

FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Years 1996 through 2011

| Income Year | Hiring, Sales and Use Tax Credit | | | NOL Used | | | Net Interest Deduction | | | Business Expense Deduction | | |
|-------------|----------------------------------|-------------------|-------------|-------------------|----------------|-------------|------------------------|----------------|--------|----------------------------|----------------|-------------|
| | Number of Returns | Number of Credits | Amount | Number of Returns | Number of NOLs | Amount | Number of Returns | Number of NIDs | Amount | Number of Returns | Number of BEDs | Amount |
| 1996 | ** | ** | \$10,031 | ** | ** | \$3,676 | 0 | 0 | 0 | ** | ** | \$5,000 |
| 1997 | ** | ** | \$764,354 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$45,000 |
| 1998 | ** | ** | \$6,853 | ** | ** | \$38,219 | 0 | 0 | 0 | ** | ** | \$7,485 |
| 1999 | ** | ** | \$657,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000 | 12 | 12 | \$96,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 11 | 14 | \$1,045,124 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$49,459 |
| 2002 | 16 | 16 | \$1,044,677 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$64,498 |
| 2003 | 23 | 23 | \$496,967 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$63,496 |
| 2004 | 23 | 23 | \$832,090 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$183,574 |
| 2005 | 20 | 20 | \$1,095,559 | 0 | 0 | 0 | 0 | 0 | 0 | ** | 20 | \$1,095,559 |
| 2006 | 23 | 23 | \$774,752 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$40,000 |
| 2007 | 28 | 28 | \$1,734,993 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | \$100,000 |
| 2008 | 28 | 29 | \$2,631,337 | ** | ** | \$38,688 | 0 | 0 | 0 | 6 | 7 | \$147,797 |
| 2009 | 26 | 28 | \$1,956,792 | ** | ** | \$33,876 | 0 | 0 | 0 | 4 | 4 | \$99,905 |
| 2010 | 22 | 30 | \$2,493,059 | ** | ** | \$2,379,936 | 0 | 0 | 0 | 4 | 4 | \$67,951 |
| 2011 | 19 | 22 | \$4,386,956 | ** | ** | \$16,053 | 0 | 0 | 0 | ** | ** | \$48,507 |

** Omitted to preserve taxpayer confidentiality

FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Year 2011

| Industry | Hiring, Sales and Use Tax Credit | | | NOL Used | | | Net Interest Deduction | | | Business Expense Deduction | | |
|--------------------|----------------------------------|-------------------|-------------|-------------------|----------------|----------|------------------------|----------------|--------|----------------------------|----------------|----------|
| | Number of Returns | Number of Credits | Amount | Number of Returns | Number of NOLs | Amount | Number of Returns | Number of NIDs | Amount | Number of Returns | Number of BEDs | Amount |
| Construction | ** | ** | \$11,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Durable Goods | ** | ** | \$38,731 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$20,000 |
| Nondurable Goods | ** | ** | \$3,425,453 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$20,000 |
| Non-Financial Svcs | ** | 4 | \$18,941 | ** | ** | \$16,053 | 0 | 0 | 0 | ** | ** | \$8,507 |
| Trade | 4 | 4 | \$699,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Svcs | ** | 4 | \$124,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trans/Util | ** | ** | \$66,374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information | ** | ** | \$1,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19 | 22 | \$4,386,956 | ** | ** | \$16,053 | 0 | 0 | 0 | ** | ** | \$48,507 |

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FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Year 2011

| End of Year Assets | Hiring, Sales and Use Tax Credit | | | NOL Used | | | Net Interest Deduction | | | Business Expense Deduction | | |
|--------------------------------------|----------------------------------|-------------------|-------------|-------------------|----------------|----------|------------------------|----------------|--------|----------------------------|----------------|----------|
| | Number of Returns | Number of Credits | Amount | Number of Returns | Number of NOLs | Amount | Number of Returns | Number of NIDs | Amount | Number of Returns | Number of BEDs | Amount |
| Under \$1,000,000 | ** | ** | \$6,670 | ** | ** | \$16,053 | 0 | 0 | 0 | ** | ** | \$8,507 |
| \$1,000,000 - \$4,999,999 | 4 | 4 | \$24,903 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$20,000 |
| \$5,000,000 - \$9,999,999 | ** | ** | \$13,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$10,000,000 - \$49,999,999 | ** | ** | \$35,316 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$20,000 |
| \$100,000,000 - \$999,999,999 | ** | ** | \$116,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$1,000,000,000 and Over | 7 | 9 | \$4,190,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19 | 22 | \$4,386,956 | ** | ** | \$16,053 | 0 | 0 | 0 | ** | ** | \$48,507 |

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FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Year 2011

| Gross Receipts | Hiring, Sales and Use Tax Credit | | | NOL Used | | | Net Interest Deduction | | | Business Expense Deduction | | |
|-------------------------------|----------------------------------|-------------------|-------------|-------------------|----------------|----------|------------------------|----------------|--------|----------------------------|----------------|----------|
| | Number of Returns | Number of Credits | Amount | Number of Returns | Number of NOLs | Amount | Number of Returns | Number of NIDs | Amount | Number of Returns | Number of BEDs | Amount |
| Under\$1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$1,000,000 - \$4,999,999 | ** | ** | \$8,500 | ** | ** | \$16,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$5,000,000 - \$9,999,999 | ** | ** | \$20,876 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$20,000 |
| \$10,000,000 - \$49,999,999 | ** | 4 | \$49,235 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$28,507 |
| \$50,000,000 - \$99,999,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$100,000,000 - \$999,999,999 | ** | ** | \$10,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$1,000,000,000 and Over | 7 | 9 | \$4,289,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISSING OR NEGATIVE | ** | ** | \$7,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19 | 22 | \$4,386,956 | ** | ** | \$16,053 | 0 | 0 | 0 | ** | ** | \$48,507 |

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