

**Montgomery County Capital Resource Corporation Meeting**  
**Governance Committee**  
**October 9, 2025**  
**Agenda**

- I. Call to Order
- II. New Business
  - A. 2026 Capital Resource Corporation Budget-Action Item
- III. Adjournment

**Capital Resources Corporation  
Budget and Financial Plan  
2026**

**Budgeted Revenues, Expenditures and changes in Current Net Assets  
Breakdown for IDA Board Members**

	Last Year Actual 2024	Sep-25 Current Year Actual 2025	Adopted 2026	Proposed 2027	Proposed 2028	Proposed 2029
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Reimbursement Revenue (CAP 86, Land Reimb, Income from Sale of Land)	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Charges for Services Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Application Fee Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Agency Fees Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rental &amp; Financing Income Total</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Operating Revenues Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Revenues</b>						
Bank Interest MMDA	7,346	\$ 3,829	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>Investment Earnings Total</b>	7,346	\$ 3,829	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>Other Nonoperating Revenues Total</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proceeds from the issuance of debt Total</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Financing Sources</b>	7,346	\$ 3,829	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Audit Fees	2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Marketing Fees	4,288	\$ 2,302	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other expenses (Bank fee/taxes, Legal Notices PH, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Professional services contracts Total</b>	\$ 6,288	\$ 4,302	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Other operating expenditures Total	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other operating expenditures Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Expenditures</b>						
Grants	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other nonoperating expenditures	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Expenditures Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 6,288	\$ 4,302	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	1,058	\$ (473)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)