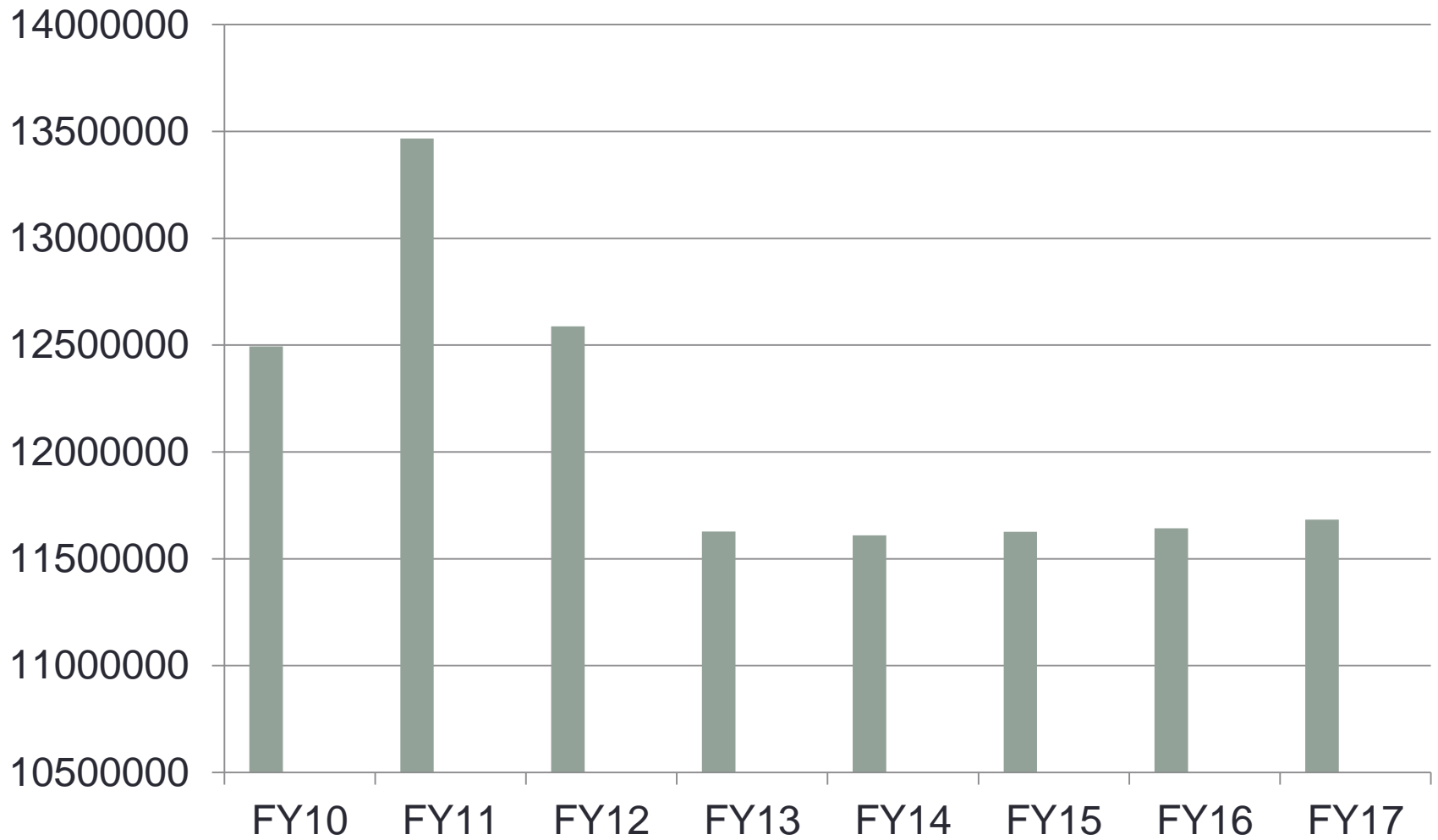


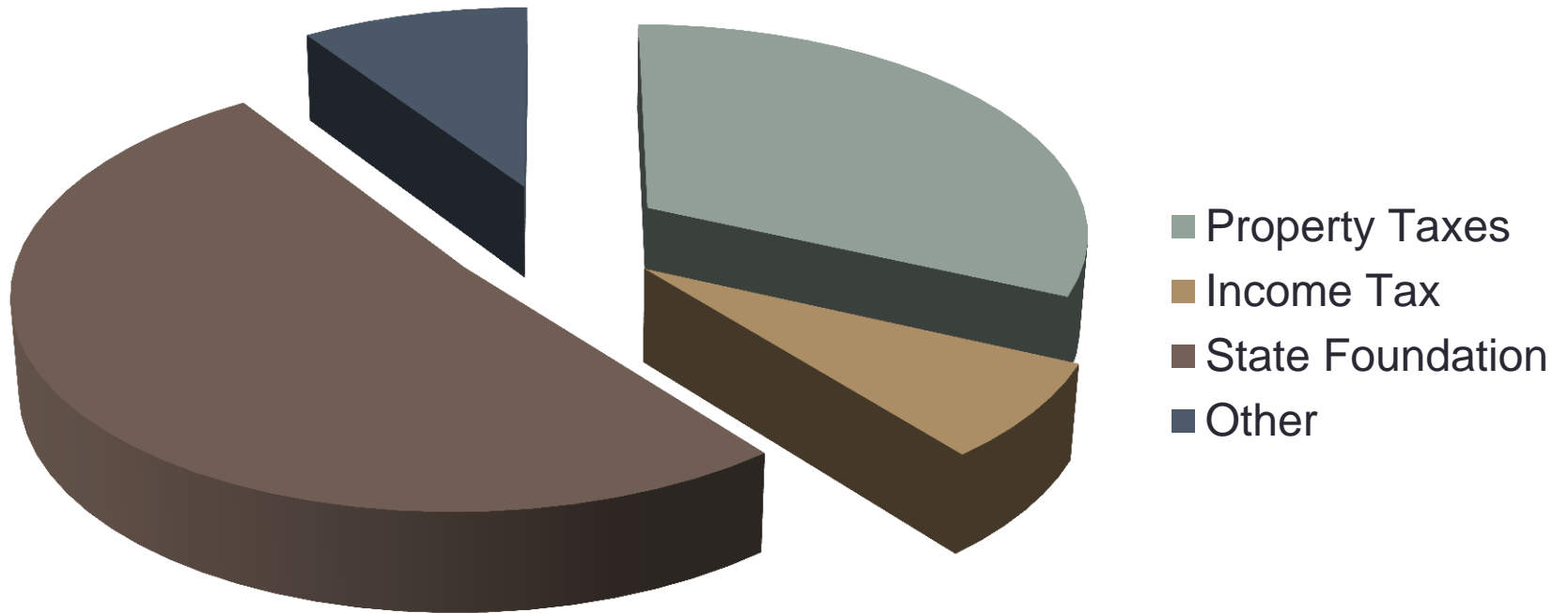
FIVE YEAR FORECAST

OCTOBER 2012

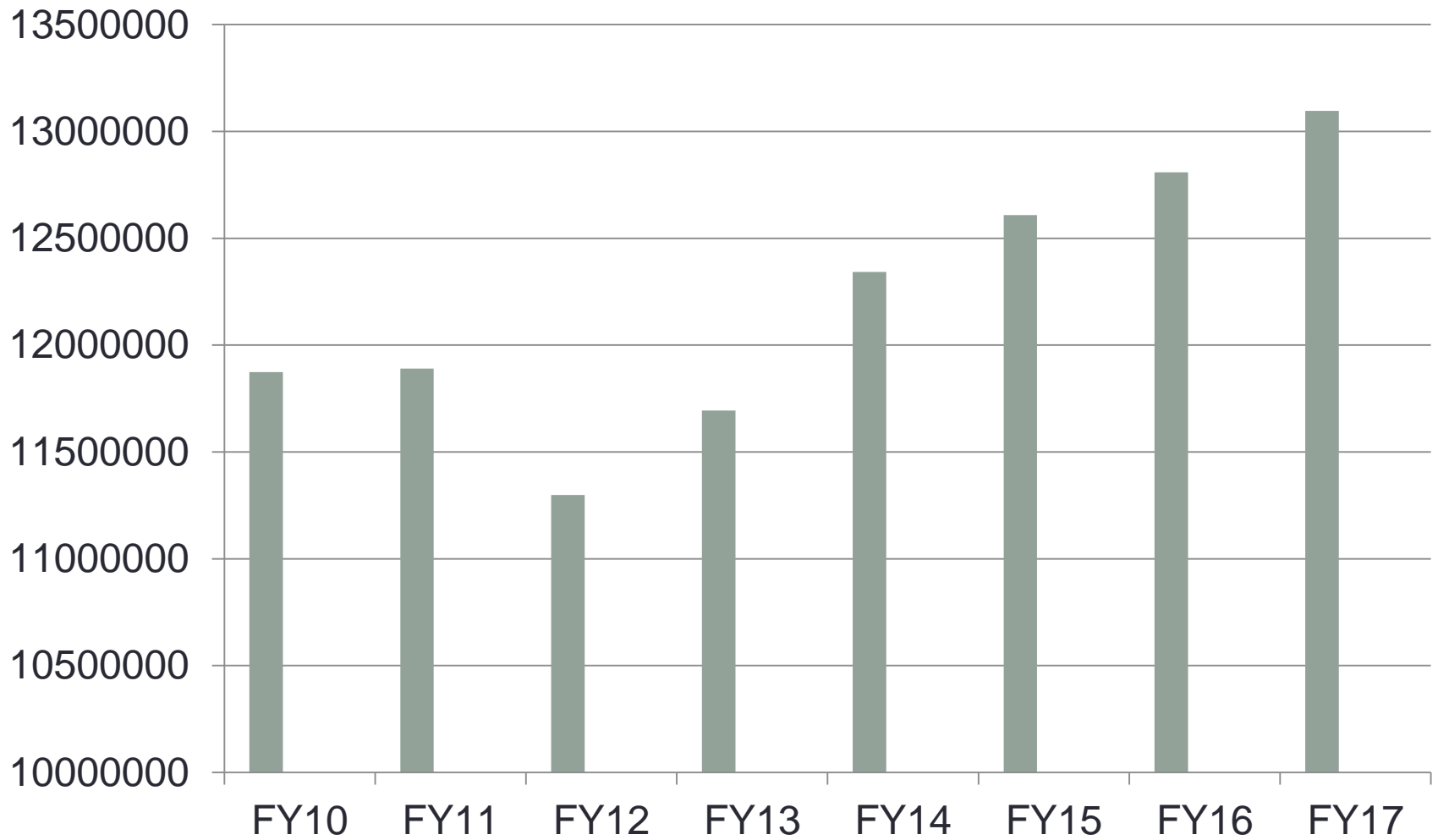
REVENUES



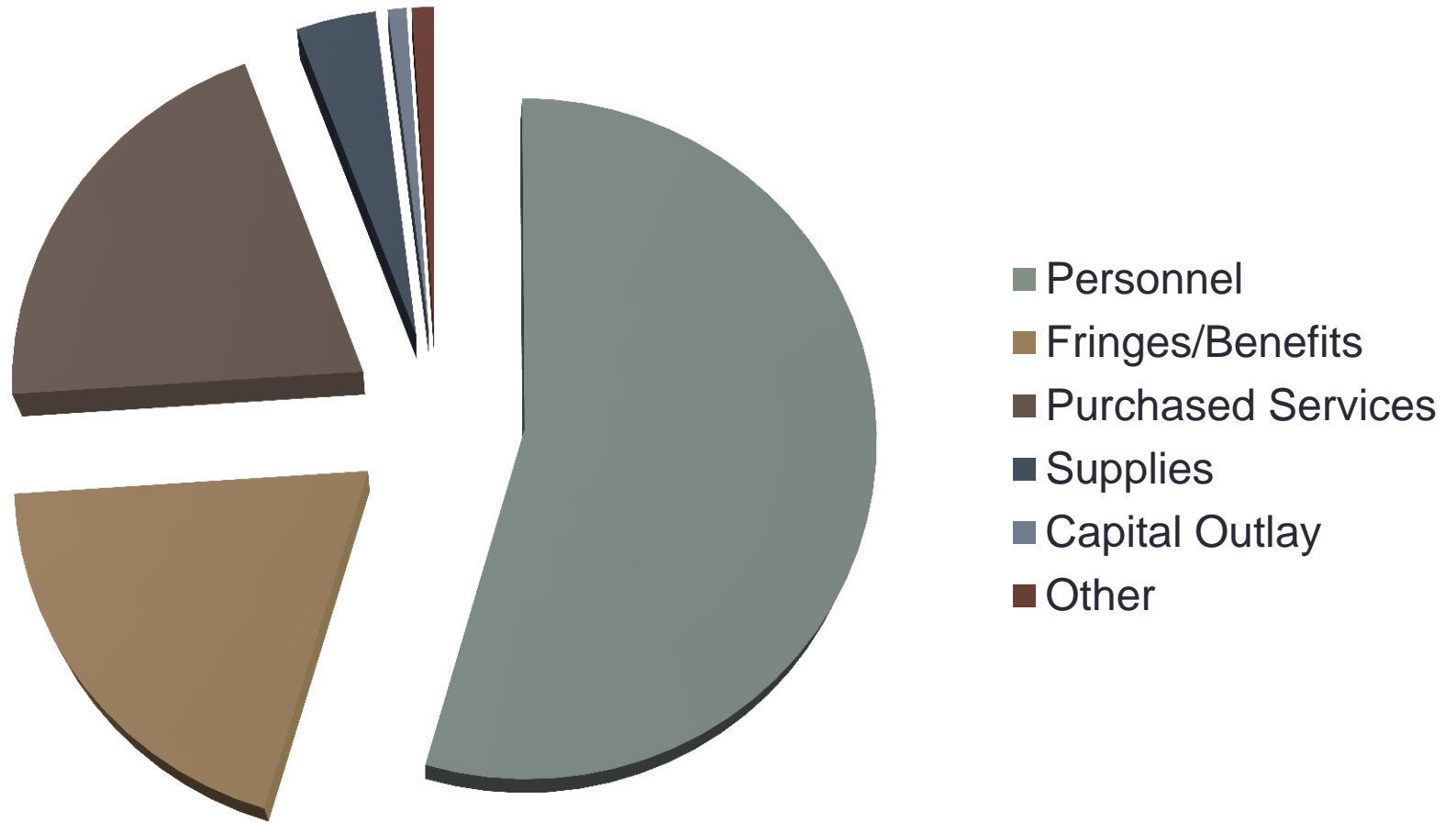
FY13 REVENUE SOURCES



EXPENDITURES



FY13 EXPENDITURES



YEAR END CASH BALANCES

