



# College Affordability Reconciliation (P661401)

Category	Montgomery College	Date Last Modified	01/11/22
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Other	-	-	-	(20,040)	-	1,142	(3,662)	(2,722)	(24,582)	9,784	20,040
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,040)</b>	<b>-</b>	<b>1,142</b>	<b>(3,662)</b>	<b>(2,722)</b>	<b>(24,582)</b>	<b>9,784</b>	<b>20,040</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	-	-	-	(10,020)	-	571	(1,831)	(1,361)	(12,291)	4,892	10,020
State Aid	-	-	-	(10,020)	-	571	(1,831)	(1,361)	(12,291)	4,892	10,020
<b>TOTAL FUNDING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,040)</b>	<b>-</b>	<b>1,142</b>	<b>(3,662)</b>	<b>(2,722)</b>	<b>(24,582)</b>	<b>9,784</b>	<b>20,040</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	1,142	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project reconciles Montgomery College's request with the County Executive's recommendation based on affordability considerations.

Adjustments shown in this PDF are based on the annual availability of General Obligation (G.O.) bonds within Spending Affordability Guidelines.

## DISCLOSURES

Montgomery College asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.