Five Year Financial Plan Revenues and Expenditures (\$ in millions)

Paris	REVENUES	F	Y 2011	I	FY 2012	ı	FY 2013	F	Y 2014	F	Y 2015
Company Comp											
Tax Audit Revenue 957 660 659 666 666 Subtota: Taxes \$ 40,181 \$ 42,037 \$ 43,447 \$ 44,617 \$ 46,392 Miscellaneous Revenues 6,253 5,955 5,980 6,040 6,060 Unrestricted Intergovernmental Aid 51 37 12 12 12 Less: Intra-City Revenue (1,913) 1,1549 (1,526) (1,523) (1,523) Disallowances Against Categorical Grants 13,02 1,193 1,158 1,156 1,153 Subtotal: City Funds \$ 44,557 \$ 46,465 \$ 90,90 501 50,926 Other Categorical Grants 1,302 1,193 1,158 1,153 1,515 Pederal Categorical Grants 8,424 509 50,15 50,238 State Categorical Grants 8,622 5,911 5,036 5,826 5,939 6,812 5,939 6,812 5,939 6,812 5,938 6,812 5,938 6,823 5,839 6,823 5,238 5,215		\$		\$		\$		\$		\$	
Subtotal: Taxes					•						
Miscellaneous Revenues		\$		\$		\$		\$		\$	
Direstricted Intergovernmental Aid				•		•				·	
Disallowances Against Categorical Grants (15) <td></td>											
Subtotal: City Funds \$ 44,557 \$ 46,665 \$ 47,898 \$ 49,131 \$ 50,928 Other Categorical Grants Inter-Fund Revenues 562 549 501 509 509 509 509 509 509 509 509 509 509 509 509 509 509 509 509 509 509 50 50 50 50											
Dither Categorical Grants	Disallowances Against Categorical Grants		(15)		(15)		(15)		(15)		(15)
Netr-Fund Revenues 562 549 501 5	Subtotal: City Funds	\$	44,557	\$	46,465	\$	47,898	\$	49,131	\$	50,926
Federal Categorical Grants 8,446 6,674 6,389 6,315 6,238 State Categorical Grants 11,553 11,030 11,090 11,163 11,180 Total Revenues 66,420 65,911 67,036 68,266 69,998 EXPENDITURES Personal Service Salaries and Wages 22,105 21,502 21,279 21,384 21,377 Pensions 7,002 8,424 8,570 8,448 8,694 Fringe Benefits 7,624 7,985 8,376 8,902 9,455 Retiree Health Benefits Trust (395) (672) 38,225 38,734 39,525 Subtotal: Personal Service 36,336 37,239 38,225 38,734 39,525 Medical Assistance 4,819 6,217 6,327 6,463 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 1,365 All Other 1/2 20,541 20,244 20,324 20,863 <	Other Categorical Grants				1,193		1,158		1,156		
Total Revenues											
Personal Service											
Personal Service Salaries and Wages \$22,105 \$21,502 \$21,279 \$21,384 \$21,377 Pensions 7,002 8,424 8,570 8,448 8,694 Fringe Benefits Trust (395) (672) - - -	-	_		_		_		_		_	
Personal Service \$ 22,105 \$ 21,502 \$ 21,279 \$ 21,384 \$ 21,377 Pensions 7,002 8,424 8,570 8,448 8,694 Fringe Benefits 7,624 7,985 8,376 8,902 9,455 Retiree Health Benefits Trust (395) (672) - - - - Subtotal: Personal Service \$ 36,336 \$ 37,239 \$ 38,225 \$ 38,734 \$ 39,526 Other Than Personal Service \$ 4,819 \$ 6,217 \$ 6,327 \$ 6,463 \$ 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other ^{1,2} 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service ^{1,2} \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2011 Budget Stabilization & Discretionary Transfers ¹ (3,646) - - - - -	Total Revenues	\$	66,420	\$	65,911	\$	67,036	\$	68,266	\$	69,998
Personal Service \$ 22,105 \$ 21,502 \$ 21,279 \$ 21,384 \$ 21,377 Pensions 7,002 8,424 8,570 8,448 8,694 Fringe Benefits 7,624 7,985 8,376 8,902 9,455 Retiree Health Benefits Trust (395) (672) - - - - Subtotal: Personal Service \$ 36,336 \$ 37,239 \$ 38,225 \$ 38,734 \$ 39,526 Other Than Personal Service \$ 4,819 \$ 6,217 \$ 6,327 \$ 6,463 \$ 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other ^{1,2} 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service ^{1,2} \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2011 Budget Stabilization & Discretionary Transfers ¹ (3,646) - - - - -											
Salaries and Wages \$ 22,105 \$ 21,502 \$ 21,279 \$ 21,384 \$ 21,377 Pensions 7,002 8,424 8,570 8,448 8,694 Fringe Benefits 7,624 7,985 8,376 8,902 9,455 Retiree Health Benefits Trust (395) (672) Subtotal: Personal Service 36,336 37,239 38,225 38,734 39,526 Other Than Personal Service 4,819 6,217 6,327 6,463 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other 1,2 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service 1,2 \$ 4,948 5,813 6,653 6,693 6,908 7,265 FY 2011 Budget Stabilization & Discretionary Transfers 1 (3,646)	EXPENDITURES										
Salaries and Wages \$ 22,105 \$ 21,502 \$ 21,279 \$ 21,384 \$ 21,377 Pensions 7,002 8,424 8,570 8,448 8,694 Fringe Benefits 7,624 7,985 8,376 8,902 9,455 Retiree Health Benefits Trust (395) (672) Subtotal: Personal Service 36,336 37,239 38,225 38,734 39,526 Other Than Personal Service 4,819 6,217 6,327 6,463 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other 1,2 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service 1,2 \$ 4,948 5,813 6,653 6,693 6,908 7,265 FY 2011 Budget Stabilization & Discretionary Transfers 1 (3,646)	B 10 :										
Pensions 7,002 8,424 8,570 8,448 8,694 Fringe Benefits 7,624 7,985 8,376 8,902 9,455 Retiree Health Benefits Trust (395) (672) - - - Subtotal: Personal Service \$ 36,336 \$ 37,239 \$ 38,225 \$ 38,734 \$ 39,526 Other Than Personal Service \$ 4,819 \$ 6,217 \$ 6,327 \$ 6,463 \$ 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other 1-2 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service 1-2 \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2010 Budget Stabilization & Discretionary Transfers 2 3,738 (3,738)		Ф	22 105	Ф	21 502	¢	21 270	•	21 38/	¢	21 277
Fringe Benefits 7,624 7,985 8,376 8,902 9,455 Retiree Health Benefits Trust (395) (672) - - - Subtotal: Personal Service \$36,336 \$37,239 \$38,225 \$38,734 \$39,526 Other Than Personal Service *4,819 \$6,217 \$6,327 \$6,463 \$6,643 Public Assistance \$1,557 1,385 1,365 1,365 1,365 All Other *** Other Than Personal Service 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$4,948 \$5,813 \$6,653 \$6,908 \$7,265 FY 2010 Budget Stabilization & Discretionary Transfers FY 2011 Budget Stabilization & Discretionary Transfers General Reserve (3,646) -	~	Ψ		Ψ		Ψ		Ψ		Ψ	
Retiree Health Benefits Trust (395) (672) -											
Other Than Personal Service Medical Assistance \$ 4,819 \$ 6,217 \$ 6,327 \$ 6,463 \$ 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other 1.2 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service 1.2 \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2010 Budget Stabilization & Discretionary Transfers 2 (3,646)	•										-
Medical Assistance \$ 4,819 \$ 6,217 \$ 6,327 \$ 6,463 \$ 6,643 Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other ^{1,2} 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service ^{1,2} \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2010 Budget Stabilization & Discretionary Transfers ¹ (3,646)	Subtotal: Personal Service	\$	36,336	\$	37,239	\$	38,225	\$	38,734	\$	39,526
Public Assistance 1,557 1,385 1,365 1,365 1,365 All Other 1,2 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service 1,2 \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2010 Budget Stabilization & Discretionary Transfers 2 (3,646)	Other Than Personal Service										
All Other ^{1,2} 20,541 20,244 20,324 20,863 21,344 Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service ^{1,2} \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2010 Budget Stabilization & Discretionary Transfers ¹ (3,646)	Medical Assistance	\$	4,819	\$	6,217	\$	6,327	\$	6,463	\$	6,643
Subtotal: Other Than Personal Service \$ 26,917 \$ 27,846 \$ 28,016 \$ 28,691 \$ 29,352 General Obligation, Lease and TFA Debt Service 1,2 \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2010 Budget Stabilization & Discretionary Transfers 1 (3,646)			1,557		1,385		1,365		1,365		1,365
General Obligation, Lease and TFA Debt Service 1,2 \$ 4,948 \$ 5,813 \$ 6,653 \$ 6,908 \$ 7,265 FY 2010 Budget Stabilization & Discretionary Transfers 1 (3,646)	All Other ^{1,2}		20,541		20,244		20,324		20,863		21,344
FY 2010 Budget Stabilization & Discretionary Transfers 1 (3,646) - <td< td=""><td>Subtotal: Other Than Personal Service</td><td>\$</td><td>26,917</td><td>\$</td><td>27,846</td><td>\$</td><td>28,016</td><td>\$</td><td>28,691</td><td>\$</td><td>29,352</td></td<>	Subtotal: Other Than Personal Service	\$	26,917	\$	27,846	\$	28,016	\$	28,691	\$	29,352
FY 2011 Budget Stabilization & Discretionary Transfers 2 3,738 (3,738) -	General Obligation, Lease and TFA Debt Service 1,2	\$	4,948	\$	5,813	\$	6,653	\$	6,908	\$	7,265
General Reserve 40 300	FY 2010 Budget Stabilization & Discretionary Transfers ¹		(3,646)		-		-		-		-
Subtotal \$ 68,333 \$ 67,460 \$ 73,194 \$ 74,633 \$ 76,443 Less: Intra-City Expenses (1,913) (1,549) (1,526) (1,523) (1,523) Total Expenditures \$ 66,420 \$ 65,911 \$ 71,668 \$ 73,110 \$ 74,920	· · · · · · · · · · · · · · · · · · ·						-		-		-
Less: Intra-City Expenses (1,913) (1,549) (1,526) (1,523) (1,523) Total Expenditures \$ 66,420 \$ 65,911 \$ 71,668 \$ 73,110 \$ 74,920	General Reserve		40		300		300		300		300
Total Expenditures \$ 66,420 \$ 65,911 \$ 71,668 \$ 73,110 \$ 74,920	Subtotal	\$	68,333	\$	67,460	\$	73,194	\$	74,633	\$	76,443
•					(1,549)				(1,523)		(1,523)
Gap To Be Closed \$ - \$ - \$ (4,632) \$ (4,844) \$ (4,922)	-		66,420		65,911	\$					
	Gap To Be Closed	\$	-	\$	-	\$	(4,632)	\$	(4,844)	\$	(4,922)

¹ Fiscal Year 2010 Budget Stabilization and Discretionary Transfers total \$3.646 billion, including GO of \$2.888 billion, TFA of \$371 million, net equity contribution in bond refunding of \$4 million and subsidies of \$383 million.

² Fiscal Year 2011 Budget Stabilization and Discretionary Transfers total \$3.738 billion, including GO of \$2.784 billion, TFA of \$790 million and subsidies of \$164 million.