



# MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	12/27/18
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Recordation Tax	374,277	-	57,246	317,031	45,384	30,429	52,534	55,105	65,877	67,702	-
Schools Impact Tax	53,489	-	(36,684)	90,173	3,568	5,082	19,191	20,846	20,497	20,989	-
Current Revenue: General	(3,802)	-	(3,802)	-	-	-	-	-	-	-	-
G.O. Bonds	(423,964)	-	(16,760)	(407,204)	(48,952)	(35,511)	(71,725)	(75,951)	(86,374)	(88,691)	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 20 Approp. Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, and School Impact Tax with offsetting GO Bond funding adjustments.