

Changes Since the May 2010 Plan
(Increases the Gap)/Decreases the Gap
(\$ in millions)

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Gap to be Closed - May 2010 Plan	\$ -	\$ -	\$ (3,783)	\$ (4,628)	\$ (5,403)
Revenue Changes					
Tax Revenue	\$ 113	\$ 20	\$ -	\$ -	\$ -
Non-Tax Revenue	27	22	30	32	39
Total Revenue Changes	\$ 140	\$ 42	\$ 30	\$ 32	\$ 39
Expense Changes					
City Council Restorations and Initiatives	\$ -	\$ (395)	\$ -	\$ -	\$ -
Education Collective Bargaining	124	(124)	-	-	-
Debt Service	(41)	140	12	6	(5)
Judgments and Claims	27	30	30	30	30
General Reserve	60	-	-	-	-
Other Agency Expenses	60	(63)	(5)	(4)	(5)
Total Expense Changes	\$ 230	\$ (412)	\$ 37	\$ 32	\$ 20
Total Changes Since the May 2010 Plan	\$ 370	\$ (370)	\$ 67	\$ 64	\$ 59
Surplus / (Gap) to be Closed - June 2010 Plan	\$ 370	\$ (370)	\$ (3,716)	\$ (4,564)	\$ (5,344)
Increase FY 2010 Prepayment of FY 2011 Expenses	\$ (370)	\$ 370	\$ -	\$ -	\$ -
Remaining Gap to be Closed - June 2010 Plan	\$ -	\$ -	\$ (3,716)	\$ (4,564)	\$ (5,344)