

# McKinney Community Development Corporation

## Operating Statement

June 2012

75% of FY  
Complete

| Revenues              | FY12 Budget        | Monthly Actual   | YTD Actual         | Budget Balance     | % of Budget  |
|-----------------------|--------------------|------------------|--------------------|--------------------|--------------|
| Sales Tax Receipts    | \$8,000,000        | \$646,007        | \$6,239,634        | \$1,760,366        | 78.0%        |
| Interest Income       | 100,000            | 10,310           | 87,510             | 12,490             | 87.5%        |
| <b>Total Revenues</b> | <b>\$8,100,000</b> | <b>\$656,317</b> | <b>\$6,327,144</b> | <b>\$1,772,856</b> | <b>78.1%</b> |

| Expenses                       | FY12 Budget      | Monthly Actual  | YTD Actual       | Budget Balance  | % of Budget  |
|--------------------------------|------------------|-----------------|------------------|-----------------|--------------|
| <b>Personnel</b>               |                  |                 |                  |                 |              |
| Salaries                       | \$140,900        | \$10,320        | \$95,923         | \$44,977        | 68.1%        |
| Benefits                       | 55,359           | 5,155           | 54,604           | 755             | 98.6%        |
| <b>Total Personnel Expense</b> | <b>\$196,259</b> | <b>\$15,474</b> | <b>\$150,526</b> | <b>\$45,733</b> | <b>76.7%</b> |

|                               |                 |              |                 |                |              |
|-------------------------------|-----------------|--------------|-----------------|----------------|--------------|
| <b>Supplies</b>               |                 |              |                 |                |              |
| General Office Supplies       | \$2,500         | \$0          | \$2,616         | (116)          | 104.6%       |
| Food                          | 4,500           | 147          | 931             | 3,569          | 20.7%        |
| Minor Tools/Equipment         | 5,500           | 130          | 8,188           | (2,688)        | 148.9%       |
| Photographic                  | 750             | 0            | 0               | 750            | 0.0%         |
| Postage                       | 300             | 3            | 66              | 234            | 22.0%        |
| Reproduction Outside          | 500             | 0            | 178             | 322            | 35.7%        |
| Hardware/Software Purchases   | 1,500           | 0            | 80              | 1,420          | 5.3%         |
| Communication                 | 0               | 0            | 1,527           | (1,527)        |              |
| <b>Total Supplies Expense</b> | <b>\$15,550</b> | <b>\$279</b> | <b>\$13,586</b> | <b>\$1,964</b> | <b>87.4%</b> |

|                                  |                |             |             |                |             |
|----------------------------------|----------------|-------------|-------------|----------------|-------------|
| <b>Maintenance</b>               |                |             |             |                |             |
| Buildings and Structures         | \$2,500        | \$0         | \$0         | \$2,500        | 0.0%        |
| Miscellaneous                    | \$1,000        | \$0         | \$0         | \$1,000        | 0.0%        |
| Computer Software                | 0              | 45          | \$45        | (45)           |             |
| <b>Total Maintenance Expense</b> | <b>\$3,500</b> | <b>\$45</b> | <b>\$45</b> | <b>\$3,455</b> | <b>1.3%</b> |

|                                 |                  |                |                 |                  |              |
|---------------------------------|------------------|----------------|-----------------|------------------|--------------|
| <b>Operations</b>               |                  |                |                 |                  |              |
| Communications                  | \$4,500          | \$291          | \$2,025         | \$2,475          | 45.0%        |
| Mileage                         | 1,500            | 45             | 254             | 1,246            | 16.9%        |
| Insurance for Office Lease      | 500              | 0              | 0               | 500              | 0.0%         |
| Office Rental                   | 27,660           | 3,104          | 13,737          | 13,923           | 49.7%        |
| Travel/Training                 | 3,500            | 149            | 652             | 2,848            | 18.6%        |
| Publications                    | 500              | 0              | 204             | 296              | 40.7%        |
| Utilities - Electric            | 4,500            | 665            | 2,051           | 2,449            | 45.6%        |
| Other                           | 12,000           | 36             | 845             | 11,155           | 7.0%         |
| Associations                    | 1,500            | 0              | 755             | 745              | 50.3%        |
| Rental Fees                     | 6,100            | 340            | 4,179           | 1,921            | 68.5%        |
| Professional Services           | 36,000           | 401            | 25,962          | 10,038           | 72.1%        |
| Promotional Grants              | 0                | 0              | 0               | 0                | 0.0%         |
| Advertising                     | 100,000          | 3,441          | 18,499          | 81,501           | 18.5%        |
| Temp Professional Services      | 650              | 0              | 0               | 650              | 0.0%         |
| Legal Fees - MCDC Operations    | 10,000           | 0              | 90              | 9,910            | 0.9%         |
| Insurance Premiums              | 1,500            | 0              | 693             | 807              | 46.2%        |
| Special Events                  | 10,000           | 0              | 4,288           | 5,712            | 42.9%        |
| <b>Total Operations Expense</b> | <b>\$220,410</b> | <b>\$8,472</b> | <b>\$74,235</b> | <b>\$146,175</b> | <b>33.7%</b> |

|                      |                |            |            |                |             |
|----------------------|----------------|------------|------------|----------------|-------------|
| <b>Capital</b>       |                |            |            |                |             |
| Furniture/Fixtures   | 7,500          | 0          | 0          | 7,500          | 0.0%        |
| <b>Total Capital</b> | <b>\$7,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,500</b> | <b>0.0%</b> |

|                                     |                    |                 |                    |                    |              |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|--------------|
| <b>Projects</b>                     |                    |                 |                    |                    |              |
| Economic Development & Capital      | \$3,772,811        | \$12,999        | \$919,668          | \$2,853,143        | 24.4%        |
| Project Legal Fees & Public Notices | 134,500            | 3,156           | 11,349             | 123,151            | 8.4%         |
| Community Grants & Projects         | 754,562            | 3,589           | 166,823            | 587,739            | 22.1%        |
| Special Projects - Contingency      | 377,281            | 0               | 0                  | 377,281            | 0.0%         |
| Hardware/Software Purchases         | 0                  | 0               | 0                  | 0                  | 0.0%         |
| <b>Total Projects</b>               | <b>\$5,039,154</b> | <b>\$19,744</b> | <b>\$1,097,840</b> | <b>\$3,941,314</b> | <b>21.8%</b> |

# McKinney Community Development Corporation

## Operating Statement

June 2012

75% of FY  
Complete

|                               | FY12 Budget        | Monthly Actual   | YTD Actual         | Budget Balance     | % of Budget  |
|-------------------------------|--------------------|------------------|--------------------|--------------------|--------------|
| <b>Non-Departmental</b>       |                    |                  |                    |                    |              |
| Administrative Fee to GF      | \$55,749           | \$4,646          | \$41,812           | \$13,937           | 75.0%        |
| Park Construction Fund        | 2,263,686          | 44,622           | 690,861            | 1,572,825          | 30.5%        |
| MPAC                          | 377,281            | 31,440           | 282,961            | 94,320             | 75.0%        |
| <b>Total Non-Departmental</b> | <b>\$2,696,716</b> | <b>\$80,708</b>  | <b>\$1,015,634</b> | <b>\$1,681,082</b> | <b>37.7%</b> |
| <b>Total Expenses</b>         | <b>\$8,179,089</b> | <b>\$124,722</b> | <b>\$2,351,865</b> | <b>\$5,827,224</b> | <b>28.8%</b> |
| <b>Net</b>                    | <b>(\$79,089)</b>  | <b>\$531,595</b> | <b>\$3,975,279</b> |                    |              |

## Project Details

| Economic Development Projects<br>060-1247-453-8510     | Fiscal Year<br>Board<br>Approved | Project Code | Budget              | Monthly<br>Actual | YTD Actual       | Budget<br>Balance   | YTD Funds<br>Disbursed |
|--|----------------------------------|--------------|---------------------|-------------------|------------------|---------------------|------------------------|
| Convention Center - Gateway                            | 2007-2008                        | 4B0803       | \$7,720,096         | \$1,772           | \$520,729        | \$7,199,367         | 6.7%                   |
| Flour Mill Land Acquisition                            | 2010-2011                        | 4B1105       | 455                 | 0                 | 1,311            | (856)               | 288.1%                 |
| Flour Mill Improvements                                | 2010-2011                        | 4B1108       | 224,280             | 11,227            | 97,628           | 126,651             | 43.5%                  |
| CC Pecan Grove Contractor                              |                                  | 4B0899       |                     | 0                 | 300,000          | (300,000)           |                        |
| Journal Correction - Moved Exp to Community Projects   |                                  |              | 0                   | 0                 | 0                | 0                   |                        |
| Research and Development Facility                      | 2011-2012                        | 4B1207       | 500,000             | 0                 | 0                | 500,000             | 0.0%                   |
| Economic Development - Undesignated                    | 2010-2011                        |              | 1,019,574           | 0                 | 0                | 1,019,574           | 0.0%                   |
| Capital Infrastructure - Undesignated                  | 2010-2011                        |              | 2,238,112           | 0                 | 0                | 2,238,112           | 0.0%                   |
| Economic Development & Capital                         | 2011-2012                        |              | 3,272,811           | 0                 | 0                | 3,272,811           | 0.0%                   |
| <b>Total Economic Development and Capital Projects</b> |                                  |              | <b>\$14,975,328</b> | <b>\$12,999</b>   | <b>\$919,668</b> | <b>\$14,055,660</b> | <b>6.1%</b>            |

| Community Projects<br>060-1247-453-8559              | Fiscal Year<br>Board<br>Approved | Project Code | Budget           | Monthly<br>Actual | YTD Actual       | Budget<br>Balance | YTD Funds<br>Disbursed |
|--|----------------------------------|--------------|------------------|-------------------|------------------|-------------------|------------------------|
| Boys & Girls Club of Collin County - <b>COMPLETE</b> | 2008-2009                        | 4B0909       | \$62,042         | \$0               | \$62,042         | (\$0)             | 100.0%                 |
| City of McKinney Fire Museum                         | 2008-2009                        | 4B0910       | 62,158           | 0                 | 20,000           | 42,158            | 32.2%                  |
| City of McKinney - Transportation Study              | 2010-2011                        | 4B1113       | 30,000           | 0                 | 7,000            | 23,000            | 23.3%                  |
| Heard Craig Center for the Arts - <b>COMPLETE</b>    | 2010-2011                        | 4B1102       | 10,885           | 0                 | 10,885           | 0                 | 100.0%                 |
| Heard Nat Science Museum ATV - <b>COMPLETE</b>       | 2010-2011                        | 4B1107       | 12,000           | 0                 | 11,958           | 42                | 99.6%                  |
| Heritage Guild - Chestnut Square                     | 2010-2011                        | 4B1103       | 19,086           | 0                 | 19,086           | (0)               | 100.0%                 |
| MPAC Signage   | 2011-2012                        | 4B1208       | 20,000           | 0                 | 0                | 20,000            | 0.0%                   |
| Undesignated   | 2010-2011                        |              | 80,500           | 0                 | 0                | 80,500            | 0.0%                   |
| Undesignated   | 2011-2012                        |              | 634,562          | 0                 | 0                | 634,562           | 0.0%                   |
| <b>Total Community Projects</b>                      |                                  |              | <b>\$931,233</b> | <b>\$0</b>        | <b>\$130,971</b> | <b>\$800,262</b>  | <b>14.1%</b>           |

| Discretionary Promotional and Community<br>Grants<br>060-1247-453-8559 | Fiscal Year<br>Board<br>Approved | Project Code | Budget           | Monthly<br>Actual | YTD Actual      | Budget<br>Balance | YTD Funds<br>Disbursed |
|--|----------------------------------|--------------|------------------|-------------------|-----------------|-------------------|------------------------|
| McKinney 15 Studio   | 2008-2009                        |              | \$37,532         | \$0               | \$0             | \$37,532          | 0.0%                   |
| Trolley Bus Expense  | 2008-2009                        |              | 2,979            | 0                 | 0               | 2,979             | 0.0%                   |
| Habitat for Humanity ReStore   | 2010-2011                        |              | 318              | 0                 | 0               | 318               | 0.0%                   |
| Volunteer McKinney Center  | 2010-2011                        |              | 1,700            | 0                 | 0               | 1,700             | 0.0%                   |
| Crape Myrtle - Run the Trails - <b>COMPLETE</b>                        | 2010-2011                        | PC1108       | 5,000            | 0                 | 5,000           | 0                 | 100.0%                 |
| Especially Needed - Fall Carnival                                      | 2010-2011                        | PC1109       | 5,955            | 0                 | 3,843           | 2,112             | 64.5%                  |
| Heard Natural Science Museum   | 2010-2011                        | PC1105       | 164              | 0                 | 0               | 164               | 0.0%                   |
| <i>Take a Hike &amp; Green Living Days</i>                             |                                  |              |                  |                   |                 |                   |                        |
| Heard Natural Science Museum - <b>COMPLETE</b>                         | 2010-2011                        | PC1110       | 5,000            | 0                 | 5,000           | 0                 | 100.0%                 |
| <i>Dinosaurs Alive and Holiday Lights</i>                              |                                  |              |                  |                   |                 |                   |                        |
| Heritage Guild of Collin County - <b>COMPLETED</b>                     | 2010-2011                        | PC1103       | 72               | 0                 | 72              | (0)               | 100.7%                 |
| <i>Farmers Market, Living History, Crank Off</i>                       |                                  |              |                  |                   |                 |                   |                        |
| McKinney Combat Challenge  | 2010-2011                        | PC1111       | 15,000           | 0                 | 0               | 15,000            | 0.0%                   |
| McKinney Rotary - Parade of Lights                                     | 2010-2011                        | PC1112       | 7,000            | 0                 | 3,500           | 3,500             | 50.0%                  |
| MCVB - Bloomin' and Boomin'  | 2010-2011                        | PC1102       | 3,471            | 0                 | 0               | 3,471             | 0.0%                   |
| Relay 4 Life   | 2010-2011                        |              | 0                | 0                 | 0               | 0                 | 0.0%                   |
| Graphics, Production and Printing                                      | 2010-2011                        |              | 6,595            | 0                 | 0               | 6,595             | 0.0%                   |
| Advertising  | 2010-2011                        |              | 36,844           | 0                 | 0               | 36,844            | 0.0%                   |
| Radio Adds   | 2010-2011                        |              | 33,600           | 0                 | 0               | 33,600            | 0.0%                   |
| Miscellaneous/Undesignated   | 2010-2011                        |              | (3,935)          | 0                 | 0               | (3,935)           | 0.0%                   |
| Heard Natural Science Museum   | 2011-2012                        | PC1201       | 2,000            | 0                 | 2,000           | 0                 | 100.0%                 |
| <i>Heard Nature Festival</i>   |                                  |              |                  |                   |                 |                   |                        |
| Heritage Guild of Collin County  | 2011-2012                        | PC1202       | 15,000           | 3,589             | 16,436          | (1,436)           | 109.6%                 |
| <i>Farmers Market, Living History Weekends</i>                         |                                  |              |                  |                   |                 |                   |                        |
| <i>Ice Cream Crank Festival, Trolley Tours</i>                         |                                  |              |                  |                   |                 |                   |                        |
| Dallas Off-Road Bike Association - Erwin Park                          | 2011-2012                        | PC1203       | 3,000            | 0                 | 0               | 3,000             | 0.0%                   |
| Kiwanis Club of McKinney   | 2011-2012                        | PC1204       | 5,000            | 0                 | 0               | 5,000             | 0.0%                   |
| <i>Triathlons and Fun Run</i>  |                                  |              |                  |                   |                 |                   |                        |
| McKinney Chamber of Commerce   | 2011-2012                        | PC1205       | 15,000           | 0                 | 0               | 15,000            | 0.0%                   |
| <i>McKinney First Be Vocal Buy Local Campaign</i>                      |                                  |              |                  |                   |                 |                   |                        |
| Undesignated   | 2011-2012                        |              | 60,000           | 0                 | 0               | 60,000            | 0.0%                   |
| <b>Total Promotional Grants</b>  |                                  |              | <b>\$257,295</b> | <b>\$3,589</b>    | <b>\$35,851</b> | <b>\$221,443</b>  | <b>13.9%</b>           |

## Project Details

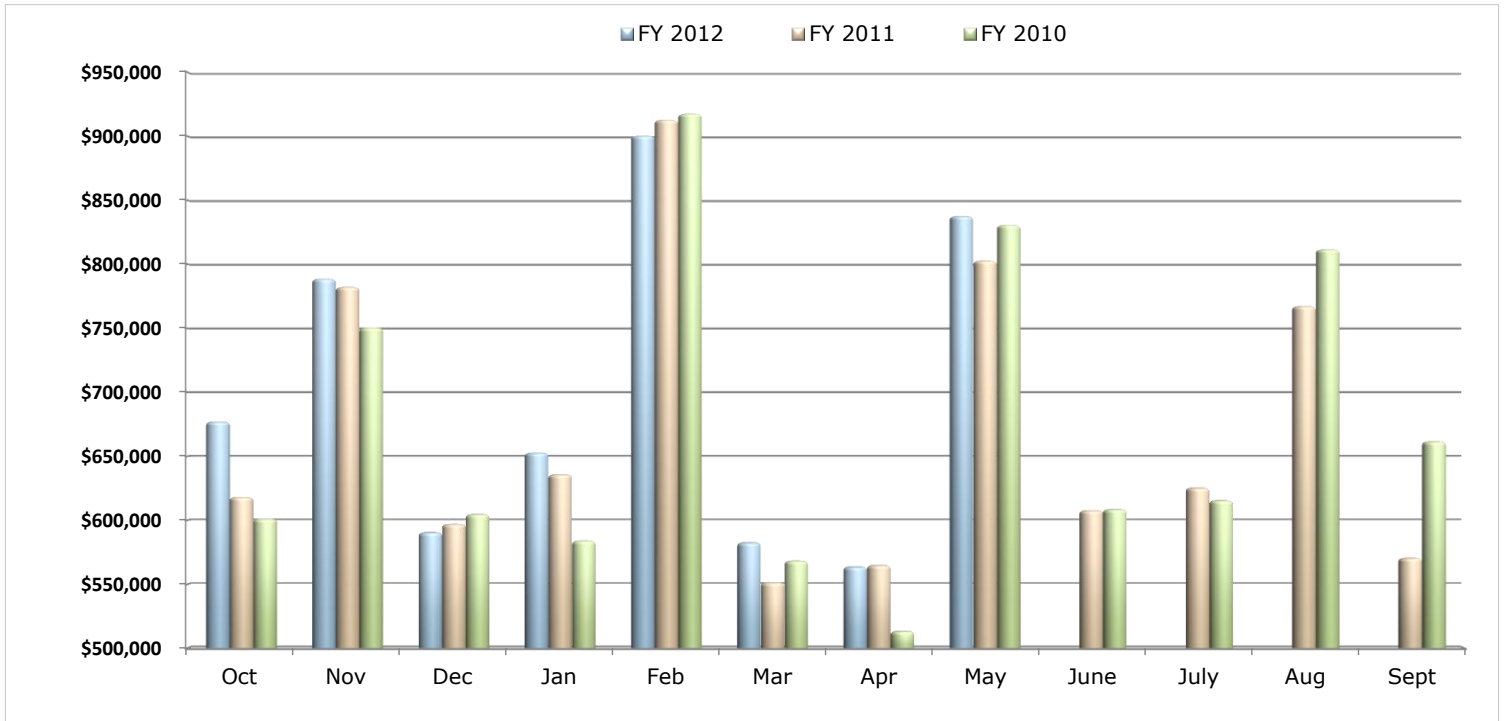
| Park Construction Fund<br>060-9999-453-8823 | Fiscal Year<br>Approved | Project Code | Budget             | Monthly<br>Actual | YTD Actual       | Budget<br>Balance  | YTD Funds<br>Disbursed |
|---|-------------------------|--------------|--------------------|-------------------|------------------|--------------------|------------------------|
| Land Acquisition                            | 2004-2005               | PK0012       | \$388,935          | \$0               | \$0              | \$388,935          | 0.0%                   |
| Crape Myrtles World Collection              | 2005-2006               | PK6118       | 34,942             | 0                 | 0                | 34,942             | 0.0%                   |
| Ogle Neighborhood Park                      | 2005-2006               | PK5079       | 67,251             | 0                 | 0                | 67,251             | 0.0%                   |
| Veterans' Memorial Park                     | 2005-2006               | PK6083       | 264,343            | 0                 | 264,343          | 0                  | 100.0%                 |
| Land Acquisition                            | 2007-2008               | PK0012       | 227,059            | 0                 | 0                | 227,059            | 0.0%                   |
| Ruschhaupt Soccer Phase II Parking          | 2007-2008               | PK6043       | 19,250             | 0                 | 0                | 19,250             | 0.0%                   |
| Bonnie Wenk Park                            | 2008-2009               | PK5085       | 1,749,473          | 44,622            | 99,755           | 1,649,718          | 5.7%                   |
| McKinney Soccer Complex Pavilion            | 2008-2009               | PK6045       | 1,850              | 0                 | 0                | 1,850              | 0.0%                   |
| Bonnie Wenk Park                            | 2009-2010               | PK5085       | 1,310,000          | 0                 | 0                | 1,310,000          | 0.0%                   |
| Gabe Nesbitt Shade Structure                | 2009-2010               | PK0215       | 33,950             | 0                 | 4,200            | 29,750             | 12.4%                  |
| Mouzon Dugout Shade Structure               | 2009-2010               | PK0217       | 14,582             | 0                 | 13,800           | 782                | 94.6%                  |
| Mouzon Shade Structure                      | 2009-2010               | PK0216       | 30,000             | 0                 | 0                | 30,000             | 0.0%                   |
| Veterans' Memorial Park                     | 2009-2010               | PK6083       | 200,000            | 0                 | 200,000          | 0                  | 100.0%                 |
| Bonnie Wenk Park                            | 2010-2011               | PK5085       | 1,091,700          | 0                 | 0                | 1,091,700          | 0.0%                   |
| Finch Park Phase IV                         | 2010-2011               | PK1121       | 492,485            | 0                 | 28,763           | 463,722            | 5.8%                   |
| Gray Branch Park Phase I                    | 2010-2011               | PK1212       | 95,240             | 0                 | 80,000           | 15,240             | 84.0%                  |
| Land Acquisition                            | 2010-2011               | PK0012       | 500,000            | 0                 | 0                | 500,000            | 0.0%                   |
| Park Improvements                           | 2010-2011               | PK6087       | 200,000            | 0                 | 0                | 200,000            | 0.0%                   |
| PROS/Senior Center                          | 2010-2011               | 4B1108       | 9,139              | 0                 | 0                | 9,139              | 0.0%                   |
| Land Acquisition                            | 2011-2012               | PK0012       | 500,000            | 0                 | 0                | 500,000            | 0.0%                   |
| Gabe Nesbitt Community Park Phase VI        | 2011-2012               | PK1210       | 800,000            | 0                 | 0                | 800,000            | 0.0%                   |
| Bonnie Wenk Park Phase I                    | 2011-2012               | PK5085       | 891,700            | 0                 | 0                | 891,700            | 0.0%                   |
| Park Improvements                           | 2011-2012               | PK6087       | 200,000            | 0                 | 0                | 200,000            | 0.0%                   |
| FY 2010-11 Over Commitment                  | 2010-2011               |              | (119,839)          | 0                 | 0                | (119,839)          | 0.0%                   |
| FY 2011-12 Over Commitment                  | 2011-2012               |              | (128,014)          | 0                 | 0                | (128,014)          | 0.0%                   |
| <b>Total Parks Projects</b>                 |                         |              | <b>\$8,874,047</b> | <b>\$44,622</b>   | <b>\$690,862</b> | <b>\$8,183,185</b> | <b>7.8%</b>            |

# McKinney Community Development Corporation

## Sales Tax Revenue

June 2012

| Month Received | FY 2009 Received   | FY 2010 Received   | FY 2011 Received   | FY 2012 Received   | Difference to FY 2011 | Variance to FY 2011 | % of Budget |
|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|-------------|
| October        | \$635,933          | \$601,060          | \$618,027          | <b>\$677,019</b>   | <b>\$58,992</b>       | 9.5%                | 8.5%        |
| November       | 800,981            | 750,551            | 782,350            | <b>788,763</b>     | <b>6,412</b>          | 0.8%                | 18.3%       |
| December       | 662,747            | 604,719            | 596,953            | <b>590,569</b>     | <b>(6,384)</b>        | -1.1%               | 25.7%       |
| January        | 597,722            | 583,944            | 635,746            | <b>652,773</b>     | <b>17,026</b>         | 2.7%                | 33.9%       |
| February       | 952,014            | 917,764            | 913,054            | <b>900,507</b>     | <b>(12,547)</b>       | -1.4%               | 45.1%       |
| March          | 577,054            | 568,249            | 551,228            | <b>582,592</b>     | <b>31,364</b>         | 5.7%                | 52.4%       |
| April          | 535,705            | 513,268            | 564,781            | <b>563,639</b>     | <b>(1,143)</b>        | -0.2%               | 59.4%       |
| May            | 792,418            | 830,760            | 802,920            | <b>837,767</b>     | <b>34,846</b>         | 4.3%                | 69.9%       |
| June           | 621,456            | 608,551            | 607,652            | <b>646,007</b>     | <b>38,355</b>         | 6.3%                | 78.0%       |
| July           | 607,275            | 615,496            | 625,389            |                    |                       |                     |             |
| August         | 851,645            | 811,705            | 767,331            |                    |                       |                     |             |
| September      | 520,335            | 661,540            | 570,452            |                    |                       |                     |             |
| <b>Total</b>   | <b>\$8,155,285</b> | <b>\$8,067,609</b> | <b>\$8,035,886</b> | <b>\$6,239,634</b> | <b>\$166,921</b>      | <b>3.1%</b>         |             |

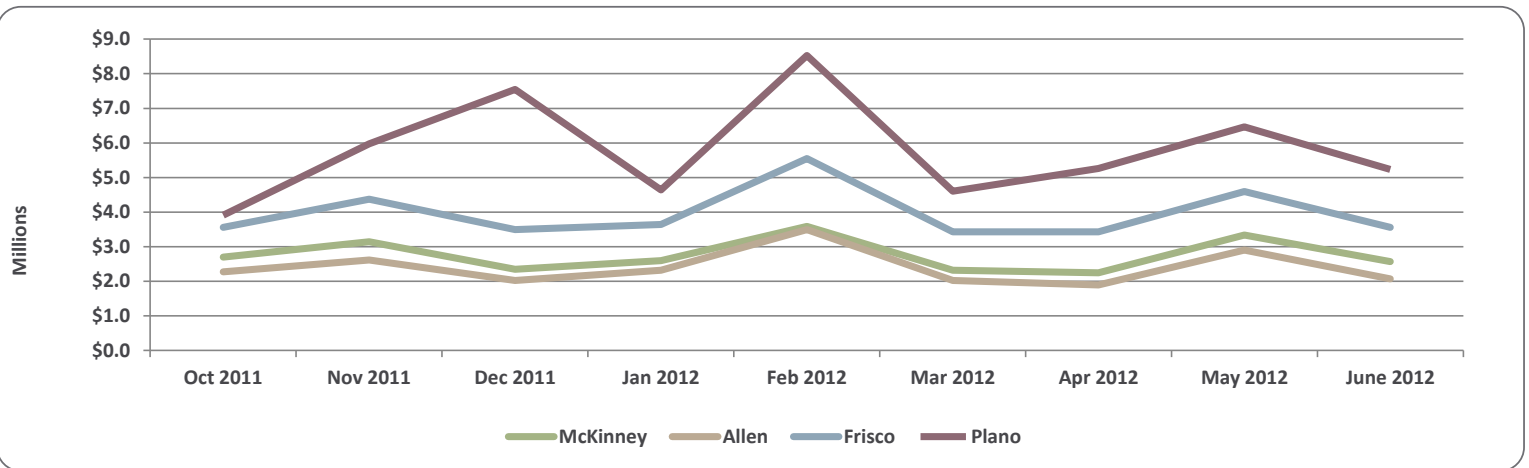


# City of McKinney

## Sister City Sales Tax Comparison

### June 2012

75% of FY  
Complete



|                      | McKinney            | Allen               | Frisco              | Plano               |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Oct 2010</b>      | 2,461,072           | 1,877,586           | 3,183,595           | 4,263,519           |
| <b>Nov 2010</b>      | 3,116,960           | 2,420,335           | 3,893,132           | 6,164,279           |
| <b>Dec 2010</b>      | 2,375,374           | 1,724,765           | 2,926,429           | 4,218,416           |
| <b>Jan 2011</b>      | 2,530,469           | 2,136,770           | 3,141,612           | 4,893,156           |
| <b>Feb 2011</b>      | 3,639,673           | 3,138,091           | 5,233,928           | 7,149,432           |
| <b>Mar 2011</b>      | 2,192,389           | 1,730,001           | 2,878,995           | 4,784,306           |
| <b>Apr 2011</b>      | 2,246,590           | 1,578,504           | 2,878,991           | 4,534,160           |
| <b>May 2011</b>      | 3,198,995           | 2,738,910           | 4,247,202           | 6,603,413           |
| <b>June 2011</b>     | 2,417,903           | 2,131,057           | 3,208,067           | 5,392,638           |
| <b>July 2011</b>     | 2,488,806           | 2,162,726           | 3,313,526           | 4,405,703           |
| <b>Aug 2011</b>      | 3,056,544           | 2,814,472           | 4,401,177           | 6,530,082           |
| <b>Sep 2011</b>      | 7,614,770           | 2,155,815           | 3,553,146           | 4,600,767           |
| <b>FY 2011 Total</b> | <b>\$37,339,546</b> | <b>\$26,609,032</b> | <b>\$42,859,800</b> | <b>\$63,539,871</b> |
| <b>Oct 2011</b>      | 2,695,235           | 2,273,152           | 3,556,044           | 3,914,237           |
| <b>Nov 2011</b>      | 3,143,117           | 2,613,427           | 4,370,704           | 5,975,185           |
| <b>Dec 2011</b>      | 2,349,361           | 2,026,610           | 3,497,198           | 7,542,484           |
| <b>Jan 2012</b>      | 2,598,189           | 2,316,571           | 3,640,120           | 4,636,676           |
| <b>Feb 2012</b>      | 3,588,971           | 3,495,776           | 5,549,946           | 8,523,992           |
| <b>Mar 2012</b>      | 2,317,467           | 2,021,048           | 3,427,402           | 4,604,584           |
| <b>Apr 2012</b>      | 2,241,564           | 1,892,375           | 3,427,296           | 5,260,580           |
| <b>May 2012</b>      | 3,338,002           | 2,904,381           | 4,590,910           | 6,462,037           |
| <b>June 2012</b>     | 2,570,768           | 2,072,350           | 3,559,977           | 5,236,079           |
| <b>FY 2012 Total</b> | <b>\$24,842,674</b> | <b>\$21,615,690</b> | <b>\$35,619,597</b> | <b>\$52,155,853</b> |

#### May-12

|                   | McKinney  | Allen      | Frisco    | Plano       |
|-------------------|-----------|------------|-----------|-------------|
| <b>Diff to LY</b> | \$152,865 | (\$58,706) | \$351,910 | (\$156,558) |
| <b>Var to LY</b>  | 6.3%      | -2.8%      | 11.0%     | -2.9%       |

# McKinney Community Development Corporation

## Balance Sheet

June 2012

### Assets

|                                   |    |            |
|-----------------------------------|----|------------|
| Cash and Cash Equivalents         | \$ | 22,490,730 |
| Investments                       |    | 3,068,600  |
| Certificate of Deposit            |    | 0          |
| Interest Receivable - Investments |    | 8,689      |
| Accounts Receivable               |    | 1,462,798  |
| Due From Other Funds              |    | 0          |
| Security Deposits                 |    | 4,852      |
| Deferred Charges - Prepaid Items  |    | 0          |
| Premium on Investments            |    | 6,972      |

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|                     |           |                   |
|---------------------|-----------|-------------------|
| <b>Total Assets</b> | <b>\$</b> | <b>27,042,641</b> |
|---------------------|-----------|-------------------|

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### Liabilities

|                              |    |       |
|------------------------------|----|-------|
| Vouchers Payable             | \$ | 8,268 |
| Accrued Payroll Payable      |    | 0     |
| Compensated Absences Payable |    | 0     |
| Retainage Payable            |    | 9,573 |

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|                          |           |               |
|--------------------------|-----------|---------------|
| <b>Total Liabilities</b> | <b>\$</b> | <b>17,841</b> |
|--------------------------|-----------|---------------|

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### Fund Equity

|                              |    |            |
|------------------------------|----|------------|
| Reserve for Encumbrances     | \$ | -          |
| Reserve for Special Projects |    | 0          |
| Unreserved                   |    | 27,024,800 |

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|                          |           |                   |
|--------------------------|-----------|-------------------|
| <b>Total Fund Equity</b> | <b>\$</b> | <b>27,024,800</b> |
|--------------------------|-----------|-------------------|

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|                                     |           |                   |
|-------------------------------------|-----------|-------------------|
| <b>Total Liabilities and Equity</b> | <b>\$</b> | <b>27,042,641</b> |
|-------------------------------------|-----------|-------------------|