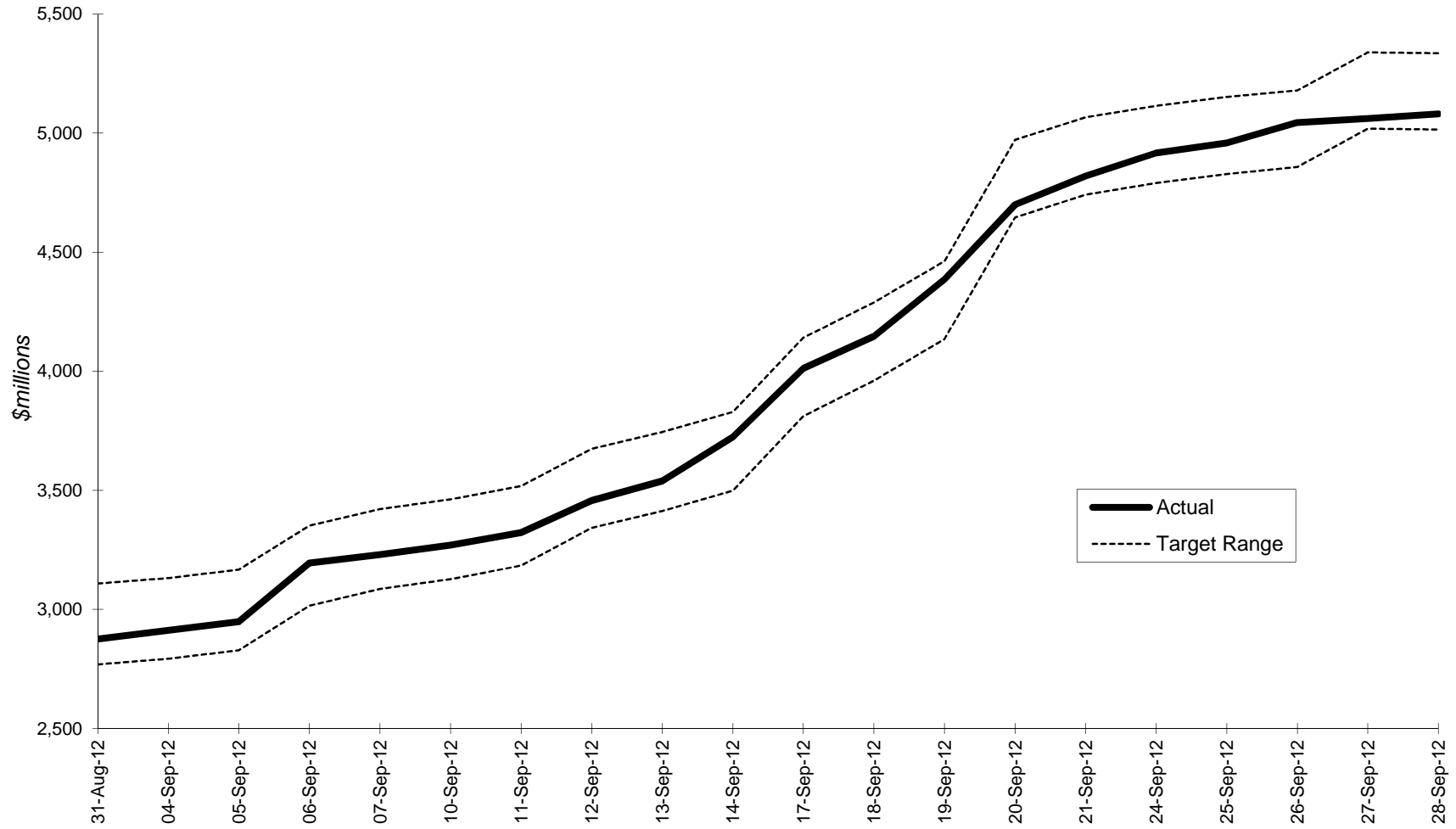


FY2013 Year-to-Date Tax Revenue Through September 30, 2012



YTD target range is based on FY2013 tax revenue estimate of \$22.011 billion (includes \$786.8 million in MBTA transfer funds).