



# MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem 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 FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(669,701)	-	(6,477)	(663,224)	(94,515)	(104,264)	(113,049)	(113,827)	(118,145)	(119,424)	-
Recordation Tax	385,479	-	2,616	382,863	54,514	58,536	65,017	65,318	68,381	71,097	-
Recordation Tax Premium (MCPS)	166,827	-	-	166,827	23,058	25,397	27,701	29,016	30,271	31,384	-
Schools Impact Tax	117,395	-	3,861	113,534	16,943	20,331	20,331	19,493	19,493	16,943	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 26 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 Recordation Tax, Recordation Tax Premium, and School Impact Tax revenues with offsetting General Obligation (GO) Bond funding adjustments.