

McKinney Community Development Corporation
Summary Operating Statement
 August 2021 (92% of FY Complete)

| Revenues | FY21 Adopted Budget | Monthly Actual | YTD Actual | Remaining Budget | Budget Received | Monthly Comparison | | YTD Comparison | |
|---|------------------------|---------------------|-----------------------|-----------------------|-----------------|-----------------------|---------------------|------------------------|----------------------|
| | | | | | | Monthly Budget | Monthly Variance | YTD Budget | YTD Variance |
| Sales Tax Receipts | \$ 14,700,826 | \$ 1,780,053 | \$ 16,324,056 | \$ (1,623,230) | 111.0% | \$ 1,225,069 | \$ 554,984 | \$ 13,475,757 | \$ 2,848,299 |
| Interest Income | 292,000 | 1,765 | 50,946 | 241,054 | 17.4% | 24,333 | (22,568) | 267,667 | (216,720) |
| Miscellaneous Revenue | - | - | 5,250 | (5,250) | - | - | - | - | 5,250 |
| Gain on Sale of FA | - | - | 87,106 | (87,106) | - | - | - | - | 87,106 |
| Total Revenues | \$ 14,992,826 | \$ 1,781,818 | \$ 16,467,358 | \$ (1,474,532) | 109.8% | \$ 1,249,402 | \$ 532,416 | \$ 13,743,424 | \$ 2,723,934 |
| Expenses | FY21 Adopted Budget | Monthly Actual | YTD Actual | Remaining Budget | Budget Spent | Monthly Budget | Monthly Variance | YTD Budget | YTD Variance |
| MCDC Operations | | | | | | | | | |
| Personnel Expense | \$ 298,583 | \$ 20,203 | \$ 258,554 | \$ 40,029 | 86.6% | \$ 24,882 | \$ 4,679 | \$ 273,701 | \$ 15,148 |
| Supplies Expense | 17,250 | 33 | 2,112 | 15,138 | 12.2% | 1,438 | 1,404 | 15,813 | 13,701 |
| Maintenance Expense | 2,500 | - | - | 2,500 | 0.0% | 208 | 208 | 2,292 | 2,292 |
| Services/Sundry | 576,983 | 7,643 | 384,725 | 192,258 | 66.7% | 48,082 | 40,439 | 528,901 | 144,176 |
| Capital | 5,648,493 | - | 5,649,037 | (544) | 100.0% | 470,708 | (470,708) | 5,177,785 | (471,252) |
| Total Administrative | \$ 6,543,809 | \$ 27,879 | \$ 6,294,427 | \$ 249,382 | 96.2% | \$ 545,317 | \$ (423,977) | \$ 5,998,492 | \$ (295,935) |
| Projects | | | | | | | | | |
| Community Grants & Projects | \$ 18,059,664 | \$ 24,167 | \$ 1,487,800 | \$ 16,571,864 | 8.2% | \$ 1,504,972 | \$ 1,480,805 | \$ 16,554,692 | \$ 15,066,892 |
| Capital | 200,000 | - | 22,853 | 177,148 | 11.4% | 16,667 | 16,667 | 183,333 | 160,481 |
| Other Project Expenses | 93,000 | 7,952 | 36,653 | 56,347 | 39.4% | 7,750 | (202) | 85,250 | 48,597 |
| Total Projects | \$ 18,352,664 | \$ 32,119 | \$ 1,547,306 | \$ 16,805,358 | 8.4% | \$ 1,529,389 | \$ 1,497,270 | \$ 16,823,275 | \$ 15,275,970 |
| Non-Departmental | | | | | | | | | |
| Administrative Fee to GF | \$ 175,000 | \$ 14,583 | \$ 160,417 | \$ 14,583 | 91.7% | \$ 14,583 | \$ - | \$ 160,417 | \$ - |
| Insurance & Risk Fund | 921 | 77 | 844 | 77 | 91.7% | 77 | - | 844 | - |
| Park Construction Fund | 19,381,849 | 687,620 | 7,876,759 | 11,505,090 | 40.6% | 1,615,154 | 927,534 | 17,766,695 | 9,889,936 |
| MPAC | 500,000 | 41,667 | 458,333 | 41,667 | 91.7% | 41,667 | - | 458,333 | - |
| Buildings & Structures | 11,333,262 | - | 636,510 | 10,696,752 | 5.6% | 944,439 | 944,439 | 10,388,824 | 9,752,313 |
| MCDC Debt Service Payments | 1,030,000 | 1,030,000 | 1,030,000 | - | 100.0% | 85,833 | (944,167) | 944,167 | (85,833) |
| MCDC Debt Service I & S | 688,848 | 344,424 | 688,848 | (0) | 100.0% | 57,404 | (287,020) | 631,444 | (57,404) |
| Paying Agent | 1,000 | 200 | 400 | 600 | 40.0% | 83 | (117) | 917 | 517 |
| Total Non-Departmental | \$ 33,110,880 | \$ 2,118,571 | \$ 10,852,112 | \$ 22,258,768 | 32.8% | \$ 2,759,240 | \$ 640,669 | \$ 30,351,640 | \$ 19,499,529 |
| Total Expenses | \$ 58,007,353 | \$ 2,178,569 | \$ 18,693,845 | \$ 39,313,508 | 32.2% | \$ 4,833,946 | \$ 1,713,963 | \$ 53,173,407 | \$ 34,479,563 |
| Net | \$ (43,014,527) | \$ (396,751) | \$ (2,226,487) | | | \$ (3,584,544) | \$ 3,187,793 | \$ (39,429,983) | \$ 37,203,496 |
| FY21 Beginning Fund Balance | \$ 63,586,552 | | | | | | | | |
| Add FY21 Budgeted Revenue | 14,992,826 | | | | | | | | |
| Less FY21 Budgeted Expenses | (58,007,353) | | | | | | | | |
| FY21 Projected Ending Fund Balance | \$ 20,572,025 | | | | | | | | |

McKinney Community Development Corporation
Project Details - August 2021

| Community 4B Projects | FY Board Approved | Project Code | Budget FY21 | Monthly Actual | YTD Actual | Budget Balance |
|--|-------------------|--------------|----------------------|-------------------|---------------------|----------------------|
| HUB 121 | 2017-2018 | 4B1805 | \$ 700,000 | \$ - | \$ - | \$ 700,000 |
| North Texas Family Health Foundation-Federally Qualified Health | 2018-2019 | 4B1908 | 800,000 | - | 800,000 | - |
| City of McKinney - Department of Housing and Community Dev | 2018-2019 | 4B1909 | 150,000 | 8,025 | 100,647 | 49,353 |
| Boys and Girls Club of Collin County - (Gym floor McKinney Club) | 2018-2019 | 4B1912 | 39,549 | - | 39,549 | - |
| Habitat for Humanity of Collin County | 2019-2020 | 4B2003 | 937,806 | - | 284,345 | 653,460 |
| MCDC Park Benches @MPAC | 2019-2020 | 4B2004 | 36,800 | - | 27,633 | 9,167 |
| McKinney Parks Foundation (shipping container/tool storage) | 2019-2020 | 4B2005 | 5,925 | - | 4,969 | 956 |
| Hugs Café (Greenhouse Equipment) | 2019-2020 | 4B2006 | 13,325 | - | 13,314 | 11 |
| McKinney Main Street (Better Block in a Box) | 2019-2020 | 4B2007 | 50,780 | - | 39,855 | 10,925 |
| Heard Museum | 2019-2020 | 4B2010 | 40,000 | - | 40,000 | - |
| Sanchez Charities | 2019-2020 | 4B2011 | 50,000 | - | - | 50,000 |
| St. James CME Church | 2019-2020 | 4B2012 | 150,000 | - | - | 150,000 |
| Heritage Guild of Collin County | 2020-2021 | 4B2103 | 32,750 | - | - | 32,750 |
| McKinney Roots | 2020-2021 | 4B2105 | 15,000 | - | - | 15,000 |
| McKinney Parks Foundation | 2020-2021 | 4B2110 | 15,600 | 9,365 | 9,365 | 6,235 |
| Heritage Guild of Collin County | 2020-2021 | 4B2112 | 125,000 | - | - | 125,000 |
| Habitat for Humanity of Collin County | 2020-2021 | 4B2113 | 200,000 | - | - | 200,000 |
| Collin County Habitat for Humanity – Cotton Groves Amenity Center | 2020-2021 | 4B2114 | 125,000 | - | - | 125,000 |
| Heard Craig Center for the Arts – Funding for facility repairs and impro | 2020-2021 | 4B2115 | 239,494 | - | - | 239,494 |
| Collin County Children's Advocacy Center – Infrastructure Improvermer | 2020-2021 | 4B2116 | 250,000 | - | - | 250,000 |
| Undesignated FY 2021 Budget | | | 287,453 | - | - | 287,453 |
| Total Community 4B Projects | | | \$ 4,264,482 | \$ 17,390 | \$ 1,359,677 | \$ 2,904,805 |
| Promotional and Event Grants | FY Board Approved | Project Code | Budget FY21 | Monthly Actual | YTD Actual | Budget Balance |
| Kiwanis Club of McKinney | 2018-2019 | PC1906 | \$ 2,500 | \$ - | \$ 2,500 | \$ - |
| Crape Myrtle Trails Foundation | 2018-2019 | PC1911 | 6,500 | - | - | 6,500 |
| Direction 61:3 | 2018-2019 | PC1912 | 185 | - | - | 185 |
| McKinney Rotary Club | 2018-2019 | PC1913 | 66 | - | - | 66 |
| McKinney Lacrosse Club | 2018-2019 | PC1916 | 270 | - | - | 270 |
| McKinney ISD Department of Athletics | 2018-2019 | PC1917 | 1,558 | - | - | 1,558 |
| McKinney Philharmonic Orchestra (Odysseus Youth Orchestra) | 2019-2020 | PC2001 | 2,685 | - | - | 2,685 |
| Heritage Guild of Collin County - Farmers Mkt & Crank Off | 2019-2020 | PC2002 | 326 | - | - | 326 |
| SBG Hospitality - St.Patrick's Day Festival | 2019-2020 | PC2003 | 234 | - | - | 234 |
| Collin County History Museum - 2020 Then & Now | 2019-2020 | PC2005 | 1,750 | - | 200 | 1,550 |
| Tupps Brewery Music Festival | 2019-2020 | PC2006 | 9,500 | - | - | 9,500 |
| Game Day Foods Star-Spangled Salsa Fest-Community Garden | 2019-2020 | PC2007 | 4,500 | - | - | 4,500 |
| McKinney Main Street - Spring 2020 Events | 2019-2020 | PC2008 | 12,000 | - | - | 12,000 |
| McKinney Lacrosse Club - 2020 Turlaxin' | 2019-2020 | PC2009 | 4,221 | - | - | 4,221 |
| Ovation Academy of Performing Arts - 5 Spring Shows | 2019-2020 | PC2012 | 2,909 | - | 2,909 | - |
| Odysseus Chamber Orchestra - 2020-2021 Concert Series | 2019-2020 | PC2013 | 5,000 | - | 4,463 | 537 |
| Heritage Guild of CC | 2019-2020 | PC2014 | 13,000 | - | 13,000 | - |
| McK Community Band - Three Performances | 2019-2020 | PC2015 | 7,000 | - | 4,346 | 2,654 |
| MISD Athletics - NCAA D2 Football Game | 2019-2020 | PC2016 | 15,000 | - | - | 15,000 |
| Ovation Academy of Performing Arts - 2020-2021 Season | 2019-2020 | PC2017 | 4,714 | - | 4,280 | 434 |
| SBG Hospitality - Wine & Music Festival | 2019-2020 | PC2018 | 10,000 | - | 10,000 | - |
| McK Rotary Foundation - Parade of Lights | 2019-2020 | PC2019 | 6,000 | - | - | 6,000 |
| McK Main Street - Home for the Holidays | 2019-2020 | PC2021 | 7,500 | - | 6,790 | 710 |
| Kiwanis Club of McKinney-2021 Triathlon | 2020-2021 | PC2101 | 2,500 | - | 2,500 | - |
| SBG Hospitality-2021 Spring Sip & Stroll Series | 2020-2021 | PC2102 | 12,500 | - | 4,446 | 8,054 |
| Heritage Guild of CC-Farmers Market, Education, Murder Mystery, Farr | 2020-2021 | PC2103 | 12,500 | - | 12,500 | - |
| CC History Museum-2021 Then & Now | 2020-2021 | PC2104 | 6,500 | - | 4,000 | 2,500 |
| Colorful Collaborations-Legacy Keepers 2021 events | 2020-2021 | PC2105 | 2,000 | - | 875 | 1,125 |
| McKinney Garden Club-2021 Art Meets Floral | 2020-2021 | PC2106 | 5,000 | - | - | 5,000 |
| Ovation Academy of Performing Arts-2021 Spring/Summer Productions | 2020-2021 | PC2107 | 5,000 | - | 2,518 | 2,482 |
| St. Peter's Episcopal Church-2021 Empty Bowls | 2020-2021 | PC2108 | 7,500 | - | 7,500 | - |
| McKinney Main Street-Arts in Bloom | 2020-2021 | PC2109 | 7,500 | - | 7,500 | - |
| Heritage Guild of CC - Farmers Market, Educational Programming, Gho | 2020-2021 | PC2111 | 15,000 | - | - | 15,000 |
| Colorful Collaborations/Legacy Keepers - Dia De Los Muertos Celebrati | 2020-2021 | PC2112 | 8,475 | - | - | 8,475 |
| Crape Myrtle Trails Foundation - 15th Crape Myrtle Run & Festival | 2020-2021 | PC2113 | 10,000 | - | - | 10,000 |
| McKinney Main Street - Light Up Louisiana spotlight | 2020-2021 | PC2114 | 15,000 | - | - | 15,000 |
| McKinney ISD Athletics - 2021 NCAA D2 | 2020-2021 | PC2115 | 15,000 | - | - | 15,000 |
| SBG Hospitality - 2021 Wine & Music Festival | 2020-2021 | PC2116 | 7,500 | - | - | 7,500 |
| McKinney Main Street - Oktoberfest and Home for the Holidays | 2020-2021 | PC2117 | 12,000 | - | - | 12,000 |
| McKinney Rotary Foundation - 2021 Parade of Lights | 2020-2021 | PC2118 | 7,500 | - | - | 7,500 |
| McKinney Philharmonic Orchestra - 6 Performances (2021-2022 Seaso | 2020-2021 | PC2119 | 8,900 | - | - | 8,900 |
| Undesignated FY 2021 Budget | | | 39,625 | - | - | 39,625 |
| Total Promotional & Event Grants | | | \$ 317,418 | \$ - | \$ 90,326 | \$ 227,092 |
| Retail Development Infrastructure Grants | FY Board Approved | Project Code | Budget FY21 | Monthly Actual | YTD Actual | Budget Balance |
| East End Salvage Ltd. Co. | 2019-2020 | RI2001 | \$ 25,000 | \$ - | \$ 25,000 | \$ - |
| Haddington Fund LP | 2020-2021 | RI2101 | 25,000 | - | - | 25,000 |
| James West Architect | 2020-2021 | RI2102 | 25,000 | - | - | 25,000 |
| Undesignated FY 2021 Budget | | | 70,000 | - | - | 70,000 |
| Total Retail Development Infrastructure Grants | | | \$ 145,000 | \$ - | \$ 25,000 | \$ 120,000 |
| Special Projects | FY Board Approved | Project Code | Budget FY21 | Monthly Actual | YTD Actual | Budget Balance |
| Craig Ranch Hotel | 2018-2019 | 4B1704 | \$ 3,000,000 | \$ - | \$ - | \$ 3,000,000 |
| District 121, LLC | 2019-2020 | 4B2008 | 2,040,250 | - | - | 2,040,250 |
| Tupps Brewery | 2019-2020 | 4B2009 | 11,533,262 | - | 659,363 | 10,873,899 |
| The HUB (4 acre) | 2020-2021 | 4B2101 | 2,600,000 | - | - | 2,600,000 |
| Apex Center Expansion | 2020-2021 | 4B2108 | 3,637,040 | 6,778 | 12,798 | 3,624,243 |
| MCDC COVID-19 Business Grant | 2019-2020 | MP2001 | 2,055,474 | - | - | 2,055,474 |
| Total Special Projects | | | \$ 24,866,026 | \$ 6,778 | \$ 672,160 | \$ 24,193,866 |
| Park Construction Fund | FY Board Approved | Project Code | Budget FY21 | Monthly Actual | YTD Actual | Budget Balance |
| Finch Park Phase IV | 2017-2018 | PK1211 | \$ 379,342 | \$ - | \$ 316,869 | \$ 62,473 |
| Hike & Bike Trail Construction | 2016-2017 | PK1213 | 156,651 | 2,273 | 62,976 | 93,676 |
| Prosper ISD Neighborhood Park | 2016-2017 | PK1643 | 705,000 | - | - | 705,000 |
| Land Acquisition 2016-17 | 2016-2017 | PK1701 | 6,000 | - | 6,000 | - |
| Cottonwood Park Redevelopment | 2018-2019 | PK1737 | 1,284,839 | - | 1,192,392 | 92,447 |
| Gabe Nesbitt Community Park Improvements | 2017-2018 | PK1806 | 1,158,950 | - | - | 1,158,950 |
| Oak Hollow Golf Course Upgrades | 2018-2019 | PK1822 | 262,659 | 1,495 | 97,394 | 165,265 |
| JMAC Improvements | 2018-2019 | PK1823 | 353,480 | 8,099 | 319,563 | 33,917 |
| New Senior Center | 2020-2021 | PK1829 | 200,000 | - | - | 200,000 |
| Renovations - Aging Park | 2019-2020 | PK1831 | 1,942,479 | - | - | 1,942,479 |
| Finch Park Phase V | 2019-2020 | PK2039 | 1,950,000 | 10,990 | 95,713 | 1,854,288 |
| Parks Master Plan | 2019-2020 | PK2040 | 119,897 | 1,717 | 41,688 | 78,209 |
| Bonnie Wenk Park Outdoor Equipment | 2019-2020 | PK2062 | 8,384 | - | 3,192 | 5,192 |
| OSCR Aquatic and Park Renovation | 2019-2020 | PK2041 | 1,367,073 | 157,589 | 375,634 | 991,439 |
| Greens Neighborhood Park | 2020-2021 | PK2109 | 200,000 | - | - | 200,000 |
| Towne Center Park Improvement | 2020-2021 | PK2113 | 180,000 | 88,774 | 120,766 | 59,234 |
| Brinkman Land Acquisition | 2020-2021 | PK2127 | 268,229 | - | 268,229 | 0 |
| Ottaway Land Acquisition | 2020-2021 | PK2128 | 5,100 | - | 5,100 | - |
| Gray Branch Community Park Phase I | 2016-2017 | PK2206 | 65,417 | - | - | 65,417 |
| Frisco ISD Neighborhood Park (Westridge 3) | 2015-2016 | PK3224 | 6,757 | 280 | 280 | 6,477 |
| Parks Accessibility | 2016-2017 | PK4325 | 258,567 | - | 100,802 | 157,765 |
| Rauschhaupt PK Restroom Renovation | 2017-2018 | PK4392 | 778,083 | - | - | 778,083 |
| Towne Lake Parke Enrichment | 2020-2021 | PK4393 | 300,000 | 27,650 | 119,925 | 180,075 |
| Senior Center Exp (15K SF New+23K SF) | 2017-2018 | PK4394 | 2,622,001 | 331,696 | 2,108,016 | 513,985 |
| Gabe Nesbitt Tennis CTR Expansion | 2015-2016 | PK4396 | 1,691,282 | - | 1,016,005 | 675,277 |
| Community Center Renovation | 2019-2020 | PK4397 | 1,145,000 | - | - | 1,145,000 |
| Old Settler's Renovation | 2018-2019 | PK4398 | 1,716,661 | 57,058 | 1,626,216 | 90,445 |
| Parks Projects (Umbrella) | 2020-2021 | PK4399 | 50,000 | - | - | 50,000 |
| Erwin Park Development - Phase I | 2016-2017 | PK9143 | 200,000 | - | - | 200,000 |
| Total Parks Construction Projects | | | \$ 19,381,850 | \$ 687,620 | \$ 7,876,759 | \$ 11,505,090 |

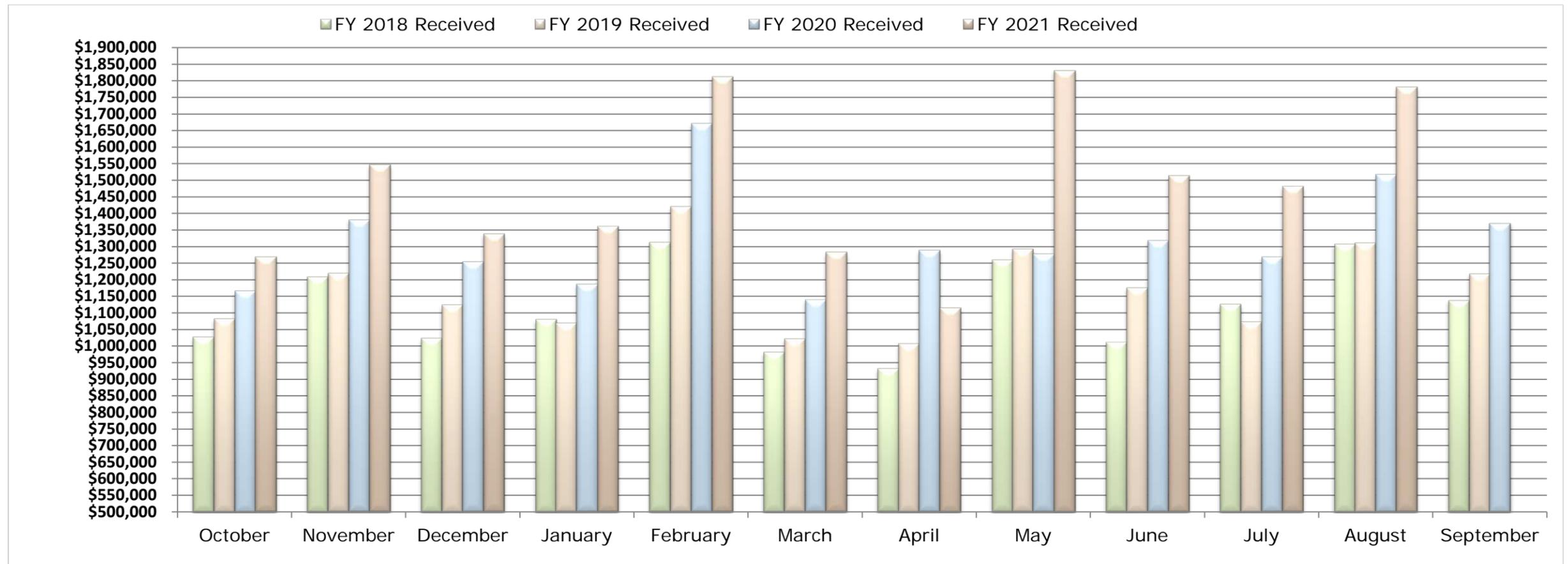
* Other City of McKinney Projects in Eco/Comm Project Allocations

McKinney Community Development Corporation

Sales Tax Revenue

August 2021 (92% of FY Complete)

| Month Received | FY 2016 Received | FY 2017 Received | FY 2018 Received | FY 2019 Received | FY 2020 Received | FY 2021 Received | Difference to FY 2020 | Variance to FY 2020 | % of Budget |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------|
| October | \$851,178 | \$1,032,847 | \$1,026,985 | \$1,081,713 | \$1,165,480 | \$1,266,887 | \$101,407 | 8.7% | 8.6% |
| November | 1,101,106 | 1,148,939 | 1,208,295 | 1,219,028 | 1,380,273 | 1,546,275 | 166,003 | 12.0% | 10.5% |
| December | 897,304 | 929,699 | 1,023,356 | 1,123,713 | 1,253,931 | 1,337,046 | 83,115 | 6.6% | 9.1% |
| January | 833,503 | 985,393 | 1,079,316 | 1,068,303 | 1,185,717 | 1,360,427 | 174,710 | 14.7% | 9.3% |
| February | 1,231,183 | 1,334,043 | 1,312,944 | 1,420,142 | 1,670,492 | 1,810,982 | 140,490 | 8.4% | 12.3% |
| March | 671,518 | 891,649 | 980,238 | 1,021,757 | 1,140,182 | 1,281,889 | 141,708 | 12.4% | 8.7% |
| April | 825,953 | 880,093 | 930,962 | 1,006,335 | 1,288,819 | 1,113,662 | (175,157) | -13.6% | 7.6% |
| May | 1,114,575 | 1,208,091 | 1,258,169 | 1,291,030 | 1,276,942 | 1,830,977 | 554,035 | 43.4% | 12.5% |
| June | 884,501 | 932,936 | 1,011,758 | 1,174,600 | 1,316,761 | 1,513,303 | 196,542 | 14.9% | 10.3% |
| July | 910,886 | 1,019,409 | 1,125,759 | 1,072,098 | 1,267,094 | 1,482,555 | 215,461 | 17.0% | 10.1% |
| August | 1,207,558 | 1,206,441 | 1,306,035 | 1,310,882 | 1,516,349 | 1,780,053 | 263,704 | 17.4% | 12.1% |
| September | 938,767 | 967,150 | 1,136,996 | 1,216,602 | 1,369,952 | | 0.0% | 0.0% | |
| Total | \$11,468,033 | \$12,536,690 | \$13,400,813 | \$14,006,204 | \$15,831,992 | \$16,324,056 | \$1,862,016 | 12.9% | 111.0% |

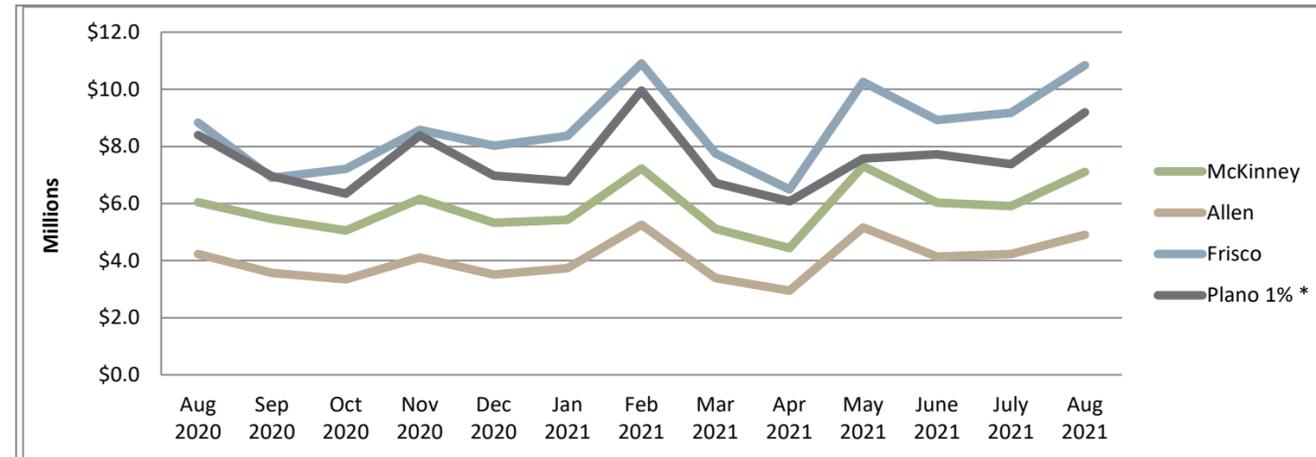


TOTAL SALES TAX COLLECTED

Sister City Comparison

| Aug 2021 | McKinney | Allen | Frisco | Plano (1%)* |
|------------|-------------|-----------|-------------|-------------|
| Diff to LY | \$1,053,721 | \$674,256 | \$2,004,952 | \$799,675 |
| Var to LY | 17.4% | 15.9% | 22.7% | 9.5% |

| Year To Date | McKinney | Allen | Frisco | Plano (1%)* |
|--------------|-------------|-------------|--------------|-------------|
| Diff to LY | \$7,440,377 | \$5,923,937 | \$13,313,554 | \$3,383,468 |
| Var to LY | 12.9% | 15.3% | 16.0% | 4.2% |



Year-to-Date Collections

| FY 2020 | McKinney | Allen | Frisco | Plano 1%* |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Oct 2019 | \$4,645,356 | \$3,172,495 | \$7,429,917 | \$6,427,255 |
| Nov 2019 | 5,504,085 | 4,131,381 | 8,241,018 | 7,885,869 |
| Dec 2019 | 4,998,739 | 3,571,305 | 7,579,444 | 7,267,767 |
| Jan 2020 | 4,725,819 | 3,541,772 | 7,377,847 | 7,343,070 |
| Feb 2020 | 6,664,810 | 4,983,860 | 10,114,109 | 10,081,521 |
| Mar 2020 | 4,543,574 | 3,197,094 | 7,419,004 | 7,360,178 |
| Apr 2020 | 5,138,112 | 2,773,612 | 6,504,135 | 5,812,620 |
| May 2020 | 5,090,573 | 3,521,174 | 7,161,112 | 7,644,898 |
| June 2020 | 5,249,796 | 2,625,812 | 5,998,169 | 5,639,455 |
| July 2020 | 5,051,068 | 3,075,116 | 6,564,783 | 5,853,157 |
| Aug 2020 | 6,048,026 | 4,231,755 | 8,832,115 | 8,397,066 |
| FY 2020 Total | \$57,659,958 | \$38,825,375 | \$83,221,651 | \$79,712,856 |

| FY 2021 | McKinney | Allen | Frisco | Plano 1%* |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Oct 2020 | \$5,050,296 | \$3,346,870 | \$7,215,054 | \$6,337,483 |
| Nov 2020 | 6,167,503 | 4,116,373 | 8,578,551 | 8,387,377 |
| Dec 2020 | 5,330,461 | 3,514,816 | 8,019,758 | 6,966,038 |
| Jan 2021 | 5,423,992 | 3,739,118 | 8,371,047 | 6,776,005 |
| Feb 2021 | 7,226,145 | 5,256,089 | 10,905,133 | 9,958,094 |
| Mar 2021 | 5,109,790 | 3,392,762 | 7,755,264 | 6,713,629 |
| Apr 2021 | 4,436,818 | 2,947,251 | 6,492,629 | 6,075,688 |
| May 2021 | 7,306,027 | 5,160,603 | 10,256,756 | 7,578,152 |
| June 2021 | 6,035,331 | 4,143,070 | 8,925,839 | 7,724,923 |
| July 2021 | 5,912,226 | 4,226,351 | 9,178,105 | 7,382,192 |
| Aug 2021 | 7,101,746 | 4,906,010 | 10,837,067 | 9,196,741 |
| FY 2021 Total | \$65,100,335 | \$44,749,312 | \$96,535,206 | \$83,096,323 |

* State Comptroller reports 1% sales tax for City of Plano and 1% for DART. All other Sister Cities represent 2% sales tax.

McKinney Community Development Corporation

Balance Sheet

August 2021

| | MCDC Operations | MCDC Long Term Debt | General Fixed Assets | Consolidated |
|--|----------------------|----------------------|----------------------|----------------------|
| Assets | | | | |
| Cash and Cash Equivalents | \$ 48,688 | \$ - | \$ - | \$ 48,688 |
| Investments | 58,500,324 | - | - | 58,500,324 |
| Accounts Receivable | 2,808,763 | - | - | 2,808,763 |
| Security Deposits | 2,977 | - | - | 2,977 |
| Capital/Land | - | - | 3,279,989 | 3,279,989 |
| Capital/Land Improvements (Net of Depreciation) | - | - | 113,721 | 113,721 |
| GASB 68 & 75/TMRS Actuarial | - | 7,565 | - | 7,565 |
| GASB 68 & 75/TMRS Assumption Change | - | 2,310 | - | 2,310 |
| GASB 68 & 75/TMRS Investment | - | 1 | - | 1 |
| GASB 68 & 75/TMRS Contributions | - | 23,436 | - | 23,436 |
| GASB 68 & 75/OPEB Actuarial | - | 595 | - | 595 |
| GASB 68 & 75/OPEB Assumption Change | - | 5,706 | - | 5,706 |
| GASB 68 & 75/OPEB Contributions | - | 118 | - | 118 |
| General Long Term Debt | - | 20,587,036 | - | 20,587,036 |
| Total Assets | \$ 61,360,751 | \$ 20,626,767 | \$ 3,393,710 | \$ 85,381,228 |
| Liabilities | | | | |
| Vouchers Payable | \$ 685 | \$ - | \$ - | \$ 685 |
| Compensated Absences | - | 46,909 | - | 46,909 |
| Bonds Payable Interest | - | 86,106 | - | 86,106 |
| Bonds Payable Current | - | 1,030,000 | - | 1,030,000 |
| Bonds Payable | - | 18,350,000 | - | 18,350,000 |
| TMRS Pension Liability | - | 95,881 | - | 95,881 |
| OPEB Liability | - | 53,081 | - | 53,081 |
| TMRS Actuarial Experience | - | 1,956 | - | 1,956 |
| TMRS Investment Experience | - | 21,127 | - | 21,127 |
| OPEB Actuarial Experience | - | 357 | - | 357 |
| Total Liabilities | \$ 685 | \$ 19,685,417 | \$ - | \$ 19,686,101 |
| Fund Equity | | | | |
| Unreserved Fund Balance * | \$ 50,433,154 | \$ 941,351 | \$ - | \$ 51,374,505 |
| Reserved for Encumbrances* | 10,923,935 | - | - | 10,923,935 |
| Reserved for Prepays | 2,977 | - | - | 2,977 |
| Investment in Capital Assets | - | - | 3,393,710 | 3,393,710 |
| Total Fund Equity | \$ 61,360,066 | \$ 941,351 | \$ 3,393,710 | \$ 65,695,127 |
| Total Liabilities and Equity | \$ 61,360,751 | \$ 20,626,767 | \$ 3,393,710 | \$ 85,381,228 |
| Unreserved Fund Balance * | | | | |
| Unreserved Fund Balance * | \$ 61,357,090 | | | |
| Committed Projects Reserve: | | | | |
| Community Projects | \$ 2,617,352 | | | |
| Discretionary Prom & Comm Grants | 187,467 | | | |
| Retail Development Infrastructure Grants | 50,000 | | | |
| Special Projects | 24,193,866 | | | |
| Parks Construction Projects | 11,505,090 | | | |
| Total Committed Projects | \$ 38,553,775 | | | |
| Unreserved Fund Balance after Project Commit. | \$ 22,803,315 | | | |
| Undesignated Reserve: | | | | |
| Community Projects (FY21) | \$ 287,453 | | | |
| Discretionary Prom & Comm Grants (FY21) | 39,625 | | | |
| Retail Development Infrastructure Grants | 70,000 | | | |
| Total Undesignated Allocations | \$ 397,078 | | | |
| Remaining Unreserved Fund Balance | \$ 22,406,236 | | | |
| Less Contingency | - | | | |
| Final Unreserved Fund Balance | \$ 22,406,236 | | | |