

Budget Report for Montgomery County Capital Resource Corporation  
Fiscal Year Ending: 12/31/2026

Run Date: 10/27/2025  
Status: CERTIFIED  
Certified Date: 10/27/2025

**Budget & Financial Plan**
**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

|                                                                                |                                                          | Last Year<br>(Actual)<br>2024 | Current Year<br>(Estimated)<br>2025 | Next Year<br>(Adopted)<br>2026 | Proposed<br>2027    | Proposed<br>2028    | Proposed<br>2029    |
|--------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| <b>REVENUE &amp; FINANCIAL SOURCES</b>                                         |                                                          |                               |                                     |                                |                     |                     |                     |
| <b>Operating Revenues</b>                                                      |                                                          |                               |                                     |                                |                     |                     |                     |
|                                                                                | Charges For Services                                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Rental And Financing Income                              | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Other Operating Revenues                                 | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
| <b>Non-Operating Revenues</b>                                                  |                                                          |                               |                                     |                                |                     |                     |                     |
|                                                                                | Investment Earnings                                      | \$7,346.00                    | \$3,829.00                          | \$6,000.00                     | \$6,000.00          | \$6,000.00          | \$6,000.00          |
|                                                                                | State Subsidies/Grants                                   | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Federal Subsidies/Grants                                 | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Municipal Subsidies/Grants                               | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Public Authority Subsidies                               | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Other Nonoperating Revenues                              | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Proceeds From The Issuance Of Debt                       | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
| <b>Total revenues and financing sources</b>                                    |                                                          | <b>\$7,346.00</b>             | <b>\$3,829.00</b>                   | <b>\$6,000.00</b>              | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   |
| <b>EXPENDITURES</b>                                                            |                                                          |                               |                                     |                                |                     |                     |                     |
| <b>Operating Expenditures</b>                                                  |                                                          |                               |                                     |                                |                     |                     |                     |
|                                                                                | Salaries And Wages                                       | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Other Employee Benefits                                  | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Professional Services Contracts                          | \$6,288.00                    | \$4,302.00                          | \$2,000.00                     | \$2,000.00          | \$2,000.00          | \$2,000.00          |
|                                                                                | Supplies And Materials                                   | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Other Operating Expenses                                 | \$0.00                        | \$0.00                              | \$10,000.00                    | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| <b>Non-Operating Expenditures</b>                                              |                                                          |                               |                                     |                                |                     |                     |                     |
|                                                                                | Payment Of Principal On Bonds And Financing Arrangements | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Interest And Other Financing Charges                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Subsidies To Other Public Authorities                    | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Capital Asset Outlay                                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Grants And Donations                                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
|                                                                                | Other Nonoperating Expenses                              | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
| <b>Total expenses</b>                                                          |                                                          | <b>\$6,288.00</b>             | <b>\$4,302.00</b>                   | <b>\$12,000.00</b>             | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  |
|                                                                                | Capital Contributions                                    | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00              | \$0.00              | \$0.00              |
| <b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b> |                                                          | <b>\$1,058.00</b>             | <b>(\$473.00)</b>                   | <b>(\$6,000.00)</b>            | <b>(\$6,000.00)</b> | <b>(\$6,000.00)</b> | <b>(\$6,000.00)</b> |

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://montgomerycountyworks.com/>

**Additional Comments**