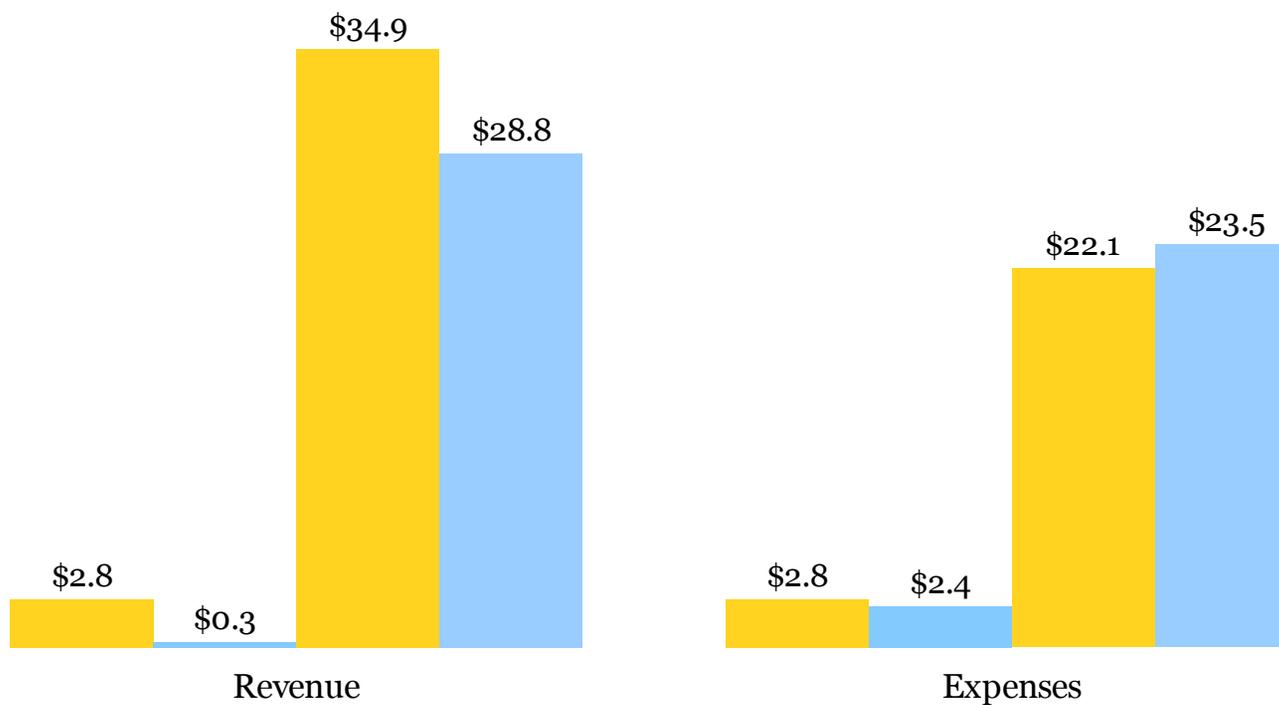




2011-12 Revenue and Expenses Compared with 2011-12 Plan

All amounts in USD, in millions

■ Monthly Actual ■ Monthly Plan ■ YTD Actual ■ YTD Plan



Revenue and expenses reflect unrestricted funds only.