TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY19-24 Amended Capital Improvements Program
COUNTY EXECUTIVE RECOMMENDED
January 15, 2019

($ MILLIONS)	6 YEARS	FY19 APPROP (1)	FY20 APPROP (1)	FY21 EXP	FY22 EXP	FY23 EXP	FY24 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	458.672	26.272	78.141	86.493	74.210	96.687	96.869
Adjust for Future Inflation *	(19.967)	-	-	(1.862)	(3.230)	(6.358)	(8.517)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	438.705	26.272	78.141	84.631	70.980	90.329	88.352
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	438.705	26.272	78.141	84.631	70.980	90.329	88.352
GENERAL FUND							
MCPS	(108.901)	(3.802)	(22.195)	(21.993)	(14.652)	(23.657)	(22.602)
MONTGOMERY COLLEGE	(87.081)	(11.661)	(15.084)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(23.288)	(2.258)	(3.438)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(8.100)	(1.250)	(1.850)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(50.415)	(2.648)	(8.354)	(10.088)	(10.373)	(9.646)	(9.306)
MC GOVERNMENT	(25.642)	(5.762)	(4.630)	(4.400)	(3.600)	(3.650)	(3.600)
SUBTOTAL - GENERAL FUND	(303.427)	(27.381)	(55.551)	(57.213)	(49.357)	(57.685)	(56.240)
MASS TRANSIT FUND	(95.530)	1.533	(16.129)	(16.452)	(10.657)	(27.178)	(26.647)
FIRE CONSOLIDATED FUND	(26.673)	(0.099)	(6.111)	(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	(135.278)	1.109	(22.590)	(27.418)	(21.623)	(32.644)	(32.112)
TOTAL PROGRAMMED EXPENDITURES	(438.705)	(26.272)	(78.141)	(84.631)	(70.980)	(90.329)	(88.352)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.95%	2.27%	2.56%	2.85%	2.85%	2.85%

Note:
(1) FY19 and FY20 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.