TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY13-18 Biennial Capital Improvements Program
COUNTY EXECUTIVE RECOMMENDED
January 15, 2013

($ MILLIONS)	6 YEARS	FY13 APPROP	FY14 APPROP(1)	FY15 EXP	FY16 EXP	FY17 EXP	FY18 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	360.887	51.524	59.928	61.422	59.992	58.545	69.475
Adjust for Future Inflation *	(17.152)	-	-	(1.539)	(3.129)	(4.743)	(7.740)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	343.735	51.524	59.928	59.883	56.863	53.802	61.735
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	343.735	51.524	59.928	59.883	56.863	53.802	61.735
GENERAL FUND							
MCPS	(115.414)	(15.976)	(22.756)	(11.115)	(22.091)	(21.418)	(22.058)
MONTGOMERY COLLEGE	(70.321)	(7.516)	(13.699)	(11.929)	(10.905)	(13.127)	(13.145)
M-NCPPC	(16.288)	(2.548)	(2.748)	(2.748)	(2.748)	(2.748)	(2.748)
HOC	(8.230)	(1.980)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(39.942)	(5.514)	(7.251)	(6.946)	(7.004)	(6.554)	(6.673)
MC GOVERNMENT	(38.307)	(14.866)	(9.005)	(9.956)	(1.500)	(1.640)	(1.340)
SUBTOTAL - GENERAL FUND	(288.502)	(48.400)	(56.709)	(43.944)	(45.498)	(46.737)	(47.214)
MASS TRANSIT FUND	(51.870)	(2.011)	(2.869)	(15.089)	(11.015)	(6.715)	(14.171)
FIRE CONSOLIDATED	(1.263)	(0.763)	-	(0.500)	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(55.233)	(3.124)	(3.219)	(15.939)	(11.365)	(7.065)	(14.521)
TOTAL PROGRAMMED EXPENDITURES	(343.735)	(51.524)	(59.928)	(59.883)	(56.863)	(53.802)	(61.735)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.70%	2.29%	2.57%	2.86%	3.14%	3.42%

Note:
(1) FY14 APPROP equals new appropriation authority requested at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.