

Montgomery County Capital Resource Corporation Meeting
Governance Committee
October 8, 2026
Agenda

- I. Call to Order
- II. New Business
 - A. 2027 Capital Resource Corporation Budget-Action Item
- III. Adjournment

**Capital Resources Corporation
Budget and Financial Plan
2027**

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

	Last Year Actual 2025	Current Year Actual 2026	Adopted 2027	Proposed 2028	Proposed 2029	Proposed 2030
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Reimbursement Revenue (CAP 86, Land Reimb, Income from Sale of Land)	-	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Application Fee Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Agency Fees Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income Total	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues		\$ 592,872	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues Total		\$ 592,872	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Bank Interest MMDA	7,346	\$ 4,443	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Investment Earnings Total	7,346	\$ 4,443	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other Nonoperating Revenues Total	-	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt Total	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Financing Sources	7,346	\$ 597,315	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Audit Fees	2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Marketing Fees	4,288	\$ 2,103	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other expenses (Bank fee/taxes, Legal Notices PH, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -
Professional services contracts Total	\$ 6,288	\$ 4,103	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Other operating expenditures Total	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenditures						
Grants	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other nonoperating expenditures	-	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenditures Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 6,288	\$ 79,103	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Excess (deficiency) of revenues and capital contributions over expenditures	1,058	\$ 518,212	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)