

PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)

(\$ Millions)

A USE OF RESOURCES	B App FY11	C Estimate FY11	D % Chg. FY11-12	E % Chg. FY11-12	F Projected FY12	G % Chg. FY12-13	H Projected FY13	I % Chg. FY13-14	J Projected FY14	K % Chg. FY14-15	L Projected FY15	M % Chg. FY15-16	N Projected FY16	O % Chg. FY16-17	P Projected FY17
1 Total Resources	5-27-10	3-15-11	Rec/Bud	Rec/Est	3-15-11										
2 Revenues	3,779.2	3,680.3	2.7%	5.5%	3,882.7	0.3%	3,893.2	3.5%	4,028.6	3.8%	4,180.2	4.1%	4,350.4	3.6%	4,505.5
3 Beginning Reserves Undesignated	29.7	42.8	78.9%	24.1%	53.1	150.9%	133.3	3.0%	137.3	-0.1%	137.1	4.3%	143.0	4.6%	149.6
4 Beginning Reserves Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
5 Net Transfers In	41.7	48.9	-6.9%	-20.5%	38.9	2.7%	39.9	3.0%	41.1	3.2%	42.4	3.4%	43.9	3.6%	45.5
6 Total Resources	3,850.7	3,772.0	3.2%	5.4%	3,974.7	2.3%	4,066.5	3.5%	4,207.1	3.6%	4,359.8	4.1%	4,537.2	3.6%	4,700.6
7 \$ Change from prior Budget	62.7	(16.0)			124.1		91.7		140.6		152.8		177.4		163.4
8 Uses: Non-Agency															
9 Capital Investment (a, b)															
10 Debt Service: GO Bonds for all Agy's.	236.1	236.1	11.0%	11.0%	262.1	8.2%	283.7	7.3%	304.3	6.5%	324.0	6.7%	345.6	5.9%	366.0
11 Debt Service: Local Parks	4.9	4.9	5.0%	5.0%	5.2	0.0%	5.2	0.0%	5.2	0.0%	5.2	0.0%	5.2	0.0%	5.2
12 Debt Service: Leases	23.0	22.8	28.4%	29.3%	29.5	11.0%	32.7	4.9%	34.3	-0.1%	34.3	-0.1%	34.2	-0.9%	33.9
13 CIP Current Revenue	23.8	25.6	28.7%	19.6%	30.6	93.3%	59.1	36.9%	81.0	0.6%	81.5	-21.1%	64.3	0.0%	64.3
14 CIP Paygo	0.0	0.0	0.0%	0.0%	32.0	0.0%	32.0	0.0%	32.0	0.0%	32.0	0.0%	32.0	0.0%	32.0
14a CIP Paygo Recordation Tax	0.0	0.0	0.0%	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
15 Sub-total Capital	287.8	289.4	24.9%	24.2%	359.4	14.8%	412.7	10.7%	456.8	4.4%	476.9	0.9%	481.4	4.2%	501.4
16 Other Uses															
17 Set Aside: Potential Supplementals	0.0	31.9			0.0		20.0		20.0		20.0		20.0		20.0
18 Set Aside: Other Claims	0.3	0.3			0.2		0.2		0.2		0.2		0.2		0.2
19 Retiree Health Insurance Pre-Funding	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
20 Montgomery College Reserves	0.0	0.0			(12.0)		0.1		0.1		0.1		0.1		0.1
21 MNCPPC Reserves	0.0	0.0			(1.2)		0.1		0.1		0.1		0.2		0.2
22 Change to Undesignated Reserves	107.1	35.6			80.2		3.9		(0.1)		5.8		6.6		12.0
23 Change to Revenue Stabilization Fund	33.9	19.2			24.0		20.9		22.5		24.0		25.5		26.6
24 Sub-total Other	141.3	86.9			91.3		45.2		42.7		50.3		52.5		59.1
25 Reserves															
26 Revenue Stabilization Fund	94.3	94.1	25.1%	25.5%	118.1	17.7%	139.0	16.2%	161.5	14.9%	185.4	13.7%	210.9	12.6%	237.5
27 Reserve Undesignated	136.8	53.1	-2.6%	150.9%	133.3	3.0%	137.3	-0.1%	137.1	4.3%	143.0	4.6%	149.6	8.0%	161.6
28 Reserve Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
29 Reserve Montgomery College		15.9			4.0		4.0		4.1		4.2		4.2		4.3
30 Reserve M-NCPPC		5.3			4.1		4.2		4.3		4.5		4.6		4.8
31 Sub-total Reserves	231.2	147.2	12.2%	76.2%	259.4	9.7%	284.5	7.9%	307.0	9.8%	337.1	9.6%	369.4	10.5%	408.3
32 Less Revenue Stabilization Fund	(94.3)	(94.1)	25.1%	25.5%	(118.1)	17.7%	(139.0)	16.2%	(161.5)	14.9%	(185.4)	13.7%	(210.9)	12.6%	(237.5)
33 Less Designated Reserve	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
34 Sub-total Undesignated Reserves	136.8	53.1	3.3%	166.0%	141.4	2.9%	145.5	0.0%	145.5	4.2%	151.6	4.5%	158.5	7.7%	170.8
35 Total Uses: Non-Agency	429.1	376.4	36.1%	55.2%	584.0	1.9%	595.2	7.0%	636.6	5.3%	670.2	2.0%	683.5	5.6%	722.1
36 Uses: Available for Agency Services	3,421.5	3,395.6	-0.9%	-0.1%	3,390.8	2.4%	3,471.2	2.9%	3,570.4	3.3%	3,689.7	4.4%	3,853.7	3.2%	3,978.5
37 \$ Change from prior Budget	(163.0)	(188.9)			(4.9)		80.5		99.2		119.3		164.0		124.8

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A-3 Schedule).

(b) FY12-17 PAYGO and CIP Current Revenue as recommended by the County Executive on March 15, 2011.