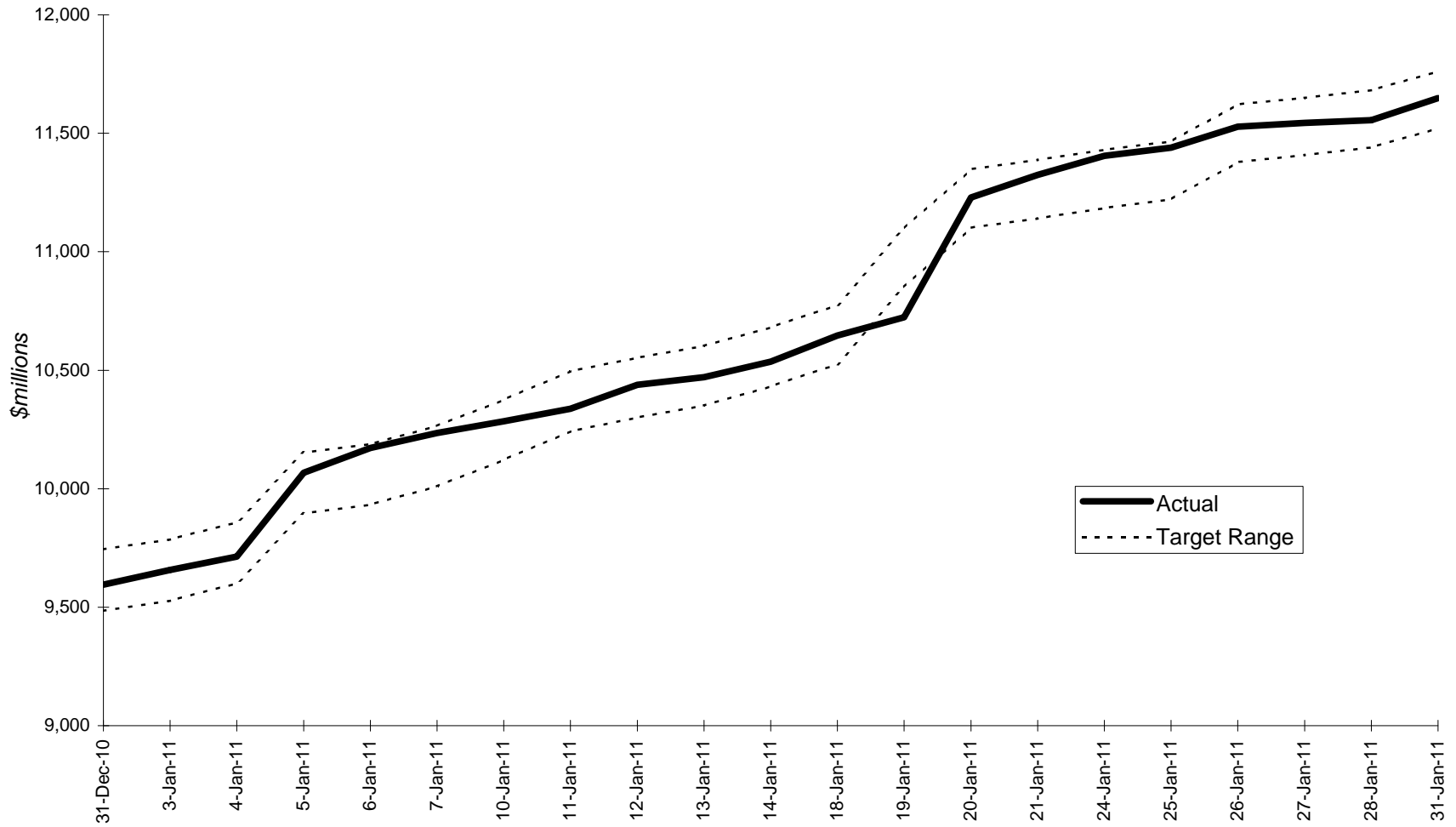


FY2011 Year-to-Date Tax Revenue Through Jan. 31, 2011



YTD target range is based on FY2011 tax revenue estimate of \$19.784 billion (includes \$767 million in MBTA transfer funds).