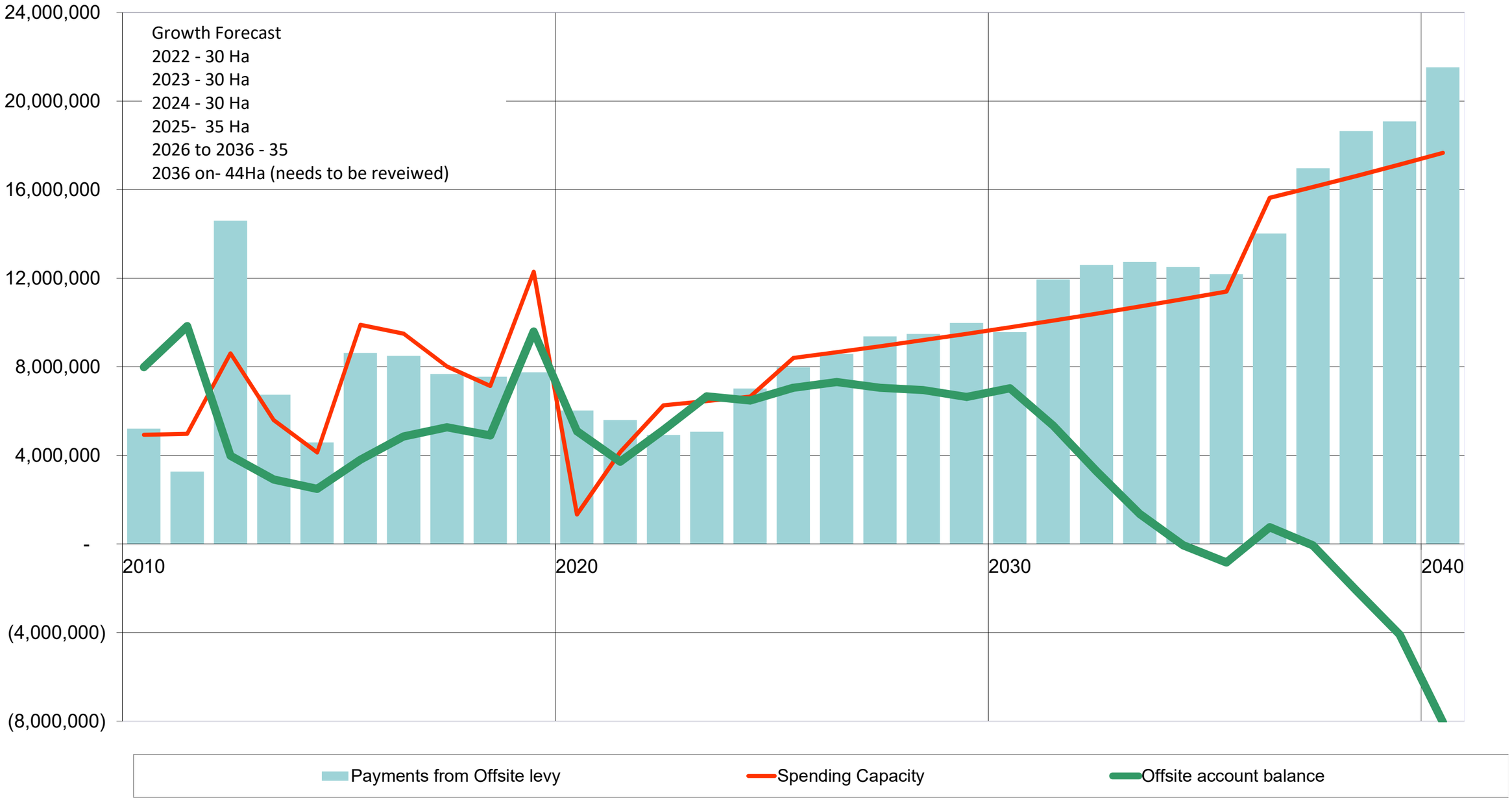Offsite Levy Cash Flow Forecast