

FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Years 1996 through 2012

| Income Year | Hiring, Sales and Use Tax Credit | | | NOL Used | | | | Net Interest Deduction | | | | |
|-------------|----------------------------------|-------------------|-------------|-------------------|----------------|-------------|------------|------------------------|----------------|--------|------------|-------------------|
| | Number of Returns | Number of Credits | Amount | Number of Returns | Number of NOLs | Amount | Tax Effect | Number of Returns | Number of NIDs | Amount | Tax Effect | Number of Returns |
| 1996 | ** | ** | \$10,031 | ** | ** | \$3,676 | N/A | 0 | 0 | 0 | N/A | ** |
| 1997 | ** | ** | \$764,354 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | ** |
| 1998 | ** | ** | \$6,853 | ** | ** | \$38,219 | N/A | 0 | 0 | 0 | N/A | ** |
| 1999 | ** | ** | \$657,367 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 |
| 2000 | 12 | 12 | \$96,584 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 0 |
| 2001 | 11 | 14 | \$1,045,124 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | ** |
| 2002 | 16 | 16 | \$1,044,677 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | ** |
| 2003 | 23 | 23 | \$496,967 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | ** |
| 2004 | 23 | 23 | \$832,090 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | ** |
| 2005 | 20 | 20 | \$1,095,559 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | ** |
| 2006 | 23 | 23 | \$774,752 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | ** |
| 2007 | 28 | 28 | \$1,734,993 | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 4 |
| 2008 | 28 | 29 | \$2,631,337 | ** | ** | \$38,688 | N/A | 0 | 0 | 0 | N/A | 6 |
| 2009 | 26 | 28 | \$1,956,792 | ** | ** | \$33,876 | N/A | 0 | 0 | 0 | N/A | 4 |
| 2010 | 22 | 30 | \$2,493,059 | ** | ** | \$2,379,936 | N/A | 0 | 0 | 0 | N/A | 4 |
| 2011 | 19 | 22 | \$4,386,956 | ** | ** | \$16,053 | N/A | 0 | 0 | 0 | N/A | ** |
| 2012 | 19 | 24 | \$1,305,128 | ** | ** | \$788,401 | \$69,695 | 0 | 0 | 0 | N/A | ** |

** Omitted to preserve taxpayer confidentiality

FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Year 2012

| 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 | ** | ** | \$2,804 | ** | ** | \$788,401 | 0 | 0 | 0 | ** | ** | \$2,163 |
| Durable Goods | ** | ** | \$9,609 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$20,000 |
| Nondurable Goods | ** | ** | \$380,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Financial Svcs | 4 | 4 | \$159,041 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$5,250 |
| Trade | 6 | 6 | \$667,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Svcs | ** | ** | \$2,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trans/Util | ** | ** | \$79,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information | ** | ** | \$1,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unknown | ** | ** | \$1,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19 | 24 | \$1,305,128 | ** | ** | \$788,401 | 0 | 0 | 0 | ** | ** | \$27,413 |

** Omitted to preserve taxpayer confidentiality

FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Year 2012

| 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 | ** | ** | \$3,622 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$5,250 |
| \$1,000,000 - \$4,999,999 | 4 | 4 | \$18,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$5,000,000 - \$9,999,999 | ** | ** | \$2,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$10,000,000 - \$49,999,999 | ** | ** | \$11,575 | ** | ** | \$788,401 | 0 | 0 | 0 | ** | ** | \$22,163 |
| \$100,000,000 - \$999,999,999 | ** | ** | \$69,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$1,000,000,000 and Over | 8 | 12 | \$1,198,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19 | 24 | \$1,305,128 | ** | ** | \$788,401 | 0 | 0 | 0 | ** | ** | \$27,413 |

** Omitted to preserve taxpayer confidentiality

FRANCHISE TAX BOARD
Local Area Military Base Recovery Act Tax Incentives Summary
Corporations-Tax Year 2012

| 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 | ** | ** | \$14,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$5,000,000 - \$9,999,999 | ** | ** | \$5,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$10,000,000 - \$49,999,999 | 4 | 5 | \$15,446 | 0 | 0 | 0 | 0 | 0 | 0 | ** | ** | \$25,250 |
| \$50,000,000 - \$99,999,999 | 0 | 0 | 0 | ** | ** | \$788,401 | 0 | 0 | 0 | ** | ** | \$2,163 |
| \$100,000,000 - \$999,999,999 | ** | ** | \$71,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$1,000,000,000 and Over | 8 | 12 | \$1,198,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISSING OR NEGATIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19 | 24 | \$1,305,128 | ** | ** | \$788,401 | 0 | 0 | 0 | ** | ** | \$27,413 |

** Omitted to preserve taxpayer confidentiality