

**CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM**

**CE RECOMMENDED - MARCH 15, 2013**

<b>TAX SUPPORTED APPROPRIATIONS (\$000s)</b>	<b>ACTUAL FY11 Exp</b>	<b>APPROVED FY12 Appr.</b>	<b>LATEST FY12 Appr</b>	<b>APPROVED 6 YR</b>	<b>APPROVED FY13 Appr</b>	<b>APPROVED FY14 Appr</b>	<b>APPROVED FY15</b>	<b>APPROVED FY16</b>	<b>APPROVED FY17</b>	<b>APPROVED FY18</b>
<b>GENERAL REVENUE SUPPORTED</b>										
MCG	7,450	13,720	13,720	78,034	20,380	16,627	17,146	8,254	7,904	7,723
M-NCPPC PARKS	1,934	2,048	2,048	16,288	2,548	2,748	2,748	2,748	2,748	2,748
PUBLIC SCHOOLS (MCPS)	3,742	6,023	8,684	110,124	15,976	17,466	11,115	22,091	21,418	22,058
MONTGOMERY COLLEGE	6,741	10,897	10,897	69,571	7,516	13,443	11,435	10,905	13,127	13,145
HOC	-	1,125	1,125	8,230	1,980	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	31,000	31,000	31,000	281,000	29,500	29,500	55,500	55,500	55,500	55,500
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CIP PAYGO</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>281,000</b>	<b>29,500</b>	<b>29,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>
<b>SUBTOTAL</b>	<b>50,867</b>	<b>64,813</b>	<b>67,474</b>	<b>563,247</b>	<b>77,900</b>	<b>81,034</b>	<b>99,194</b>	<b>100,748</b>	<b>101,947</b>	<b>102,424</b>
<b>OTHER TAX SUPPORTED</b>										
MASS TRANSIT	1,635	259	259	51,370	1,511	2,869	15,089	11,015	6,715	14,171
FIRE CONSOLIDATED	53	583	583	1,263	763	-	500	-	-	-
M-NCPPC PARKS	-	350	350	2,100	350	350	350	350	350	350
<b>SUBTOTAL</b>	<b>1,688</b>	<b>1,192</b>	<b>1,192</b>	<b>54,733</b>	<b>2,624</b>	<b>3,219</b>	<b>15,939</b>	<b>11,365</b>	<b>7,065</b>	<b>14,521</b>
<b>SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:</b>	<b>52,555</b>	<b>66,005</b>	<b>68,666</b>	<b>617,980</b>	<b>80,524</b>	<b>84,253</b>	<b>115,133</b>	<b>112,113</b>	<b>109,012</b>	<b>116,945</b>
<b>INFLATION</b>	-	-	-	16,454	-	-	1,431	2,941	4,553	7,529
<b>SUBTOTAL ALLOCATION:</b>	-	-	-	16,454	-	-	1,431	2,941	4,553	7,529
<b>TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:</b>	<b>52,555</b>	<b>66,005</b>	<b>68,666</b>	<b>634,434</b>	<b>80,524</b>	<b>84,253</b>	<b>116,564</b>	<b>115,054</b>	<b>113,565</b>	<b>124,474</b>
<b>NON-TAX SUPPORTED EXPENDITURES (\$000s)</b>	<b>ACTUAL FY11 Exp</b>	<b>APPROVED FY12 Exp</b>	<b>LATEST FY12 Exp</b>	<b>APPROVED 6 YR</b>	<b>APPROVED FY13 Exp</b>	<b>APPROVED FY14 Exp</b>	<b>APPROVED FY15</b>	<b>APPROVED FY16</b>	<b>APPROVED FY17</b>	<b>APPROVED FY18</b>
<b>NON-TAX SUPPORTED</b>										
PARKING DISTRICTS	13,240	2,552	10,468	14,592	6,116	(7,193)	5,278	3,497	3,447	3,447
SOLID WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	100	100	1,600	200	600	200	200	200	200
CABLE TV FUND	1,200	2,140	2,140	19,070	1,831	3,916	3,748	3,775	3,775	2,025
WATER QUALITY PROTECTION CHARGE	1,194	1,200	1,200	8,480	1,150	1,650	1,400	1,400	1,440	1,440
<b>SUBTOTAL EXPENDITURES:</b>	<b>15,634</b>	<b>5,992</b>	<b>13,908</b>	<b>43,742</b>	<b>9,297</b>	<b>(1,027)</b>	<b>10,626</b>	<b>8,872</b>	<b>8,862</b>	<b>7,112</b>
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>68,189</b>	<b>71,997</b>	<b>82,574</b>	<b>678,176</b>	<b>89,821</b>	<b>83,226</b>	<b>127,190</b>	<b>123,926</b>	<b>122,427</b>	<b>131,586</b>