

## Changes Since the May 2008 Plan

*(Increases Gap) / Decreases Gap*

*(\$ in millions)*

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b>Gap May 2008 Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,341)</b>	<b>\$ (4,585)</b>	<b>\$ (4,452)</b>
<b><u>Revenue Changes Since the May 2008 Plan</u></b>					
Property Tax	12	(56)	(131)	(186)	(241)
Other Taxes (Incl. TFA Retention)	(35)	2	1	35	-
OTB	(2)	(9)	(13)	(16)	(17)
Non - Tax Revenue	94	65	5	(6)	4
<b>Total Revenue Changes Since the May 2008 Plan</b>	<b>69</b>	<b>2</b>	<b>(138)</b>	<b>(173)</b>	<b>(254)</b>
<b><u>Expense Changes Since the May 2008 Plan</u></b>					
PBA Arbitration for all Uniformed Employees	(210)	(276)	(290)	(271)	(278)
Energy	6	(38)	(45)	(35)	(33)
Debt Service	58	-	64	(8)	(8)
Agency Underspending / Other Agency Expense Changes	58	(2)	(3)	(2)	1
Agency Rolls	65	(65)	-	-	-
General Reserve	60	-	-	-	-
Council	-	(234)	(84)	(84)	(84)
<b>Total Expense Changes Since the May 2008 Plan</b>	<b>37</b>	<b>(615)</b>	<b>(358)</b>	<b>(400)</b>	<b>(402)</b>
<b>Increase FY 2008 Prepayments of FY 2009 Expenses</b>	<b>(106)</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reduce FY 2009 Prepayments of FY 2010 Expenses</b>	<b>-</b>	<b>507</b>	<b>(507)</b>	<b>-</b>	<b>-</b>
<b>Total Changes to the Gap since May 2008 Plan</b>	<b>-</b>	<b>-</b>	<b>(1,003)</b>	<b>(573)</b>	<b>(656)</b>
<b>Gap to be Closed June 2008 Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,344)</b>	<b>\$ (5,158)</b>	<b>\$ (5,108)</b>