

**McKinney Community Development Corporation**  
**Summary Operating Statement**  
 August 2019 (92% of FY Complete)

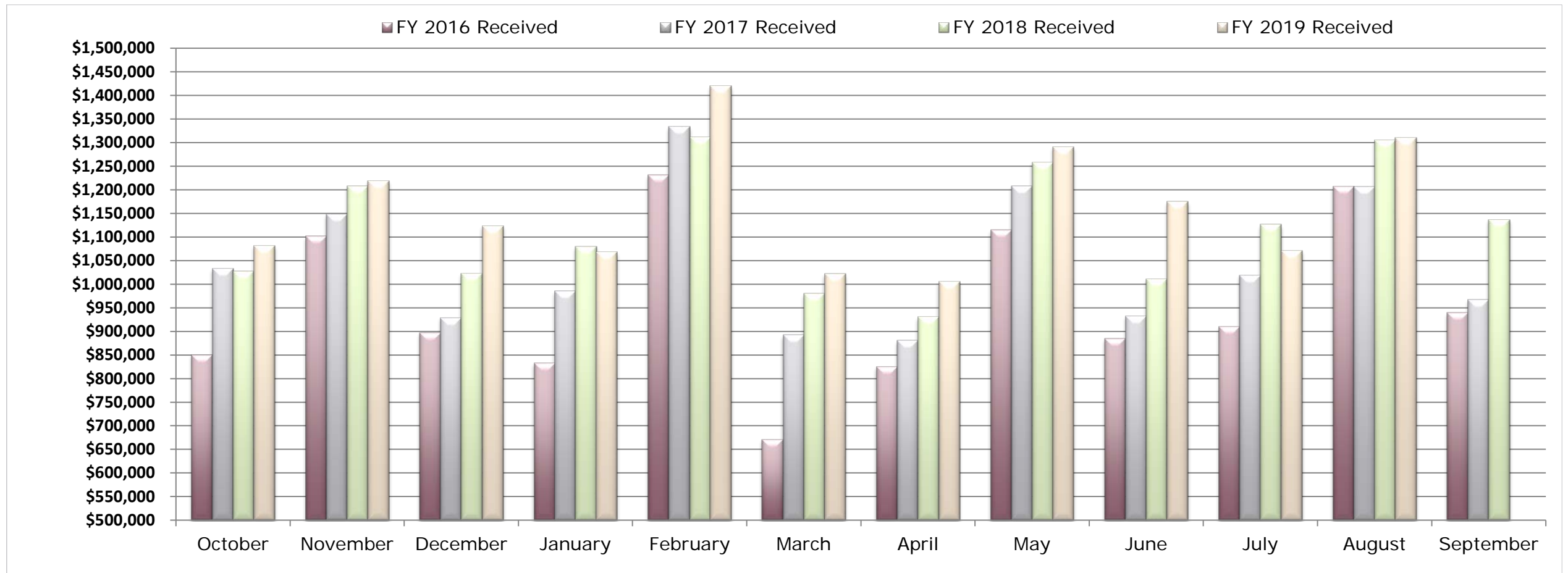
| Revenues                                  | FY19 Adopted Budget    | Monthly Actual      | YTD Actual           | Remaining Budget     | Budget Received | Monthly Comparison    |                     | YTD Comparison         |                      |
|---|------------------------|---------------------|----------------------|----------------------|-----------------|-----------------------|---------------------|------------------------|----------------------|
|   |                        |                     |                      |                      |                 | Monthly Budget        | Monthly Variance    | YTD Budget             | YTD Variance         |
| Sales Tax Receipts                        | \$ 14,255,971          | \$ 1,310,882        | \$ 12,789,602        | \$ 1,466,369         | 89.7%           | \$ 1,187,998          | \$ 122,885          | \$ 13,067,973          | \$ (278,371)         |
| Interest Income                           | 949,000                | 119,194             | 1,268,979            | (319,979)            | 133.7%          | 79,083                | 40,111              | 869,917                | 399,063              |
| Miscellaneous Revenue                     | -                      | 200                 | 200                  | (200)                | -               | -                     | 200                 | -                      | 200                  |
| Gain/Loss on Sale                         | -                      | 908,495             | 908,495              | (908,495)            | -               | -                     | 908,495             | -                      | 908,495              |
| <b>Total Revenues</b>                     | <b>\$ 15,204,971</b>   | <b>\$ 2,338,771</b> | <b>\$ 14,967,277</b> | <b>\$ 237,694</b>    | <b>98.4%</b>    | <b>\$ 1,267,081</b>   | <b>\$ 1,071,691</b> | <b>\$ 13,937,890</b>   | <b>\$ 120,692</b>    |
| Expenses                                  | FY19 Adopted Budget    | Monthly Actual      | YTD Actual           | Remaining Budget     | Budget Spent    | Monthly Budget        | Monthly Variance    | YTD Budget             | YTD Variance         |
| <b>MCDC Operations</b>                    |                        |                     |                      |                      |                 |                       |                     |                        |                      |
| Personnel Expense                         | \$ 280,330             | \$ 19,371           | \$ 241,892           | \$ 38,438            | 86.3%           | \$ 23,361             | \$ 3,990            | \$ 256,969             | \$ 15,077            |
| Supplies Expense                          | 16,250                 | 1,664               | 4,954                | 11,296               | 30.5%           | 1,354                 | (310)               | 14,896                 | 9,942                |
| Maintenance Expense                       | 3,000                  | -                   | -                    | 3,000                | 0.0%            | 250                   | 250                 | 2,750                  | 2,750                |
| Services/Sundry                           | 303,118                | 18,345              | 181,441              | 121,677              | 59.9%           | 25,260                | 6,915               | 277,858                | 96,417               |
| <b>Total Administrative</b>               | <b>\$ 602,698</b>      | <b>\$ 39,379</b>    | <b>\$ 428,287</b>    | <b>\$ 174,411</b>    | <b>71.1%</b>    | <b>\$ 50,225</b>      | <b>\$ 10,845</b>    | <b>\$ 552,473</b>      | <b>\$ 124,186</b>    |
| <b>Projects</b>                           |                        |                     |                      |                      |                 |                       |                     |                        |                      |
| Community Grants & Projects               | \$ 6,813,834           | \$ 56,629           | \$ 577,484           | \$ 6,236,350         | 8.5%            | \$ 567,820            | \$ 511,191          | \$ 6,246,015           | \$ 5,668,531         |
| Other Project Expenses                    | 48,000                 | 9,700               | 35,408               | 12,592               | 73.8%           | 4,000                 | (5,700)             | 44,000                 | 8,592                |
| <b>Total Projects</b>                     | <b>\$ 6,861,834</b>    | <b>\$ 66,329</b>    | <b>\$ 612,892</b>    | <b>\$ 6,248,942</b>  | <b>8.9%</b>     | <b>\$ 571,820</b>     | <b>\$ 505,491</b>   | <b>\$ 6,290,015</b>    | <b>\$ 5,677,123</b>  |
| <b>Non-Departmental</b>                   |                        |                     |                      |                      |                 |                       |                     |                        |                      |
| Administrative Fee to GF                  | \$ 175,000             | \$ 14,583           | \$ 160,417           | \$ 14,583            | 91.7%           | \$ 14,583             | \$ -                | \$ 160,417             | \$ -                 |
| Insurance & Risk Fund                     | 549                    | 46                  | 503                  | 46                   | 91.7%           | 46                    | -                   | 503                    | -                    |
| Park Construction Fund                    | 19,025,567             | 198,112             | 1,555,665            | 17,469,902           | 8.2%            | 1,585,464             | 1,387,352           | 17,440,103             | 15,884,438           |
| Aquatic Center - Neutrality               | 775,270                | -                   | -                    | 775,270              | 0.0%            | 64,606                | 64,606              | 710,664                | 710,664              |
| MPAC                                      | 375,000                | 31,250              | 343,750              | 31,250               | 91.7%           | 31,250                | -                   | 343,750                | -                    |
| MCDC Debt Service Payments                | 990,000                | -                   | 990,000              | -                    | 100.0%          | 82,500                | 82,500              | 907,500                | (82,500)             |
| MCDC Debt Service I & S                   | 730,792                | -                   | 730,792              | (0)                  | 100.0%          | 60,899                | 60,899              | 669,893                | (60,900)             |
| Paying Agent                              | 1,000                  | -                   | 400                  | 600                  | 40.0%           | 83                    | 83                  | 917                    | 517                  |
| Capital Equip/Construction-Aquatic Center | 31,243                 | -                   | 28,608               | 2,635                | 91.6%           | 2,604                 | 2,604               | 28,639                 | 32                   |
| <b>Total Non-Departmental</b>             | <b>\$ 22,104,421</b>   | <b>\$ 243,991</b>   | <b>\$ 3,810,135</b>  | <b>\$ 18,294,286</b> | <b>17.2%</b>    | <b>\$ 1,842,035</b>   | <b>\$ 1,598,044</b> | <b>\$ 20,262,386</b>   | <b>\$ 16,452,251</b> |
| <b>Total Expenses</b>                     | <b>\$ 29,568,953</b>   | <b>\$ 349,699</b>   | <b>\$ 4,851,314</b>  | <b>\$ 24,717,639</b> | <b>16.4%</b>    | <b>\$ 2,464,079</b>   | <b>\$ 2,114,380</b> | <b>\$ 27,104,874</b>   | <b>\$ 22,253,560</b> |
| <b>Net</b>                                | <b>\$ (14,363,982)</b> | <b>\$ 1,989,072</b> | <b>\$ 10,115,963</b> |                      |                 | <b>\$ (1,196,999)</b> | <b>\$ 3,186,071</b> | <b>\$ (13,166,984)</b> | <b>\$ 23,282,946</b> |
| <b>FY19 Beginning Fund Balance</b>        | <b>\$ 46,936,646</b>   |                     |                      |                      |                 |                       |                     |                        |                      |
| <b>Add FY19 Budgeted Revenue</b>          | <b>15,204,971</b>      |                     |                      |                      |                 |                       |                     |                        |                      |
| <b>Less FY19 Budgeted Expenses</b>        | <b>(29,568,953)</b>    |                     |                      |                      |                 |                       |                     |                        |                      |
| <b>FY19 Projected Ending Fund Balance</b> | <b>\$ 32,572,664</b>   |                     |                      |                      |                 |                       |                     |                        |                      |

**McKinney Community Development Corporation**  
Project Details - August 2019

| <b>Community 4B Projects</b>   | <b>FY Board Approved</b> | <b>Project Code</b> | <b>Budget FY19</b>   | <b>Monthly Actual</b> | <b>YTD Actual</b>   | <b>Budget Balance</b> |
|--|--------------------------|---------------------|----------------------|-----------------------|---------------------|-----------------------|
| McKinney Housing Authority (Merritt McGowan Manor)                       | 2016-2017                | 4B1707              | \$ 175,000           | \$ -                  | \$ 175,000          | \$ -                  |
| Collin County History Museum (McKinney Then and Now)                     | 2017-2018                | 4B1801              | 7,038                | -                     | 7,038               | -                     |
| Boys and Girls Club of Collin County (Repair)                            | 2017-2018                | 4B1803              | 30,000               | -                     | 29,875              | 125                   |
| HUB 121  | 2017-2018                | 4B1805              | 400,000              | -                     | -                   | 400,000               |
| Habitat for Humanity of Collin County (Cotton Groves)                    | 2017-2018                | 4B1806              | 828,734              | 38,385                | 139,749             | 688,985               |
| McKinney Main Street   | 2017-2018                | 4B1809              | 35,000               | -                     | 33,320              | 1,680                 |
| Heritage Guild of Collin County  | 2017-2018                | 4B1810              | 75,000               | 5,600                 | 30,307              | 44,693                |
| Habitat for Humanity of Collin County (Critical Home Repair)             | 2018-2019                | 4B1901              | 80,000               | 5,250                 | 12,192              | 67,808                |
| City of McKinney - Apex Centre (Future Expansion)                        | 2018-2019                | 4B1902              | -                    | -                     | -                   | -                     |
| 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                | -                     | -                   | 4,007                 |
| 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              | 59,500               | -                     | 4,238               | 55,262                |
| 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              | -                    | -                     | -                   | -                     |
| 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              | -                     | -                   | 135,000               |
| Undesignated FY 2019 Budget  |                          |                     | 44,942               | (67)                  | -                   | 44,942                |
| <b>Total Community 4B Projects</b>                                       |                          |                     | <b>\$ 2,782,929</b>  | <b>\$ 49,168</b>      | <b>\$ 431,720</b>   | <b>\$ 2,351,209</b>   |
| <b>Promotional and Event Grants</b>                                      | <b>FY Board Approved</b> | <b>Project Code</b> | <b>Budget FY19</b>   | <b>Monthly Actual</b> | <b>YTD Actual</b>   | <b>Budget Balance</b> |
| Collin County History Museum - WWI Commemoration                         | 2017-2018                | PC1801              | \$ 1,700             | \$ -                  | \$ 1,700            | \$ -                  |
| Heritage Guild - Tour de Coop, Farmers Market, Ice Cream Crank-          | 2017-2018                | PC1808              | 1,436                | -                     | 1,232               | 204                   |
| Collin County Master Gardeners   | 2017-2018                | PC1814              | 9,000                | -                     | 8,869               | 131                   |
| Heard Craig Center for the Arts/Schon Everywhere                         | 2017-2018                | PC1815              | 5,150                | -                     | 5,150               | -                     |
| Crape Myrtle Trails Foundation of McKinney                               | 2017-2018                | PC1816              | 8,000                | -                     | 6,887               | 1,113                 |
| SBG Hospitality  | 2017-2018                | PC1817              | 13,350               | -                     | 13,350              | -                     |
| McKinney Main Street   | 2017-2018                | PC1818              | 15,000               | -                     | 15,000              | -                     |
| McKinney Rotary Club Foundation  | 2017-2018                | PC1819              | 5,000                | -                     | 5,000               | -                     |
| Heard Wildlife Museum  | 2017-2018                | PC1821              | 2,500                | 1,554                 | 2,488               | 12                    |
| Heritage Guild of Collin County  | 2017-2018                | PC1822              | 12,000               | -                     | 12,000              | -                     |
| Heritage Guild of Collin County  | 2018-2019                | PC1901              | 7,500                | -                     | 7,500               | -                     |
| Collin County History Museum   | 2018-2019                | PC1902              | 11,675               | -                     | 7,414               | 4,261                 |
| St. Peter's Episcopal  | 2018-2019                | PC1903              | 7,500                | -                     | 7,500               | -                     |
| McKinney Main Street   | 2018-2019                | PC1904              | 15,000               | -                     | 15,000              | -                     |
| Bernard Game Day Foods/Community Garden Kitchen                          | 2018-2019                | PC1905              | 6,700                | 5,907                 | 5,907               | 793                   |
| Kiwanis Club of McKinney   | 2018-2019                | PC1906              | 2,500                | -                     | -                   | 2,500                 |
| ManeGait Therapeutic Horsemanship  | 2018-2019                | PC1907              | 8,000                | -                     | 8,000               | -                     |
| SBG Hospitality  | 2018-2019                | PC1908              | 15,000               | -                     | 14,999              | 1                     |
| Heritage Guild of Collin County  | 2018-2019                | PC1909              | 12,500               | -                     | -                   | 12,500                |
| Crape Myrtle Trails Foundation   | 2018-2019                | PC1911              | 8,000                | -                     | -                   | 8,000                 |
| Direction 61:3   | 2018-2019                | PC1912              | 4,000                | -                     | -                   | 4,000                 |
| McKinney Rotary Club   | 2018-2019                | PC1913              | 6,000                | -                     | -                   | 6,000                 |
| 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                | -                     | -                   | 6,000                 |
| McKinney ISD Department of Athletics                                     | 2018-2019                | PC1917              | 14,625               | -                     | -                   | 14,625                |
| Undesignated FY 2019 Budget  |                          |                     | -                    | -                     | -                   | -                     |
| <b>Total Promotional &amp; Event Grants</b>                              |                          |                     | <b>\$ 223,135</b>    | <b>\$ 7,461</b>       | <b>\$ 137,995</b>   | <b>\$ 85,140</b>      |
| <b>Retail Development Infrastructure Grants</b>                          | <b>FY Board Approved</b> | <b>Project Code</b> | <b>Budget FY19</b>   | <b>Monthly Actual</b> | <b>YTD Actual</b>   | <b>Budget Balance</b> |
| Local Yocal Farm to Market   | 2018-2019                | RI1901              | \$ 7,769             | \$ -                  | \$ 7,769            | \$ -                  |
| Undesignated FY 2019 Budget  |                          |                     | 0                    | -                     | -                   | 0                     |
| <b>Total Retail Development Infrastructure Grants</b>                    |                          |                     | <b>\$ 7,769</b>      | <b>\$ -</b>           | <b>\$ 7,769</b>     | <b>\$ 0</b>           |
| <b>Special Projects</b>  | <b>FY Board Approved</b> | <b>Project Code</b> | <b>Budget FY19</b>   | <b>Monthly Actual</b> | <b>YTD Actual</b>   | <b>Budget Balance</b> |
| Star Center Expansion  | 2016-2017                | 4B1701              | \$ 500,000           | \$ -                  | \$ -                | \$ 500,000            |
| Craig Ranch Hotel  | 2018-2019                | 4B1704              | 3,000,000            | -                     | -                   | 3,000,000             |
| City of McKinney - Apex Centre (Future Expansion)                        | 2018-2019                | 4B1902              | 150,000              | -                     | -                   | 150,000               |
| City of McKinney - Department of Housing and Community Dev               | 2018-2019                | 4B1909              | 150,000              | -                     | -                   | 150,000               |
| <b>Total Special Projects</b>  |                          |                     | <b>\$ 3,800,000</b>  | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ 3,800,000</b>   |
| <b>Park Construction Fund</b>  | <b>FY Board Approved</b> | <b>Project Code</b> | <b>Budget FY19</b>   | <b>Monthly Actual</b> | <b>YTD Actual</b>   | <b>Budget Balance</b> |
| Finch Park Phase IV  | 2017-2018                | PK1211              | \$ 1,250,000         | \$ -                  | \$ -                | \$ 1,250,000          |
| Hike & Bike Trail Construction   | 2016-2017                | PK1213              | 270,000              | -                     | -                   | 270,000               |
| Prosper ISD Neighborhood Park  | 2016-2017                | PK1643              | 705,000              | -                     | -                   | 705,000               |
| Land Acquisition 2016-17   | 2016-2017                | PK1701              | 1,284,154            | -                     | 4,826               | 1,279,329             |
| Cottonwood Park Redevelopment  | 2018-2019                | PK1737              | 2,150,000            | -                     | -                   | 2,150,000             |
| Gabe Nesbitt Community Park Improvements                                 | 2017-2018                | PK1806              | 1,158,950            | -                     | -                   | 1,158,950             |
| Oak Hollow Golf Course Upgrades  | 2018-2019                | PK1822              | 150,000              | -                     | 84,740              | 65,260                |
| JMAC Improvements  | 2018-2019                | PK1823              | 175,000              | -                     | 160,805             | 14,195                |
| Gray Branch Community Park Phase I                                       | 2016-2017                | PK2206              | 1,270,000            | -                     | -                   | 1,270,000             |
| Frisco ISD Neighborhood Park (Westridge 3)                               | 2015-2016                | PK3224              | 1,325,000            | 825                   | 857,391             | 467,609               |
| Parks Accessibility  | 2016-2017                | PK4325              | 196,093              | -                     | 12,446              | 183,647               |
| Rauschhaupt PK Restroom Renovation                                       | 2017-2018                | PK4392              | 500,000              | -                     | -                   | 500,000               |
| Senior Center Exp (15K SF New+23K SF)                                    | 2017-2018                | PK4394              | 1,367,602            | -                     | 59,098              | 1,308,504             |
| Gabe Nesbitt Tennis CTR Expansion  | 2015-2016                | PK4396              | 2,698,768            | -                     | -                   | 2,698,768             |
| Old Settler's Renovation   | 2018-2019                | PK4398              | 4,100,000            | 197,287               | 376,359             | 3,723,641             |
| Parks Projects (Umbrella)  | 2018-2019                | PK4399              | 225,000              | -                     | -                   | 225,000               |
| Erwin Park Development - Phase I   | 2016-2017                | PK9143              | 200,000              | -                     | -                   | 200,000               |
| <b>Total Parks Construction Projects</b>                                 |                          |                     | <b>\$ 19,025,567</b> | <b>\$ 198,112</b>     | <b>\$ 1,555,665</b> | <b>\$ 17,469,903</b>  |
| <b>Aquatic Center Finishout</b>  | <b>2014-2015</b>         | <b>4B1800</b>       | <b>\$ 31,243</b>     | <b>\$ -</b>           | <b>\$ 28,608</b>    | <b>\$ 2,635</b>       |
| <b>* Other City of McKinney Projects in Eco/Comm Project Allocations</b> |                          |                     |                      |                       |                     |                       |

**McKinney Community Development Corporation**  
**Sales Tax Revenue**  
**August 2019 (92% of FY Complete)**

| Month Received | FY 2014 Received    | FY 2015 Received    | FY 2016 Received    | FY 2017 Received    | FY 2018 Received    | FY 2019 Received    | Difference to FY 2018 | Variance to FY 2018 | % of Budget  |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| October        | \$780,694           | \$809,613           | \$851,178           | \$1,032,847         | \$1,026,985         | <b>\$1,081,713</b>  | <b>\$54,728</b>       | <b>5.3%</b>         | <b>7.6%</b>  |
| November       | 938,090             | 982,351             | 1,101,106           | 1,148,939           | 1,208,295           | <b>1,219,028</b>    | <b>10,733</b>         | <b>0.9%</b>         | <b>8.6%</b>  |
| December       | 770,221             | 826,009             | 897,304             | 929,699             | 1,023,356           | <b>1,123,713</b>    | <b>100,357</b>        | <b>9.8%</b>         | <b>7.9%</b>  |
| January        | 744,988             | 821,731             | 833,503             | 985,393             | 1,079,316           | <b>1,068,303</b>    | <b>(11,013)</b>       | <b>-1.0%</b>        | <b>7.5%</b>  |
| February       | 1,043,205           | 1,136,044           | 1,231,183           | 1,334,043           | 1,312,944           | <b>1,420,142</b>    | <b>107,198</b>        | <b>8.2%</b>         | <b>10.0%</b> |
| March          | 681,914             | 764,445             | 671,518             | 891,649             | 980,238             | <b>1,021,757</b>    | <b>41,519</b>         | <b>4.2%</b>         | <b>7.2%</b>  |
| April          | 677,086             | 716,258             | 825,953             | 880,093             | 930,962             | <b>1,006,335</b>    | <b>75,372</b>         | <b>8.1%</b>         | <b>7.1%</b>  |
| May            | 978,399             | 1,031,572           | 1,114,575           | 1,208,091           | 1,258,169           | <b>1,291,030</b>    | <b>32,861</b>         | <b>2.6%</b>         | <b>9.1%</b>  |
| June           | 765,309             | 820,908             | 884,501             | 932,936             | 1,011,758           | <b>1,174,600</b>    | <b>162,842</b>        | <b>16.1%</b>        | <b>8.2%</b>  |
| July           | 787,000             | 840,355             | 910,886             | 1,019,409           | 1,125,759           | <b>1,072,098</b>    | <b>(53,661)</b>       | <b>-4.8%</b>        | <b>7.5%</b>  |
| August         | 980,251             | 1,055,774           | 1,207,558           | 1,206,441           | 1,306,035           | <b>1,310,882</b>    | <b>4,847</b>          | <b>0.4%</b>         | <b>9.2%</b>  |
| September      | 928,323             | 1,013,186           | 938,767             | 967,150             | 1,136,996           |                     |                       |                     |              |
| <b>Total</b>   | <b>\$10,075,479</b> | <b>\$10,818,246</b> | <b>\$11,468,033</b> | <b>\$12,536,690</b> | <b>\$13,400,813</b> | <b>\$12,789,602</b> | <b>\$525,785</b>      | <b>4.3%</b>         | <b>89.7%</b> |

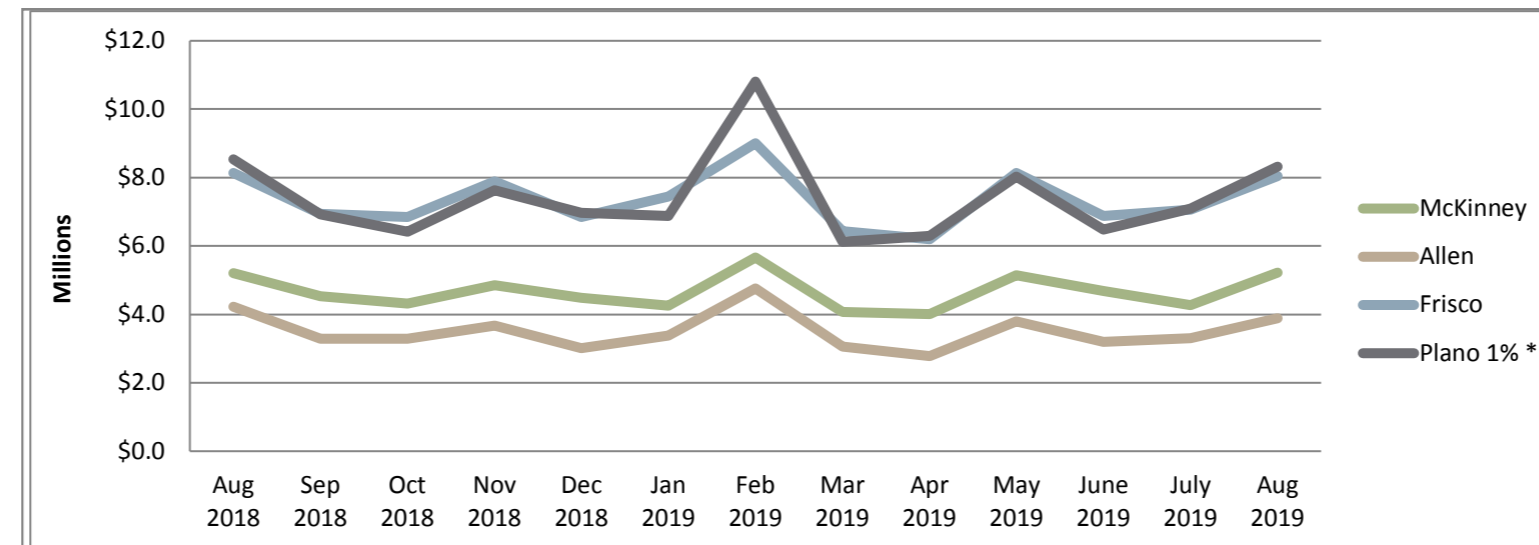


# TOTAL SALES TAX COLLECTED

## Sister City Comparison

| August 2019 | McKinney | Allen      | Frisco    | Plano (1%)* |
|-------------|----------|------------|-----------|-------------|
| Diff to LY  | \$18,444 | -\$335,353 | -\$90,235 | -\$203,381  |
| Var to LY   | 0.4%     | -7.9%      | -1.1%     | -2.4%       |

| Year To Date | McKinney    | Allen       | Frisco      | Plano (1%)*  |
|--------------|-------------|-------------|-------------|--------------|
| Diff to LY   | \$2,091,352 | \$1,872,575 | \$1,481,273 | -\$1,475,674 |
| Var to LY    | 4.3%        | 5.2%        | 1.9%        | -1.8%        |



### Year-to-Date Collections

| FY 2018              | McKinney            | Allen               | Frisco              | Plano 1% *          |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Oct 2017             | \$4,095,706         | \$2,345,746         | \$6,516,345         | \$6,469,308         |
| Nov 2017             | 4,817,501           | 3,743,244           | 7,560,058           | 7,425,871           |
| Dec 2017             | 4,077,717           | 2,609,680           | 6,423,786           | 6,797,189           |
| Jan 2018             | 4,301,538           | 2,769,814           | 6,925,012           | 7,035,464           |
| Feb 2018             | 5,236,029           | 4,356,186           | 9,244,372           | 10,109,294          |
| Mar 2018             | 3,905,255           | 2,906,383           | 6,553,487           | 6,502,224           |
| Apr 2018             | 3,708,130           | 2,819,091           | 6,003,234           | 5,831,763           |
| May 2018             | 5,016,937           | 3,934,449           | 8,118,437           | 8,396,951           |
| June 2018            | 4,031,313           | 3,119,123           | 6,808,910           | 6,364,601           |
| July 2018            | 4,487,248           | 3,448,476           | 7,009,090           | 9,057,538           |
| <b>Aug 2018</b>      | <b>5,208,337</b>    | <b>4,220,764</b>    | <b>8,138,941</b>    | <b>8,527,482</b>    |
| <b>FY 2018 Total</b> | <b>\$48,885,710</b> | <b>\$36,272,956</b> | <b>\$79,301,672</b> | <b>\$82,517,684</b> |

| 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           |
| July 2019            | 4,271,664           | 3,307,837           | 7,057,771           | 7,088,178           |
| <b>Aug 2019</b>      | <b>5,226,781</b>    | <b>3,885,411</b>    | <b>8,048,707</b>    | <b>8,324,101</b>    |
| <b>FY 2019 Total</b> | <b>\$50,977,063</b> | <b>\$38,145,531</b> | <b>\$80,782,945</b> | <b>\$81,042,010</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

August 2019

|   | MCDC Operations      |           | MCDC Long Term Debt |           | General Fixed Assets |           | Consolidated      |
|---|----------------------|-----------|---------------------|-----------|----------------------|-----------|-------------------|
| <b>Assets</b>                                   |                      |           |                     |           |                      |           |                   |
| Cash and Cash Equivalents                       | \$ 76,595            | \$        | -                   | \$        | -                    | \$        | 76,595            |
| Investments                                     | 56,689,759           |           | -                   |           | -                    |           | 56,689,759        |
| Interest Receivable - Investments               | 17,918               |           | -                   |           | -                    |           | 17,918            |
| Accounts Receivable                             | 2,296,651            |           | -                   |           | -                    |           | 2,296,651         |
| Security Deposits                               | 4,852                |           | -                   |           | -                    |           | 4,852             |
| Prepaid Items                                   | 1,230                |           | -                   |           | -                    |           | 1,230             |
| Discounts on Investments                        | (6,601)              |           | -                   |           | -                    |           | (6,601)           |
| Capital/Land                                    | -                    |           | -                   |           | 4,970,062            |           | 4,970,062         |
| Capital/Land Improvements (Net of Depreciation) | -                    |           | -                   |           | 1,723,897            |           | 1,723,897         |
| Capital/Construction in Progress*               | -                    |           | -                   |           | -                    |           | -                 |
| GASB 68 & 75/TMRS Actuarial                     | -                    |           | 6,123               |           | -                    |           | 6,123             |
| GASB 68 & 75/TMRS Investment                    | -                    |           | 10,123              |           | -                    |           | 10,123            |
| GASB 68 & 75/TMRS Contributions                 | -                    |           | 16,535              |           | -                    |           | 16,535            |
| GASB 68 & 75/OPEB Actuarial                     | -                    |           | 6                   |           | -                    |           | 6                 |
| GASB 68 & 75/OPEB Assumption Change             | -                    |           | 1,409               |           | -                    |           | 1,409             |
| GASB 68 & 75/OPEB Contributions                 | -                    |           | 73                  |           | -                    |           | 73                |
| General Long Term Debt                          | -                    |           | 21,598,610          |           | -                    |           | 21,598,610        |
| <b>Total Assets</b>                             | <b>\$ 59,080,404</b> | <b>\$</b> | <b>21,632,879</b>   | <b>\$</b> | <b>6,693,958</b>     | <b>\$</b> | <b>87,407,241</b> |
| <b>Liabilities</b>                              |                      |           |                     |           |                      |           |                   |
| Vouchers Payable                                | \$ 14,214            | \$        | -                   | \$        | -                    | \$        | 14,214            |
| Accrued Payroll Payable                         | -                    |           | -                   |           | -                    |           | -                 |
| Compensated Absences                            | -                    |           | 38,401              |           | -                    |           | 38,401            |
| Retainage Payable                               | -                    |           | -                   |           | -                    |           | -                 |
| Bonds Payable Interest                          | -                    |           | 91,349              |           | -                    |           | 91,349            |
| Bonds Payable Current                           | -                    |           | 990,000             |           | -                    |           | 990,000           |
| Bonds Payable                                   | -                    |           | 20,390,000          |           | -                    |           | 20,390,000        |
| TMRS Pension Liability                          | -                    |           | 66,849              |           | -                    |           | 66,849            |
| OPEB Liability                                  | -                    |           | 32,134              |           | -                    |           | 32,134            |
| TMRS Actuarial Experience                       | -                    |           | 1,586               |           | -                    |           | 1,586             |
| TMRS Investment Experience                      | -                    |           | 22,560              |           | -                    |           | 22,560            |
| <b>Total Liabilities</b>                        | <b>\$ 14,214</b>     | <b>\$</b> | <b>21,632,879</b>   | <b>\$</b> | <b>-</b>             | <b>\$</b> | <b>21,647,093</b> |
| <b>Fund Equity</b>                              |                      |           |                     |           |                      |           |                   |
| Unreserved Fund Balance *                       | \$ 59,027,722        | \$        | -                   | \$        | -                    | \$        | 59,027,722        |
| Reserved for Encumbrances                       | 24,780               |           | -                   |           | -                    |           | 24,780            |
| Reserved for Prepaids                           | 13,688               |           | -                   |           | -                    |           | 13,688            |
| Investment in Capital Assets                    | -                    |           | -                   |           | 6,693,958            |           | 6,693,958         |
| <b>Total Fund Equity</b>                        | <b>\$ 59,066,190</b> | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>6,693,958</b>     | <b>\$</b> | <b>65,760,148</b> |
| <b>Total Liabilities and Equity</b>             | <b>\$ 59,080,404</b> | <b>\$</b> | <b>21,632,879</b>   | <b>\$</b> | <b>6,693,958</b>     | <b>\$</b> | <b>87,407,241</b> |

|  |                      |
|--|----------------------|
| <b>Unreserved Fund Balance *</b>                     | <b>\$ 59,027,722</b> |
| Committed Projects Reserve:                          |                      |
| Community Projects                                   | \$ 2,306,267         |
| Discretionary Prom & Comm Grants                     | 85,140               |
| Retail Development Infrastructure Grants             | -                    |
| Special Projects                                     | 3,800,000            |
| Parks Construction Projects                          | 17,469,903           |
| Aquatic Center Finishout                             | 2,635                |
| <b>Total Committed Projects</b>                      | <b>\$ 23,578,805</b> |
| <b>Unreserved Fund Balance after Project Commit.</b> | <b>\$ 35,448,917</b> |
| Undesignated Reserve:                                |                      |
| Community Projects (FY19)                            | \$ 44,942            |
| Discretionary Prom & Comm Grants (FY19)              | -                    |
| Retail Development Infrastructure Grants             | 0                    |
| <b>Total Undesignated Allocations</b>                | <b>\$ 44,942</b>     |
| <b>Final Unreserved Fund Balance</b>                 | <b>\$ 35,403,974</b> |