TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY27-32 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 21, 2026

($ MILLIONS)	**6 YEARS**	FY27 APPROP	FY28 EXP	FY29 EXP	FY30 EXP	FY31 EXP	FY32 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	929.684	63.088	196.240	190.703	145.578	175.914	158.161
Adjust for Future Inflation *	(27.550)	-	-	-3.379	-4.918	-8.794	-10.459
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	902.134	63.088	196.240	187.324	140.660	167.120	147.702
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	902.134	63.088	196.240	187.324	140.660	167.120	147.702
GENERAL FUND							
MCPS	(168.019)	(12.844)	(41.140)	(29.690)	(31.690)	(28.690)	(23.965)
MONTGOMERY COLLEGE	(100.104)	(16.684)	(16.684)	(16.684)	(16.684)	(16.684)	(16.684)
M-NCPPC	(41.700)	(6.950)	(6.950)	(6.950)	(6.950)	(6.950)	(6.950)
HOC	(9.850)	(2.450)	(2.400)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(50.420)	(8.020)	(8.335)	(8.505)	(8.550)	(8.505)	(8.505)
MC GOVERNMENT	(146.633)	(11.554)	(13.712)	(25.146)	(36.243)	(38.688)	(21.290)
SUBTOTAL - GENERAL FUND	(516.726)	(58.502)	(89.221)	(88.225)	(101.367)	(100.767)	(78.644)
MASS TRANSIT FUND	(314.665)	(2.407)	(95.238)	(84.852)	(25.707)	(53.080)	(53.381)
FIRE CONSOLIDATED FUND	(68.043)	(1.729)	(11.331)	(13.797)	(13.136)	(12.823)	(15.227)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(385.408)	(4.586)	(107.019)	(99.099)	(39.293)	(66.353)	(69.058)
TOTAL PROGRAMMED EXPENDITURES	(902.134)	(63.088)	(196.240)	(187.324)	(140.660)	(167.120)	(147.702)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.87%	2.23%	1.80%	1.66%	1.71%	1.73%

Note:

(1) FY27 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.