McKinney Community Development Corporation Summary Operating Statement

September 2016 (Preliminary) (100% of FY Complete)

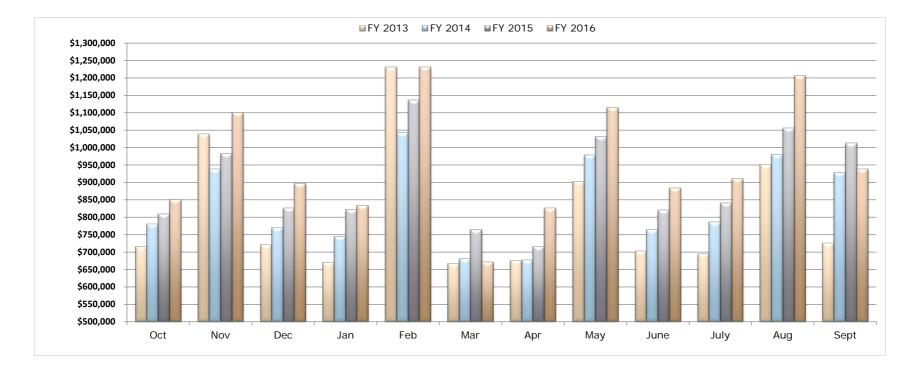
									_	Monthly C	om	parison		YTD Con	npa	rison
Revenues	F	Y16 Adopted Budget	Mor	nthly Actual	,	YTD Actual	Remaining Budget	Budget Received		Monthly Budget		Monthly Variance	Y	TD Budget	Y	D Variance
Sales Tax Receipts	\$	10,750,000	\$	938,767	\$	11,468,033	\$ (718,033)	106.7%	\$	895,833	\$	42,934	\$	10,750,000	\$	718,033
Interest Income		179,000		22,090		219,969	(40,969)	122.9%		14,917		7,174		179,000		40,969
Total Revenues	\$	10,929,000	\$	960,858	\$	11,688,002	\$ (759,002)	106.9%	\$	910,750	\$	50,108	\$	10,929,000	\$	759,002
Expenses	F	Y16 Adopted Budget	Mor	nthly Actual	•	YTD Actual	Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance	Y	TD Budget	Y	D Variance
MCDC Operations																
Personnel Expense	\$	195,043	\$	19,388	\$	182,531	\$ 12,512	93.6%	\$	16,254	\$	(3,134)	\$	195,043	\$	12,512
Supplies Expense		18,050		791		4,581	13,469	25.4%		1,504		713		18,050		13,469
Maintenance Expense		3,000		-		-	3,000	0.0%		250		250		3,000		3,000
Services/Sundry		350,234		18,153		159,571	190,663	45.6%		29,186		11,033		350,234		190,663
Total Administrative	\$	566,327	\$	38,332	\$	346,683	\$ 219,644	61.2%	\$	47,194	\$	8,862	\$	566,327	\$	219,644
Projects																
Economic Development & Capital	\$	7,335,345	\$	-	\$	1,365,728	\$ 5,969,617	18.6%	\$	611,279	\$	611,279	\$	7,335,345	\$	5,969,617
Community Grants & Projects		1,822,712		51,899		726,114	1,096,598	39.8%		151,893		99,994		1,822,712		1,096,598
Other Project Expenses		28,000		448		1,947	26,053	7.0%		2,333		1,885		28,000		26,053
Total Projects	\$	9,186,057	\$	52,347	\$	2,093,788	\$ 7,092,269	22.8%	\$	765,505	\$	713,158	\$	9,186,057	\$	7,092,269
Non-Departmental																
Administrative Fee to GF	\$	170,000		14,167	\$	170,000	\$ -	100.0%	\$	14,167	\$	-	\$	170,000	\$	-
General Fund		-		-		-	-			-		-		-		-
Park Construction Fund		6,494,444		162,602		2,489,535	4,004,909	38.3%		541,204		378,601		6,494,444		4,004,909
MPAC		375,000		31,250		375,000	-	100.0%		31,250		-		375,000		-
MCDC Debt Service Payments		955,000		-		955,000	-	100.0%		79,583		79,583		955,000		-
MCDC Debt Service I & S		764,078		-		764,078	-	100.0%		63,673		63,673		764,078		-
Paying Agent		1,000		-		400	600	40.0%		83		83		1,000		600
Capital Equip/Construction-Aquatic Center		30,784,691		10,093		23,360,267	7,424,424	75.9%		2,565,391		2,555,298		30,784,691		7,424,424
Total Non-Departmental	\$	39,544,213	\$	218,112	\$	28,114,279	\$ 11,429,934	71.1%	\$	3,295,351	\$	3,077,239	\$	39,544,213	\$	11,429,934
Total Expenses	\$	49,296,597	\$	308,790	\$	30,554,751	\$ 18,741,846	62.0%	\$	4,108,050	\$	3,799,259	\$	49,296,597	\$	18,741,846
Net	\$	(38,367,597)	\$	652,067	\$	(18,866,749)			\$	(3,197,300)	\$	3,849,367	\$ ((38,367,597)	\$	19,500,848
FY16 Beginning Fund Balance	\$															
Add FY16 Budgeted Revenue		10,929,000														
Less FY16 Budgeted Expenses		(49,296,597)														
FY16 Projected Ending Fund Balance	\$	22,998,734														

McKinney Community Development Corporation Project Details - September Preliminary 2016

Economic Development Projects	FY Board Approved	Project Code	E	Budget FY16	Monthly Actual		YTD Actual	Buc	dget Balance
Airport Transient Hangar *	2013-2014	4B1408	\$	1,365,728	\$-	\$	1,365,728	\$	
exoma Area Paratransit Systems (TAPS)	2013-2014	4B1412		172,642	-		-		172,64
Project Heat				2,000,000	-		-		2,000,00
incoln Property	2014-2015	4B1503		1,500,000	-		-		1,500,00
Jndesignated FY 2015 Budget				2,296,976	-		-		2,296,97
otal Economic Development and Capital Projects			\$	7,335,345	\$-	\$	1,365,728	\$	5,969,61
Community Projects	FY Board Approved	Project Code	E	Budget FY16	Monthly Actual		YTD Actual	Buc	lget Balanc
Samaritan Inn	2013-2014	4B1406	\$	164,892	\$-	\$	164,892	\$	
/IHA for Newsome Homes	2013-2014	4B1407		104,574	-		87,773		16,80
leard Wildlife Museum	2013-2014	4B1415		1,187	-		1,171		
Habitat for Humanity	2014-2015	4B1506		220,000	14,732		139,739		80,26
Pecan Grove Memorial Park	2015-2016	4B1601		127,698	-		127,698		-
leard Natural Science Museum	2015-2016	4B1602		50,000	-		-		50,0
Armed Services Memorial Board	2015-2016	4B1603		145,000	-		-		145,0
Heritage Guild of Collin County	2015-2016	4B1604		62,000	18,695		61,440		56
Heard Natural Science Museum and Wildlife Sanctuary	2015-2016	4B1605		50,000	13,437		50,000		-
McKinney Rotary Foundation (Special Abilities Playground)	2015-2016	4B1606		200,000	-		-		200,00
Heritage Guild of Collin County	2015-2016	4B1607		50,000	-		-		50,00
Heritage Guild of Collin County	2015-2016	4B1610		175,000	-		-		175,00
Collin County Historical Society	2015-2016	4B1611		6,968	-		-		6,96
North Collin County Habitat for Humanity	2015-2016	4B1612		251,000 54,230	-		-		251,00 54,23
Undesignated FY 2016 Budget Total Community Projects			\$	1,662,549	\$ 46,865	\$	632,712	\$	1,029,83
Discretionary Promotional and Community Grant	FY Board Approved	Project Code	F	Budget FY16	Monthly Actual		YTD Actual	Buc	lget Balanc
/ietnam Syndrome Exhibit	2013-2014	PC1410	\$	4,500	\$ -	\$	4,500	\$	got Dalallo
Heard Museum	2013-2014	PC1410 PC1502	φ	3,000	φ = _	φ	4,500	φ	3,00
Crape Myrtle Trails	2014-2015	PC1502		4,000			3,570		43
Smiles Charity	2014-2015	PC1505		800	_		800		40
Heritage Guild	2014-2015	PC1507		863	_		863		
Holiday Home Tour / Tour de Coop	2014-2015	PC1512		11,000	-		10,990		1
Empty Bowls	2014-2015	PC1513		7,000	-		7,000		
Monster Mash Birthday Bash	2014-2015	PC1514		4,000	-		3,870		13
Home for the Holidays	2014-2015	PC1515		15,000	-		15,000		
Parade of Lights	2014-2015	PC1516		5,500	-		5,500		
2015 Believe! Run	2014-2015	PC1517		4,500	-		3,042		1,45
3e McKinney - Run for Cover	2015-2016	PC1601		3,000	-		3,000		
Heritage Guild of Collin County	2015-2016	PC1602		6,500	-		6,500		
Crape Myrtle Trails Foundation	2015-2016	PC1603		3,000	-		-		3,00
Embrace Waiting Children	2015-2016	PC1604		2,000	-		1,962		3
Heard Wildlife Museum	2015-2016	PC1605		2,500	-		-		2,50
Kiwanis of McKinney	2015-2016	PC1606		3,000	-		3,000		
McKinney Main Street	2015-2016	PC1607		12,000	-		11,472		52
ManeGait Therapeutic Horsemanship	2015-2016	PC1608		4,000	2,612		2,612		1,38
Smiles Charity	2015-2016	PC1609		5,000			4,000		1,00
The Werx	2015-2016	PC1610		9,000	2,122		5,421		3,57
Believe! 2016	2015-2016	PC1612		5,500	-		-		5,50
Empty Bowls 2017	2015-2016	PC1613		7,500	-		-		7,50
specially Needed Fall Carnival	2015-2016	PC1614		7,000	300		300		6,70
Oktoberfest	2015-2016	PC1615		15,000	-		-		15,00
McKinney Artists Studio Tour	2015-2016	PC1616		5,000	-		-		5,00
NCCFHF Monster Mash	2015-2016	PC1617		4,000	-		-		4,00
Rotary Parade of Lights Jndesignated FY 2016 Budget	2015-2016	PC1618		6,000	-		-		6,00
Total Promotional Grants			\$	160,163	\$ 5,034	\$	93,402	\$	66,76
City of McKinney Projects	FY Board Approved	Project Code		Budget FY16	Monthly Actual		YTD Actual	Pure	lget Balanc
	2010-2012	Project Code PK2262	\$	1,891,494	\$ -	\$	1,861,328	вис \$	30,16
Land Acquisition 2012-16	2013-2014	PK7102	Ψ	602,950	27,852	Ψ	326,975	Ψ	275,9
Land Acquisition 2012-16 Aquatic Center - City Design & Pre-const				500,000	27,002				500,00
Aquatic Center - City Design & Pre-const.		PK.3774		000,000	-				
Aquatic Center - City Design & Pre-const. Frisco ISD Neighborhood Park (Westridge 3)	2015-2016	PK3224 PK4396		3,000,000	134 750		301 232		2,698 7
Aquatic Center - City Design & Pre-const. Frisco ISD Neighborhood Park (Westridge 3) Gabe Nesbitt Tennis CTR Expansion	2015-2016 2015-2016	PK4396		3,000,000 470,000	134,750		301,232		
Aquatic Center - City Design & Pre-const. Frisco ISD Neighborhood Park (Westridge 3)	2015-2016 2015-2016 2015-2016	PK4396 PK4252		3,000,000 470,000 30,000	134,750 - -		301,232 - -		2,698,76 470,00 30,00
Aquatic Center - City Design & Pre-const. Frisco ISD Neighborhood Park (Westridge 3) Gabe Nesbitt Tennis CTR Expansion Community Ctr Patio & Playground	2015-2016 2015-2016	PK4396	\$	470,000	134,750 - - \$ 162,602	\$	301,232 - - 2,489,535	\$	470,00

McKinney Community Development Corporation Sales Tax Revenue September 2016

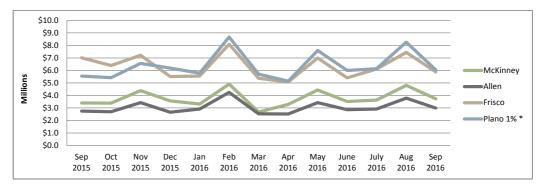
Month Received	FY 2011 Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	Difference to FY 2015	Variance to FY 2015	% of Budget
October	\$618,027	\$677,019	\$716,718	\$780,694	\$809,613	\$851,178	\$41,564	5.1%	8.3%
November	782,350	788,763	1,039,163	938,090	982,351	1,101,106	\$118,755	12.1%	19.0%
December	596,953	590,569	722,045	770,221	826,009	897,304	\$71,295	8.6%	27.8%
January	635,746	652,773	669,397	744,988	821,731	833,503	\$11,773	1.4%	35.9%
February	913,054	900,507	1,231,993	1,043,205	1,136,044	1,231,183	\$95,139	8.4%	47.9%
March	551,228	582,592	666,620	681,914	764,445	671,518	(\$92,927)	-12.2%	54.5%
April	564,781	563,639	676,334	677,086	716,258	825,953	\$109,695	15.3%	62.6%
May	802,920	837,767	903,002	978,399	1,031,572	1,114,575	\$83,003	8.0%	73.4%
June	607,652	646,007	703,897	765,309	820,908	884,501	63,594	7.7%	82.1%
July	625,389	678,542	694,500	787,000	840,355	910,886	70,531	8.4%	90.9%
August	767,331	845,911	951,437	980,251	1,055,774	1,207,558	151,784	14.4%	102.7%
September	635,984	995,666	725,552	928,323	1,013,186	938,767	(74,418)	-7.3%	106.7%
Total	\$8,101,418	\$8,759,753	\$9,700,659	\$10,075,479	\$10,818,246	\$11,468,033	\$649,787	6.0%	106.7%



TOTAL SALES TAX COLLECTED

Sister City Comparison

Sept 2016	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$342,615	\$237,648	-\$1,129,539	\$502,462
Var to LY	10.1%	8.6%	-16.1%	9.1%
Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$3,234,180	\$1,937,895	-\$2,517,607	-\$815,632
Var to LY	7.6%	5.5%	-3.2%	-1.0%



Year-to-Date Collections

FY 2015McKinneyAllenFriscoPlano 1% *Oct 2014\$3,224,215\$2,609,274\$5,904,836\$6,191,498Nov 20143,915,1443,135,3526,820,7827,062,280Dec 20143,289,6922,602,5975,877,1125,713,086Jan 20153,272,5692,952,9716,059,1075,997,871Feb 20154,529,7243,958,7288,487,6369,696,211Mar 20153,043,3302,405,2895,675,8125,514,098Apr 20152,850,5232,258,3295,137,7665,525,585May 20154,111,7283,605,7407,090,7778,164,578June 20153,269,1012,667,4276,350,7326,027,506July 20153,346,7342,572,8256,010,5065,873,094Aug 20154,208,4433,522,8377,147,7297,037,004Sep 20153,397,2812,752,6257,008,5775,548,221FY 2016McKinneyAllenFriscoPlano 1% *Oct 2015\$3,389,959\$2,697,390\$6,390,476\$5,419,975Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,519,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20163,288,8152,522,4205,085,5215,141,742Mar 20163,522,6962,861,3065,408,4886,004					
Nov 2014 3,915,144 3,135,352 6,820,782 7,062,280 Dec 2014 3,289,692 2,602,597 5,877,112 5,713,086 Jan 2015 3,272,569 2,952,971 6,059,107 5,997,871 Feb 2015 4,529,724 3,958,728 8,487,636 9,696,211 Mar 2015 3,043,330 2,405,289 5,675,812 5,514,098 Apr 2015 2,850,523 2,258,329 5,137,766 5,525,585 May 2015 4,111,728 3,605,740 7,090,777 8,164,578 June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,387,281 2,752,625 7,008,577 5,548,221 FY 2016 McKinney Allen Frisco Plano 1%* Oct 2015 \$,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431	FY 2015	McKinney	Allen	Frisco	Plano 1% *
Dec 2014 3,289,692 2,602,597 5,877,112 5,713,086 Jan 2015 3,272,569 2,952,971 6,059,107 5,997,871 Feb 2015 4,529,724 3,958,728 8,487,636 9,696,211 Mar 2015 3,043,330 2,405,289 5,675,812 5,514,098 Apr 2015 2,850,523 2,258,329 5,137,766 5,525,585 May 2015 4,111,728 3,605,740 7,090,777 8,164,578 June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2016 McKinney Allen Frisco Plano 1% * Oct 2015 \$3,389,959 \$2,697,390 \$6,390,476 \$5,419,975 Nov 2015 4,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431<	Oct 2014	\$3,224,215	\$2,609,274	\$5,904,836	\$6,191,498
Jan 2015 3,272,569 2,952,971 6,059,107 5,997,871 Feb 2015 4,529,724 3,958,728 8,487,636 9,696,211 Mar 2015 3,043,330 2,405,289 5,675,812 5,514,098 Apr 2015 2,850,523 2,258,329 5,137,766 5,525,585 May 2015 4,111,728 3,605,740 7,090,777 8,164,578 June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2015 Total \$42,458,484 \$35,043,993 \$77,571,372 78,351,032 FY 2016 McKinney Allen Frisco Plano 1% * Oct 2015 \$3,389,959 \$2,697,390 \$6,390,476 \$5,419,975 Nov 2015 4,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431 2,655,217 5,508,523 6,104,708 Jan 2016 3,319,142 2,920,196 5,550,315 5,785,538 Feb 2016 4,909,813 4,240,249 8,100,618 8,671,921 Mar 2016 2,671,190 2,530,504 5,368,411 5,706,034 Apr 2016 3,288,815 2,522,420 5,082,521 5,141,742 May 2016 4,443,548 3,427,481 6,995,779 7,595,316 June 2016 3,628,455 2,920,296 6,117,169 6,145,855 June 2016 4,443,548 3,427,481 6,995,779 7,595,316 June 2016 3,628,455 2,920,296 6,117,169 6,145,855 June 2016 4,843,548 3,427,481 6,995,779 7,595,316 June 2016 3,628,455 2,920,296 6,117,169 6,145,855 Aug 2016 4,815,087 3,787,724 7,439,461 8,259,970 Sep 2016 3,739,896 2,990,272 5,879,038 6,050,683	Nov 2014	3,915,144	3,135,352	6,820,782	7,062,280
Feb 2015 4,529,724 3,958,728 8,487,636 9,696,211 Mar 2015 3,043,330 2,405,289 5,675,812 5,514,098 Apr 2015 2,850,523 2,258,329 5,137,766 5,525,585 May 2015 4,111,728 3,605,740 7,090,777 8,164,578 June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2015 Total \$42,458,484 \$35,043,993 \$77,571,372 \$78,351,032 V V V V V V Sep 2015 \$3,389,959 \$2,697,390 \$6,390,476 \$5,419,975 Nov 2015 4,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431 2,655,217 5,508,523 6,194,708 Jan 2016 3,319,142 2,920,196 5,550,315 5,785,538 Feb 2016		3,289,692	2,602,597	5,877,112	5,713,086
Mar 2015 3,043,330 2,405,289 5,675,812 5,514,098 Apr 2015 2,850,523 2,258,329 5,137,766 5,525,585 May 2015 4,111,728 3,605,740 7,090,777 8,164,578 June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2015 Total \$42,458,484 \$35,043,993 \$77,571,372 \$78,351,032 FY 2015 Total FY 2016 McKinney Allen Frisco Plano 1% * Oct 2015 \$3,389,959 \$2,697,390 \$6,390,476 \$5,5419,975 Nov 2015 4,389,632 3,428,833 7,212,966 6,559,1191 Dec 2015 3,574,431 2,655,217 5,508,523 6,194,708 Jan 2016 3,319,142 2,920,196 5,550,315 5,785,538 Feb 2016 4,909,81	Jan 2015	3,272,569	2,952,971	6,059,107	5,997,871
Apr 2015 2,850,523 2,258,329 5,137,766 5,525,585 May 2015 4,111,728 3,605,740 7,090,777 8,164,578 June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2015 Total \$42,458,484 \$35,043,993 \$77,571,372 \$7,8351,032 PY 2015 \$4,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431 2,655,217 5,508,523 6,194,708 Jan 2016 3,319,142 2,920,196 5,550,315 5,785,538 Feb 2016 4,909,813 4,240,249 8,100,618 8,671,921 Mar 2016 2,671,190 2,530,504 5,368,411 5,706,034 Apr 2016 3,288,815 2,522,420 5,082,521 5,141,742 May 2016 4,443,548 3,427,481 6,995,779 7,595,316 <t< td=""><td>Feb 2015</td><td>4,529,724</td><td>3,958,728</td><td>8,487,636</td><td>9,696,211</td></t<>	Feb 2015	4,529,724	3,958,728	8,487,636	9,696,211
May 2015 4,111,728 3,605,740 7,090,777 8,164,578 June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2015 Total \$42,458,484 \$35,043,993 \$77,571,372 \$78,351,032 Oct 2015 \$3,389,959 \$2,697,390 \$6,390,476 \$5,419,975 Nov 2015 4,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431 2,655,217 5,508,523 6,194,708 Jan 2016 3,319,142 2,920,196 5,550,315 5,785,538 Feb 2016 4,909,813 4,240,249 8,100,618 8,671,921 Mar 2016 2,671,190 2,530,504 5,368,411 5,706,034 Apr 2016 3,288,815 2,522,420 5,082,521 5,141,742 May 2016 4,443,548 3,427,481 6,995,779 7,595,316	Mar 2015	3,043,330	2,405,289	5,675,812	5,514,098
June 2015 3,269,101 2,667,427 6,350,732 6,027,506 July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2015 Total \$42,458,484 \$35,043,993 \$77,571,372 \$78,351,032 FY 2016 McKinney Allen Frisco Plano 1% * Oct 2015 \$3,389,959 \$2,697,390 \$6,390,476 \$5,419,975 Nov 2015 4,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431 2,655,217 5,508,523 6,194,708 Jan 2016 3,319,142 2,920,1	Apr 2015	2,850,523	2,258,329	5,137,766	5,525,585
July 2015 3,346,734 2,572,825 6,010,506 5,873,094 Aug 2015 4,208,443 3,522,837 7,147,729 7,037,004 Sep 2015 3,397,281 2,752,625 7,008,577 5,548,221 FY 2015 Total \$42,458,484 \$35,043,993 \$77,571,372 \$78,351,032 FY 2015 3,389,959 \$2,697,390 \$6,390,476 \$5,419,975 Nov 2015 4,389,632 3,428,833 7,212,966 6,559,191 Dec 2015 3,574,431 2,655,217 5,508,523 6,194,708 Jan 2016 3,319,142 2,920,196 5,550,315 5,785,538 Feb 2016 4,909,813 4,240,249 8,100,618 8,671,921 Mar 2016 2,671,190 2,530,504 5,368,411 5,706,034 Apr 2016 3,628,815 2,522,420 5,082,521 5,141,742 May 2016 4,443,548 3,427,481 6,995,779 7,595,316 June 2016 3,628,455 2,920,296 6,117,169 6,145,855 Aug 2016	May 2015	4,111,728	3,605,740	7,090,777	8,164,578
Aug 20154,208,4433,522,8377,147,7297,037,004Sep 20153,397,2812,752,6257,008,5775,548,221FY 2015 Total\$42,458,484\$35,043,993\$77,571,372\$78,351,032Cot 2015\$3,389,959\$2,697,390\$6,390,476\$5,419,975Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	June 2015	3,269,101	2,667,427	6,350,732	6,027,506
Sep 20153,397,2812,752,6257,008,5775,548,221FY 2015 Total\$42,458,484\$35,043,993\$77,571,372\$78,351,032FY 2016McKinneyAllenFriscoPlano 1% *Oct 2015\$3,389,959\$2,697,390\$6,390,476\$5,419,975Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	July 2015	3,346,734	2,572,825	6,010,506	5,873,094
FY 2015 Total\$42,458,484\$35,043,993\$77,571,372\$78,351,032FY 2016McKinneyAllenFriscoPlano 1% *Oct 2015\$3,389,959\$2,697,390\$6,390,476\$5,419,975Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Aug 2015	4,208,443	3,522,837	7,147,729	7,037,004
FY 2016McKinneyAllenFriscoPlano 1% *Oct 2015\$3,389,959\$2,697,390\$6,390,476\$5,419,975Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Sep 2015	3,397,281	2,752,625	7,008,577	5,548,221
Oct 2015\$3,389,959\$2,697,390\$6,390,476\$5,419,975Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	FY 2015 Total	\$42,458,484	\$35,043,993	\$77,571,372	\$78,351,032
Oct 2015\$3,389,959\$2,697,390\$6,390,476\$5,419,975Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683					
Nov 20154,389,6323,428,8337,212,9666,559,191Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	FY 2016	McKinney	Allen	Frisco	Plano 1% *
Dec 20153,574,4312,655,2175,508,5236,194,708Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Oct 2015	\$3,389,959	\$2,697,390	\$6,390,476	\$5,419,975
Jan 20163,319,1422,920,1965,550,3155,785,538Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683					
Feb 20164,909,8134,240,2498,100,6188,671,921Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Nov 2015	4,389,632	3,428,833	7,212,966	6,559,191
Mar 20162,671,1902,530,5045,368,4115,706,034Apr 20163,288,8152,522,4205,082,5215,141,742May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683					
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May 20164,443,5483,427,4816,995,7797,595,316June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Dec 2015 Jan 2016	3,574,431 3,319,142	2,655,217 2,920,196	5,508,523 5,550,315	6,194,708 5,785,538
June 20163,522,6962,861,3065,408,4886,004,470July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Dec 2015 Jan 2016 Feb 2016	3,574,431 3,319,142 4,909,813	2,655,217 2,920,196 4,240,249	5,508,523 5,550,315 8,100,618	6,194,708 5,785,538 8,671,921
July 20163,628,4552,920,2966,117,1696,145,855Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Dec 2015 Jan 2016 Feb 2016 Mar 2016	3,574,431 3,319,142 4,909,813 2,671,190	2,655,217 2,920,196 4,240,249 2,530,504	5,508,523 5,550,315 8,100,618 5,368,411	6,194,708 5,785,538 8,671,921 5,706,034
Aug 20164,815,0873,787,7247,439,4618,259,970Sep 20163,739,8962,990,2725,879,0386,050,683	Dec 2015 Jan 2016 Feb 2016 Mar 2016 Apr 2016	3,574,431 3,319,142 4,909,813 2,671,190 3,288,815	2,655,217 2,920,196 4,240,249 2,530,504 2,522,420	5,508,523 5,550,315 8,100,618 5,368,411 5,082,521	6,194,708 5,785,538 8,671,921 5,706,034 5,141,742
Sep 2016 3,739,896 2,990,272 5,879,038 6,050,683	Dec 2015 Jan 2016 Feb 2016 Mar 2016 Apr 2016 May 2016	3,574,431 3,319,142 4,909,813 2,671,190 3,288,815 4,443,548	2,655,217 2,920,196 4,240,249 2,530,504 2,522,420 3,427,481	5,508,523 5,550,315 8,100,618 5,368,411 5,082,521 6,995,779	6,194,708 5,785,538 8,671,921 5,706,034 5,141,742 7,595,316
	Dec 2015 Jan 2016 Feb 2016 Mar 2016 Apr 2016 May 2016 June 2016	3,574,431 3,319,142 4,909,813 2,671,190 3,288,815 4,443,548 3,522,696	2,655,217 2,920,196 4,240,249 2,530,504 2,522,420 3,427,481 2,861,306	5,508,523 5,550,315 8,100,618 5,368,411 5,082,521 6,995,779 5,408,488	6,194,708 5,785,538 8,671,921 5,706,034 5,141,742 7,595,316 6,004,470
FY 2016 Total \$45,692,664 \$36,981,888 \$75,053,766 \$77,535,401	Dec 2015 Jan 2016 Feb 2016 Mar 2016 Apr 2016 May 2016 June 2016 July 2016	3,574,431 3,319,142 4,909,813 2,671,190 3,288,815 4,443,548 3,522,696 3,628,455	2,655,217 2,920,196 4,240,249 2,530,504 2,522,420 3,427,481 2,861,306 2,920,296	5,508,523 5,550,315 8,100,618 5,368,411 5,082,521 6,995,779 5,408,488 6,117,169	6,194,708 5,785,538 8,671,921 5,706,034 5,141,742 7,595,316 6,004,470 6,145,855
	Dec 2015 Jan 2016 Feb 2016 Mar 2016 Apr 2016 June 2016 July 2016 Aug 2016 Sep 2016	3,574,431 3,319,142 4,909,813 2,671,190 3,288,815 4,443,548 3,522,696 3,628,455 4,815,087	2,655,217 2,920,196 4,240,249 2,530,504 2,522,420 3,427,481 2,861,306 2,920,296 3,787,724	5,508,523 5,550,315 8,100,618 5,368,411 5,082,521 6,995,779 5,408,488 6,117,169 7,439,461	6,194,708 5,785,538 8,671,921 5,706,034 5,141,742 7,595,316 6,004,470 6,145,855 8,259,970

* 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

September 2016 (Preliminary)

Accounts Rescivable 1,948,586			MCDC Operations	MCDC Long Term Debt	General Fixed Assets	Consolidated
Investments 1,392,291 - - 1,1302,291 Interest Recalculate - Investments 1,340 - 1,948,566 Security Deposits 4,480 - - 4,952 Deformed Charges - Prepaid terms 4,480 - - 4,950 Capital/Land - - 4,970,662 - - 4,970,662 Capital/Land - - - 2,189,160 2,0238 - 2,0238 Capital/Land - - 2,018,116 2,2149,366 - 2,0238 - 2,044,0092 - 2,044,0092	Assets					
Investments 141.992,251 - 141.932,251 Interest Receivable 1,948,366 - 1,948,366 Accounts Receivable 1,948,366 - 4,852 Deformed Charges 4,450 - 4,450 Decounts Interestments (1,622) - 4,970,622 Capital/and - 2,149,346 - - Capital/and - 2,149,346 - - - Capital/and - 2,149,346 -		Cash and Cash Equivalents	\$ 320,991	\$ -	\$ -	\$ 320,991
Interest Receivable - Investments 1,810 - - 1,845,86 Accounts Receivable 1,485,86 - - 4,852 Security Deposits 4,852 - - 4,852 Capital/Land Improvements (Net of Deprociation) - - 2,319,566 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,651,092 2,214,651,092 2,214,651,092 2,214,651,092 2,214,651,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092 2,214,561,092				· _	-	
Accurst Recentable 1,946,506 - 1,946,506 - 1,946,506 - 1,946,505 - 4,950,602 - 4,950,602 - 4,950,602 - 4,950,602 - 2,145,946 - 2,24,440,092 - 2,24,					-	
Security Deposits 4.852 - - - 4.852 Descurst on Investments (1,652) - - - 4.950 Capital/Land - - 4.970,062 2,149,546 2,129,546 1,160,207 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Deferred Charges - Propale Homs 4,450 -				-	-	
Disconts on Investments (1,62) - - - - - - 4,970.062 Capital/Land Improvements (Net of Degrecistion) - - 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,149.546 2,20.28 - 2,24.461.092 - 2,24.461.092 - 2,24.461.092 - 2,44.61.092 - 2,44.61.092 - - 2,44.61.092 - - 2,44.61.092 - - 2,44.61.092 - - 2,44.61.092 - - 2,44.61.092 - - 2,44.61.092 - - 2,24.461.092 - - 2,24.461.092 - - 2,24.461.092 - - 2,25.61 - - 2,25.61 - - 2,25.61 - - 2,25.61 - - 2,25.61 - -		•		-	-	
Capital/Land 4 970.062 4 970.062 4 970.062 Capital/Construction in Progress - 2,149.546 2,318,116 2,318,106 2,318,106 2,318,106 3,318,000 3,318,000 3,318,000 3,318,000 3,318,000 3,318,000 3,318,000 3,318,000 3,333,100				-	-	
Capital/Land Improvements (Net O Deprediction) - - 2,149,546 2,149,546 2,149,546 2,149,546 2,149,546 2,149,546 2,149,546 2,149,546 2,149,546 3,18,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2318,116 6,2018 5 2,4,461,092 2,24,461,092 2,24,461,092 2,24,461,092 5 7,594,748 Liabilities S 4,866 S S 5 4,866 S S 7,594,748 Liabilities S 4,866 S S S 7,594,748 More Payable Absences S 1,160,077 S 2,25,557,100 S 2,3315,100 S			(1,652)	-	-	
Capital/Construction in Progress - - 2,318,116 2,318,116 2,318,116 4,617 CASB 66 TMRS/Contributions 20,028 - 20,028 - 20,028 22,44,01,092 22,44,01,092 24,44,01,092 24,44,01,092 24,44,01,092 24,44,01,092 24,44,01,092 24,44,01,092 24,44,01,092 24,44,01,092 5 9,437,723 \$ 7,7594,748 Liabilities 5 4,866 \$ - \$ 6,633 - 5 4,866 \$ - \$ 6,633 - 5 6,633 - 5 6,633 - 5 6,633 - 5 6,633 - 9,510 - 9,510 - 9,510 - 9,510 - 9,510 - 9,510 - 8,9513 - 8,9513 - 9,510 - 4,465 - 9,437,723 5 25,657,433 5 1,710,90 5 2,4,485,737 5 9,437,723 5 5,9,933,306 -		•	-	-		
CASB 66 TMRS/Continuitoring - 4,617 - 4,617 CASB 66 TMRS/Continuitoring - 24,461,092 - 220,028 Total Assets S 43,671,288 S 24,461,092 - 24,461,092 Total Assets S 43,671,288 S 24,461,092 - - 24,461,092 Total Assets S 4,866 S - S 4,866 - - - - 6,633 - - - 6,633 - - - 1,160,207 - - 1,160,207 - - 1,160,207 - - 1,160,207 - - 1,160,207 - - 1,160,207 - - 1,160,207 - - 9,510 0.55500 - 9,23,730 - 9,311,000 - 22,315,000 - 22,315,000 - 22,315,000 - 23,315,000 - 23,315,000 - 7,30,365 - 5 35,366,666 S - S 35,366,666 S - 7,30,305 - 7,30,			-	-		
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