TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program
COUNTY COUNCIL APPROVED
May 25, 2025

($ MILLIONS)	**6 YEARS**	FY25 APPROP	FY26 APPROP (1)	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	759.848	179.477	64.266	134.154	125.505	122.726	133.720
Adjust for Future Inflation *	(30.082)	-	-	-3.488	-6.149	-8.510	-11.935
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	729.766	179.477	64.266	130.666	119.356	114.216	121.785
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	729.766	179.477	64.266	130.666	119.356	114.216	121.785
GENERAL FUND							
MCPS	(168.156)	(32.087)	(20.792)	(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	(7.520)	(1.020)	(1.500)	(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	(164.751)	(106.378)	(15.289)	(14.735)	(10.818)	(8.827)	(8.704)
SUBTOTAL - GENERAL FUND	(517.080)	(162.189)	(67.393)	(77.385)	(71.275)	(69.535)	(69.303)
MASS TRANSIT FUND	(152.938)	(9.218)	5.118	(42.714)	(37.173)	(31.503)	(37.448)
FIRE CONSOLIDATED FUND	(57.048)	(7.620)	(1.541)	(10.117)	(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	(212.686)	(17.288)	3.127	(53.281)	(48.081)	(44.681)	(52.482)
TOTAL PROGRAMMED EXPENDITURES	(729.766)	(179.477)	(64.266)	(130.666)	(119.356)	(114.216)	(121.785)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.19%	2.65%	2.68%	2.41%	2.19%	2.19%

Note:
(1) FY26 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.