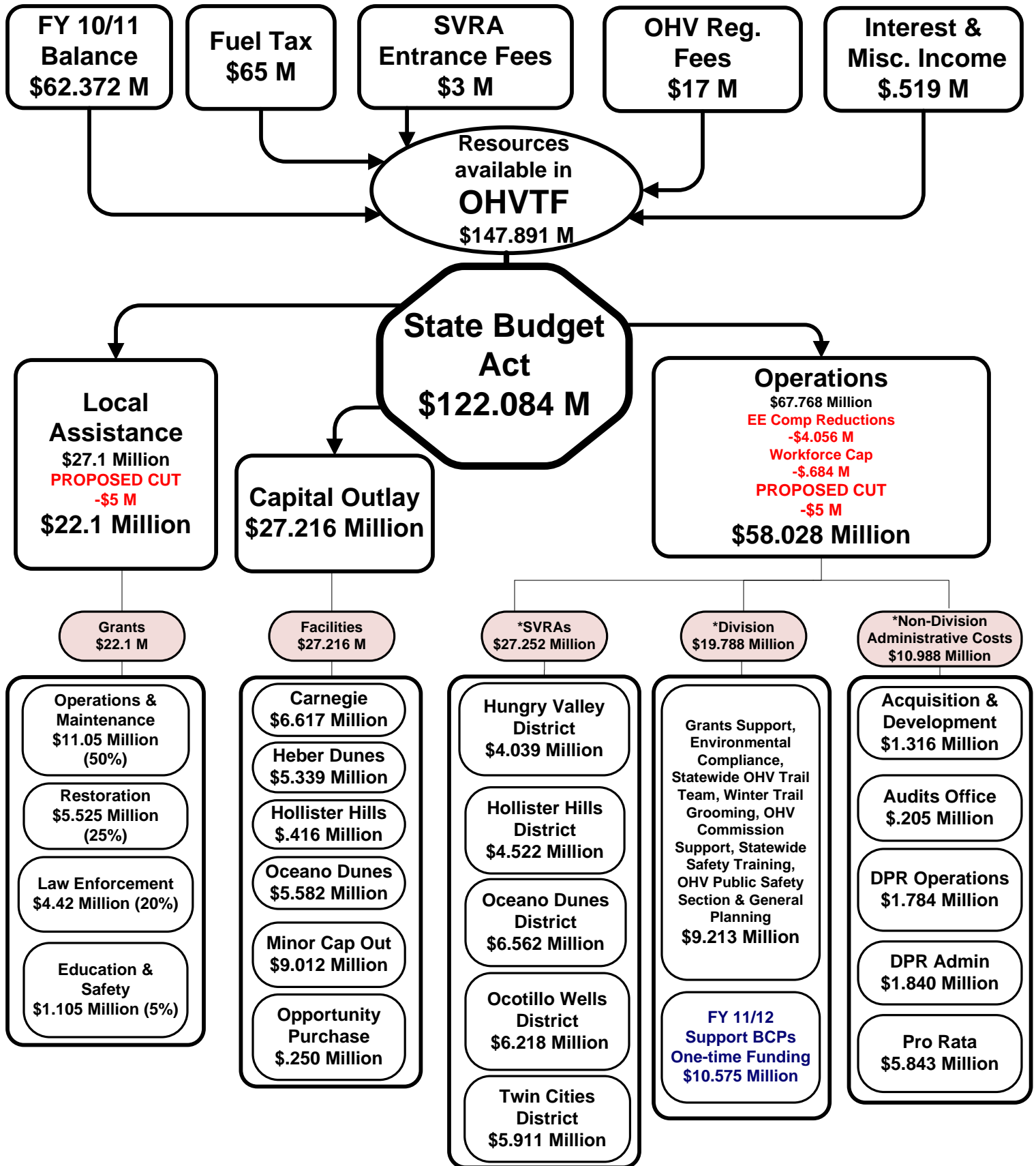


OHV INCOME & EXPENSE FUNDING FLOW

FY 2011-2012



*Estimates based on prior year costs.