

Summary of Benefits (Gross) Forecast vs Actuals / Collections by Initiative Period ending August 2012

Original Benefit Forecast (in \$ Millions)	2010		2011		2012		2013									
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
Quarterly Gross Benefits-Forecast	0.00	0.00	0.00	2.36	4.36	6.23	6.59	7.41	7.26	6.92	6.62	6.74	6.55	6.35	6.03	5.92
Cumulative Gross Benefits-Forecast	0.00	0.00	0.00	2.36	6.72	12.95	19.54	26.95	34.22	41.14	47.76	54.50	61.05	67.41	73.44	79.36
Quarterly Gross Benefits-Actual	-	0.48	10.34	15.15	22.08	10.97	29.56	15.19	29.15	32.56	26.18*					
Cumulative Gross Benefits-Actual	-	0.48	10.81	25.97	48.05	59.02	88.58	103.77	132.92	165.48	191.65					

Through two months of Q3 2012.

Collections by Initiative

Initiative	Gross Collection To-Date	Net Collection ¹ To-Date	Vendor Funds ² To-Date
IRMF	\$37,758,307	\$28,893,274	\$5,205,044
Desk Audit Selection - New and Existing	\$0	\$0	\$0
RAR Case Automation	\$0	\$0	\$0
Refund Review and Fraud Prevention	\$6,990,132	\$6,990,132	\$1,694,603
Automated Attachment	\$99,371,250	\$76,498,019	\$27,792,489
Collections Case Management with Decision Analytics	\$0	\$0	\$0
Write-off Reversal Automation	\$23,603,614	\$16,627,016	\$5,644,881
Returned Mail Automation	\$19,204,660	\$14,245,661	\$3,817,176
Corporate Delinquency	\$0	\$0	\$0
Vendor Attachment	\$4,726,033	\$2,807,348	\$1,332,930
TOTAL	\$191,653,996	\$146,061,450	\$45,487,124

¹ After deducting collection fees, county tax, and penalties.

² Vendor funds of \$45.49M reached in July 2011; no additional allocations will be made.