

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY19-24 Full Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 16, 2018

(\$ MILLIONS)	6 YEARS	FY19 APPROP (1)	FY20 Exp	FY21 EXP	FY22 EXP	FY23 EXP	FY24 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	517.252	82.254	78.623	87.006	74.746	97.254	97.369
Adjust for Future Inflation *	(20.675)	-	-	(2.023)	(3.414)	(6.573)	(8.665)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	496.577	82.254	78.623	84.983	71.332	90.681	88.704
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	496.577	82.254	78.623	84.983	71.332	90.681	88.704
GENERAL FUND							
MCPS	(129.475)	(18.737)	(22.254)	(21.455)	(16.419)	(25.346)	(25.264)
MONTGOMERY COLLEGE	(88.241)	(12.821)	(15.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(25.400)	(2.610)	(3.790)	(4.750)	(4.750)	(4.750)	(4.750)
HOC	(8.100)	(1.250)	(1.850)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(49.715)	(3.758)	(8.354)	(10.108)	(9.618)	(8.961)	(8.916)
MC GOVERNMENT	(23.727)	(4.047)	(4.630)	(4.350)	(3.550)	(3.600)	(3.550)
SUBTOTAL - GENERAL FUND	(324.658)	(43.223)	(55.962)	(56.997)	(50.671)	(58.991)	(58.814)
MASS TRANSIT FUND	(130.371)	(36.312)	(16.695)	(17.020)	(9.695)	(26.224)	(24.425)
FIRE CONSOLIDATED FUND	(28.473)	(2.394)	(5.616)	(5.116)	(5.116)	(5.116)	(5.115)
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
ECONOMIC DEVELOPMENT FUND	(11.000)	-	-	(5.500)	(5.500)	-	-
RECREATION	0.025	0.025	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(171.919)	(39.031)	(22.661)	(27.986)	(20.661)	(31.690)	(29.890)
TOTAL PROGRAMMED EXPENDITURES	(496.577)	(82.254)	(78.623)	(84.983)	(71.332)	(90.681)	(88.704)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.74%	2.35%	2.38%	2.35%	2.35%	2.35%

Note:

(1) FY19 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.