

Changes Since the June 2009 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>
Gap to be Closed - June 2009 Plan	\$ -	\$ (4,925)	\$ (4,994)	\$ (5,633)
Revenue Changes				
Tax Revenue Forecast	\$ 683	\$ -	\$ -	\$ -
Total Revenue Changes	\$ 683	\$ -	\$ -	\$ -
Expense Changes				
Debt Service	\$ 1	\$ 218	\$ 44	\$ 7
Other Expense Changes	(145)	25	47	69
Total Expense Changes	\$ (144)	\$ 243	\$ 91	\$ 76
Total Changes Since the June 2009 Plan	\$ 539	\$ 243	\$ 91	\$ 76
Remaining Gap to be Closed	\$ 539	\$ (4,682)	\$ (4,903)	\$ (5,557)
FY 2010 Prepayment of FY 2011 Expenses	\$ (539)	\$ 539	\$ -	\$ -
Gap to be Closed - November 2009 Plan	\$ -	\$ (4,143)	\$ (4,903)	\$ (5,557)

Other Expense Changes - (Increases the Gap) / Decreases the Gap	FY 2010	FY 2011	FY 2012	FY 2013
Fire	(15)	-	-	-
Correction	(10)	-	-	-
Police	(120)	-	-	-
Pensions (see note below)	-	25	47	69
Total	(145)	25	47	69

Note: Reflects actual year end losses in pension asset value of 18.3% compared to projected losses of 20% assumed in the June 2009 Plan.