

March 15, 2010

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

(\$ in Millions)

	App. FY10	Est. FY10	% Chg. FY10-11 Rec/Bud	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
<b>Total Resources</b>	<b>5-21-09</b>	<b>3-15-10</b>		<b>3-15-10</b>										
Revenues	3,804.9	3,654.3	-0.3%	3,793.6	2.9%	3,903.5	3.6%	4,044.2	4.2%	4,214.1	5.1%	4,429.3	4.1%	4,612.2
Beginning Reserves Undesignated	115.5	110.2	-48.7%	59.3	135.1%	139.4	35.2%	188.6	6.1%	200.0	5.5%	210.9	6.4%	224.5
Beginning Reserves Designated	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Net Transfers in (Out)	37.2	51.4	-12.2%	32.7	-57.0%	14.0	2.4%	14.4	2.6%	14.8	2.8%	15.2	3.0%	15.6
<b>Total Resources Available</b>	<b>3,957.7</b>	<b>3,815.9</b>	<b>-1.8%</b>	<b>3,885.6</b>	<b>4.4%</b>	<b>4,056.9</b>	<b>4.7%</b>	<b>4,247.1</b>	<b>4.3%</b>	<b>4,428.8</b>	<b>5.1%</b>	<b>4,655.4</b>	<b>4.2%</b>	<b>4,852.3</b>
<b>Less Other Uses of Resources (Capital, Debt Service, Reserve)</b>	<b>362.2</b>	<b>289.2</b>	<b>29.6%</b>	<b>469.5</b>	<b>23.5%</b>	<b>579.9</b>	<b>10.8%</b>	<b>642.6</b>	<b>9.8%</b>	<b>705.6</b>	<b>5.0%</b>	<b>741.0</b>	<b>0.6%</b>	<b>745.8</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>1.8%</b>	<b>3,477.0</b>	<b>3.7%</b>	<b>3,604.5</b>	<b>3.3%</b>	<b>3,723.2</b>	<b>5.1%</b>	<b>3,914.4</b>	<b>4.9%</b>	<b>4,106.6</b>
<b>Agency Uses</b>														
Montgomery County Public Schools (MCPS)	2,020.1	1,989.9	-3.9%	1,940.5	5.8%	2,053.3	5.8%	2,172.6	5.8%	2,298.8	5.8%	2,432.4	5.8%	2,573.7
Montgomery College (MC)	217.5	214.5	-3.8%	209.2	6.0%	221.9	6.0%	235.3	6.0%	249.5	6.0%	264.6	6.0%	280.5
MNCPPC (w/o Debt Service)	106.6	103.2	-14.1%	91.6	3.8%	95.1	3.8%	98.8	3.9%	102.6	3.9%	106.5	3.9%	110.6
MCG	1,251.2	1,219.1	-6.1%	1,174.7	5.1%	1,235.1	5.1%	1,298.6	5.1%	1,365.3	5.1%	1,435.5	5.1%	1,509.3
<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>5.5%</b>	<b>3,605.4</b>	<b>5.5%</b>	<b>3,805.2</b>	<b>5.5%</b>	<b>4,016.2</b>	<b>5.5%</b>	<b>4,239.0</b>	<b>5.5%</b>	<b>4,474.1</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>289.2</b>	<b>29.6%</b>	<b>469.5</b>	<b>23.5%</b>	<b>579.9</b>	<b>10.8%</b>	<b>642.6</b>	<b>9.8%</b>	<b>705.6</b>	<b>5.0%</b>	<b>741.0</b>	<b>0.6%</b>	<b>745.8</b>
<b>Total Uses</b>	<b>3,957.7</b>	<b>3,815.9</b>	<b>-1.8%</b>	<b>3,885.6</b>	<b>9.9%</b>	<b>4,268.9</b>	<b>6.6%</b>	<b>4,550.4</b>	<b>6.4%</b>	<b>4,843.5</b>	<b>5.7%</b>	<b>5,119.7</b>	<b>4.8%</b>	<b>5,366.7</b>
<b>(Gap)/Available</b>	<b>-</b>	<b>-</b>		<b>0.0</b>		<b>(212.0)</b>		<b>(303.3)</b>		<b>(414.7)</b>		<b>(464.3)</b>		<b>(514.3)</b>

**Notes:**

1. FY12-16 property tax revenues are at the Charter Limit assuming a tax credit.
2. Projected FY12-16 Agency Uses assume average 10-year rate of growth.
3. Reserves are restored to the policy level of 6% of total resources 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.