

Balanced Fiscal Plan Scenario

**County Executive's Recommended FY11-16 Public Services Program  
Tax Supported Fiscal Plan Summary**

(\$ in Millions)

	App. FY10	Est. FY10	% Chg. FY10-11	Rec. FY11	% Chg. FY11-12	Projected FY12	% Chg. FY12-13	Projected FY13	% Chg. FY13-14	Projected FY14	% Chg. FY14-15	Projected FY15	% Chg. FY15-16	Projected FY16
	5-21-09	3-31-10	Rec/Bud	3-31-10										
<b>Total Resources</b>														
Revenues	3,804.9	3,667.9	0.5%	3,825.5	2.9%	3,935.3	3.6%	4,076.0	4.2%	4,245.9	5.1%	4,461.2	4.1%	4,644.1
Beginning Reserves Undesignated	115.5	110.2	-57.3%	49.3	182.8%	139.4	1.7%	141.8	6.1%	150.4	7.1%	161.1	8.4%	174.7
Beginning Reserves Designated	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Net Transfers In (Out)	37.2	55.2	-22.3%	28.9	-64.7%	10.2	2.5%	10.5	2.6%	10.7	2.8%	11.0	3.0%	11.4
<b>Total Resources Available</b>	<b>3,957.7</b>	<b>3,833.3</b>	<b>-1.4%</b>	<b>3,903.7</b>	<b>4.6%</b>	<b>4,085.0</b>	<b>3.5%</b>	<b>4,228.3</b>	<b>4.2%</b>	<b>4,407.1</b>	<b>5.1%</b>	<b>4,633.3</b>	<b>4.2%</b>	<b>4,830.1</b>
<b>Less Other Uses of Resources (Capital, Debt Service, Reserve)</b>	<b>362.2</b>	<b>306.5</b>	<b>34.6%</b>	<b>487.6</b>	<b>9.3%</b>	<b>533.1</b>	<b>11.2%</b>	<b>593.0</b>	<b>10.6%</b>	<b>655.9</b>	<b>5.4%</b>	<b>691.2</b>	<b>0.7%</b>	<b>696.0</b>
<b>Available to Allocate to Agencies</b>	<b>3,595.4</b>	<b>3,526.7</b>	<b>-5.0%</b>	<b>3,416.1</b>	<b>4.0%</b>	<b>3,551.8</b>	<b>2.3%</b>	<b>3,635.2</b>	<b>3.2%</b>	<b>3,751.2</b>	<b>5.1%</b>	<b>3,942.1</b>	<b>4.9%</b>	<b>4,134.1</b>
<b>Agency Uses</b>														
Montgomery County Public Schools (MCPS)	2,020.1	1,989.9	-3.9%	1,940.5	1.8%	1,975.2	2.1%	2,017.0	3.0%	2,077.5	5.0%	2,181.8	5.1%	2,293.7
Montgomery College (MC)	217.5	214.5	-3.8%	209.2	2.0%	213.4	2.3%	218.4	3.2%	225.5	5.3%	237.3	5.4%	250.0
MNCPPC (w/o Debt Service)	106.6	103.2	-14.1%	91.6	-0.1%	91.5	0.2%	91.7	1.1%	92.7	3.1%	95.6	3.2%	98.6
MCG	1,251.2	1,219.1	-6.1%	1,174.7	1.1%	1,188.1	1.5%	1,205.5	2.3%	1,233.9	4.4%	1,287.6	4.5%	1,345.1
<b>Subtotal Agency Uses</b>	<b>3,595.4</b>	<b>3,526.7</b>	<b>-5.0%</b>	<b>3,416.1</b>	<b>1.5%</b>	<b>3,468.2</b>	<b>1.9%</b>	<b>3,532.6</b>	<b>2.7%</b>	<b>3,629.5</b>	<b>4.8%</b>	<b>3,802.4</b>	<b>4.9%</b>	<b>3,987.4</b>
<b>Retiree Health Insurance Pre-Funding</b>														
Montgomery County Public Schools (MCPS)	-	-	-	-	-	53.2	-	64.8	-	76.4	-	87.7	-	92.1
Montgomery College (MC)	-	-	-	-	-	1.0	-	1.2	-	1.3	-	1.4	-	1.5
MNCPPC (w/o Debt Service)	-	-	-	-	-	4.4	-	5.1	-	5.6	-	6.1	-	6.4
MCG	-	-	-	-	-	25.0	-	31.5	-	38.4	-	44.6	-	46.8
<b>Subtotal Retiree Health Insurance Pre-Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83.6</b>	<b>-</b>	<b>102.6</b>	<b>-</b>	<b>121.7</b>	<b>-</b>	<b>139.8</b>	<b>-</b>	<b>146.8</b>
<b>Subtotal Other Uses of Resources (Capital, Debt Service, Reserve)</b>	<b>362.2</b>	<b>306.5</b>	<b>34.6%</b>	<b>487.6</b>	<b>9.3%</b>	<b>533.1</b>	<b>11.2%</b>	<b>593.0</b>	<b>10.6%</b>	<b>655.9</b>	<b>5.4%</b>	<b>691.2</b>	<b>0.7%</b>	<b>696.0</b>
<b>Total Uses</b>	<b>3,957.7</b>	<b>3,833.3</b>	<b>-1.4%</b>	<b>3,903.7</b>	<b>4.6%</b>	<b>4,085.0</b>	<b>3.5%</b>	<b>4,228.3</b>	<b>4.2%</b>	<b>4,407.1</b>	<b>5.1%</b>	<b>4,633.3</b>	<b>4.2%</b>	<b>4,830.1</b>
<b>(Gap)/Available</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes:

1. FY12-16 property tax revenues are at the Charter Limit assuming a tax credit.
2. Revenues reflect higher Energy Tax rate Increase recommended by the County Executive on March 25, 2010.
3. Reserves are increased to the policy level of 6% of total resources in FY11 as a result of the Energy Tax increase and are maintained at that level in FY12-16.
4. PAYGO restored to policy level in FY12-16.
5. Retiree Health Insurance Pre-Funding assumed to resume at scheduled contribution levels in FY12.
6. Projected FY12-16 rate of growth of Agency Uses is adjusted to balance the fiscal plan in FY12-16.