

Account Number	Description / Itemization	Actual FY 16-17	Actual FY 17-18	Original FY 18-19	Revised FY 18-19	Y-T-D 1/31/19	Continuation FY 19-20
MCKINNEY HOUSING FINANCE CORPORATION							
MHFC Revenues							
074-0000-341-4001	Service/Documents	1,225	0	15,000	15,000	10,504	15,000
074-0000-361-1000	General Govt Interest	369	628	500	500	119	500
TOTAL-Rev	MHFC Revenue Total	1,594	628	15,500	15,500	10,623	15,500
MHFC Expenditures							
074-1274-463-8101	Operational Supplies	0	0	175	175	0	175
074-1274-463-8103	Food (non-travel)	0	0	50	50	0	50
Subtotal: Supplies		0	0	225	225	0	225
074-1274-463-8505	Postage / Shipping Services	5	0	25	25	0	25
074-1274-463-8506	Travel / Training / Mileage	0	0	0	0	0	0
074-1274-463-8511	Dues / Subscriptions / Licenses	0	0	330	330	0	345
	Continuation:						
	Associations - TALHFA		345				
074-1274-463-8516	Professional / Contracted Services	58,066	0	68,100	68,100	0	68,000
	Continuation:						
	TBD project		38,000				
	HBA 3 Homes x \$10,000		30,000				
			68,000				
074-1274-463-8533	Filing / Service Fees	0	0	0	0	0	0
074-1274-463-8559	Community Grants / Assistance	2,052	23,446	0	0	3,315	0
Subtotal: Services/Sundry		60,124	23,446	68,455	68,455	3,315	68,370
TOTAL-Exp	MHFC Total Expenditures	60,124	23,446	68,680	68,680	3,315	68,595
	MHFC Surplus/(Deficits)	(58,530)	(22,819)	(53,180)	(53,180)	7,308	(53,095)