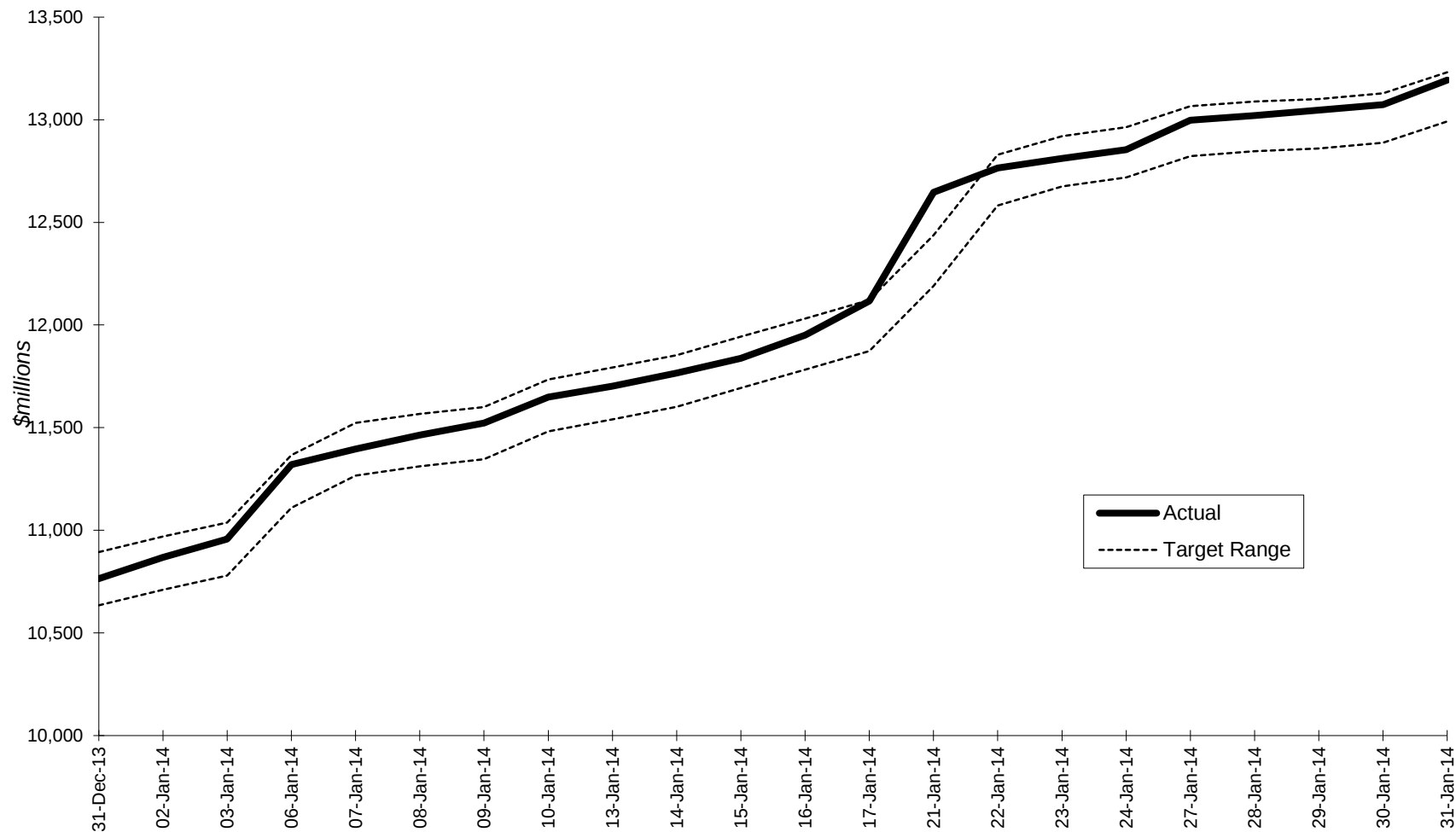


FY2014 Year-to-Date Tax Revenue Through January 31, 2014



YTD target range is based on FY2014 tax revenue estimate of \$23.2 billion (includes \$799.3 million in MBTA transfer funds).