



# MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	03/09/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(767,387)	-	(92,466)	(674,921)	(86,953)	(98,701)	(112,303)	(120,857)	(126,766)	(129,341)	-
Recordation Tax	411,097	-	60,297	350,800	49,340	51,788	58,649	59,824	64,013	67,186	-
Recordation Tax Premium (MCPS)	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
Schools Impact Tax	189,424	-	19,325	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Approp. Request	-	Year First Appropriation	
Appropriation FY 26 Approp. Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, Recordation Tax Premium, and School Impact Tax revenues with offsetting General Obligation (G.O.) Bond funding adjustments.