SCENARIO 1

County Executive's Recommended FY08-13 Public Services Program
Tax Supported Fiscal Plan Summary

($ in Millions)

		App FY07 5-25-06	Est FY07 3-19-07	% Chg. FY07-08 Rec/Bud	% Chg. FY07-08 Rec/Est	Rec FY08 3-19-07	% Chg. FY08-09	Projected FY09	% Chg. FY09-10	Projected FY10	% Chg. FY10-11	Projected FY11	% Chg. FY11-12	Projected FY12	% Chg. FY12-13	Projected FY13
1	**Total Resources**															
2	Revenues	3,321.5	3,412.6	**9.2%**	**6.3%**	**3,627.8**	4.5%	3,790.5	4.4%	3,958.6	5.0%	4,156.5	4.4%	4,339.8	4.4%	4,531.6
3	Beginning Reserves Undesignated	233.4	239.5	**-26.2%**	**-28.1%**	**172.3**	-39.4%	104.4	4.0%	108.6	9.3%	118.7	10.2%	130.8	8.7%	142.2
4	Beginning Reserves Designated	2.8	5.0	**630.3%**	**315.3%**	**20.7**	-72.3%	5.7	11.3%	6.4	5.5%	6.7	5.6%	7.1	5.8%	7.5
5	Net Transfers In (Out)	24.6	23.8	**-64.9%**	**-63.6%**	**8.6**	15.7%	10.0	2.7%	10.3	2.7%	10.5	2.6%	10.8	2.6%	11.1
6	**Total Resources Available**	3,582.4	3,680.8	**6.9%**	**4.0%**	**3,829.4**	2.1%	3,910.6	4.4%	4,083.9	5.1%	4,292.4	4.6%	4,488.5	4.5%	4,692.4
7	**Less Other Uses of Resources (Capital, Debt Service,Reserve)**	406.9	505.1	**7.4%**	**-13.5%**	**436.9**	15.0%	502.4	2.8%	516.5	-1.1%	510.8	3.8%	530.2	4.6%	554.5
8	**Available to Allocate to Agencies**	**3,175.5**	**3,175.8**	**6.8%**	**6.8%**	**3,392.5**	**0.5%**	**3,408.2**	**4.7%**	**3,567.4**	**6.0%**	**3,781.7**	**4.7%**	**3,958.3**	**4.5%**	**4,137.8**
9	**Agency Uses**															
10	Montgomery County Public Schools (MCPS)	1,724.4	1,724.8	**6.7%**	**6.7%**	1,839.7	8.5%	1,995.5	8.1%	2,156.2	7.9%	2,327.3	7.8%	2,509.3	7.2%	2,689.8
11	Montgomery College (MC)	180.2	176.9	**6.8%**	**8.8%**	192.4	8.8%	209.4	8.7%	227.6	8.6%	247.3	8.6%	268.5	8.3%	290.8
12	MNCPPC (w/o Debt Service)	**89.5**	**89.7**	**9.5%**	**9.3%**	**98.1**	6.0%	**103.9**	6.3%	**110.5**	6.2%	**117.2**	6.0%	**124.3**	4.9%	**130.4**
13	MCG	**1,181.3**	**1,184.3**	**6.9%**	**6.6%**	**1,262.3**	8.3%	**1,367.3**	8.5%	**1,483.4**	8.3%	**1,606.7**	8.1%	**1,737.7**	7.2%	**1,862.6**
14	**Subtotal Agency Uses**	**3,175.5**	**3,175.8**	**6.8%**	**6.8%**	**3,392.5**	**8.4%**	**3,676.0**	**8.2%**	**3,977.7**	**8.1%**	**4,298.6**	**7.9%**	**4,639.8**	**7.2%**	**4,973.7**
15	**Subtotal Other Uses of Resources (Capital, Debt Service,Reserve)**	**406.9**	**505.1**	**7.4%**	**-13.5%**	**436.9**	**15.0%**	**502.4**	**2.8%**	**516.5**	**-1.1%**	**510.8**	**3.8%**	**530.2**	**4.6%**	**554.5**
16	**Total Uses**	**3,582.4**	**3,680.8**	**6.9%**	**4.0%**	**3,829.4**	9.1%	**4,178.4**	7.6%	**4,494.2**	7.0%	**4,809.3**	7.5%	**5,170.0**	6.9%	**5,528.3**
17	**(Gap)/Available**	**0.0**	**0.0**			**0.0**		**(267.8)**		**(410.3)**		**(516.9)**		**(681.5)**		**(835.9)**
18	**GASB 45 Phase-In (amounts included above in lines 10-13)**		**0.0**			**31.9**		**70.7**		**109.8**		**148.9**		**187.7**		**197.1**

Notes:

1. **Projected FY09-13 Agency Uses (lines 10-13 above) are based on 10-year average rate of growth plus phase-in of GASB 45 incremental cost as shown above (line 18).**
2. **Property tax revenues are assumed at the Charter Limit.**