

**TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART**

**Amended FY21-26 Capital Improvements Program  
COUNTY EXECUTIVE RECOMMENDED  
January 15, 2021**

| (\$ MILLIONS)   | <b>6 YEARS</b>   | FY21<br>APPROP  | FY22<br>APPROP (1) | FY23<br>EXP     | FY24<br>EXP     | FY25<br>EXP     | FY26<br>EXP     |
|---|------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| TAX SUPPORTED CURRENT REVENUES AVAILABLE  | 474.688          | 66.396          | 59.449             | 101.686         | 94.316          | 74.623          | 78.219          |
| Adjust for Future Inflation *   | (17.759)         | -               | -                  | (1.981)         | (4.024)         | (4.888)         | (6.867)         |
| <b>SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE<br/>FOR ELIGIBLE PROJECTS (after adjustments)</b> | <b>456.929</b>   | <b>66.396</b>   | <b>59.449</b>      | <b>99.705</b>   | <b>90.292</b>   | <b>69.735</b>   | <b>71.352</b>   |
| Less Set Aside: Future Projects   | -                | -               | -                  | -               | -               | -               | -               |
| <b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>  | <b>456.929</b>   | <b>66.396</b>   | <b>59.449</b>      | <b>99.705</b>   | <b>90.292</b>   | <b>69.735</b>   | <b>71.352</b>   |
| <b>GENERAL FUND</b>   |                  |                 |                    |                 |                 |                 |                 |
| MCPS  | (118.610)        | (9.770)         | (14.705)           | (27.657)        | (21.602)        | (22.438)        | (22.438)        |
| MONTGOMERY COLLEGE  | (89.571)         | (13.534)        | (12.901)           | (16.434)        | (16.534)        | (15.084)        | (15.084)        |
| M-NCPPC   | (25.418)         | (3.913)         | (3.913)            | (4.398)         | (4.398)         | (4.398)         | (4.398)         |
| HOC   | (7.750)          | (1.750)         | (1.000)            | (1.250)         | (1.250)         | (1.250)         | (1.250)         |
| TRANSPORTATION  | (48.756)         | (7.814)         | (6.015)            | (9.422)         | (9.317)         | (8.234)         | (7.954)         |
| MC GOVERNMENT   | (21.792)         | (1.831)         | (3.091)            | (4.666)         | (4.119)         | (4.122)         | (3.963)         |
| <b>SUBTOTAL - GENERAL FUND</b>  | <b>(311.897)</b> | <b>(38.612)</b> | <b>(41.625)</b>    | <b>(63.827)</b> | <b>(57.220)</b> | <b>(55.526)</b> | <b>(55.087)</b> |
| MASS TRANSIT FUND   | (100.490)        | (18.001)        | (7.067)            | (30.448)        | (26.277)        | (8.125)         | (10.572)        |
| FIRE CONSOLIDATED FUND  | (30.942)         | (3.933)         | (4.807)            | (4.980)         | (6.345)         | (5.634)         | (5.243)         |
| PARK FUND   | (2.600)          | (0.350)         | (0.450)            | (0.450)         | (0.450)         | (0.450)         | (0.450)         |
| ECONOMIC DEVELOPMENT FUND   | (11.000)         | (5.500)         | (5.500)            | -               | -               | -               | -               |
| RECREATION  | -                | -               | -                  | -               | -               | -               | -               |
| <b>SUBTOTAL - OTHER TAX SUPPORTED</b>   | <b>(145.032)</b> | <b>(27.784)</b> | <b>(17.824)</b>    | <b>(35.878)</b> | <b>(33.072)</b> | <b>(14.209)</b> | <b>(16.265)</b> |
| <b>TOTAL PROGRAMMED EXPENDITURES</b>  | <b>(456.929)</b> | <b>(66.396)</b> | <b>(59.449)</b>    | <b>(99.705)</b> | <b>(90.292)</b> | <b>(69.735)</b> | <b>(71.352)</b> |
| <b>AVAILABLE OR (GAP) TO BE SOLVED</b>  | <b>-</b>         | <b>-</b>        | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |

\* Inflation:                                  1.59%       1.62%       1.99%       2.42%       2.44%       2.44%

Note:

(1) FY22 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.