

# MCPS Funding Reconciliation (P076510)

Category                    Montgomery County Public Schools  
 Sub Category            Miscellaneous Projects  
 Administering Agency   Public Schools (AAGE18)  
 Planning Area            Countywide

Date Last Modified            1/11/17  
 Required Adequate Public Facility    No  
 Relocation Impact            None  
 Status                            Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	-40,303	0	0	-40,303	-3,802	-5,348	-7,863	-7,289	-8,167	-7,834	0
Current Revenue: Recordation Tax	335,748	22,947	-1,984	314,785	33,214	49,061	51,953	38,429	68,912	73,216	0
G.O. Bonds	-485,029	-95,886	1,674	-390,817	-22,872	-58,454	-57,049	-40,097	-103,618	-108,727	0
Schools Impact Tax	189,584	72,939	310	116,335	-6,540	14,741	12,959	8,957	42,873	43,345	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	0

## Description

This project reconciles Council recommendations with the CIP database by balancing funding components on the macro level. The entries here should be zeroed out after funding adjustments are made to individual projects by MCPS. Figures have been updated to reflect current Recordation Tax and School Impact Tax estimates.