FY07-12 Fiscal Plan
Non Agency Uses of Resources

- Capital Investment (CIP Current Revenue and PAYGO) and Debt Service based on latest Executive Recommendation

- FY06 Set Asides for ($20.1 M.) and potential supplemental appropriations including: DPWT for snow removal and other unanticipated cost increases.

- Revenue Stabilization (Rainy Day) Fund at increased level of $107.8 M. in FY06 with no further contributions projected.

- FY07 reserves at combined total (Revenue Stabilization Fund and designated and undesignated reserves) of 6.7 percent of resources.

- FY08-12 reserves at combined total (Revenue Stabilization Fund and designated and undesignated reserves) of six percent of resources.