

## TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

Amended FY23-28 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

01/17/2023

(\$ MILLIONS)	6 YEARS	FY23 ADJUSTED APPROP (2)	FY24 APPROP (1)	FY25 EXP	FY26 EXP	FY27 EXP	FY28 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	574.815	105.026	105.015	90.538	85.602	96.223	92.411
Adjust for Future Inflation *	(18.246)	-	-	(1.574)	(3.289)	(5.805)	(7.578)
<b>SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)</b>	<b>556.569</b>	<b>105.026</b>	<b>105.015</b>	<b>88.964</b>	<b>82.313</b>	<b>90.418</b>	<b>84.833</b>
Less Set Aside: Future Projects	-	-	-	-	-	-	-
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>556.569</b>	<b>105.026</b>	<b>105.015</b>	<b>88.964</b>	<b>82.313</b>	<b>90.418</b>	<b>84.833</b>
<b>GENERAL FUND</b>							
MCPS	(150.076)	(21.385)	(36.623)	(28.331)	(21.644)	(22.501)	(19.592)
MONTGOMERY COLLEGE	(93.804)	(16.434)	(17.034)	(15.084)	(15.084)	(15.084)	(15.084)
M-NCPPC	(30.083)	(4.751)	(5.029)	(4.985)	(5.141)	(5.129)	(5.048)
HOC	(10.225)	(3.975)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(54.537)	(8.832)	(8.887)	(9.327)	(8.932)	(7.677)	(10.882)
MC GOVERNMENT	(61.315)	(29.095)	(9.902)	(5.101)	(6.024)	(6.000)	(5.193)
<b>SUBTOTAL - GENERAL FUND</b>	<b>(400.040)</b>	<b>(84.472)</b>	<b>(78.725)</b>	<b>(64.078)</b>	<b>(58.075)</b>	<b>(57.641)</b>	<b>(57.049)</b>
MASS TRANSIT FUND	(116.990)	(15.640)	(19.460)	(17.940)	(18.195)	(25.400)	(20.355)
FIRE CONSOLIDATED FUND	(36.839)	(4.464)	(6.380)	(6.496)	(5.593)	(6.927)	(6.979)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
<b>SUBTOTAL - OTHER TAX SUPPORTED</b>	<b>(156.529)</b>	<b>(20.554)</b>	<b>(26.290)</b>	<b>(24.886)</b>	<b>(24.238)</b>	<b>(32.777)</b>	<b>(27.784)</b>
<b>TOTAL PROGRAMMED EXPENDITURES</b>	<b>(556.569)</b>	<b>(105.026)</b>	<b>(105.015)</b>	<b>(88.964)</b>	<b>(82.313)</b>	<b>(90.418)</b>	<b>(84.833)</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Inflation:                                      3.04%            2.11%            1.77%            2.19%            2.33%            2.36%

Note:

(1) FY24 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

(2) The FY23 Adjusted Appropriation includes the last FY23 approved appropriation plus year-to-date recommended and approved FY23 supplementals.