

Changes Since the June 2010 Plan

City Funds (\$ in millions)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Gap to be Closed - June 2010 Plan	\$ -	\$ -	\$ (3,716)	\$ (4,564)	\$ (5,344)
Revenue Changes - Increase / (Decrease)					
State Budget Impact (see next page)	\$ (149)	\$ (6)	\$ 296	\$ 296	\$ 296
Disallowance Reserve	15	-	-	-	-
Total Revenue Changes	\$ (134)	\$ (6)	\$ 296	\$ 296	\$ 296
Expense Changes - Increase / (Decrease)					
State Budget Impact (see next page)	\$ (77)	\$ (143)	\$ (164)	\$ (214)	\$ (214)
Increase General Reserve for FMAP	-	137	-	-	-
General Reserve	(40)	-	-	-	-
Prior Payables and Other Expense	(17)	-	1	1	1
Total Expense Changes	\$ (134)	\$ (6)	\$ (163)	\$ (213)	\$ (213)
Gap to be Closed - July 2010 Plan	\$ -	\$ -	\$ (3,257)	\$ (4,055)	\$ (4,835)

Changes Since the June 2010 Plan

City Funds (\$ in millions)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
State Budget Impact					
Revenue Changes - Increase / (Decrease)					
Revenue Sharing	\$ (150)	\$ -	\$ 302	\$ 302	\$ 302
Cigarette Tax Increase	1	(6)	(6)	(6)	(6)
Total Revenue Changes	\$ (149)	\$ (6)	\$ 296	\$ 296	\$ 296
Expense Changes - Increase / (Decrease)					
GASB 49 (Pollution Remediation)	\$ -	\$ (150)	\$ (150)	\$ (200)	\$ (200)
Elimination of Adult Shelter State Support	(84)	(62)	(62)	(62)	(62)
Mandated Autism Coverage	-	40	40	40	40
Surcharge on in-Office Surgical and Radiological Services	-	(9)	(9)	(9)	(9)
HASA Rent Cap	-	8	8	8	8
Cut to Preventive Services Reimbursement	7	7	7	7	7
Eliminate Client Contribution to Adult and Family Shelters	-	1	1	1	1
Interest on Judgments	-	1	1	1	1
OCFS TANF Audit Pass-through	-	21	-	-	-
Total Expense Changes	\$ (77)	\$ (143)	\$ (164)	\$ (214)	\$ (214)
Total State Budget Impact - (Cost) / Savings	\$ (72)	\$ 137	\$ 460	\$ 510	\$ 510