

**McKinney Community Development Corporation**  
**Summary Operating Statement**  
 July 2020 (83% of FY Complete)

| Revenues                                  | FY20 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                        | \$ 14,885,247          | \$ 1,267,094        | \$ 12,945,691        | \$ 1,939,556         | 87.0%           | \$ 1,240,437          | \$ 26,656           | \$ 12,404,373          | \$ 541,319           |
| Interest Income                           | 1,050,000              | 19,771              | 638,842              | 411,158              | 60.8%           | 87,500                | (67,729)            | 875,000                | (236,158)            |
| <b>Total Revenues</b>                     | <b>\$ 15,935,247</b>   | <b>\$ 1,286,865</b> | <b>\$ 13,584,533</b> | <b>\$ 2,350,714</b>  | <b>85.2%</b>    | <b>\$ 1,327,937</b>   | <b>\$ (41,072)</b>  | <b>\$ 13,279,373</b>   | <b>\$ 305,161</b>    |
| Expenses                                  | FY20 Adopted Budget    | Monthly Actual      | YTD Actual           | Remaining Budget     | Budget Spent    | Monthly Budget        | Monthly Variance    | YTD Budget             | YTD Variance         |
| <b>MCDC Operations</b>                    |                        |                     |                      |                      |                 |                       |                     |                        |                      |
| Personnel Expense                         | \$ 294,683             | \$ 26,950           | \$ 243,457           | \$ 51,226            | 82.6%           | \$ 24,557             | \$ (2,393)          | \$ 245,569             | \$ 2,112             |
| Supplies Expense                          | 17,250                 | 65                  | 2,379                | 14,871               | 13.8%           | 1,438                 | 1,372               | 14,375                 | 11,996               |
| Maintenance Expense                       | 3,000                  | -                   | -                    | 3,000                | 0.0%            | 250                   | 250                 | 2,500                  | 2,500                |
| Services/Sundry                           | 328,833                | 13,498              | 131,318              | 197,515              | 39.9%           | 27,403                | 13,905              | 274,028                | 142,710              |
| <b>Total Administrative</b>               | <b>\$ 643,766</b>      | <b>\$ 40,514</b>    | <b>\$ 377,154</b>    | <b>\$ 266,612</b>    | <b>58.6%</b>    | <b>\$ 53,647</b>      | <b>\$ 13,134</b>    | <b>\$ 536,472</b>      | <b>\$ 159,318</b>    |
| <b>Projects</b>                           |                        |                     |                      |                      |                 |                       |                     |                        |                      |
| Community Grants & Projects               | \$ 13,026,998          | \$ 123,484          | \$ 1,739,319         | \$ 11,287,679        | 13.4%           | \$ 1,085,583          | \$ 962,099          | \$ 10,855,832          | \$ 9,116,512         |
| Other Project Expenses                    | 38,000                 | 200                 | 3,460                | 34,540               | 9.1%            | 3,167                 | 2,967               | 31,667                 | 28,207               |
| <b>Total Projects</b>                     | <b>\$ 13,064,998</b>   | <b>\$ 123,684</b>   | <b>\$ 1,742,779</b>  | <b>\$ 11,322,219</b> | <b>13.3%</b>    | <b>\$ 1,088,750</b>   | <b>\$ 965,066</b>   | <b>\$ 10,887,498</b>   | <b>\$ 9,144,719</b>  |
| <b>Non-Departmental</b>                   |                        |                     |                      |                      |                 |                       |                     |                        |                      |
| Administrative Fee to GF                  | \$ 175,000             | \$ 14,583           | \$ 145,833           | \$ 29,167            | 83.3%           | \$ 14,583             | \$ -                | \$ 145,833             | \$ -                 |
| Insurance & Risk Fund                     | 549                    | 46                  | 458                  | 92                   | 83.3%           | 46                    | -                   | 458                    | -                    |
| Park Construction Fund                    | 22,448,089             | 757,403             | 4,298,574            | 18,149,515           | 19.1%           | 1,870,674             | 1,113,271           | 18,706,741             | 14,408,167           |
| MPAC                                      | 375,000                | 31,250              | 312,500              | 62,500               | 83.3%           | 31,250                | -                   | 312,500                | -                    |
| MCDC Debt Service Payments                | 1,010,000              | -                   | -                    | 1,010,000            | 0.0%            | 84,167                | 84,167              | 841,667                | 841,667              |
| MCDC Debt Service I & S                   | 711,230                | -                   | 355,615              | 355,615              | 50.0%           | 59,269                | 59,269              | 592,692                | 237,077              |
| Paying Agent                              | 1,000                  | -                   | 200                  | 800                  | 20.0%           | 83                    | 83                  | 833                    | 633                  |
| <b>Total Non-Departmental</b>             | <b>\$ 24,720,868</b>   | <b>\$ 803,282</b>   | <b>\$ 5,113,179</b>  | <b>\$ 19,607,689</b> | <b>20.7%</b>    | <b>\$ 2,060,072</b>   | <b>\$ 1,256,790</b> | <b>\$ 20,600,723</b>   | <b>\$ 15,487,544</b> |
| <b>Total Expenses</b>                     | <b>\$ 38,429,632</b>   | <b>\$ 967,479</b>   | <b>\$ 7,233,113</b>  | <b>\$ 31,196,519</b> | <b>18.8%</b>    | <b>\$ 3,202,469</b>   | <b>\$ 2,234,990</b> | <b>\$ 32,024,693</b>   | <b>\$ 24,791,580</b> |
| <b>Net</b>                                | <b>\$ (22,494,385)</b> | <b>\$ 319,385</b>   | <b>\$ 6,351,420</b>  |                      |                 | <b>\$ (1,874,532)</b> | <b>\$ 2,193,917</b> | <b>\$ (18,745,321)</b> | <b>\$ 25,096,741</b> |
| <b>FY20 Beginning Fund Balance</b>        | <b>\$ 59,976,654</b>   |                     |                      |                      |                 |                       |                     |                        |                      |
| <b>Add FY20 Budgeted Revenue</b>          | <b>15,935,247</b>      |                     |                      |                      |                 |                       |                     |                        |                      |
| <b>Less FY20 Budgeted Expenses</b>        | <b>(38,429,632)</b>    |                     |                      |                      |                 |                       |                     |                        |                      |
| <b>FY20 Projected Ending Fund Balance</b> | <b>\$ 37,482,269</b>   |                     |                      |                      |                 |                       |                     |                        |                      |

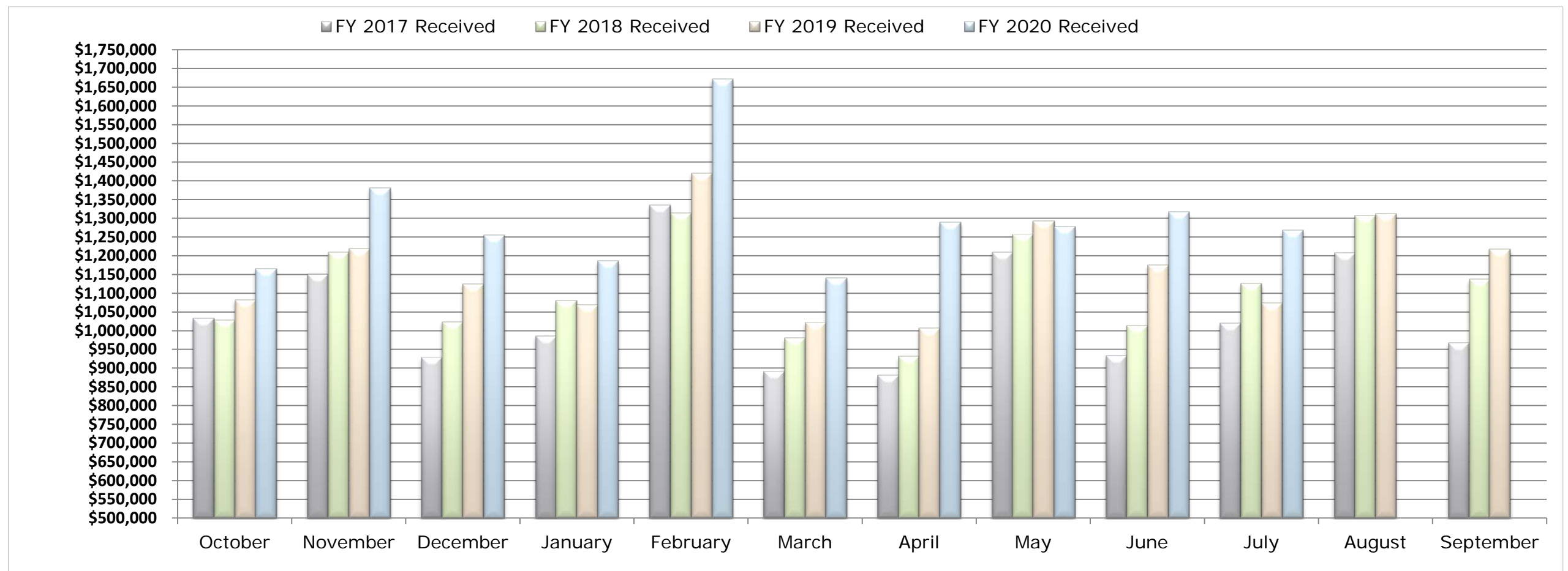
**McKinney Community Development Corporation**  
Project Details - July 2020

| Community 4B Projects                                                  | FY Board Approved | Project Code | Budget FY20          | Monthly Actual    | YTD Actual          | Budget Balance       |
|------------------------------------------------------------------------|-------------------|--------------|----------------------|-------------------|---------------------|----------------------|
| HUB 121                                                                | 2017-2018         | 4B1805       | \$ 400,000           | \$ -              | \$ -                | \$ 400,000           |
| Habitat for Humanity of Collin County (Cotton Groves)                  | 2017-2018         | 4B1806       | 671,176              | -                 | 625,575             | 45,602               |
| Heritage Guild of Collin County                                        | 2017-2018         | 4B1810       | 44,693               | -                 | 44,348              | 346                  |
| Habitat for Humanity of Collin County (Critical Home Repair)           | 2018-2019         | 4B1901       | 51,544               | -                 | 51,544              | -                    |
| City of McKinney - Apex Centre (Future Expansion)                      | 2018-2019         | 4B1902       | 150,000              | -                 | 80,589              | 69,411               |
| McKinney Parks Foundation (Picnic Tables and Benches)                  | 2018-2019         | 4B1903       | 2,000                | -                 | 2,000               | -                    |
| Collin County History Museum (Photo Boards)                            | 2018-2019         | 4B1904       | 4,007                | -                 | 3,588               | 419                  |
| Heard Craig - Upgrades to Carriage House                               | 2018-2019         | 4B1905       | 12,790               | -                 | 12,790              | -                    |
| Salvation Army - Replacement of gymnasium floor                        | 2018-2019         | 4B1906       | 33,918               | -                 | 33,918              | -                    |
| Heritage Guild of Collin County (Projects at Chestnut Square Historic) | 2018-2019         | 4B1907       | 48,754               | 3,892             | 48,667              | 87                   |
| 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              | -                 | -                   | 150,000              |
| McKinney Main Street - Neon Signs for Historic Cultural District       | 2018-2019         | 4B1911       | 60,000               | -                 | 60,000              | -                    |
| Boys and Girls Club of Collin County - (Gym floor McKinney Club)       | 2018-2019         | 4B1912       | 135,000              | -                 | 81,004              | 53,996               |
| ManeGait Therapeutic Horsemanship                                      | 2019-2020         | 4B2002       | 6,800                | -                 | 6,800               | -                    |
| Habitat for Humanity of Collin County                                  | 2019-2020         | 4B2003       | 773,224              | -                 | 125,226             | 647,998              |
| MCDC Park Benches @MPAC                                                | 2019-2020         | 4B2004       | 36,800               | -                 | -                   | 36,800               |
| McKinney Parks Foundation (shipping container/tool storage)            | 2019-2020         | 4B2005       | 5,925                | -                 | -                   | 5,925                |
| Hugs Café (Greenhouse Equipment)                                       | 2019-2020         | 4B2006       | 13,325               | -                 | -                   | 13,325               |
| McKinney Main Street (Better Block in a Box)                           | 2019-2020         | 4B2007       | 66,000               | -                 | -                   | 66,000               |
| Undesignated FY 2020 Budget                                            |                   |              | 711,911              | -                 | -                   | 711,911              |
| <b>Total Community 4B Projects</b>                                     |                   |              | <b>\$ 4,177,867</b>  | <b>\$ 3,892</b>   | <b>\$ 1,176,048</b> | <b>\$ 3,001,819</b>  |
| Promotional and Event Grants                                           | FY Board Approved | Project Code | Budget FY20          | Monthly Actual    | YTD Actual          | Budget Balance       |
| Collin County History Museum                                           | 2018-2019         | PC1902       | \$ 4,261             | \$ -              | \$ 4,261            | \$ -                 |
| Kiwanis Club of McKinney                                               | 2018-2019         | PC1906       | 2,500                | -                 | -                   | 2,500                |
| Heritage Guild of Collin County                                        | 2018-2019         | PC1909       | 8,745                | -                 | 8,745               | -                    |
| Crape Myrtle Trails Foundation                                         | 2018-2019         | PC1911       | 8,000                | -                 | 8,000               | -                    |
| Direction 61:3                                                         | 2018-2019         | PC1912       | 4,000                | -                 | 3,815               | 185                  |
| McKinney Rotary Club                                                   | 2018-2019         | PC1913       | 6,000                | -                 | 5,934               | 66                   |
| SBG Hospitality                                                        | 2018-2019         | PC1914       | 10,000               | -                 | 10,000              | -                    |
| McKinney Main Street                                                   | 2018-2019         | PC1915       | 15,000               | -                 | 15,000              | -                    |
| McKinney Lacrosse Club                                                 | 2018-2019         | PC1916       | 6,000                | -                 | 5,730               | 270                  |
| McKinney ISD Department of Athletics                                   | 2018-2019         | PC1917       | 14,625               | -                 | 13,068              | 1,558                |
| McKinney Philharmonic Orchestra (Odysseus Youth Orchestra)             | 2019-2020         | PC2001       | 4,000                | -                 | 1,315               | 2,685                |
| Heritage Guild of Collin County - Farmers Mkt & Crank Off              | 2019-2020         | PC2002       | 7,000                | -                 | 6,254               | 746                  |
| SBG Hospitality - St.Patrick's Day Festival                            | 2019-2020         | PC2003       | 8,500                | -                 | 8,266               | 234                  |
| St. Peter's Episcopal - Empty Bowls                                    | 2019-2020         | PC2004       | 5,000                | -                 | 5,000               | -                    |
| Collin County History Museum - 2020 Then & Now                         | 2019-2020         | PC2005       | 6,000                | -                 | 4,250               | 1,750                |
| 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       | 6,000                | -                 | 229                 | 5,771                |
| ManeGait Therapeutic Horsemanship-Country Fair                         | 2019-2020         | PC2010       | 4,400                | -                 | 4,400               | -                    |
| McKinney Garden Club - Garden and Home Tour                            | 2019-2020         | PC2011       | 4,100                | -                 | -                   | 4,100                |
| Ovation Academy of Performing Arts - 5 Spring Shows                    | 2019-2020         | PC2012       | 4,000                | -                 | 901                 | 3,099                |
| Odysseus Chamber Orchestra - 2020-2021 Concert Series                  | 2019-2020         | PC2013       | 5,000                | -                 | -                   | 5,000                |
| Heritage Guild of CC                                                   | 2019-2020         | PC2014       | 13,000               | -                 | -                   | 13,000               |
| McK Community Band - Three Performances                                | 2019-2020         | PC2015       | 7,000                | -                 | -                   | 7,000                |
| MISD Athletics - NCAA D2 Football Game                                 | 2019-2020         | PC2016       | 15,000               | -                 | -                   | 15,000               |
| Ovation Academy of Performing Arts - 2020-2021 Season                  | 2019-2020         | PC2017       | 5,000                | -                 | -                   | 5,000                |
| 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                |
| Crape Myrtle Trails Foundation - Crape Myrtle Run/Festival             | 2019-2020         | PC2020       | 5,000                | -                 | -                   | 5,000                |
| McK Main Street - Home for the Holidays                                | 2019-2020         | PC2021       | 7,500                | -                 | -                   | 7,500                |
| Undesignated FY 2020 Budget                                            |                   |              | 1,500                | -                 | -                   | 1,500                |
| <b>Total Promotional &amp; Event Grants</b>                            |                   |              | <b>\$ 229,131</b>    | <b>\$ -</b>       | <b>\$ 105,167</b>   | <b>\$ 123,965</b>    |
| Retail Development Infrastructure Grants                               | FY Board Approved | Project Code | Budget FY20          | Monthly Actual    | YTD Actual          | Budget Balance       |
| East End Salvage Ltd. Co.                                              | 2019-2020         | RI2001       | 25,000               | \$ -              | -                   | 25,000               |
| Undesignated FY 2020 Budget                                            |                   |              | 95,000               | -                 | -                   | 95,000               |
| <b>Total Retail Development Infrastructure Grants</b>                  |                   |              | <b>\$ 120,000</b>    | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 120,000</b>    |
| Special Projects                                                       | FY Board Approved | Project Code | Budget FY20          | Monthly Actual    | YTD Actual          | Budget Balance       |
| Craig Ranch Hotel                                                      | 2018-2019         | 4B1704       | 3,000,000            | \$ -              | -                   | 3,000,000            |
| Star Center Expansion                                                  | 2019-2020         | 4B2001       | 4,500,000            | -                 | -                   | 4,500,000            |
| MCDC COVID-19 Business Grant                                           | 2019-2020         | MP2001       | 1,000,000            | 119,592           | 458,105             | 541,895              |
| <b>Total Special Projects</b>                                          |                   |              | <b>\$ 8,500,000</b>  | <b>\$ 119,592</b> | <b>\$ 458,105</b>   | <b>\$ 8,041,895</b>  |
| Park Construction Fund                                                 | FY Board Approved | Project Code | Budget FY20          | Monthly Actual    | YTD Actual          | Budget Balance       |
| Finch Park Phase IV                                                    | 2017-2018         | PK1211       | \$ 1,250,000         | \$ 207,498        | \$ 366,961          | \$ 883,039           |
| Hike & Bike Trail Construction                                         | 2016-2017         | PK1213       | 270,000              | 3,993             | 104,646             | 165,354              |
| Prosper ISD Neighborhood Park                                          | 2016-2017         | PK1643       | 705,000              | -                 | -                   | 705,000              |
| Land Acquisition 2016-17                                               | 2016-2017         | PK1701       | 279,329              | -                 | -                   | 279,329              |
| Cottonwood Park Redevelopment                                          | 2018-2019         | PK1737       | 3,017,915            | 112,635           | 288,993             | 2,728,922            |
| Gabe Nesbitt Community Park Improvements                               | 2017-2018         | PK1806       | 1,158,950            | -                 | -                   | 1,158,950            |
| Oak Hollow Golf Course Upgrades                                        | 2018-2019         | PK1822       | 215,260              | 522               | 108,930             | 106,330              |
| JMAC Improvements                                                      | 2018-2019         | PK1823       | 264,195              | 1,700             | 193,751             | 70,444               |
| Renovations - Aging Park                                               | 2019-2020         | PK1831       | 1,204,583            | 35,188            | 194,030             | 1,010,553            |
| Finch Park Phase V                                                     | 2019-2020         | PK2039       | 150,000              | -                 | -                   | 150,000              |
| Parks Master Plan                                                      | 2019-2020         | PK2040       | 200,000              | 43,563            | 72,912              | 127,088              |
| Parks & Recreation Bus                                                 | 2019-2020         | PK2060       | 175,000              | -                 | 136,317             | 38,683               |
| Wonder Special Event                                                   | 2019-2020         | PK2061       | 50,000               | -                 | 37,490              | 12,510               |
| Bonnie Wenk Park Outdoor Equipment                                     | 2019-2020         | PK2062       | 150,000              | -                 | 99,700              | 50,300               |
| OSCR Aquatic and Park Renovation                                       | 2019-2020         | PK2041       | 1,500,000            | 11,100            | 109,239             | 1,390,761            |
| Gray Branch Community Park Phase I                                     | 2016-2017         | PK2206       | 65,417               | -                 | -                   | 65,417               |
| Frisco ISD Neighborhood Park (Westridge 3)                             | 2015-2016         | PK3224       | 145,772              | -                 | 3,642               | 142,130              |
| Parks Accessibility                                                    | 2016-2017         | PK4325       | 278,767              | -                 | 20,200              | 258,567              |
| Rauschhaupt PK Restroom Renovation                                     | 2017-2018         | PK4392       | 1,500,000            | 93,080            | 716,353             | 783,648              |
| Senior Center Exp (15K SF New+23K SF)                                  | 2017-2018         | PK4394       | 3,308,504            | -                 | 88,037              | 3,220,467            |
| Gabe Nesbitt Tennis CTR Expansion                                      | 2015-2016         | PK4396       | 2,698,768            | 10,715            | 949,100             | 1,749,668            |
| Community Center Renovation                                            | 2019-2020         | PK4397       | 125,000              | -                 | -                   | 125,000              |
| Old Settler's Renovation                                               | 2018-2019         | PK4398       | 3,535,630            | 237,409           | 808,273             | 2,727,357            |
| Erwin Park Development - Phase I                                       | 2016-2017         | PK9143       | 200,000              | -                 | -                   | 200,000              |
| <b>Total Parks Construction Projects</b>                               |                   |              | <b>\$ 22,448,090</b> | <b>\$ 757,403</b> | <b>\$ 4,298,574</b> | <b>\$ 18,149,516</b> |

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

**McKinney Community Development Corporation**  
**Sales Tax Revenue**  
**July 2020 (83% of FY Complete)**

| Month Received | FY 2015 Received    | FY 2016 Received    | FY 2017 Received    | FY 2018 Received    | FY 2019 Received    | FY 2020 Received    | Difference to FY 2019 | Variance to FY 2019 | % of Budget  |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| October        | \$809,613           | \$851,178           | \$1,032,847         | \$1,026,985         | \$1,081,713         | <b>\$1,165,480</b>  | <b>\$83,767</b>       | <b>7.7%</b>         | <b>7.8%</b>  |
| November       | 982,351             | 1,101,106           | 1,148,939           | 1,208,295           | 1,219,028           | <b>1,380,273</b>    | <b>161,245</b>        | <b>13.2%</b>        | <b>9.3%</b>  |
| December       | 826,009             | 897,304             | 929,699             | 1,023,356           | 1,123,713           | <b>1,253,931</b>    | <b>130,218</b>        | <b>11.6%</b>        | <b>8.4%</b>  |
| January        | 821,731             | 833,503             | 985,393             | 1,079,316           | 1,068,303           | <b>1,185,717</b>    | <b>117,414</b>        | <b>11.0%</b>        | <b>8.0%</b>  |
| February       | 1,136,044           | 1,231,183           | 1,334,043           | 1,312,944           | 1,420,142           | <b>1,670,492</b>    | <b>250,350</b>        | <b>17.6%</b>        | <b>11.2%</b> |
| March          | 764,445             | 671,518             | 891,649             | 980,238             | 1,021,757           | <b>1,140,182</b>    | <b>118,424</b>        | <b>11.6%</b>        | <b>7.7%</b>  |
| April          | 716,258             | 825,953             | 880,093             | 930,962             | 1,006,335           | <b>1,288,819</b>    | <b>282,485</b>        | <b>28.1%</b>        | <b>8.7%</b>  |
| May            | 1,031,572           | 1,114,575           | 1,208,091           | 1,258,169           | 1,291,030           | <b>1,276,942</b>    | <b>(14,088)</b>       | <b>-1.1%</b>        | <b>8.6%</b>  |
| June           | 820,908             | 884,501             | 932,936             | 1,011,758           | 1,174,600           | <b>1,316,761</b>    | <b>\$142,161</b>      | <b>12.1%</b>        | <b>8.8%</b>  |
| July           | 840,355             | 910,886             | 1,019,409           | 1,125,759           | 1,072,098           | <b>1,267,094</b>    | <b>\$194,996</b>      | <b>18.2%</b>        | <b>8.5%</b>  |
| August         | 1,055,774           | 1,207,558           | 1,206,441           | 1,306,035           | 1,310,882           |                     |                       | <b>0.0%</b>         | <b>0.0%</b>  |
| September      | 1,013,186           | 938,767             | 967,150             | 1,136,996           | 1,216,602           |                     |                       | <b>0.0%</b>         | <b>0.0%</b>  |
| <b>Total</b>   | <b>\$10,818,246</b> | <b>\$11,468,033</b> | <b>\$12,536,690</b> | <b>\$13,400,813</b> | <b>\$14,006,204</b> | <b>\$12,945,691</b> | <b>\$1,466,972</b>    | <b>12.8%</b>        | <b>87.0%</b> |





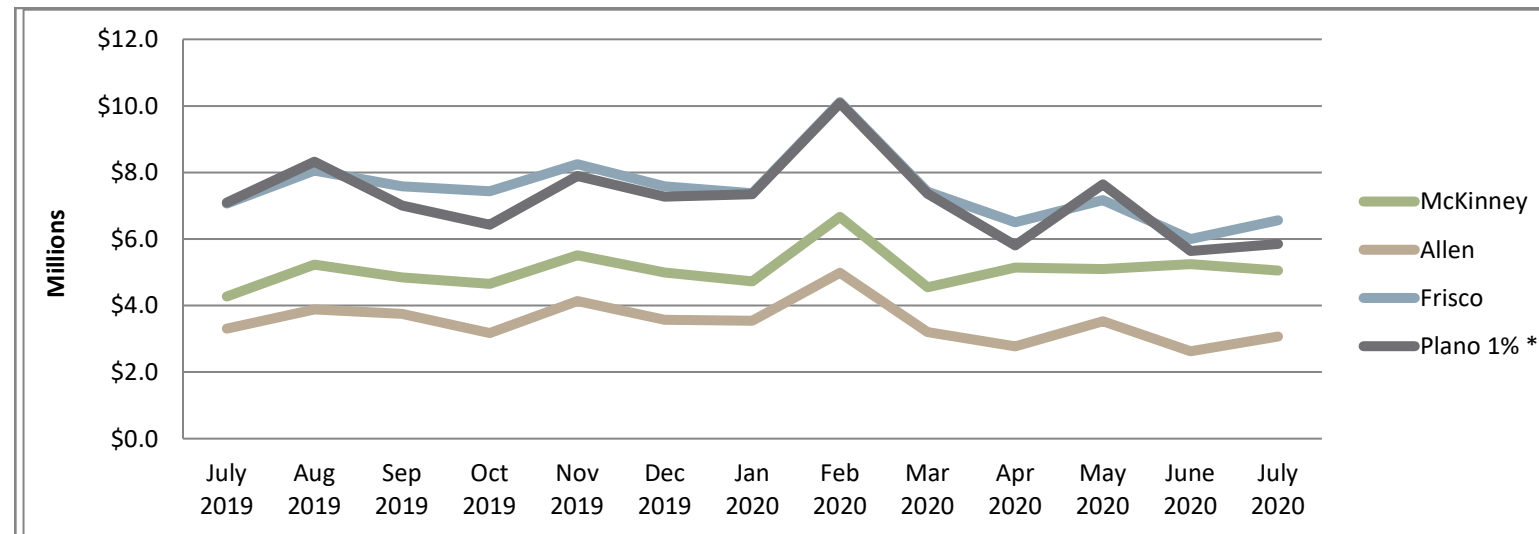
# TOTAL SALES TAX COLLECTED

## Sister City Comparison

| Jul 2020   | McKinney  | Allen      | Frisco     | Plano (1%)*  |
|------------|-----------|------------|------------|--------------|
| Diff to LY | \$779,404 | -\$232,721 | -\$492,988 | -\$1,235,021 |
| Var to LY  | 18.2%     | -7.0%      | -7.0%      | -17.4%       |

| Year To Date | McKinney    | Allen     | Frisco      | Plano (1%)*  |
|--------------|-------------|-----------|-------------|--------------|
| Diff to LY   | \$5,861,651 | \$333,501 | \$1,655,298 | -\$1,402,119 |
| Var to LY    | 12.8%       | 1.0%      | 2.3%        | -1.9%        |



### Year-to-Date Collections

| FY 2019              | McKinney            | Allen               | Frisco              | Plano 1% *          |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Oct 2018             | \$4,310,922         | \$3,290,122         | \$6,841,118         | \$6,413,690         |
| Nov 2018             | 4,859,750           | 3,670,160           | 7,887,283           | 7,623,824           |
| Dec 2018             | 4,478,421           | 3,013,753           | 6,844,712           | 6,976,214           |
| Jan 2019             | 4,256,807           | 3,385,046           | 7,447,778           | 6,883,382           |
| Feb 2019             | 5,664,055           | 4,759,140           | 9,004,963           | 10,807,698          |
| Mar 2019             | 4,070,523           | 3,054,591           | 6,432,401           | 6,123,392           |
| Apr 2019             | 4,008,805           | 2,780,470           | 6,198,347           | 6,289,649           |
| May 2019             | 5,147,563           | 3,800,263           | 8,137,697           | 8,026,025           |
| June 2019            | 4,681,773           | 3,198,738           | 6,882,169           | 6,485,856           |
| <b>July 2019</b>     | <b>4,271,664</b>    | <b>3,307,837</b>    | <b>7,057,771</b>    | <b>7,088,178</b>    |
| <b>FY 2019 Total</b> | <b>\$45,750,282</b> | <b>\$34,260,119</b> | <b>\$72,734,238</b> | <b>\$72,717,909</b> |

| 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           |
| <b>July 2020</b>     | <b>5,051,068</b>    | <b>3,075,116</b>    | <b>6,564,783</b>    | <b>5,853,157</b>    |
| <b>FY 2020 Total</b> | <b>\$51,611,933</b> | <b>\$34,593,621</b> | <b>\$74,389,536</b> | <b>\$71,315,790</b> |

\* 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**  
 July 2020

|                                                      | MCDC Operations      | MCDC Long Term Debt  | General Fixed Assets | Consolidated         |
|------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Assets</b>                                        |                      |                      |                      |                      |
| Cash and Cash Equivalents                            | \$ 8,655             | \$ -                 | \$ -                 | \$ 8,655             |
| Investments                                          | 63,780,407           | -                    | -                    | 63,780,407           |
| Accounts Receivable                                  | 2,541,501            | -                    | -                    | 2,541,501            |
| Security Deposits                                    | 2,977                | -                    | -                    | 2,977                |
| Capital/Land                                         | -                    | -                    | 630,952              | 630,952              |
| Capital/Land Improvements (Net of Depreciation)      | -                    | -                    | 124,921              | 124,921              |
| GASB 68 & 75/TMRS Actuarial                          | -                    | 4,824                | -                    | 4,824                |
| GASB 68 & 75/TMRS Investment                         | -                    | 41,175               | -                    | 41,175               |
| GASB 68 & 75/TMRS Contributions                      | -                    | 17,741               | -                    | 17,741               |
| GASB 68 & 75/OPEB Actuarial                          | -                    | 534                  | -                    | 534                  |
| GASB 68 & 75/OPEB Assumption Change                  | -                    | 1,539                | -                    | 1,539                |
| GASB 68 & 75/OPEB Contributions                      | -                    | 359                  | -                    | 359                  |
| General Long Term Debt                               | -                    | 20,618,804           | -                    | 20,618,804           |
| <b>Total Assets</b>                                  | <b>\$ 66,333,540</b> | <b>\$ 20,684,976</b> | <b>\$ 755,873</b>    | <b>\$ 87,774,388</b> |
| <b>Liabilities</b>                                   |                      |                      |                      |                      |
| Vouchers Payable                                     | \$ 5,465             | \$ -                 | \$ -                 | \$ 5,465             |
| Compensated Absences                                 | -                    | 40,405               | -                    | 40,405               |
| Bonds Payable Interest                               | -                    | 88,904               | -                    | 88,904               |
| Bonds Payable Current                                | -                    | 1,010,000            | -                    | 1,010,000            |
| Bonds Payable                                        | -                    | 19,380,000           | -                    | 19,380,000           |
| TMRS Pension Liability                               | -                    | 110,520              | -                    | 110,520              |
| OPEB Liability                                       | -                    | 35,938               | -                    | 35,938               |
| TMRS Actuarial Experience                            | -                    | 2,273                | -                    | 2,273                |
| TMRS Investment Experience                           | -                    | 16,936               | -                    | 16,936               |
| <b>Total Liabilities</b>                             | <b>\$ 5,465</b>      | <b>\$ 20,684,976</b> | <b>\$ -</b>          | <b>\$ 20,690,440</b> |
| <b>Fund Equity</b>                                   |                      |                      |                      |                      |
| Unreserved Fund Balance *                            | \$ 66,298,502        | \$ -                 | \$ -                 | \$ 66,298,502        |
| Reserved for Encumbrances                            | 26,596               | -                    | -                    | 26,596               |
| Reserved for Prepays                                 | 2,977                | -                    | -                    | 2,977                |
| Investment in Capital Assets                         | -                    | -                    | 755,873              | 755,873              |
| <b>Total Fund Equity</b>                             | <b>\$ 66,328,075</b> | <b>\$ -</b>          | <b>\$ 755,873</b>    | <b>\$ 67,083,948</b> |
| <b>Total Liabilities and Equity</b>                  | <b>\$ 66,333,540</b> | <b>\$ 20,684,976</b> | <b>\$ 755,873</b>    | <b>\$ 87,774,388</b> |
| <b>Unreserved Fund Balance *</b>                     |                      |                      |                      |                      |
| Committed Projects Reserve:                          |                      |                      |                      |                      |
| Community Projects                                   | \$ 2,289,908         |                      |                      |                      |
| Discretionary Prom & Comm Grants                     | 122,465              |                      |                      |                      |
| Retail Development Infrastructure Grants             | 25,000               |                      |                      |                      |
| Special Projects                                     | 8,041,895            |                      |                      |                      |
| Parks Construction Projects                          | 18,149,516           |                      |                      |                      |
| <b>Total Committed Projects</b>                      | <b>\$ 28,628,784</b> |                      |                      |                      |
| <b>Unreserved Fund Balance after Project Commit.</b> | <b>\$ 37,669,718</b> |                      |                      |                      |
| Undesignated Reserve:                                |                      |                      |                      |                      |
| Community Projects (FY20)                            | \$ 711,911           |                      |                      |                      |
| Discretionary Prom & Comm Grants (FY20)              | 1,500                |                      |                      |                      |
| Retail Development Infrastructure Grants             | 95,000               |                      |                      |                      |
| <b>Total Undesignated Allocations</b>                | <b>\$ 808,411</b>    |                      |                      |                      |
| <b>Remaining Unreserved Fund Balance</b>             | <b>\$ 36,861,307</b> |                      |                      |                      |
| Less Contingency                                     | -                    |                      |                      |                      |
| <b>Final Unreserved Fund Balance</b>                 | <b>\$ 36,861,307</b> |                      |                      |                      |