.266	-0.066	2.287	1.038	0.000	0.176	2.967	0.160	0.317	2.990	0.003	-0.009
FY2010	3.181	0.133	0.008	2.941	0.402	0.001	2.629	0.697	0.415	2.341	0.890	0.052	0.000
FY2011	2.776	0.493	0.082	2.849	0.486	0.000	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		

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		

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		
% of HJR2	10.09%	21.10%	23.00%	41.64%	61.63%	64.09%	69.98%	78.94%	79.78%	86.25%	95.87%		
Extrapolation												16.763	16.695



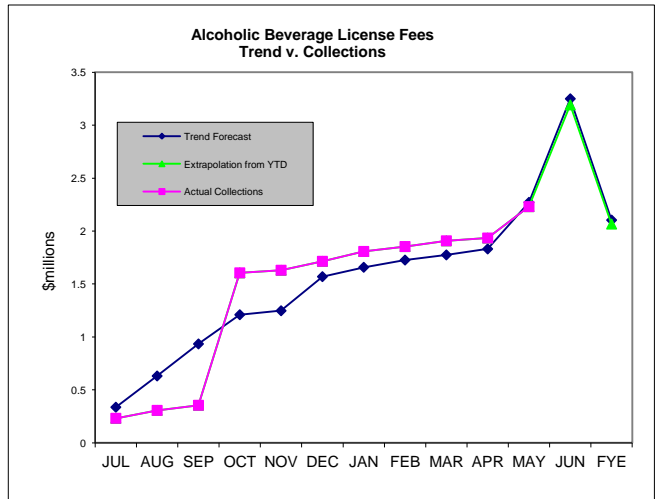
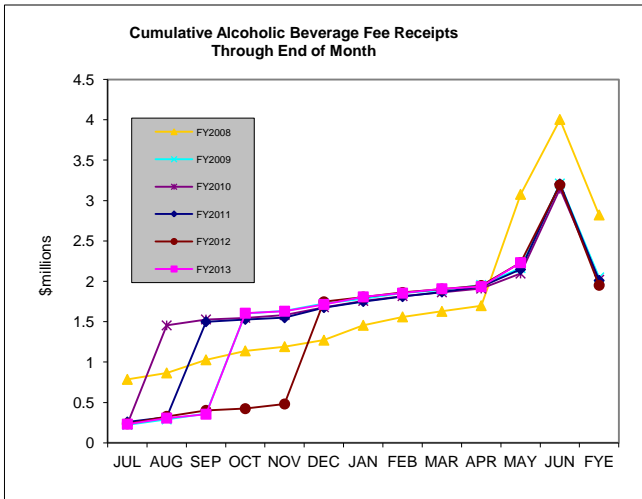
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.267	0.929	0.073	3.713	1.569	0.074	0.468	1.474	0.237	1.154	0.910	0.092	0.008
FY2010	2.188	0.801	0.063	3.023	2.099	0.078	0.615	1.270	0.046	1.121	0.808	0.240	0.017
FY2011	1.933	1.302	0.118	3.234	2.615	0.090	1.207	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		

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		

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		
% of HJR2	11.03%	14.58%	16.87%	76.32%	77.49%	81.49%	85.92%	88.13%	90.70%	91.95%	106.05%		
Extrapolation												3.192	2.066



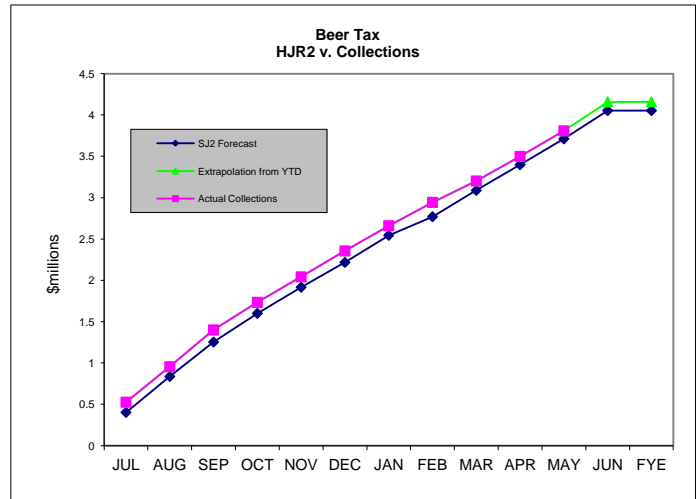
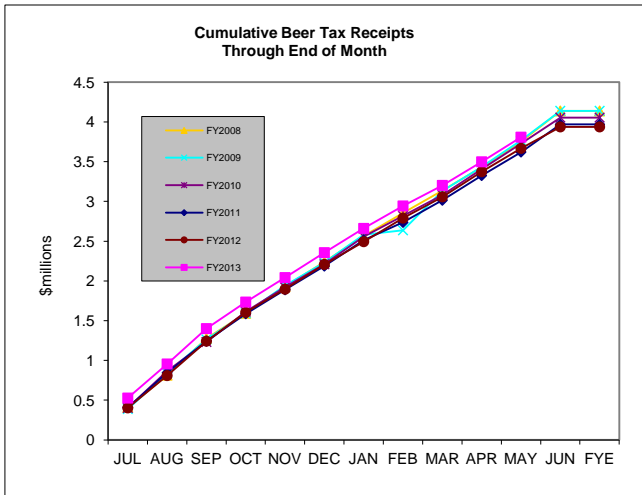
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.224	0.066	0.071	1.240	0.031	0.093	0.057	0.073	0.034	0.065	0.209	1.046	-1.162
FY2010	0.232	1.222	0.074	0.020	0.034	0.097	0.079	0.060	0.047	0.046	0.186	1.049	-1.126
FY2011	0.258	0.062	1.180	0.029	0.020	0.125	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		

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		

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		
% of HJR2	12.98%	23.56%	34.55%	42.79%	50.39%	58.13%	65.65%	72.62%	79.00%	86.33%	93.98%		
Extrapolation												4.160	4.160



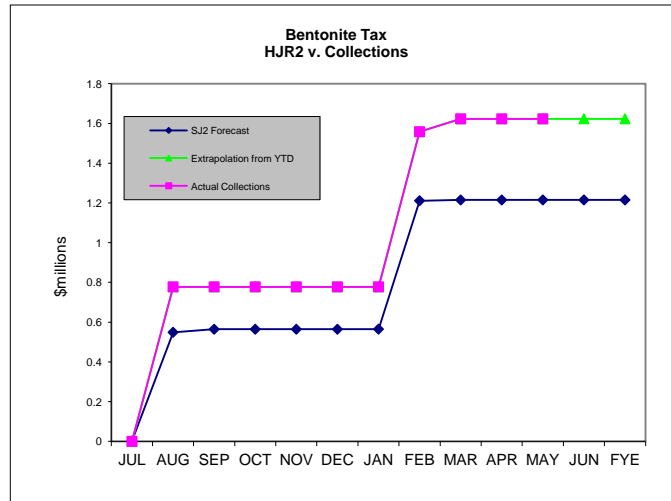
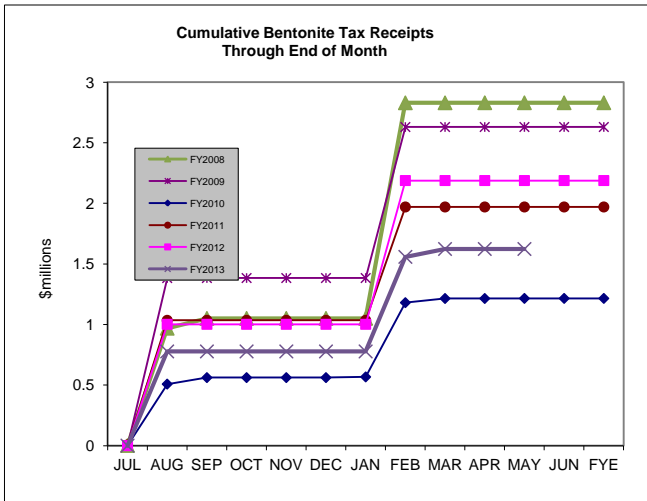
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.388	0.454	0.423	0.329	0.347	0.290	0.349	0.057	0.497	0.303	0.331	0.374	0.000
FY2010	0.402	0.465	0.365	0.382	0.306	0.291	0.348	0.259	0.264	0.324	0.322	0.328	0.000
FY2011	0.408	0.437	0.401	0.341	0.301	0.299	0.326	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		

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		

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		
% of HJR2	0.00%	64.02%	64.02%	64.02%	64.02%	64.02%	64.02%	128.26%	133.60%	133.60%	133.60%		
Extrapolation												1.623	1.623



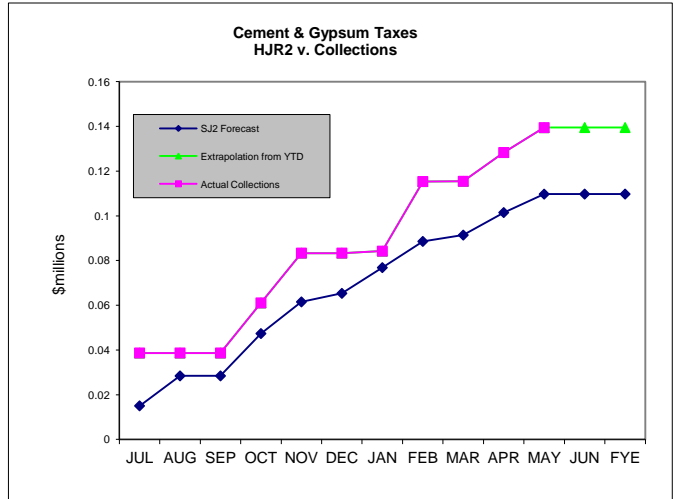
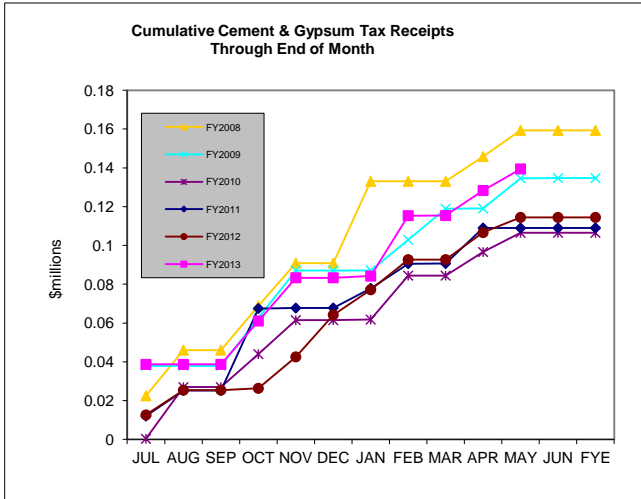
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.003	1.380	0.000	0.000	0.000	0.000	0.000	1.247	0.000	0.000	0.000	0.000	0.000
FY2010	0.003	0.505	0.053	0.000	0.000	0.000	0.006	0.613	0.034	0.000	0.001	0.000	0.000
FY2011	0.006	1.028	0.000	0.000	0.000	0.000	0.000	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		

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		

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		
% of HJR2	35.23%	35.23%	35.23%	55.64%	75.95%	75.95%	76.74%	105.13%	105.21%	116.95%	127.10%		
Extrapolation												0.139	0.139



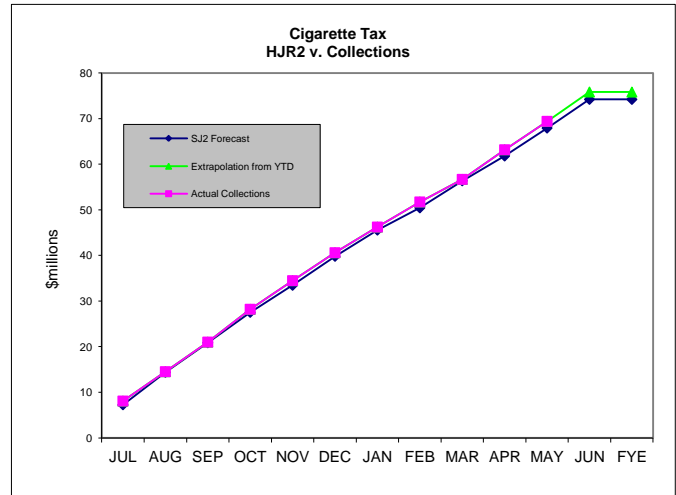
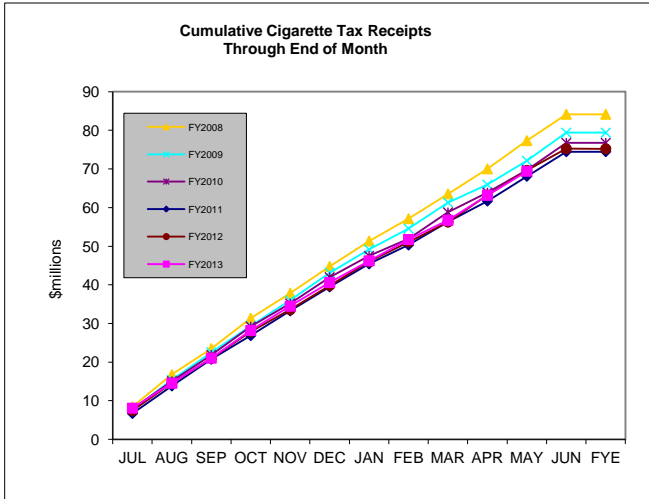
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.038	0.000	0.000	0.025	0.025	0.000	0.000	0.016	0.016	0.000	0.016	0.000	0.000
FY2010	0.000	0.027	0.000	0.017	0.018	0.000	0.000	0.023	0.000	0.012	0.010	0.000	0.000
FY2011	0.012	0.013	0.000	0.042	0.000	0.000	0.010	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		

Cigarette 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	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		

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	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													
	<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	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		
% of HJR2	10.88%	19.56%	28.31%	38.00%	46.45%	54.71%	62.29%	69.71%	76.38%	85.14%	93.52%		
Extrapolation												75.841	75.830



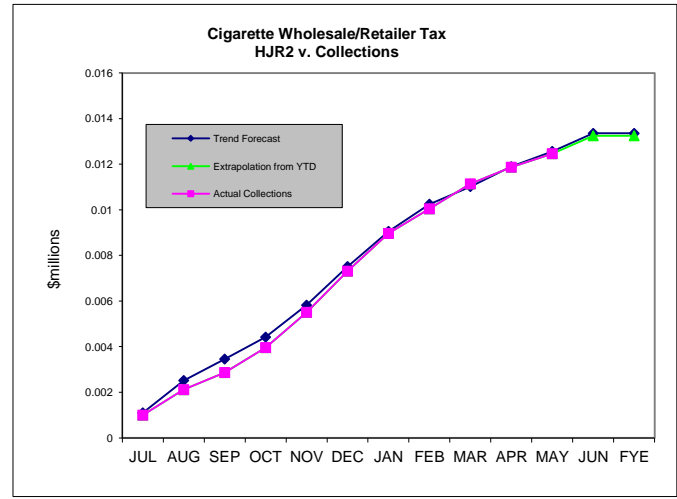
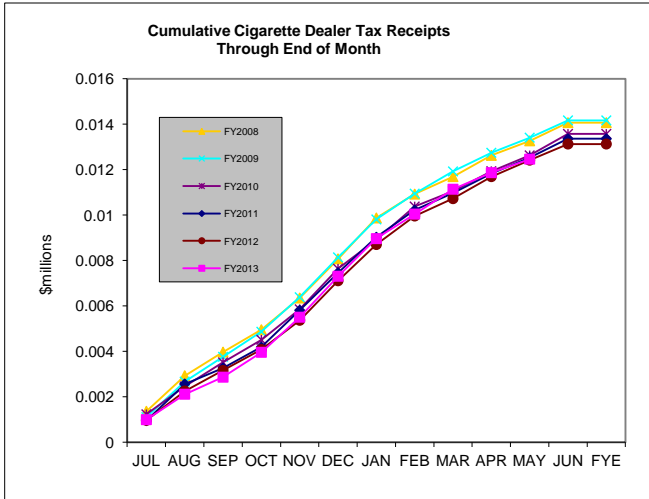
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2009	7.702	7.658	7.161	6.831	6.610	7.172	6.009	5.408	6.755	4.645	6.193	7.248	0.001
FY2010	7.862	7.192	6.786	7.346	6.005	6.792	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		

Cigarette Wholesale/Retailer Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2008	0.001	0.003	0.004	0.005	0.006	0.008	0.010	0.011	0.012	0.013	0.013	0.014	0.014
FY2009	0.001	0.003	0.004	0.005	0.006	0.008	0.010	0.011	0.012	0.013	0.013	0.014	0.014
FY2010	0.001	0.002	0.004	0.005	0.006	0.008	0.009	0.010	0.011	0.012	0.013	0.014	0.014
FY2011	0.001	0.003	0.003	0.004	0.006	0.007	0.009	0.010	0.011	0.012	0.013	0.013	0.013
FY2012	0.001	0.002	0.003	0.004	0.005	0.007	0.009	0.010	0.011	0.012	0.012	0.013	0.013
FY2013	0.001	0.002	0.003	0.004	0.006	0.007	0.009	0.010	0.011	0.012	0.012		

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	8.22%	18.85%	25.88%	33.09%	43.58%	56.26%	67.83%	76.76%	82.53%	89.07%	94.08%	100.00%	100.00%
High	9.70%	20.82%	28.21%	35.21%	45.13%	57.45%	70.18%	77.64%	84.16%	89.94%	94.64%	100.00%	100.00%
Low	7.11%	17.17%	24.07%	31.07%	40.90%	54.15%	65.67%	75.86%	81.40%	87.92%	93.04%	100.00%	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	0.001	0.003	0.003	0.004	0.006	0.008	0.009	0.010	0.011	0.012	0.013	0.013	0.013
Actual Collections	0.001	0.002	0.003	0.004	0.006	0.007	0.009	0.010	0.011	0.012	0.012		
% of HJR2	7.45%	15.84%	21.45%	29.65%	41.22%	54.74%	67.13%	75.22%	83.41%	88.88%	93.34%		
Extrapolation												0.013	0.013



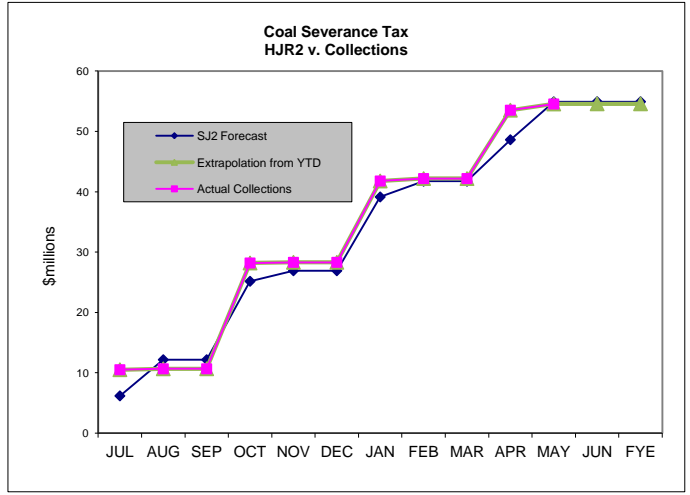
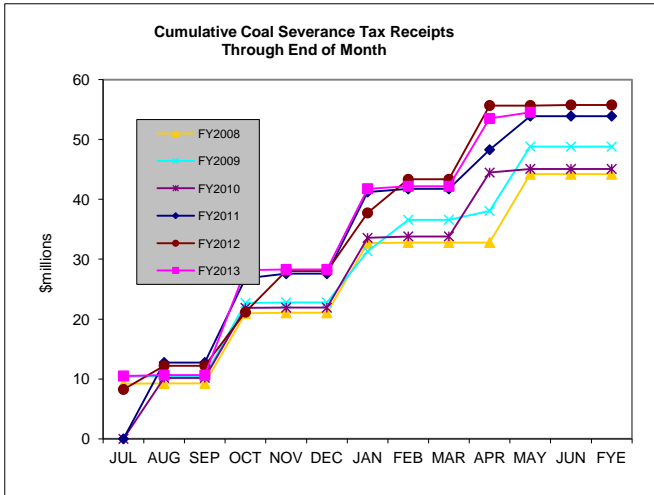
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.001	0.002	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2010	0.001	0.001	0.001	0.001	0.001	0.002	0.001	0.001	0.001	0.001	0.001	0.001	0.000
FY2011	0.001	0.002	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2012	0.001	0.001	0.001	0.001	0.001	0.002	0.002	0.001	0.001	0.001	0.001	0.001	0.000
FY2013	0.001	0.001	0.001	0.001	0.002	0.002	0.002	0.001	0.001	0.001	0.001		

Coal Severance Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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		

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	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													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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		
% of HJR2	19.12%	19.40%	19.41%	51.33%	51.53%	51.53%	76.07%	76.80%	76.80%	97.43%	99.31%		
Extrapolation												54.566	54.566



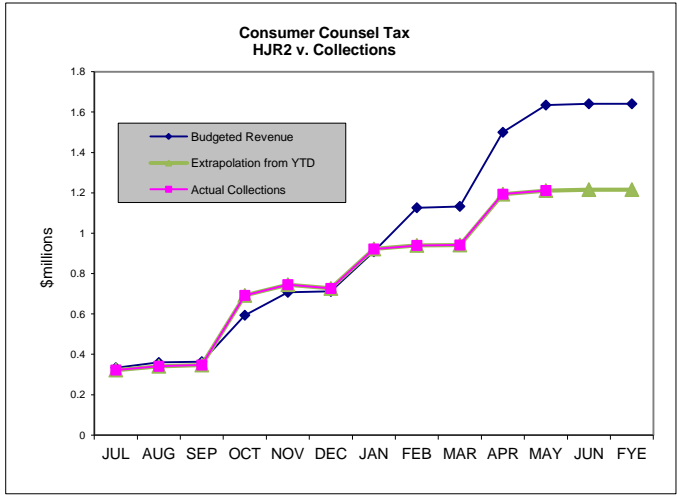
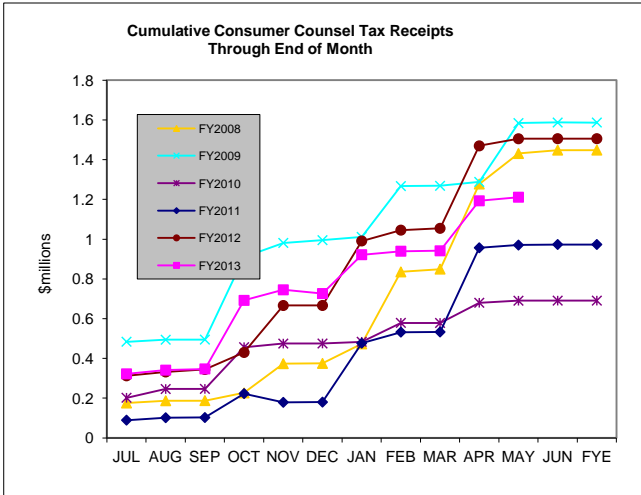
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	10.377	0.081	0.000	12.233	0.102	0.000	8.556	5.245	0.000	1.476	10.745	0.000	0.000
FY2010	0.000	10.197	0.000	11.676	0.035	0.000	11.651	0.258	0.000	10.653	0.616	0.000	0.000
FY2011	0.000	12.754	0.000	14.045	0.773	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		

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		

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		
% of HJR2	19.64%	20.78%	21.15%	42.17%	45.42%	44.27%	56.19%	57.26%	57.38%	72.72%	73.83%		
Extrapolation												1.216	1.216



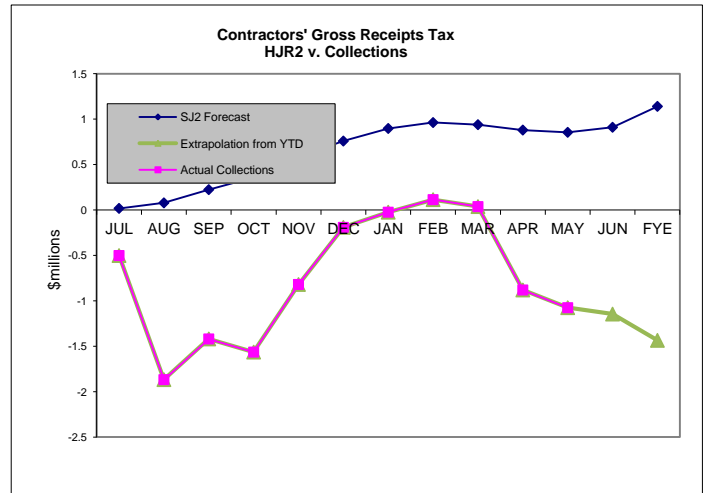
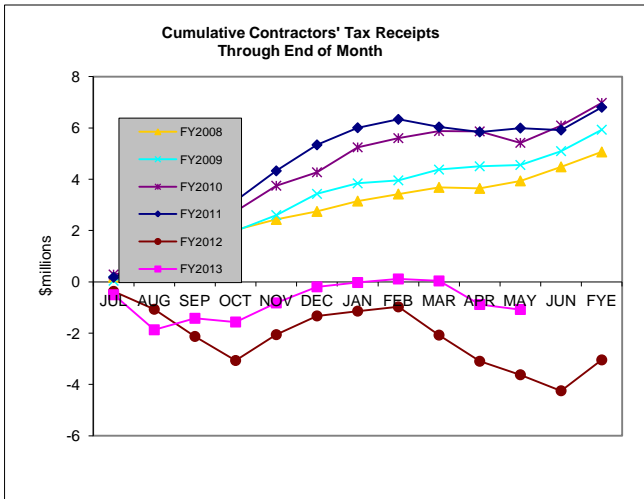
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.484	0.010	0.001	0.415	0.071	0.014	0.016	0.256	0.001	0.020	0.296	0.003	0.000
FY2010	0.202	0.044	0.001	0.210	0.018	0.000	0.009	0.095	0.000	0.102	0.010	0.000	0.000
FY2011	0.089	0.012	0.001	0.120	-0.044	0.001	0.296	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		

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		

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		
% of HJR2	-43.98%	#####	#####	#####	-71.92%	-16.80%	-2.14%	9.97%	3.26%	-77.25%	-94.34%		
Extrapolation												-1.146	-1.435



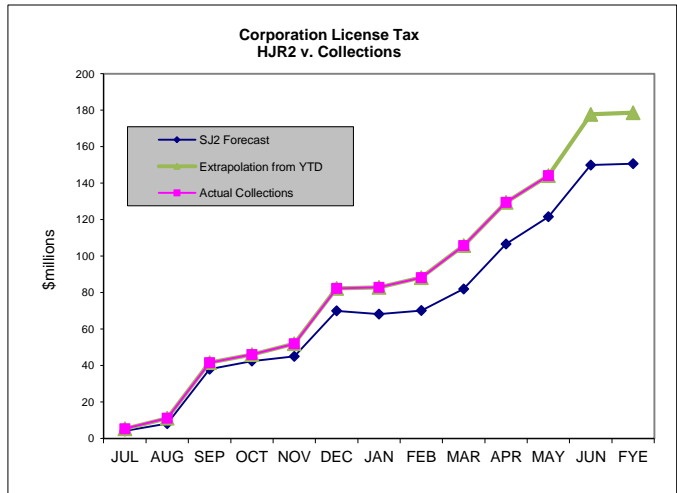
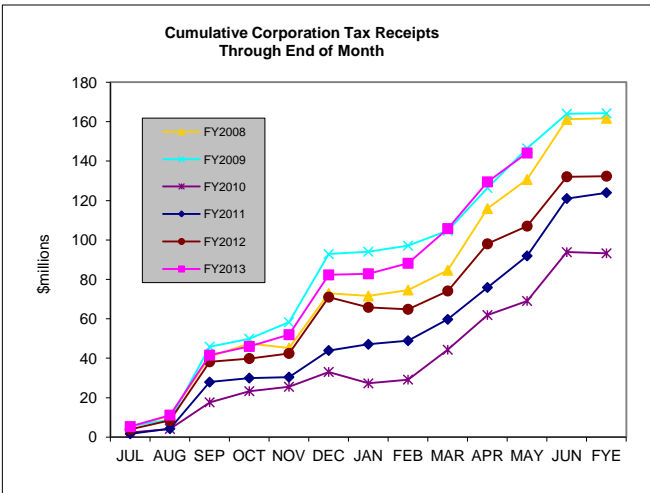
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.046	0.566	0.942	0.429	0.620	0.828	0.410	0.117	0.418	0.129	0.052	0.539	0.834
FY2010	0.289	0.250	1.093	1.119	0.998	0.525	0.972	0.358	0.274	-0.011	-0.446	0.676	0.881
FY2011	0.182	0.673	1.306	0.994	1.171	1.014	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		

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		

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		
% of HJR2	3.54%	7.40%	27.60%	30.54%	34.49%	54.62%	55.00%	58.54%	70.21%	85.94%	95.66%		
Extrapolation												177.676	178.581



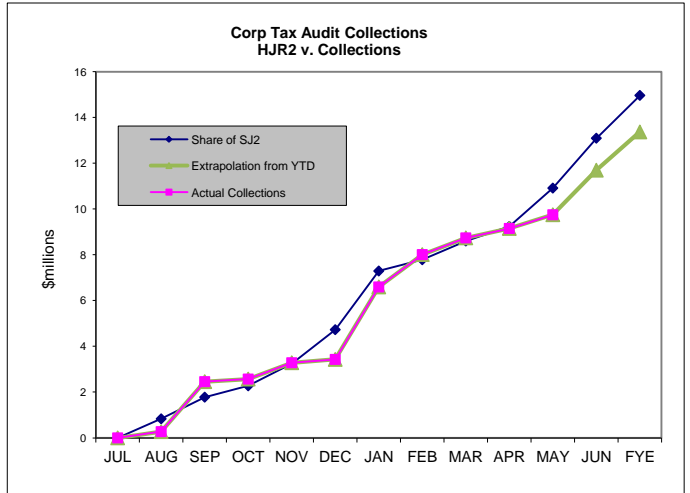
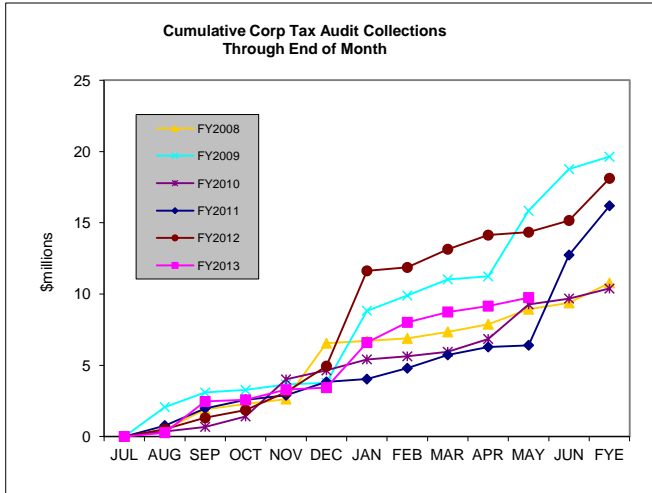
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	5.618	3.236	36.992	4.034	8.371	34.593	1.195	3.078	7.572	21.715	20.060	17.554	0.231
FY2010	2.349	1.816	13.478	5.665	2.213	7.533	-5.802	1.933	15.136	17.582	7.162	24.748	-0.588
FY2011	1.695	2.591	23.630	2.038	0.472	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		

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		

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		
% of HJR2	0.00%	1.83%	16.43%	17.18%	21.94%	22.92%	44.07%	53.53%	58.40%	61.15%	65.16%		
Extrapolation												11.696	13.367



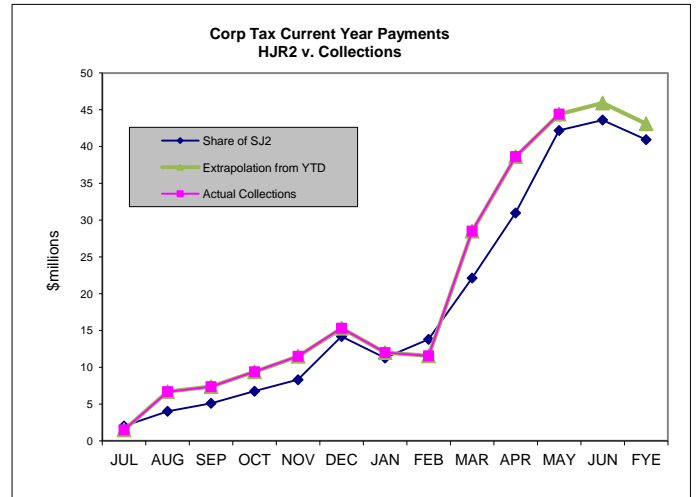
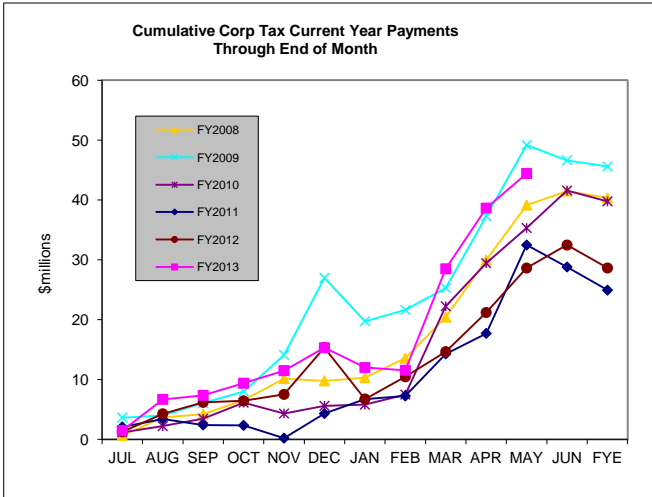
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	2.070	1.013	0.182	0.395	0.115	5.054	1.068	1.127	0.210	4.606	2.919	0.875
FY2010	0.000	0.344	0.330	0.736	2.599	0.626	0.775	0.212	0.319	0.903	2.420	0.416	0.699
FY2011	0.000	0.768	1.207	0.608	0.308	0.943	0.194	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		

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		

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		
% of HJR2	3.65%	16.34%	18.00%	22.94%	28.08%	37.40%	29.32%	28.23%	69.62%	94.38%	108.49%		
Extrapolation												45.928	43.113



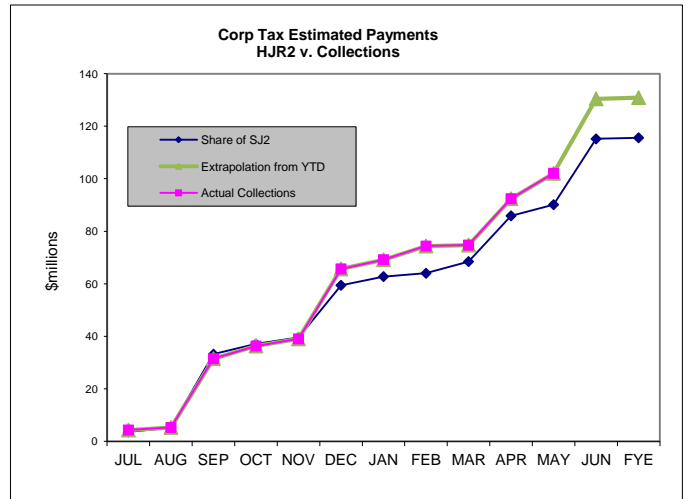
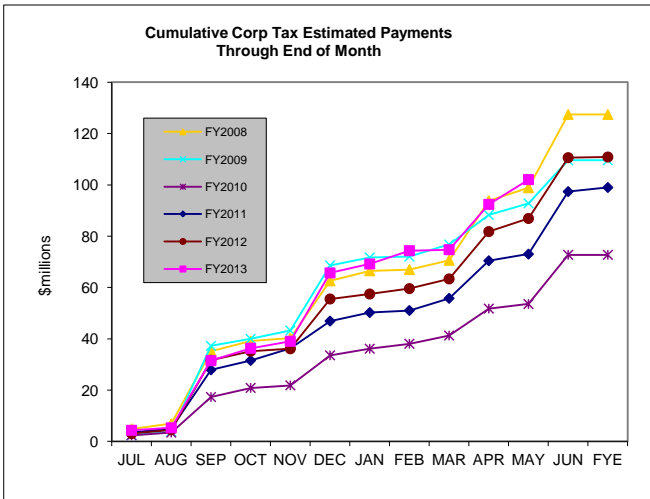
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.640	0.341	2.084	1.949	6.100	12.878	-7.249	1.889	3.641	12.031	11.854	-2.534	-1.026
FY2010	1.187	1.032	1.241	2.684	-1.811	1.281	0.189	1.692	14.755	7.197	5.869	6.255	-1.809
FY2011	2.096	1.311	-0.995	-0.063	-2.129	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		

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		

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		
% of HJR2	3.75%	4.60%	27.25%	31.42%	33.77%	56.83%	59.85%	64.33%	64.67%	79.95%	88.30%		
Extrapolation												130.421	130.887



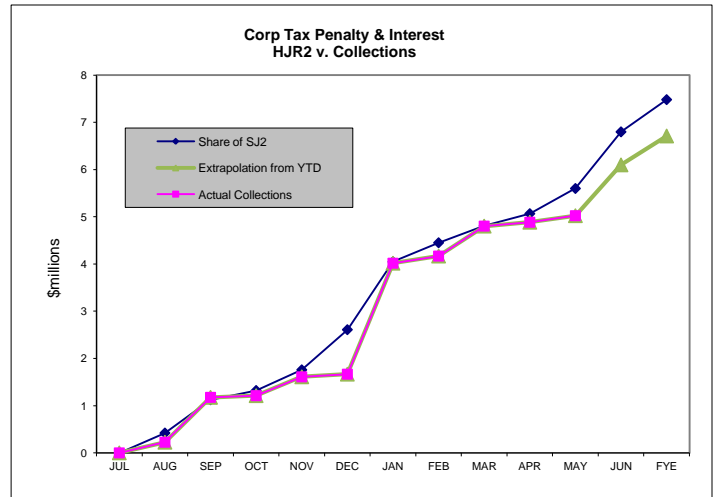
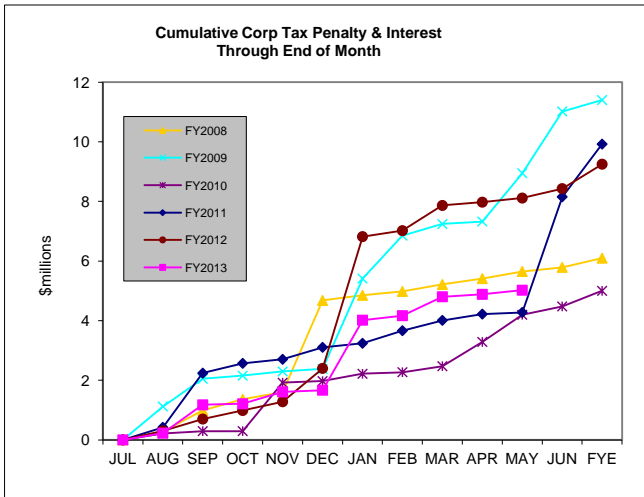
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.446	1.321	33.467	2.728	3.255	25.392	3.120	0.331	4.716	11.507	4.527	16.774	0.000
FY2010	2.388	1.038	13.880	3.557	1.003	11.690	2.593	1.931	3.201	10.495	1.786	19.172	0.000
FY2011	3.442	1.631	22.837	3.661	4.688	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		

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		

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		
% of HJR2	0.00%	3.01%	15.72%	16.20%	21.53%	22.28%	53.69%	55.72%	64.19%	65.29%	67.14%		
Extrapolation												6.099	6.711



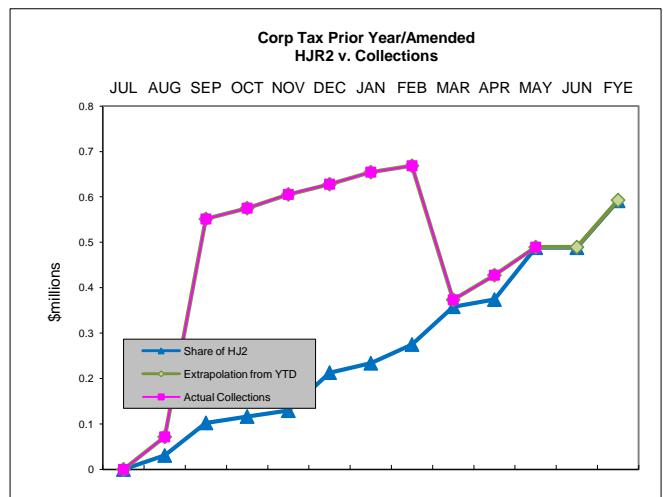
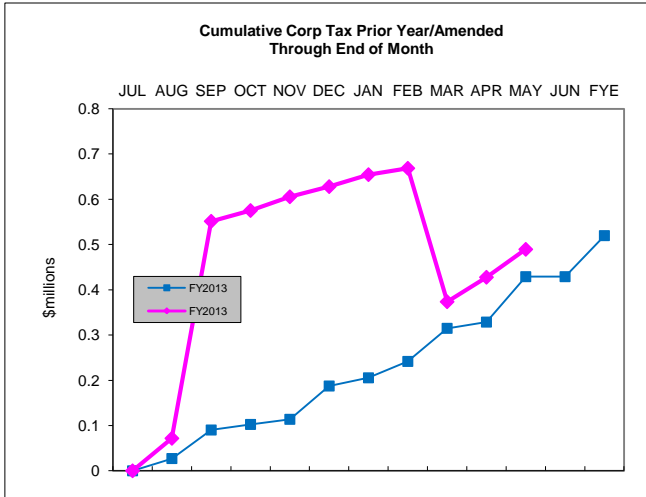
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.121	0.927	0.106	0.141	0.084	3.035	1.439	0.391	0.085	1.621	2.072	0.382
FY2010	0.000	0.214	0.080	0.000	1.625	0.053	0.247	0.053	0.202	0.814	0.911	0.280	0.522
FY2011	0.000	0.422	1.818	0.328	0.135	0.402	0.137	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		

Corporation License Tax - Prior Year/Amended

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	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		

One Year Average Collection Pattern (FY2012 - 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%	5.22%	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													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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		
% of HJR2	0.0%	12.1%	93.2%	97.2%	102.4%	106.2%	110.6%	113.0%	63.2%	72.3%	82.7%		
Extrapolation												0.489	0.593



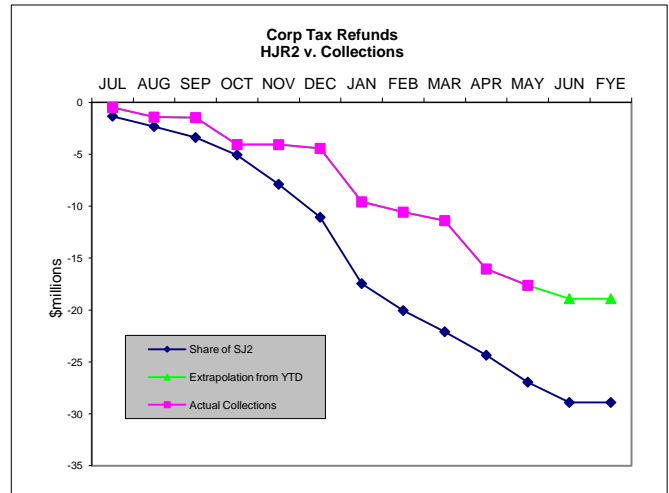
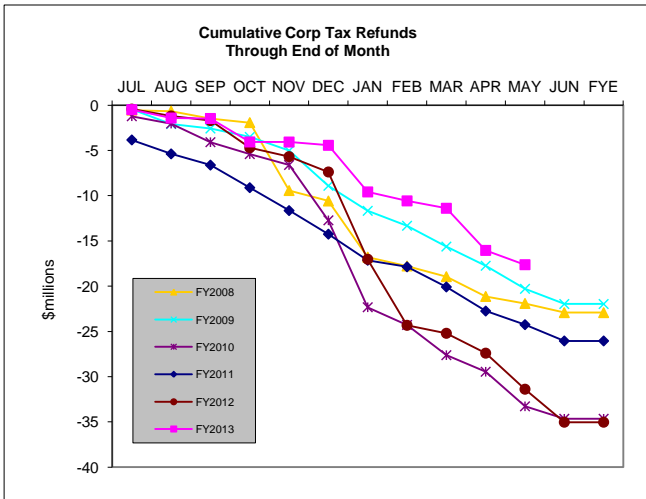
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2010	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2011	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FY2012	0.000	0.027	0.063	0.012	0.011	0.074	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		

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		

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		
% of HJR2	1.7%	4.9%	5.1%	14.1%	14.1%	15.3%	33.2%	36.6%	39.4%	55.5%	61.0%		
Extrapolation												-18.907	-18.907



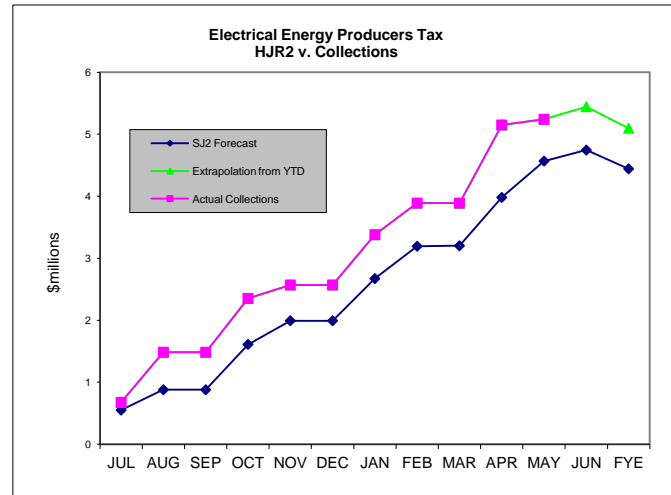
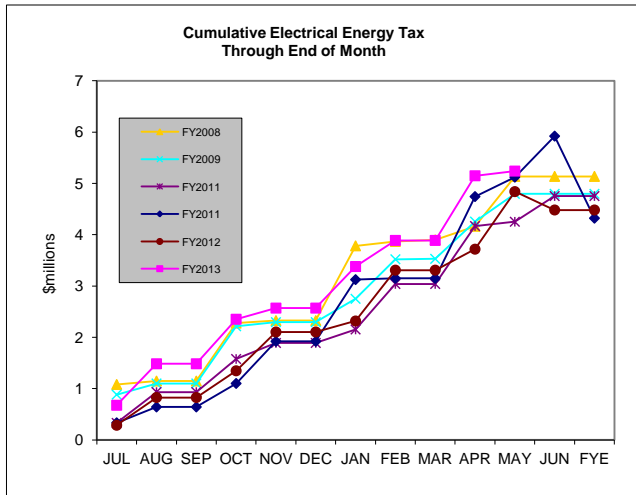
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2009	-0.468	-1.617	-0.499	-0.931	-1.520	-3.876	-2.765	-1.648	-2.303	-2.117	-2.548	-1.677	0.000
FY2010	-1.226	-0.812	-2.054	-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		

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		

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		
% of HJR2	15.20%	33.41%	33.41%	52.95%	57.84%	57.84%	76.09%	87.54%	87.54%	115.92%	117.98%		
Extrapolation												5.445	5.098



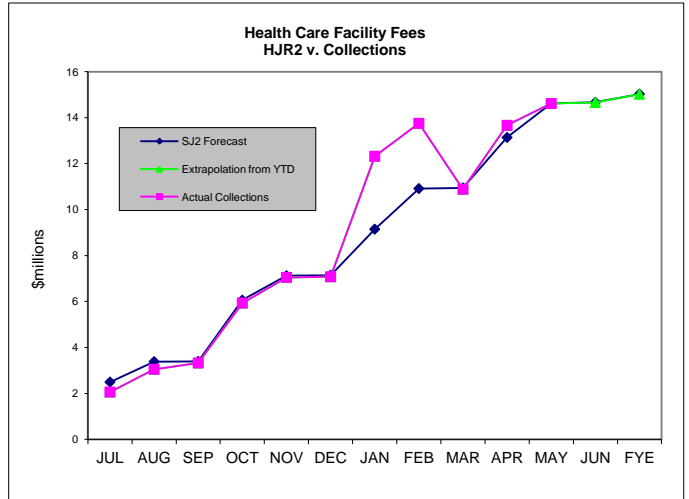
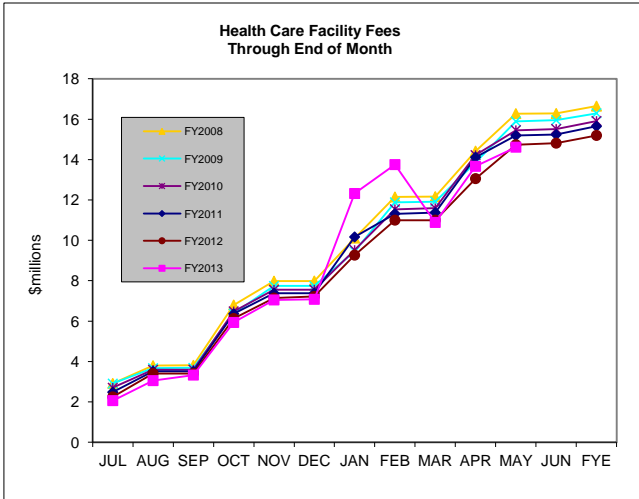
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.883	0.218	0.001	1.114	0.080	0.000	0.455	0.772	0.008	0.727	0.541	0.000	0.000
FY2010	0.330	0.602	0.000	0.644	0.312	0.000	0.263	0.887	0.000	1.129	0.084	0.500	0.000
FY2011	0.333	0.308	0.000	0.459	0.821	0.000	1.204	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		

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		

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		
% of HJR2	13.72%	20.31%	22.14%	39.49%	46.91%	47.11%	81.99%	91.52%	72.45%	90.94%	97.25%		
Extrapolation												14.662	15.020



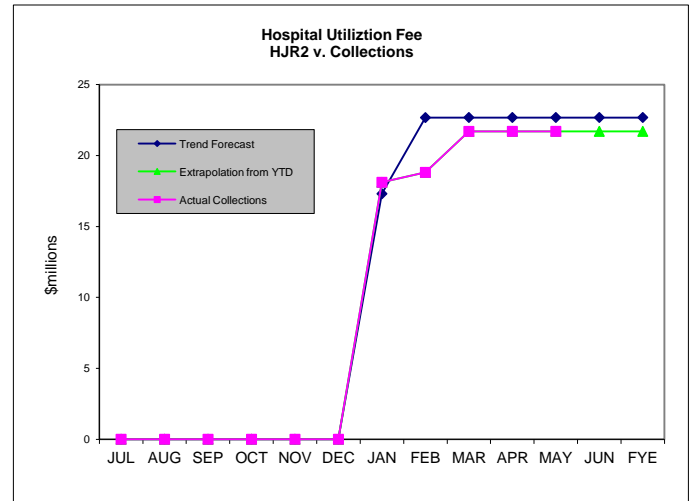
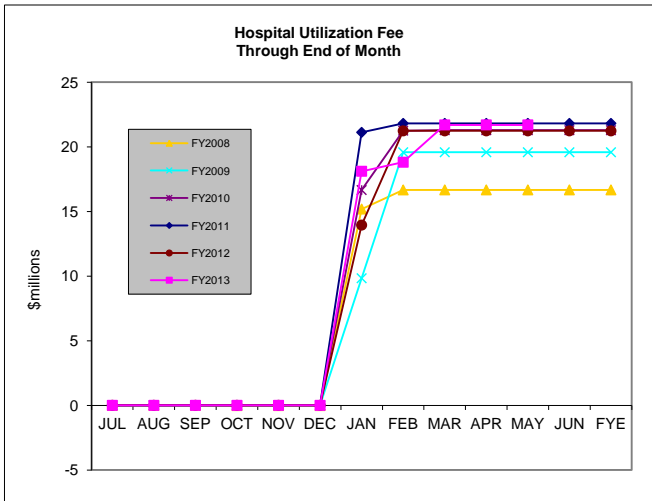
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2009	2.905	0.763	0.016	2.692	1.363	0.000	1.715	2.430	0.034	1.949	2.022	0.065	0.342
FY2010	2.698	0.891	0.009	2.886	1.067	0.005	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		

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		

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		
% of HJR2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	79.85%	82.93%	95.67%	95.68%	95.68%		
Extrapolation												21.704	21.704



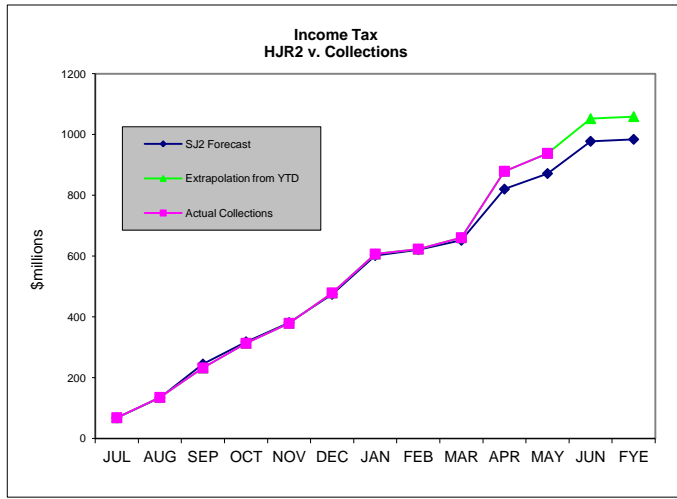
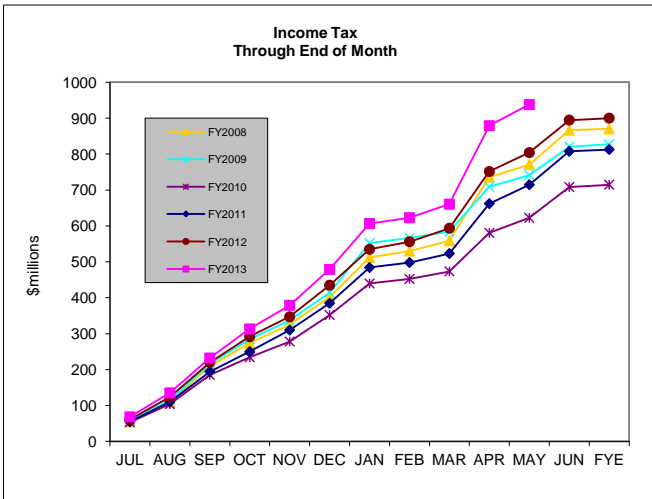
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.000	0.000	0.000	0.000	0.000	9.833	9.749	0.000	0.000	0.000	0.000	0.000
FY2010	0.000	0.000	0.000	0.000	0.000	0.000	16.661	4.596	0.034	0.000	0.000	0.000	0.000
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	21.126	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		

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		

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		
% of HJR2	6.96%	13.74%	23.58%	31.83%	38.51%	48.68%	61.66%	63.32%	67.14%	89.33%	95.32%		
Extrapolation												1,052.102	1,058.911



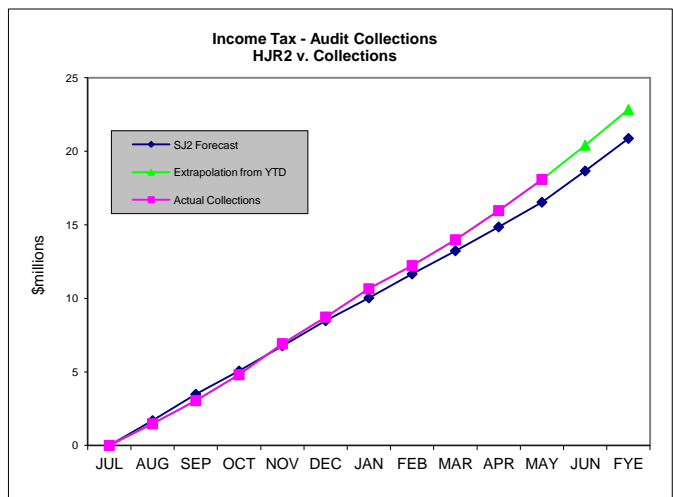
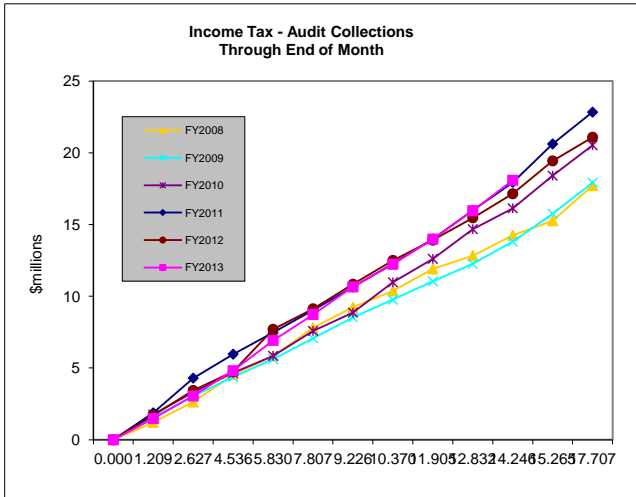
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2009	60.869	54.207	101.514	67.362	53.203	77.379	137.657	14.195	17.750	124.752	32.457	79.428	6.421
FY2010	53.655	50.163	81.670	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		

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		

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		
% of HJR2	0.00%	7.07%	14.60%	23.05%	33.17%	41.84%	51.04%	58.59%	67.01%	76.50%	86.67%		
Extrapolation												20.410	22.829



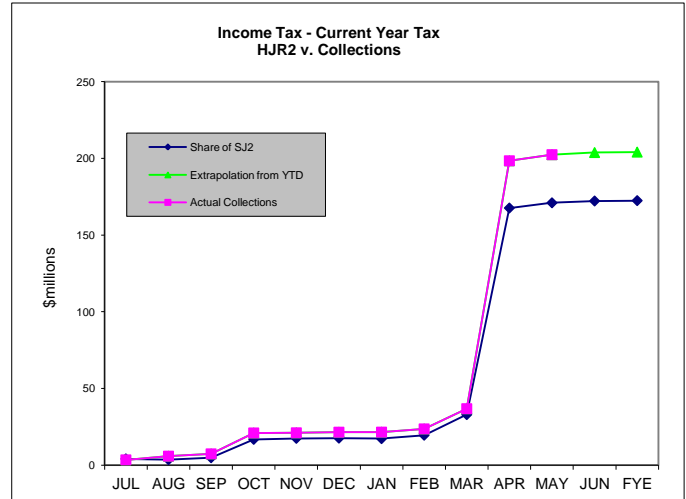
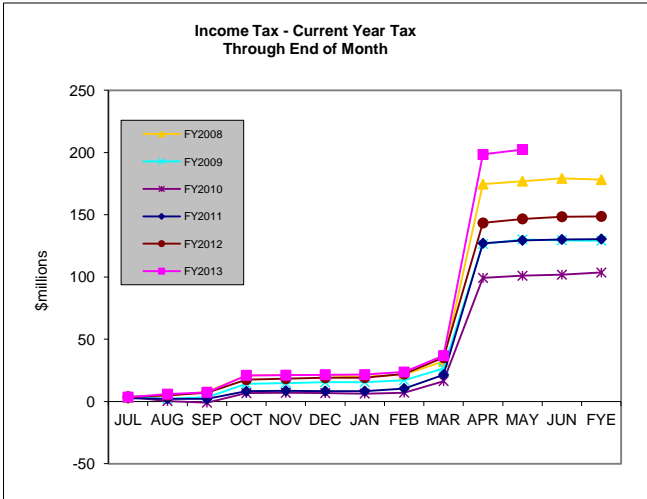
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.553	1.477	1.344	1.249	1.457	1.442	1.241	1.282	1.213	1.552	1.936	2.174
FY2010	0.000	1.754	1.542	1.356	1.194	1.738	1.280	2.107	1.633	2.070	1.458	2.268	2.120
FY2011	0.000	1.878	2.415	1.669	1.506	1.559	1.615	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		

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		

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		
% of HJR2	2.01%	3.41%	4.28%	12.18%	12.23%	12.47%	12.49%	13.71%	21.35%	115.05%	117.36%		
Extrapolation												203.813	204.118



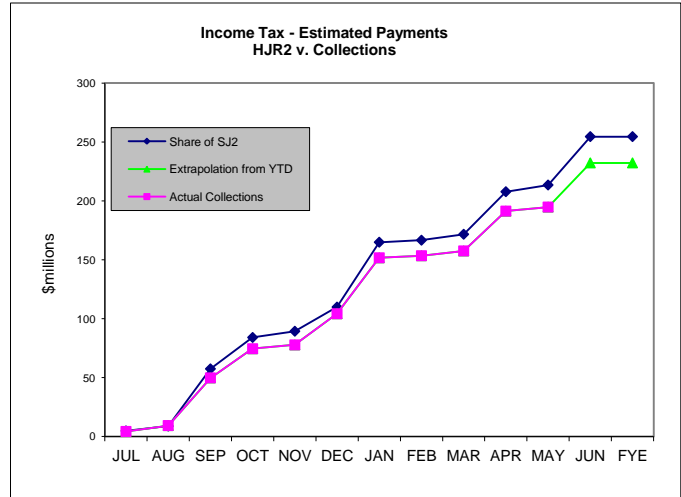
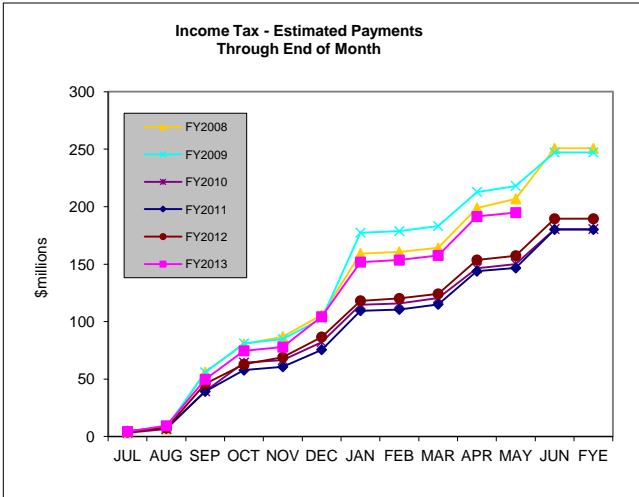
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.322	-1.087	1.290	10.656	0.600	0.582	0.087	1.619	9.590	99.852	3.720	-0.756	-0.315
FY2010	3.628	-3.281	-1.309	7.602	0.283	-0.237	-0.354	0.729	9.325	82.849	1.751	0.842	1.753
FY2011	2.716	-0.505	-0.080	6.033	0.446	-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		

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		

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		
% of HJR2	1.71%	3.67%	19.57%	29.29%	30.57%	40.95%	59.60%	60.29%	61.89%	75.16%	76.51%		
Extrapolation												232.300	232.296



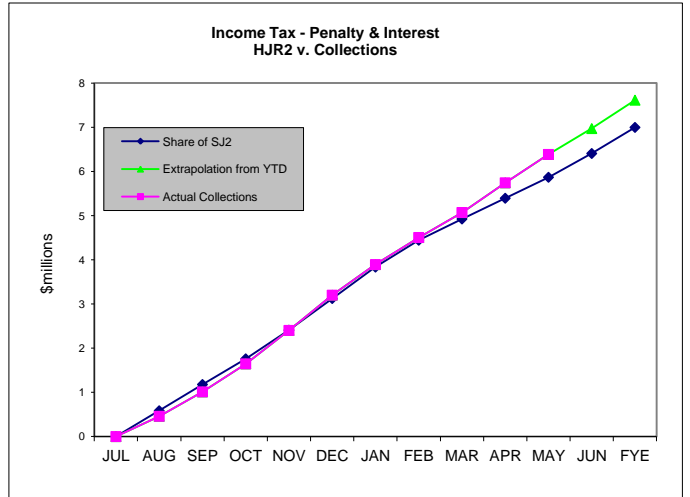
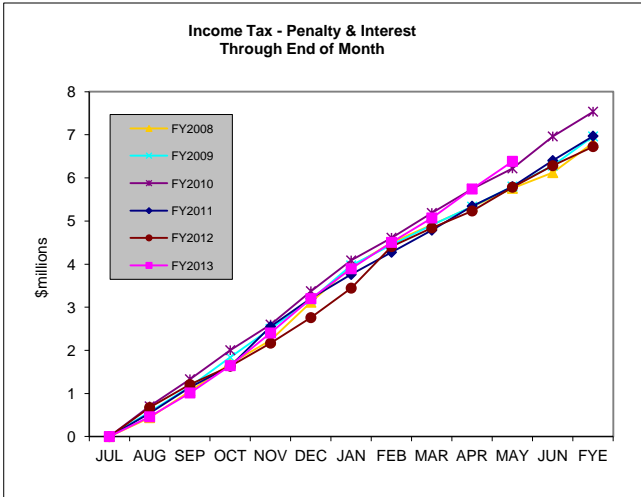
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	4.599	3.684	47.637	25.099	3.880	17.548	74.957	1.359	4.365	29.664	5.265	29.172	0.000
FY2010	3.399	3.143	32.859	24.978	2.201	15.650	32.575	1.069	4.635	26.021	3.614	30.354	0.000
FY2011	4.679	2.817	31.758	18.493	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		

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		

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		
% of HJR2	0.00%	6.56%	14.46%	23.51%	34.33%	45.74%	55.64%	64.39%	72.47%	82.08%	91.25%		
Extrapolation												6.971	7.613



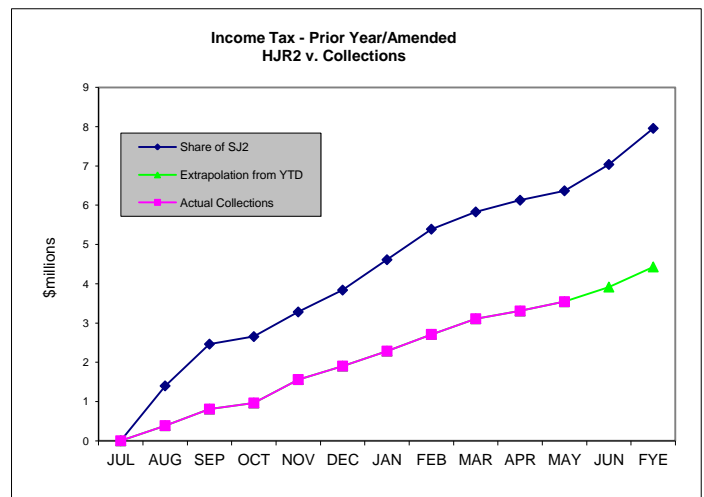
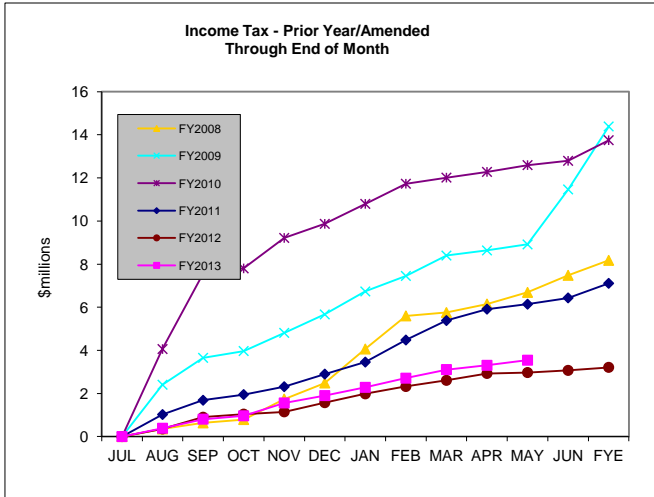
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.570	0.590	0.680	0.659	0.680	0.793	0.471	0.467	0.424	0.468	0.483	0.678
FY2010	0.000	0.701	0.629	0.674	0.595	0.774	0.714	0.526	0.573	0.561	0.474	0.742	0.575
FY2011	0.000	0.541	0.605	0.487	0.919	0.652	0.555	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		

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		

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		
% of HJR2	0.00%	4.86%	10.15%	12.10%	19.61%	23.90%	28.71%	34.05%	39.07%	41.54%	44.52%		
Extrapolation												3.917	4.428



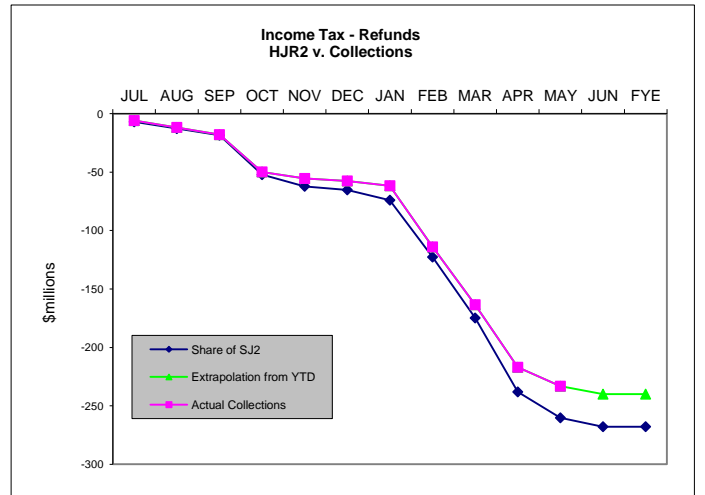
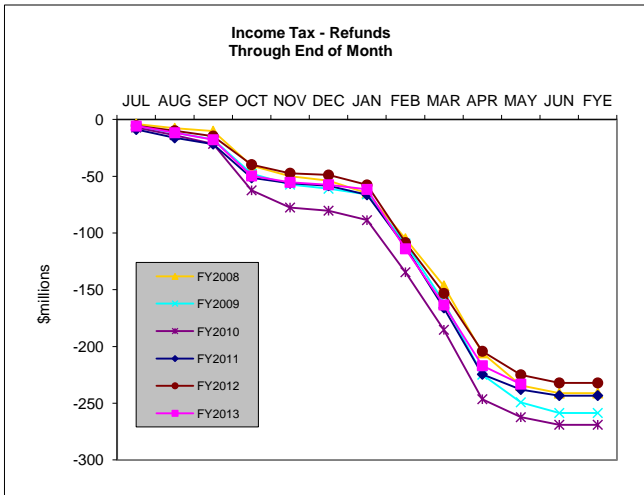
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	2.405	1.247	0.318	0.842	0.855	1.066	0.720	0.945	0.238	0.279	2.551	2.922
FY2010	0.000	4.061	3.501	0.241	1.413	0.654	0.926	0.935	0.283	0.265	0.316	0.198	0.958
FY2011	0.000	1.023	0.663	0.264	0.364	0.585	0.557	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		

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		

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		
% of HJR2	2.19%	4.37%	6.67%	18.59%	20.69%	21.48%	23.01%	42.55%	61.03%	81.02%	87.07%		
Extrapolation												-240.002	-239.984



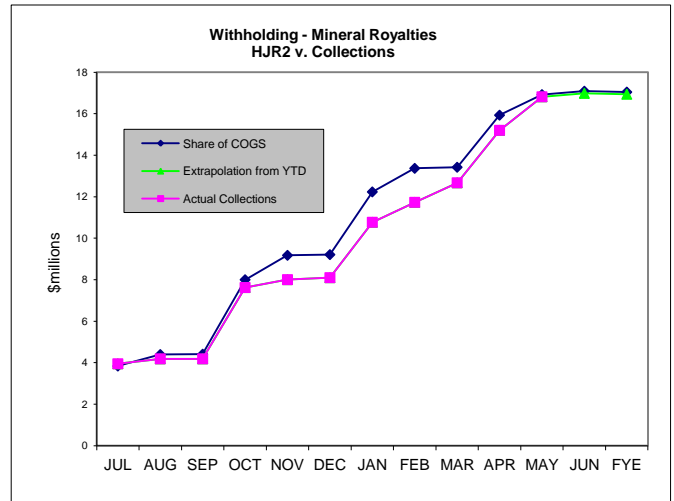
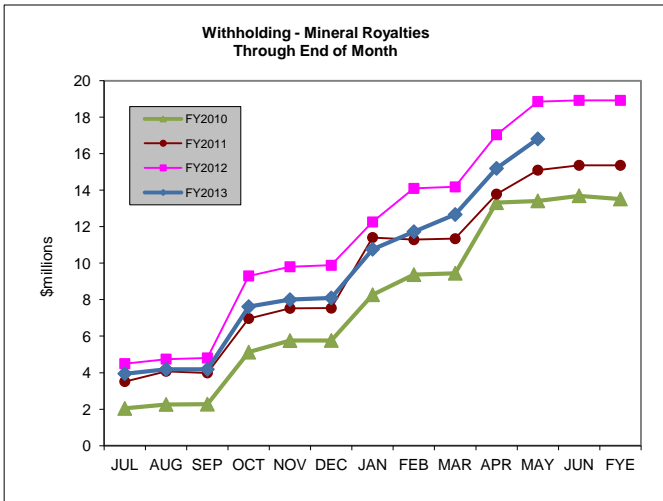
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	-6.779	-4.849	-5.863	-30.380	-9.540	-3.655	-4.862	-43.302	-51.526	-64.139	-24.343	-9.385	0.013
FY2010	-7.133	-6.653	-7.717	-40.945	-15.176	-2.757	-8.356	-45.878	-50.701	-61.168	-15.856	-6.659	-0.002
FY2011	-8.907	-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		

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		

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		
% of HJR2	23.2%	24.6%	24.6%	44.7%	47.0%	47.5%	63.2%	68.8%	74.3%	89.2%	98.7%		
Extrapolation												16.981	16.939



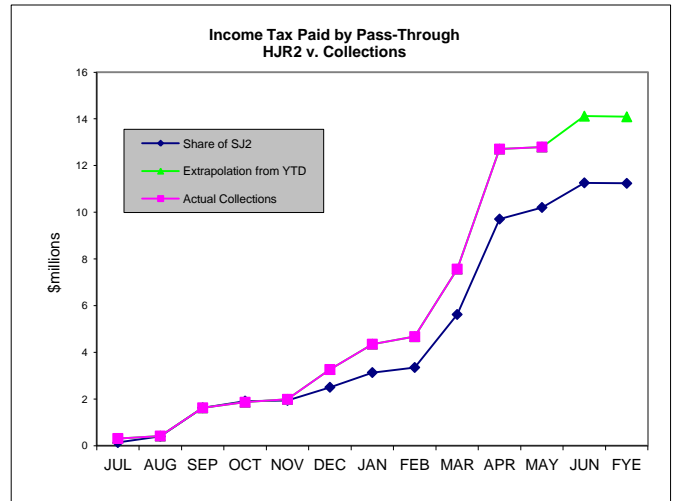
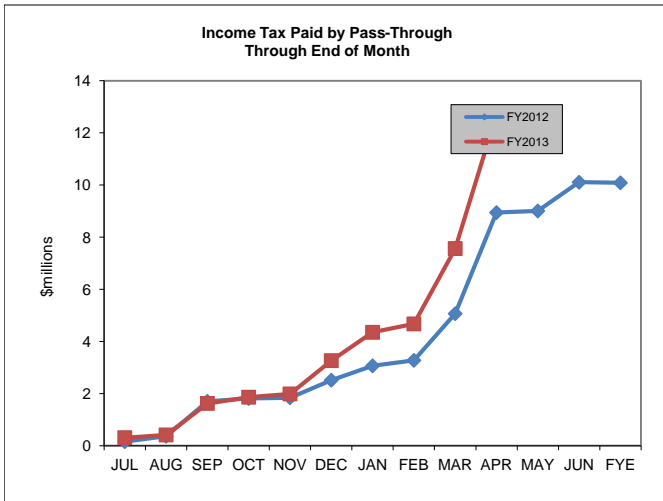
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	5.717	1.253	0.076	4.429	3.138	0.044	3.674	1.847	0.004	1.146	0.840	0.066	0.000
FY2010	2.041	0.221	0.012	2.852	0.635	0.008	2.504	1.103	0.074	3.869	0.101	0.280	-0.175
FY2011	3.515	0.561	-0.087	2.983	0.555	0.009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

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		

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		
% of HJR2	2.7%	3.7%	14.4%	16.5%	17.7%	29.0%	38.7%	41.6%	67.3%	113.1%	113.8%		
Extrapolation												14.119	14.092



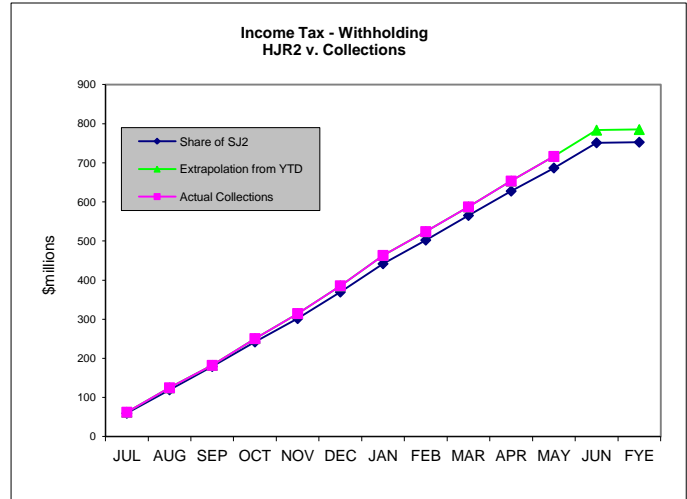
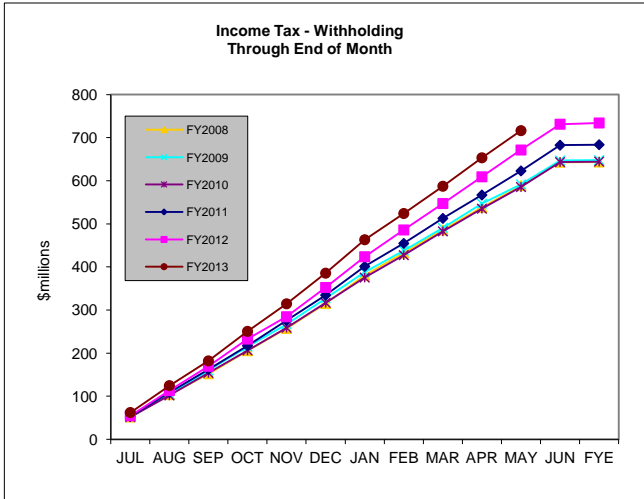
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009													
FY2010													
FY2011	0.077	0.248	0.790	0.395	0.017	0.302	0.540	0.170	2.149	3.213	0.799	0.730	-0.016
FY2012	0.151	0.209	1.340	0.108	0.031	0.673	0.552	0.207	1.792	3.879	0.063	1.101	-0.022
FY2013	0.307	0.105	1.209	0.239	0.125	1.278	1.086	0.323	2.894	5.142	0.089		

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		

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		
% of HJR2	8.27%	16.57%	24.19%	33.29%	41.79%	51.23%	61.54%	69.63%	78.03%	86.80%	95.17%		
Extrapolation												783.413	784.977



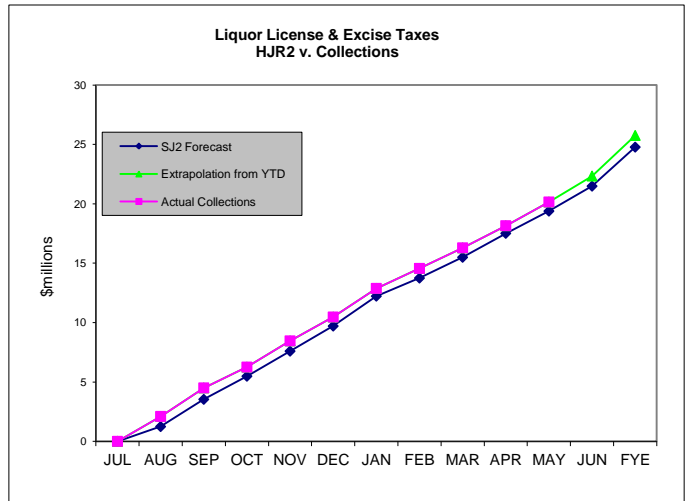
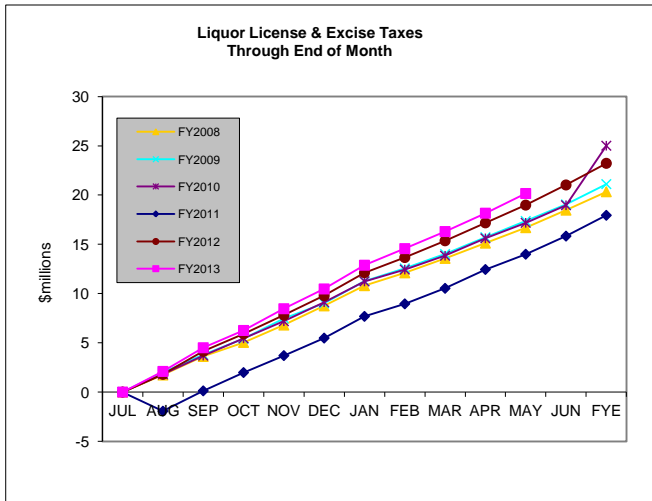
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	54.012	50.678	55.061	55.217	52.377	59.869	60.501	50.240	52.622	56.354	44.676	55.360	0.948
FY2010	51.721	50.216	52.153	52.274	52.589	57.972	58.407	51.998	55.228	52.668	50.180	57.819	1.178
FY2011	52.981	55.938	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		

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		

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		
% of HJR2	0.00%	8.47%	18.18%	25.25%	34.15%	42.26%	51.99%	58.78%	65.77%	73.30%	81.36%		
Extrapolation												22.343	25.760



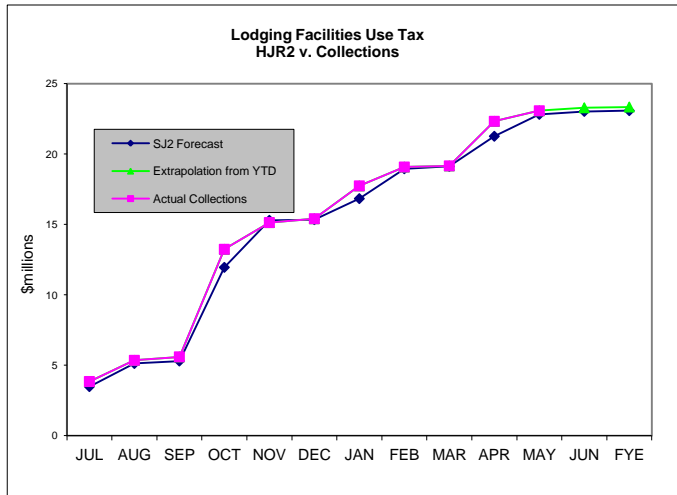
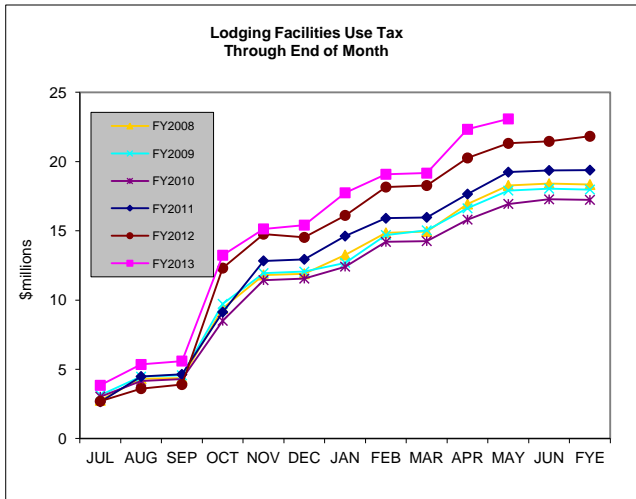
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	1.999	1.787	1.628	2.058	1.546	2.255	1.293	1.453	1.706	1.645	1.685	2.056
FY2010	0.000	1.806	1.896	1.758	1.735	1.929	2.110	1.205	1.407	1.763	1.576	1.782	6.043
FY2011	0.000	-1.939	2.064	1.860	1.720	1.776	2.204	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		

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		

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		
% of HJR2	16.66%	23.17%	24.25%	57.34%	65.57%	66.75%	76.85%	82.65%	83.00%	96.72%	99.97%		
Extrapolation												23.290	23.344



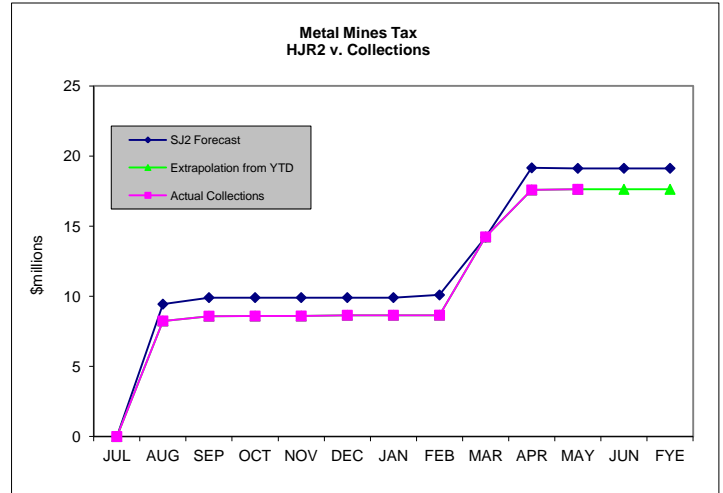
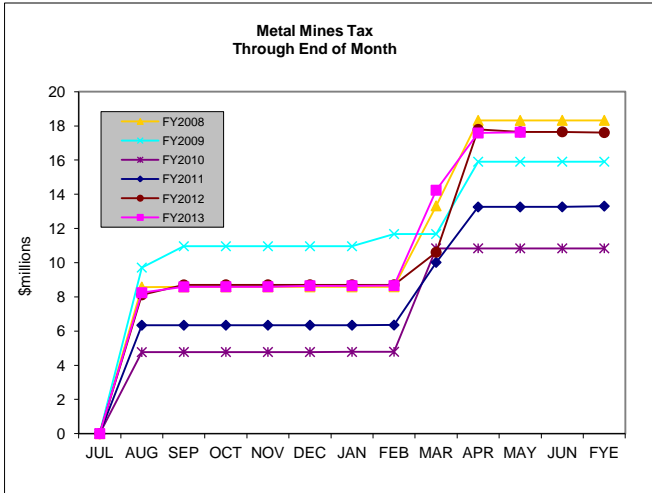
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	3.151	1.318	0.099	5.155	2.219	0.110	0.640	2.001	0.339	1.589	1.283	0.134	-0.060
FY2010	3.029	1.135	0.128	4.210	2.935	0.112	0.864	1.785	0.057	1.551	1.131	0.332	-0.039
FY2011	2.658	1.824	0.156	4.494	3.699	0.111	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		

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		

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		
% of HJR2	0.01%	43.09%	44.88%	44.93%	44.93%	45.22%	45.23%	45.25%	74.43%	91.92%	92.16%		
Extrapolation												17.633	17.633



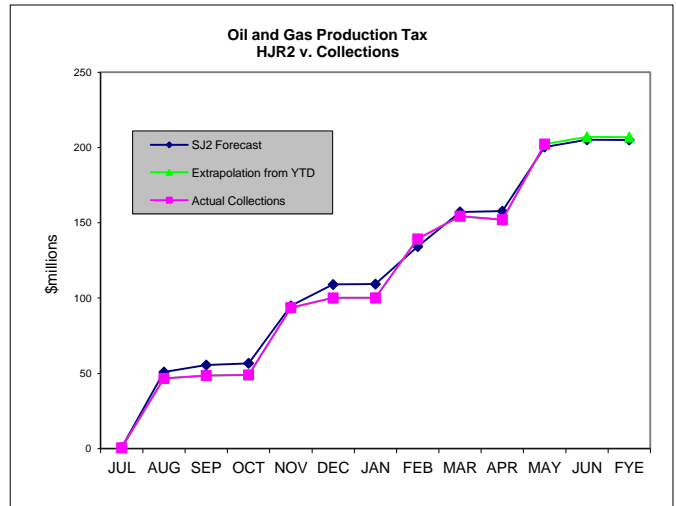
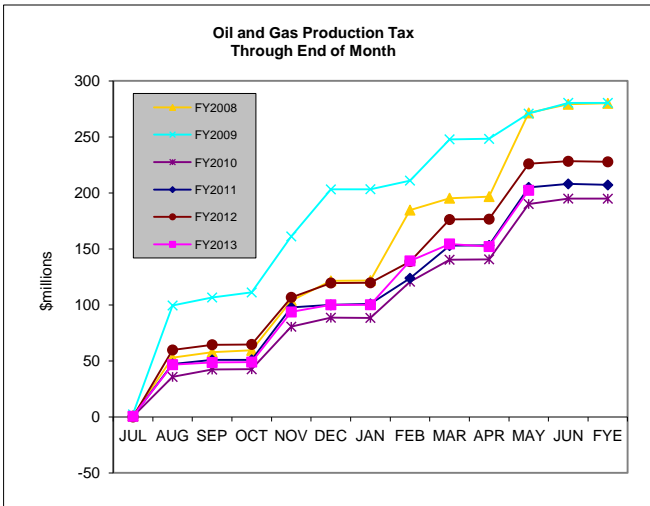
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	9.711	1.248	0.000	0.000	0.000	0.000	0.715	0.000	4.230	0.000	0.003	0.000
FY2010	0.000	4.767	0.008	0.000	0.000	0.000	0.005	0.008	6.051	0.000	-0.001	0.000	0.001
FY2011	0.000	6.340	0.000	0.002	0.000	0.000	0.000	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		

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		

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		
% of HJR2	0.3%	22.8%	23.7%	23.9%	45.7%	48.8%	48.9%	67.9%	75.3%	74.2%	98.7%		
Extrapolation												207.079	206.959



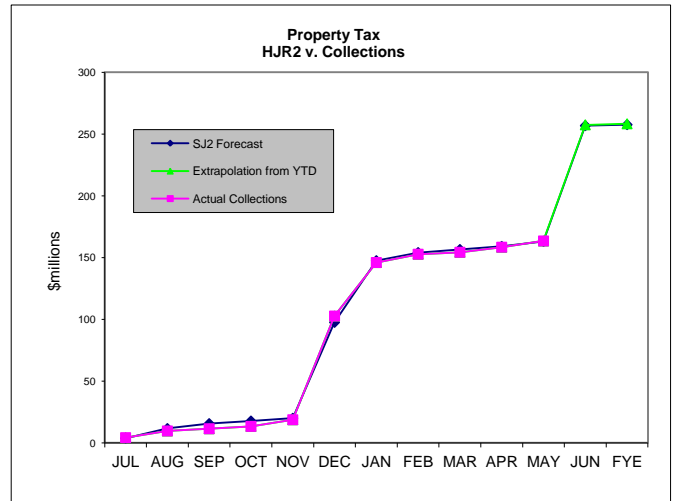
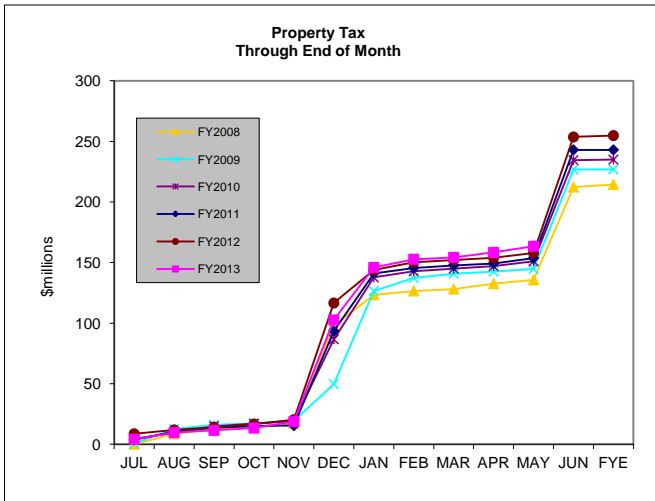
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	2.276	97.190	7.149	4.484	50.004	41.999	0.169	7.693	36.826	0.384	22.559	9.609	-0.036
FY2010	0.372	35.359	6.506	0.282	37.994	8.050	-0.176	32.331	19.585	0.353	49.395	4.821	-0.077
FY2011	0.790	46.485	3.578	0.152	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		

Property Tax

Cumulative End-of-Month Collections (\$ million)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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		

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	1.47%	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													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
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		
% of HJR2	1.6%	3.7%	4.4%	5.2%	7.3%	39.8%	56.7%	59.3%	59.9%	61.5%	63.4%		
Extrapolation												257.431	258.252



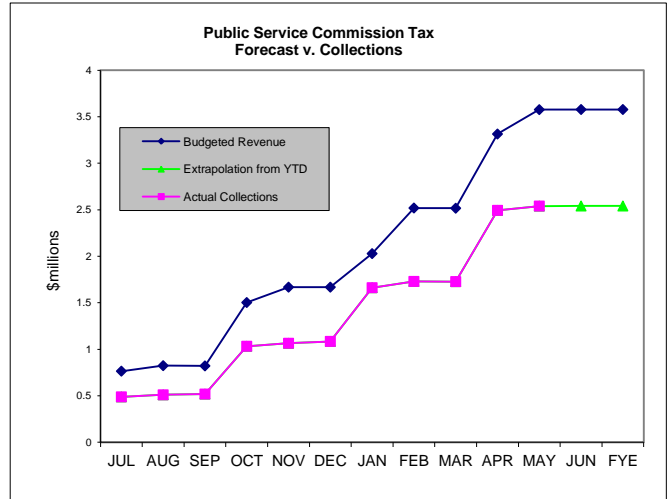
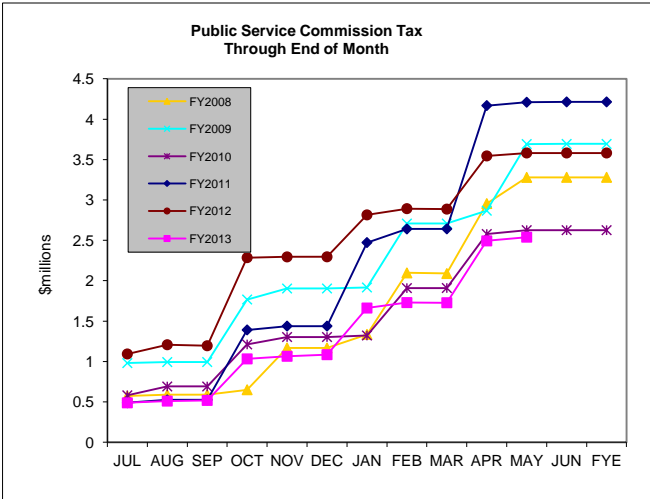
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.445	12.202	3.479	1.140	1.831	30.579	76.848	10.685	3.546	1.752	2.231	82.139	-0.040
FY2010	4.514	4.811	5.466	2.290	1.920	67.607	51.105	5.047	2.214	2.012	4.034	83.476	0.489
FY2011	3.694	6.898	3.115	1.285	0.397	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		

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		

	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		
% of HJR2	13.6%	14.3%	14.5%	28.9%	29.8%	30.3%	46.5%	48.3%	48.3%	69.7%	71.0%		
Extrapolation												2.540	2.540



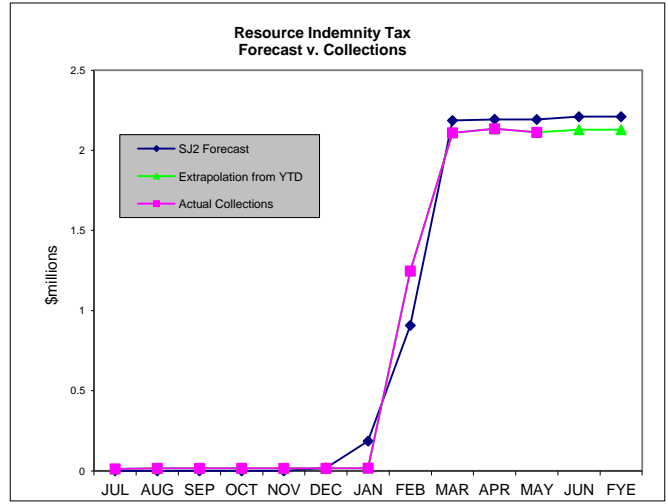
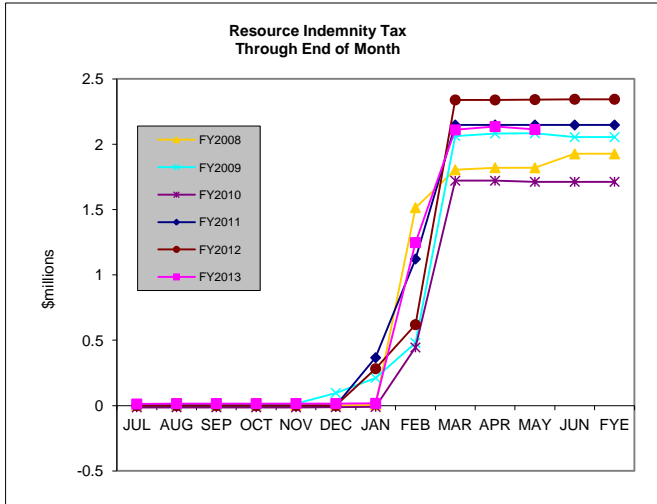
	Monthly Collections												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.980	0.013	0.000	0.774	0.136	0.000	0.012	0.791	0.000	0.159	0.825	0.001	0.000
FY2010	0.581	0.109	0.000	0.521	0.092	0.000	0.019	0.587	0.001	0.668	0.048	0.000	0.000
FY2011	0.489	0.036	-0.001	0.867	0.047	0.000	1.034	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		

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		

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		
% of HJR2	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.8%	56.4%	95.5%	96.6%	95.6%		
Extrapolation												2.129	2.129



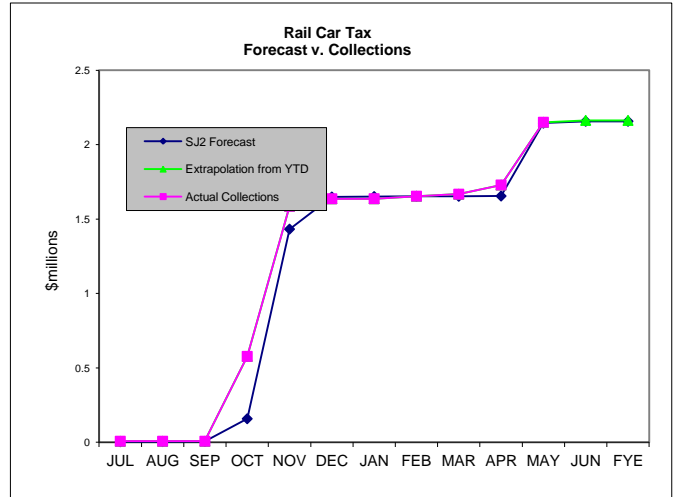
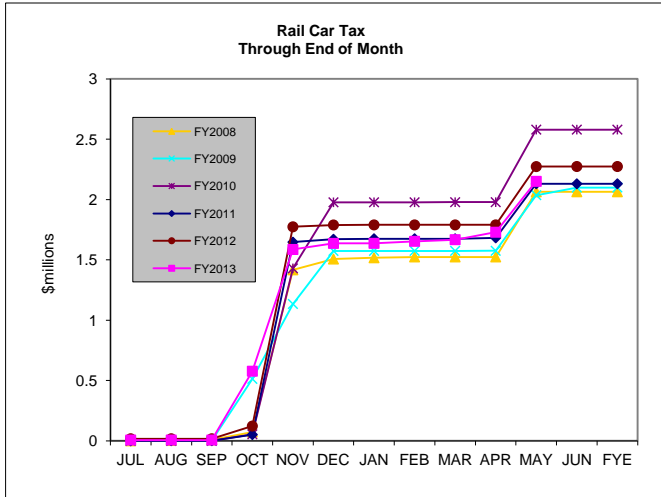
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.004	0.000	0.001	0.000	0.009	0.083	0.114	0.269	1.583	0.018	0.002	-0.029	0.000
FY2010	-0.014	0.000	0.000	0.000	0.000	0.001	0.002	0.455	1.276	0.000	-0.008	0.000	0.000
FY2011	0.000	0.000	0.000	0.000	0.000	0.000	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		

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		

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		
% of HJR2	0.3%	0.3%	0.3%	26.8%	73.5%	75.9%	75.9%	76.7%	77.3%	80.2%	99.7%		
Extrapolation												2.163	2.163



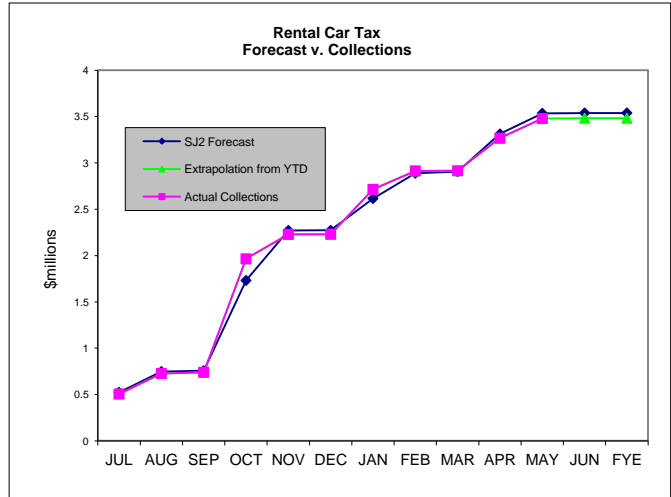
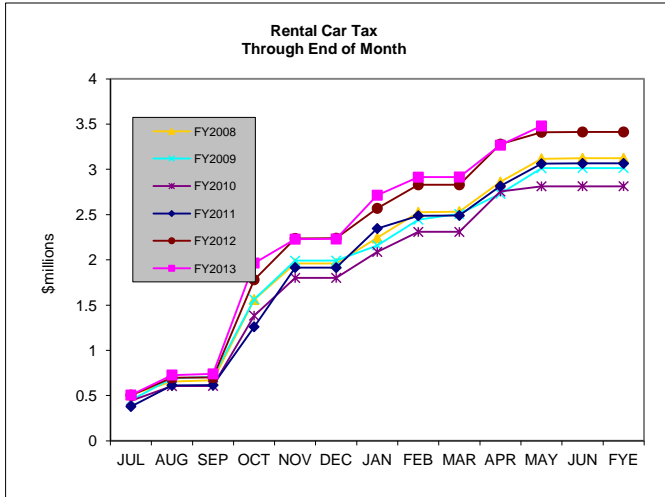
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.000	0.000	0.000	0.513	0.621	0.439	0.001	0.000	0.000	0.000	0.461	0.063	0.000
FY2010	0.001	0.000	0.000	0.054	1.375	0.547	0.000	0.000	0.001	0.000	0.601	0.000	0.000
FY2011	0.000	0.001	0.000	0.051	1.595	0.024	0.004	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		

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		

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		
% of HJR2	14.3%	20.6%	20.9%	55.5%	63.0%	63.0%	76.7%	82.3%	82.4%	92.3%	98.3%		
Extrapolation												3.483	3.483



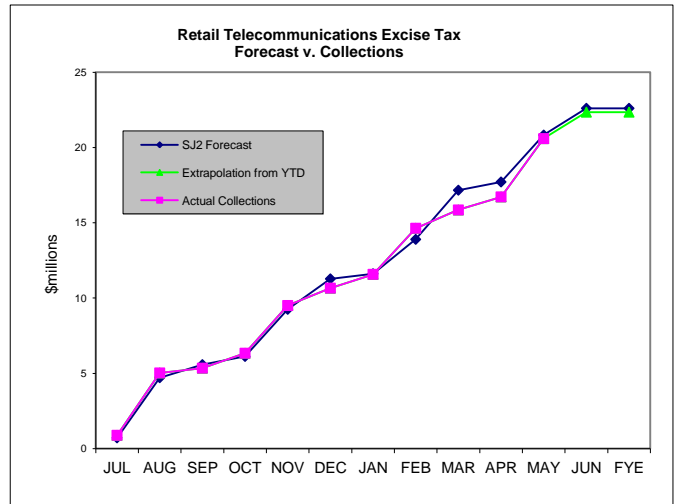
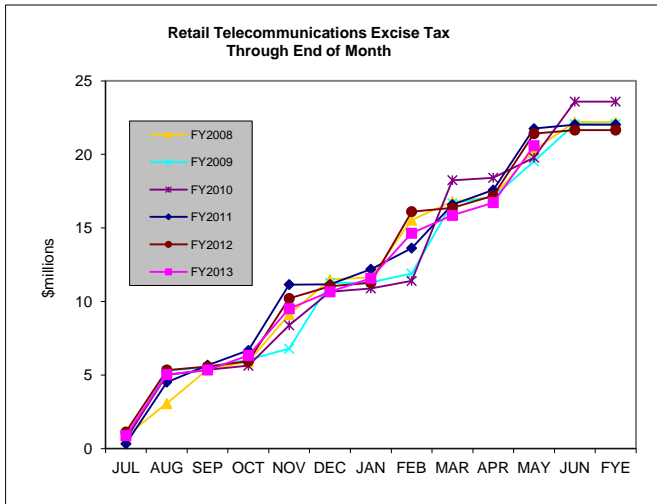
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.450	0.241	0.016	0.857	0.427	0.001	0.168	0.284	0.063	0.223	0.283	0.002	0.000
FY2010	0.442	0.164	0.002	0.776	0.416	0.001	0.287	0.221	0.000	0.446	0.058	0.001	0.000
FY2011	0.379	0.234	0.002	0.645	0.654	-0.001	0.433	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		

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		

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		
% of HJR2	3.9%	22.2%	23.6%	28.0%	42.1%	47.2%	51.2%	64.8%	70.1%	74.0%	91.1%		
Extrapolation												22.351	22.351



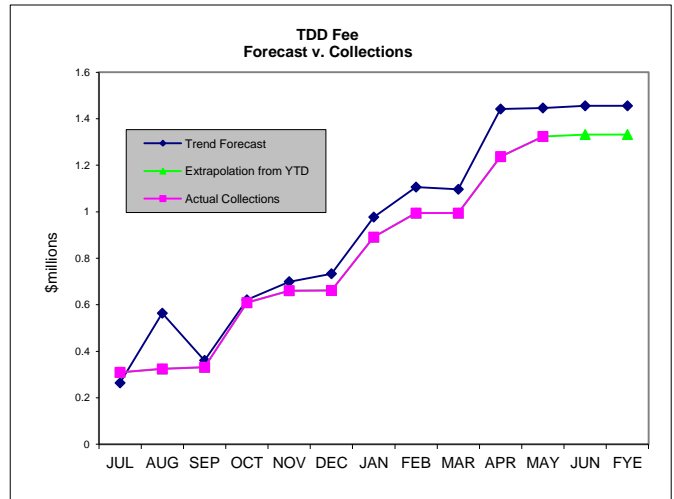
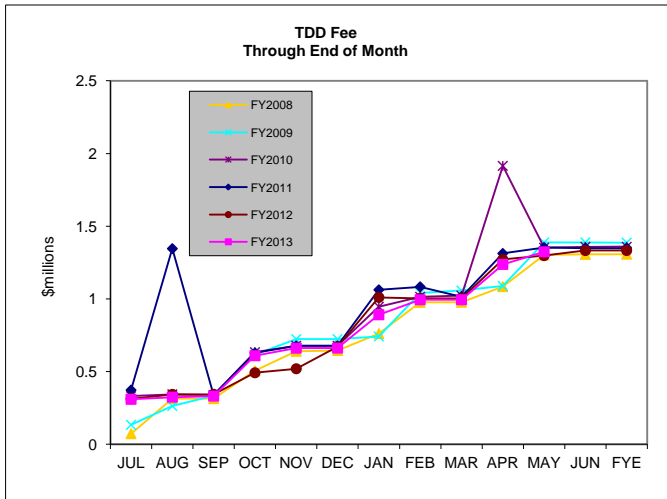
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.564	4.721	0.251	0.510	0.738	4.476	0.041	0.595	4.785	0.421	2.416	2.538	-0.005
FY2010	0.649	4.372	0.347	0.269	2.747	2.293	0.215	0.505	6.850	0.166	1.363	3.814	0.000
FY2011	0.327	4.193	1.151	1.005	4.476	0.003	1.040	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		

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		

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		
% of HJR2	21.2%	22.3%	22.7%	41.8%	45.4%	45.4%	61.2%	68.3%	68.3%	85.0%	90.9%		
Extrapolation												1.332	1.332



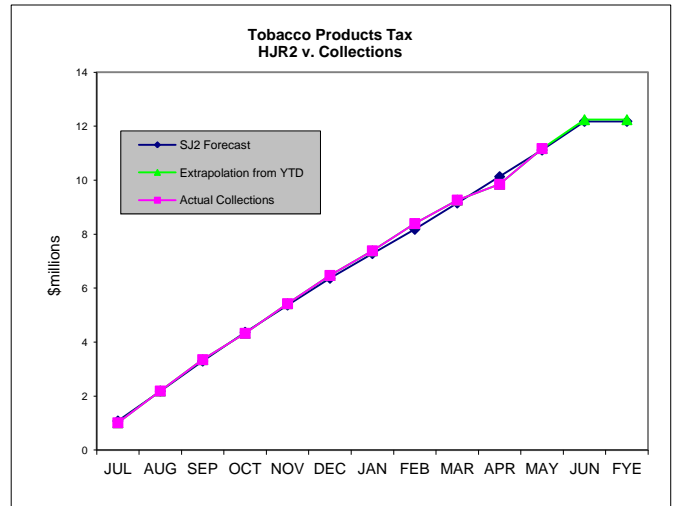
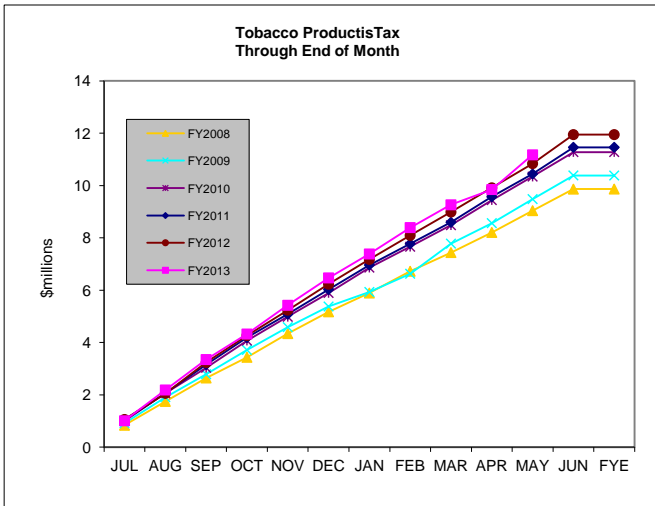
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.133	0.129	0.072	0.282	0.107	0.000	0.018	0.300	0.016	0.032	0.299	0.001	-0.001
FY2010	0.331	0.013	-0.005	0.295	0.044	0.000	0.268	0.069	0.008	0.892	-0.562	0.006	0.000
FY2011	0.373	0.973	-1.007	0.289	0.048	0.000	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		

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		

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		
% of HJR2	8.3%	17.9%	27.5%	35.5%	44.5%	53.1%	60.6%	68.9%	76.0%	80.8%	91.7%		
Extrapolation												12.241	12.241



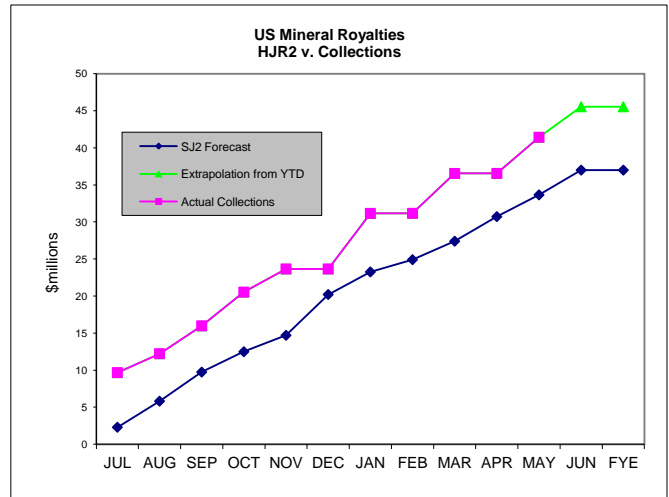
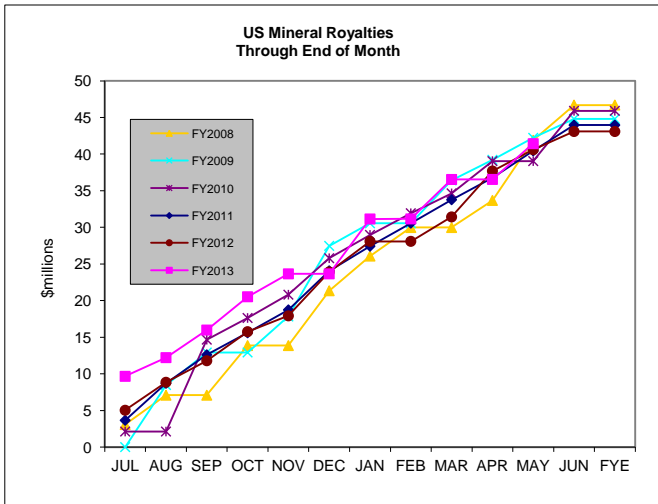
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.915	0.994	0.878	0.929	0.871	0.788	0.555	0.698	1.150	0.783	0.918	0.905	-0.004
FY2010	1.007	1.054	0.974	1.038	0.909	0.912	0.967	0.799	0.822	0.960	0.897	0.939	0.000
FY2011	1.032	1.034	1.091	1.030	0.893	0.945	0.936	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		

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		

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	2.298	5.817	9.741	12.491	14.698	20.206	23.258	24.907	27.395	30.717	33.651	36.989	36.989
Actual Collections	9.671	12.222	15.985	20.531	23.656	23.657	31.150	31.157	36.537	36.545	41.424		
% of HJR2	26.1%	33.0%	43.2%	55.5%	64.0%	64.0%	84.2%	84.2%	98.8%	98.8%	112.0%		
Extrapolation												45.533	45.533



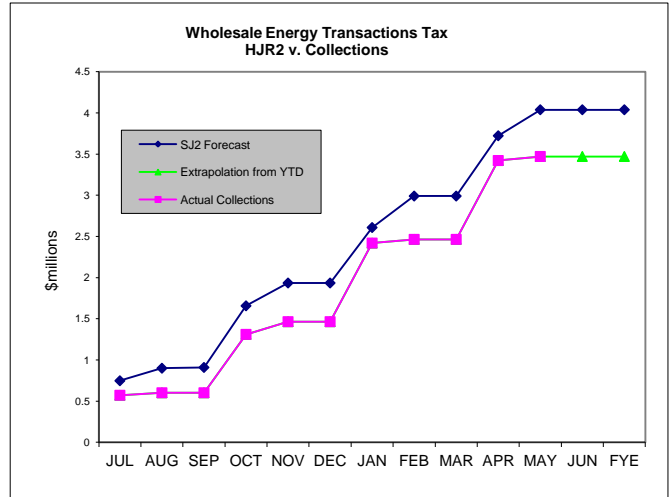
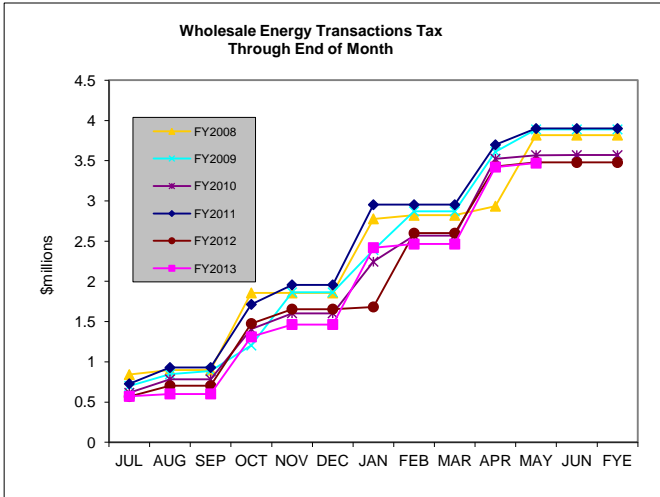
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.014	8.472	4.438	0.000	4.911	9.641	3.079	0.000	5.856	2.812	2.998	2.585	0.000
FY2010	2.136	0.000	12.540	2.959	3.181	4.976	3.180	2.960	2.715	4.394	0.003	6.863	0.000
FY2011	3.665	5.053	3.894	2.997	3.136	5.334	3.349	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		

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		

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		
% of HJR2	14.1%	14.9%	14.9%	32.4%	36.3%	36.3%	59.9%	61.0%	61.0%	84.7%	85.9%		
Extrapolation												3.471	3.471



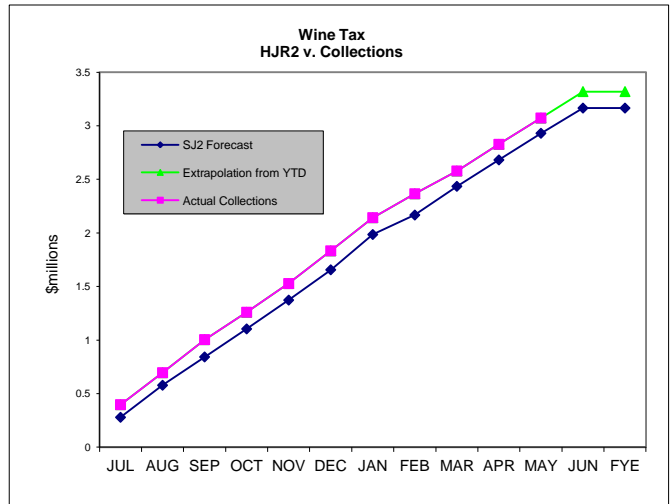
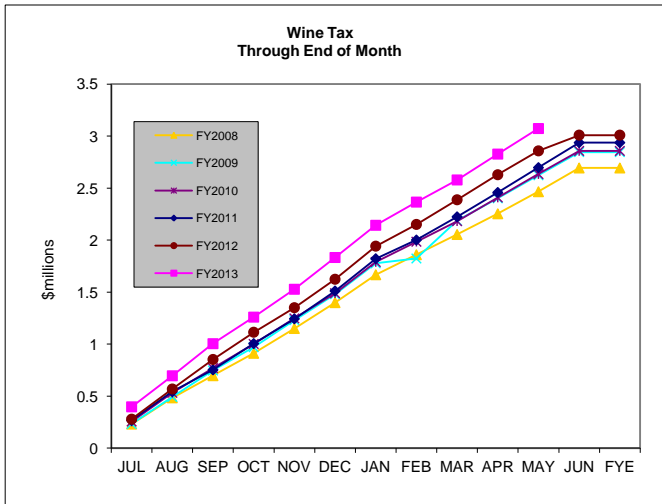
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.700	0.144	0.043	0.315	0.661	0.000	0.526	0.480	0.000	0.739	0.280	0.000	0.000
FY2010	0.615	0.167	0.000	0.624	0.198	0.000	0.641	0.322	0.000	0.957	0.045	0.000	0.000
FY2011	0.727	0.202	0.000	0.785	0.243	0.000	0.996	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		

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		

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		
% of HJR2	12.5%	22.0%	31.7%	39.8%	48.3%	57.9%	67.7%	74.7%	81.5%	89.3%	97.1%		
Extrapolation												3.320	3.320



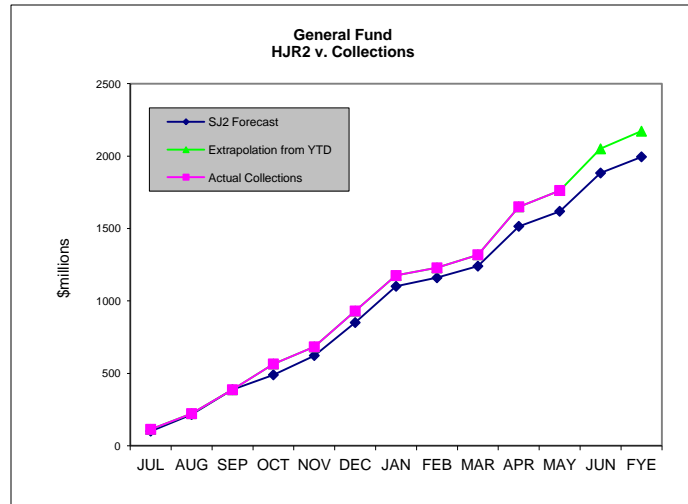
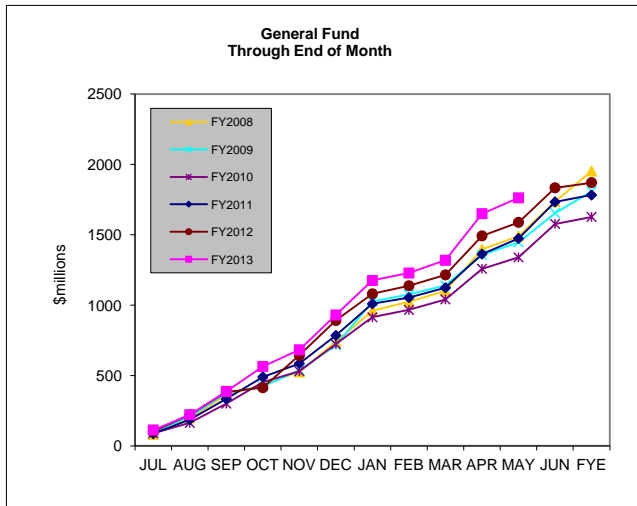
Monthly Collections													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYE
FY2009	0.232	0.260	0.254	0.224	0.260	0.250	0.296	0.047	0.363	0.216	0.221	0.223	0.000
FY2010	0.256	0.276	0.237	0.232	0.246	0.242	0.300	0.195	0.197	0.228	0.225	0.223	0.000
FY2011	0.266	0.277	0.210	0.252	0.238	0.268	0.310	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		

General Fund Adjusted for FY 2010 Change in Accruals

Cumulative End-of-Month Revenue (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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		

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	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													
	<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	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		
% of HJR2	5.7%	11.1%	19.4%	28.3%	34.2%	46.6%	58.9%	61.6%	66.1%	82.7%	88.4%		
Extrapolation												2,050.344	2,171.930



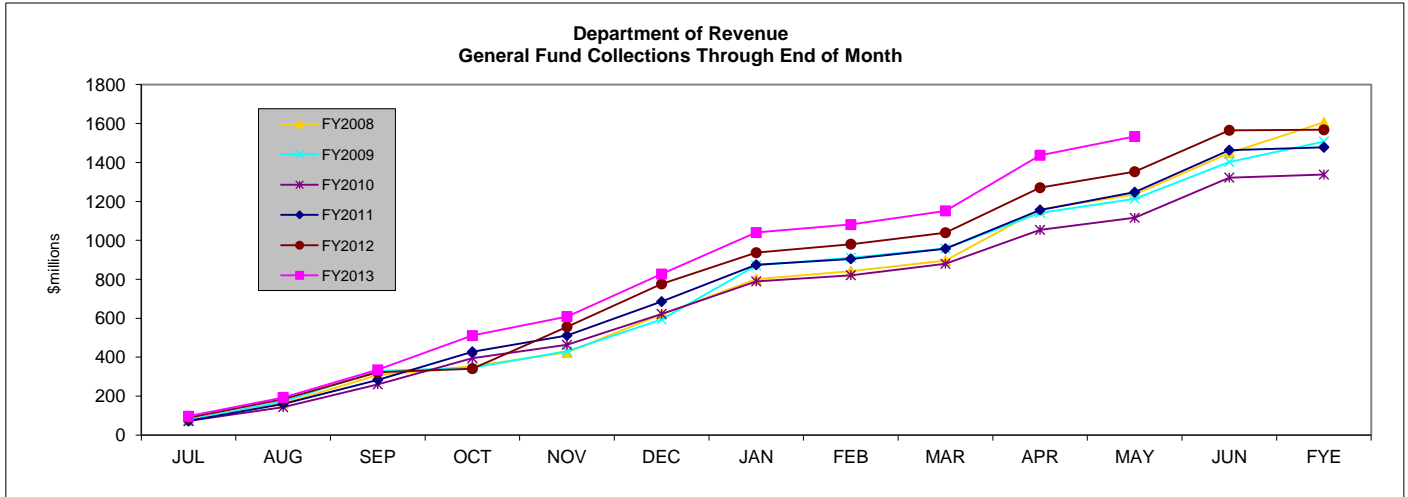
Monthly Collections													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
FY2009	95.563	111.351	169.266	48.010	112.647	179.032	310.971	49.183	63.620	218.035	88.624	208.549	153.116
FY2010	89.380	74.356	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		

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

Cumulative End-of-Month Revenue (\$ million)													
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>FYE</u>
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		

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	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													
	<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	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		
% of HJR2	7.1%	14.3%	24.7%	37.6%	44.8%	60.9%	76.6%	79.6%	84.8%	105.8%	112.8%		
Extrapolation												1,790.838	1,863.812



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	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		

