

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY25-30 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 23, 2024

(\$ MILLIONS)	6 YEARS	FY25 APPROP (1)	FY26	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	812.567	174.477	114.817	138.413	126.738	123.408	134.714
Adjust for Future Inflation *	(28.081)	-	-	(3.098)	(5.517)	(7.972)	(11.494)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	784.486	174.477	114.817	135.315	121.221	115.436	123.220
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	784.486	174.477	114.817	135.315	121.221	115.436	123.220
GENERAL FUND							
MCPS	(172.958)	(27.087)	(30.594)	(31.001)	(28.092)	(28.092)	(28.092)
MONTGOMERY COLLEGE	(88.404)	(7.584)	(15.084)	(16.434)	(16.434)	(16.434)	(16.434)
M-NCPPC	(36.900)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)
HOC	(7.270)	(1.020)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(51.349)	(8.970)	(8.578)	(7.815)	(8.531)	(8.782)	(8.673)
MC GOVERNMENT	(163.082)	(106.378)	(15.496)	(12.166)	(11.049)	(9.058)	(8.935)
SUBTOTAL - GENERAL FUND	(519.963)	(157.189)	(77.152)	(74.816)	(71.506)	(69.766)	(69.534)
MASS TRANSIT FUND	(197.613)	(9.218)	(28.012)	(50.432)	(38.807)	(32.492)	(38.652)
FIRE CONSOLIDATED FUND	(64.210)	(7.620)	(9.203)	(9.617)	(10.458)	(12.728)	(14.584)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(264.523)	(17.288)	(37.665)	(60.499)	(49.715)	(45.670)	(53.686)
TOTAL PROGRAMMED EXPENDITURES	(784.486)	(174.477)	(114.817)	(135.315)	(121.221)	(115.436)	(123.220)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.19% 2.27% 2.29% 2.21% 2.25% 2.27%

Note:

(1) FY25 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.