

McKinney Community Development Corporation
Summary Operating Statement
March 2025 (50% of FY Complete)

Revenues	FY25 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	\$ 24,592,569	\$ 1,757,562	\$ 12,269,467	\$ 12,323,102	49.9%	\$ 2,049,381	\$ (291,819)	\$ 12,296,285	\$ (26,817)
Interest Income	1,565,000	427,298	1,403,456	161,544	89.7%	130,417	296,882	782,500	620,956
Rent & Royalties - Office Space	-	17,647	52,941	(52,941)	-	-	17,647	-	52,941
Miscellaneous Revenue	217,970	10,103	160,201	57,769	-	18,164	(8,061)	108,985	51,216
Total Revenues	\$ 26,375,539	\$ 2,212,610	\$ 13,886,065	\$ 12,489,474	52.6%	\$ 2,197,962	\$ 14,649	\$ 13,187,770	\$ 698,295
Expenses	FY25 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Spent	Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
MCDC Operations									
Personnel Expense	\$ 456,651	\$ 30,942	\$ 220,713	\$ 235,938	48.3%	\$ 38,054	\$ 7,112	\$ 228,326	\$ 7,613
Supplies Expense	18,750	216	6,659	12,091	35.5%	1,563	1,347	9,375	2,716
Maintenance Expense	2,500	-	-	2,500	0.0%	208	208	1,250	1,250
Services/Sundry	940,738	18,566	172,688	768,050	18.4%	78,395	59,829	470,369	297,681
Capital	40,000	-	-	40,000	0.0%	3,333	(3,333)	20,000	20,000
Total Administrative	\$ 1,458,639	\$ 49,723	\$ 400,060	\$ 1,058,579	27.4%	\$ 121,553	\$ 65,163	\$ 729,320	\$ 329,260
Projects									
Community Grants & Projects	\$ 26,243,184	\$ 1,444,782	\$ 3,097,880	\$ 23,145,304	11.8%	\$ 2,186,932	\$ 742,150	\$ 13,121,592	\$ 10,023,712
Park Construction Fund	14,370,108	613,339	1,031,576	13,338,532	7.2%	1,197,509	584,170	7,185,054	6,153,478
Capital	60,000	-	-	60,000	0.0%	5,000	5,000	30,000	30,000
Other Project Expenses	148,000	12,775	15,553	132,448	10.5%	12,333	(442)	74,000	58,448
Total Projects	\$ 40,821,292	\$ 2,070,896	\$ 4,145,009	\$ 36,676,283	10.2%	\$ 3,401,774	\$ 1,330,878	\$ 20,410,646	\$ 16,265,638
Non-Departmental									
Administrative Fee to GF	\$ 330,000	\$ 27,500	\$ 165,000	\$ 165,000	50.0%	\$ 27,500	\$ -	\$ 165,000	\$ -
Economic Incentive	1,702,616	-	-	1,702,616	0.0%	141,885	141,885	851,308	851,308
Insurance & Risk Fund	1,454	121	727	727	50.0%	121	-	727	-
MPAC	500,000	41,667	250,000	250,000	50.0%	41,667	-	250,000	-
MCDC Debt Service Payments	1,145,000	-	-	1,145,000	0.0%	95,417	95,417	572,500	572,500
MCDC Debt Service I & S	572,867	-	286,433	286,434	50.0%	47,739	47,739	286,434	-
Paying Agent	1,000	-	200	800	20.0%	83	83	500	300
Total Non-Departmental	\$ 4,252,937	\$ 69,288	\$ 702,360	\$ 3,550,577	16.5%	\$ 354,411	\$ 285,124	\$ 2,126,469	\$ 1,424,108
Total Expenses	\$ 46,532,868	\$ 2,189,908	\$ 5,247,429	\$ 41,285,439	11.3%	\$ 3,877,739	\$ 1,681,166	\$ 23,266,434	\$ 18,019,005
Net	\$ (20,157,329)	\$ 22,703	\$ 8,638,636			\$ (1,679,777)	\$ 1,702,480	\$ (10,078,665)	\$ 18,717,300
FY25 Beginning Fund Balance	\$ 81,080,292								
Add FY25 Budgeted Revenue	26,375,539								
Less FY25 Budgeted Expenses	(46,532,868)								
FY25 Projected Ending Fund Balance	\$ 60,922,963								

**McKinney Community Development Corporation
Project Details - March 2025**

Community 4B Projects	FY Board Approved	Project Code	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 100,000	\$ -	\$ -	100,000
McKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	1,349,041	1,349,041	450,959
Housing & Community Development	2022-2023	4B2312	147,738	-	-	147,738
Habitat for Humanity of CC	2022-2023	4B2315	325,157	33,017	75,526	249,631
Boys & Girls Club of McKinney	2022-2023	4B2316	425	-	397	28
ManeGait Therapeutic Horsemanship	2023-2024	4B2401	440,000	-	-	440,000
Project Venu	2023-2024	4B2404	3,000,000	-	-	3,000,000
McKinney Parks Foundation	2023-2024	4B2406	285,077	43,327	169,550	115,527
Sphinx	2023-2024	4B2408	500,000	-	-	500,000
Boys & Girls Club of Collin County	2023-2024	4B2410	35,000	-	-	35,000
YMCA of McKinney	2023-2024	4B2411	5,000	-	-	5,000
City of McKinney - Parks & Recreation	2023-2024	4B2412	1,000,000	-	-	1,000,000
McKinney Main Street	2023-2024	4B2414	109,320	-	-	109,320
Sanchez Charities	2023-2024	4B2415	517,190	-	-	517,190
Huas Café, Inc.	2024-2025	4B2501	970,000	-	-	970,000
Collin County History Museum	2024-2025	4B2502	31,475	-	-	31,475
McKinney Parks Foundation	2024-2025	4B2503	20,000	-	-	20,000
Habitat for Humanity of Collin County	2024-2025	4B2505	411,455	-	-	411,455
Cannon Development Company (Project Mirage)	2024-2025	4B2507	4,000,000	-	-	4,000,000
Heritage Guild of Collin County	2024-2025	4B2508	25,481	-	-	25,481
Undesignated FY 2025 Budget			5,020,846	-	-	5,020,846
Total Community 4B Projects			\$ 18,744,164	\$ 1,425,385	\$ 1,594,514	\$ 17,149,650
Promotional and Event Grants	FY Board Approved	Project Code	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museum	2022-2023	PC2309	\$ 1,419	\$ -	\$ -	1,419
McKinney Chamber Foundation	2022-2023	PC2312	14,000	-	-	14,000
Millhouse Foundation	2022-2023	PC2313	463	-	-	463
McKinney Lacrosse - Turlaxin	2022-2023	PC2315	3,100	-	-	3,100
Art Club of McKinney	2022-2023	PC2317	475	-	-	475
McKinney Chamber Foundation - Dia de los Muertos	2022-2023	PC2320	1,922	-	-	1,922
Texas Cellos	2022-2023	PC2322	3,406	-	-	3,406
Collin County Master Gardeners	2022-2023	PC2323	55	-	-	55
ArtByMetta, LLC - McKinney RNB Picnic Festival	2023-2024	PC2402	55	-	-	55
Community Concerts Association 2024 Season	2023-2024	PC2404	4,000	-	2,715	1,285
SBG Hospitality - 2024 Sip & Stroll Series (Downtown McKinney)	2023-2024	PC2406	15,000	-	15,000	-
McKinney Main Street-2024 Arts in Bloom	2023-2024	PC2407	11,000	-	11,000	-
Heritage Guild-Chestnut Square Events (FM, Bar Wars, Murder Mystery, Farm to Table)	2023-2024	PC2408	50	-	-	50
McKinney Philharmonic Orchestra-2024-2025 Season	2023-2024	PC2410	8,653	947	5,001	3,652
Millhouse Foundation-9 Maker Markets, Winter ArtFest, MuralFest, Summer ArtFest, International Postcard Art Exh	2023-2024	PC2411	5,669	-	5,669	-
CC History Museum-Created in Collin Exhibit and Shelby Car Exhibit	2023-2024	PC2412	3,000	-	-	3,000
Direction 61:3-BBO & Bino & Mosaic Concert	2023-2024	PC2413	3,500	-	-	3,500
McKinney Chamber Foundation-2024 Dia de los Muertos at Mitchell Park	2023-2024	PC2414	7,945	-	7,822	123
Heritage Guild of Collin County-FM, Educational Programminq, Ghostly Haunting, Tour of Home and Farm to Table	2023-2024	PC2415	13,000	-	12,869	131
Texas Women Society-Lunar Harvest at Mitchell Park	2023-2024	PC2416	8,000	-	8,000	-
Rotary Club of McKinney-2024 Parade of Lights	2023-2024	PC2417	7,500	-	7,500	-
McKinney Repertory theatre-2024-2025 Performances	2023-2024	PC2418	12,500	3,229	4,316	8,184
Warrior's Keep-Annual Gala at TUPPS	2023-2024	PC2419	5,000	-	4,226	774
Art Club of McKinney-3 Art Shows: Student, Spring Member Show, Art Meets Poetry	2023-2024	PC2420	4,200	-	-	4,200
McKinney Chamber Foundation-2025 Black History Month Events	2023-2024	PC2421	10,000	-	-	10,000
Adriatica Business Association-Adriatica Events (Eqstravaqenza, Go Fly A Kite, Cars & Guitars, Touch A Truck, Fall	2023-2024	PC2422	4,000	-	-	4,000
McKinney Public Library-Cultural Events (Library Palooza, Fire Safety Day, Diwali Festival of Lights, Halloween Hunt	2023-2024	PC2423	4,500	-	4,452	48
Young Actors Guild-2024-2025 Performances	2023-2024	PC2424	3,000	-	-	3,000
SBG Hospitality-2024 Wine & Music Festival at District 121	2023-2024	PC2425	5,000	-	5,000	-
CC Master Gardeners-2025 Garden Show, Plant Sales, Workshops and Other Events at Myers Park	2023-2024	PC2426	11,000	-	-	11,000
McKinney Main Street-2024 Oktoberfest	2023-2024	PC2427	13,000	-	-	13,000
Texas Women Society-McKinney Asian Festival	2024-2025	PC2501	10,000	-	-	10,000
McKinney Philharmonic Orchestra-2025-2026 Season	2024-2025	PC2502	11,250	-	-	11,250
McKinney Chamber Foundation	2024-2025	PC2503	12,500	-	-	12,500
St. Peter's Episcopal Church-2025 Empty Bowls	2024-2025	PC2504	10,000	-	-	10,000
Heritage Guild-Chestnut Square Events (FM, Ghostly Hauntings, Trolley Tours, Educational Programminq, Exhibits)	2024-2025	PC2505	12,500	-	-	12,500
Texas Homegrown Music-2025 Texas Music Revolution and Hippiefest	2024-2025	PC2506	9,500	-	-	9,500
CC History Museum-2025 Festivals	2024-2025	PC2507	10,000	-	-	10,000
Millhouse Foundation	2024-2025	PC2508	13,000	2,854	2,854	10,146
Sostenuto Choral Community Community of North Texas-2025 Spring Concert	2024-2025	PC2509	1,325	-	-	1,325
ManeGait Therapeutic Horsemanship-2025 ManeGait Live Country Fair & Concert	2024-2025	PC2510	10,000	-	-	10,000
McKinney Library Foundation-2025 Events	2024-2025	PC2511	5,500	-	-	5,500
Marching Music Made in McKinney-2025 DCI & Drumline Battle	2024-2025	PC2512	5,600	-	-	5,600
McKinney Main Street-2025 Arts in Bloom	2024-2025	PC2513	11,300	-	-	11,300
Sanchez Charities-2025 Run for Hope: Walk in Unity	2024-2025	PC2514	7,500	-	-	7,500
SBG Hospitality-2025 Sip & Strolls	2024-2025	PC2515	15,000	-	-	15,000
Undesignated FY 2025 Budget			149,581	-	-	149,581
Total Promotional & Event Grants			\$ 478,968	\$ 7,029	\$ 96,423	\$ 357,704
Retail Development Infrastructure Grants	FY Board Approved	Project Code	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
Lelo's Coffee Co.	2022-2023	RI2301	\$ 50,000	\$ 12,368	\$ 34,471	15,529
Neathery Estate	2022-2023	RI2304	1,578	-	-	1,578
T & I Bakery	2022-2023	RI2305	6,000	-	-	6,000
Hope Hardware Bldg 214 E. Louisiana	2023-2024	RI2402	50,000	-	50,000	-
Kelly's Art Shack 312 East Cloyd	2023-2024	RI2405	27,264	-	27,264	-
Venezia Sepori 1820 Eldorado	2023-2024	RI2407	40,000	-	-	40,000
Antique Company Mall 213 E. Virginia	2023-2024	RI2408	50,000	-	-	50,000
Hope Hardware Bldg 214 E. Louisiana	2023-2024	RI2409	50,000	-	-	50,000
Hester Eats, LLC (dba Hamm's meat + market)	2023-2024	RI2410	50,000	-	-	50,000
Cotton Mill	2024-2025	RI2502	23,745	-	-	23,745
Samaritan Inn (InnStyle Resale Shop)	2024-2025	RI2504	9,450	-	-	9,450
Undesignated FY 2025 Budget			366,805	-	-	366,805
Total Retail Development Infrastructure Grants			\$ 724,842	\$ 12,368	\$ 111,735	\$ 613,107
Economic Development Grants	FY Board Approved	Project Code	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
Undesignated FY 2025 Budget			\$ 2,000,000	\$ -	\$ -	2,000,000
Total Economic Development Grants			\$ 2,000,000	\$ -	\$ -	2,000,000
Special Projects	FY Board Approved	Project Code	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
Craig Ranch Hotel	2018-2019	4B1704	\$ 3,000,000	\$ -	\$ -	3,000,000
City of McKinney - Municipal Complex	2021-2022	4B2218	1,295,208	-	1,295,208	-
Total Special Projects			\$ 4,295,208	\$ -	\$ 1,295,208	3,000,000
Park Construction Fund	FY Board Approved	Project Code	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
Greens of McKinney Park Trail Improvements	2022-2023	PK1827	\$ 4,404,000	\$ 120,453	\$ 538,151	\$ 3,865,850
Towne Center Park Improvement	2020-2021	PK2113	5,892	-	540	5,352
Grady Littlejohn Shade and Seating Improvements	2022-2023	PK2448	80,000	-	-	80,000
2023-2024 Playground/Park Improvements - Aviator	2023-2024	PK2456	500,000	492,883	492,883	7,117
Parks Accessibility	2016-2017	PK4325	229,147	-	-	229,147
Towne Lake Park Enrichment	2020-2021	PK4393	3,651,069	-	-	3,651,069
Erwin Park Development - Phase I	2016-2017	PK5143	5,500,000	-	-	5,500,000
Total Parks Construction Projects			\$ 14,370,108	\$ 613,336	\$ 1,031,574	\$ 13,338,535

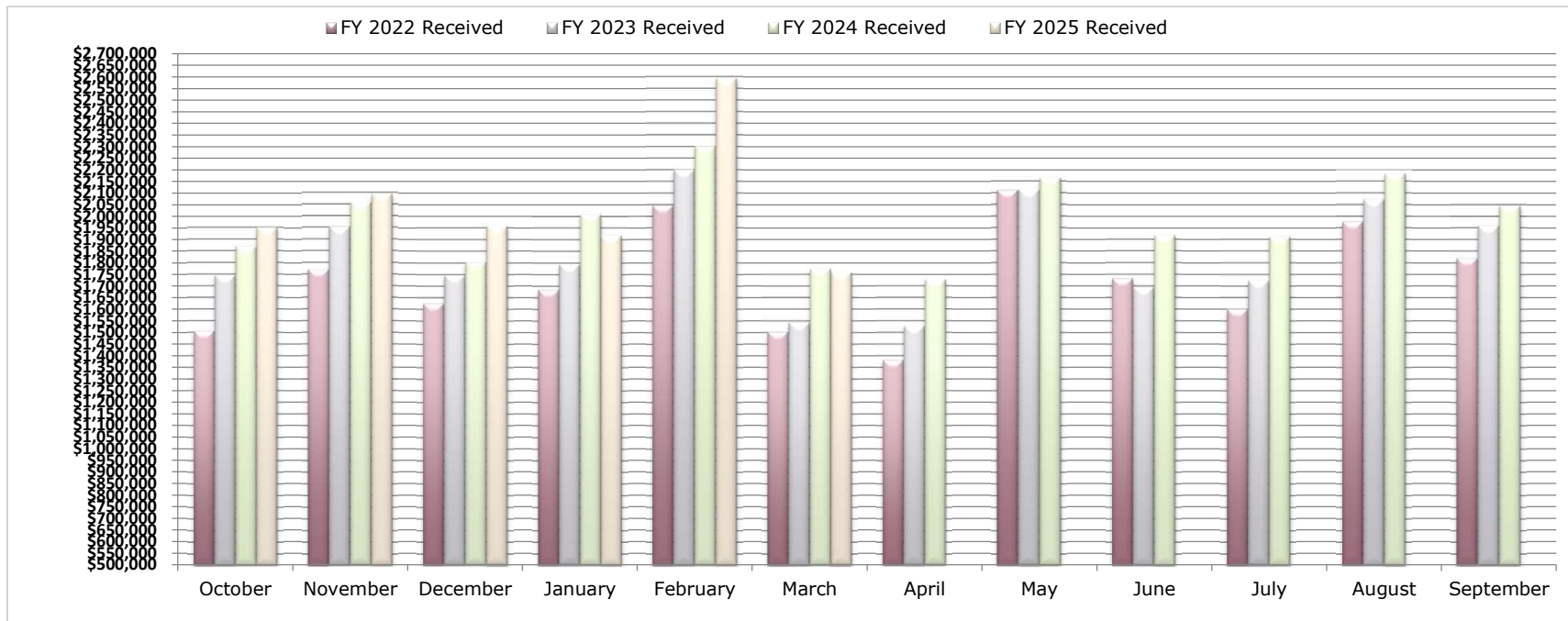
* Other City of McKinney Projects in Eco/Comm Project Allocations

McKinney Community Development Corporation

Sales Tax Revenue

March 2025 (50% of FY Complete)

Month Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	FY 2025 Received	Difference to FY 2024	Variance to FY 2024	% of Budget
October	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$1,870,001	\$1,949,963	\$79,962	4.3%	8.3%
November	1,380,273	1,546,275	1,769,473	1,953,351	2,057,621	2,093,662	36,041	1.8%	8.9%
December	1,253,931	1,337,046	1,625,682	1,746,641	1,802,724	1,957,829	155,105	8.6%	8.4%
January	1,185,717	1,360,427	1,685,372	1,792,873	2,007,689	1,917,560	(90,129)	-4.5%	8.2%
February	1,670,492	1,810,982	2,047,001	2,200,406	2,301,628	2,592,891	291,263	12.7%	11.1%
March	1,140,182	1,281,889	1,503,190	1,542,369	1,774,394	1,757,562	(16,832)	-0.9%	7.5%
April	1,288,819	1,113,662	1,381,890	1,527,564	1,726,631			0.0%	0.0%
May	1,276,942	1,830,977	2,111,453	2,113,379	2,163,234			0.0%	0.0%
June	1,316,761	1,513,303	1,732,613	1,694,214	1,917,699			0.0%	0.0%
July	1,267,094	1,482,555	1,600,462	1,723,832	1,910,588			0.0%	0.0%
August	1,516,349	1,780,053	1,977,131	2,073,238	2,184,303			0.0%	0.0%
September	1,369,952	1,564,200	1,819,544	1,959,047	2,045,170			0.0%	0.0%
Total	\$15,831,992	\$17,888,256	\$20,759,743	\$22,071,669	\$23,761,682	\$12,269,467	\$455,410	3.9%	49.9%

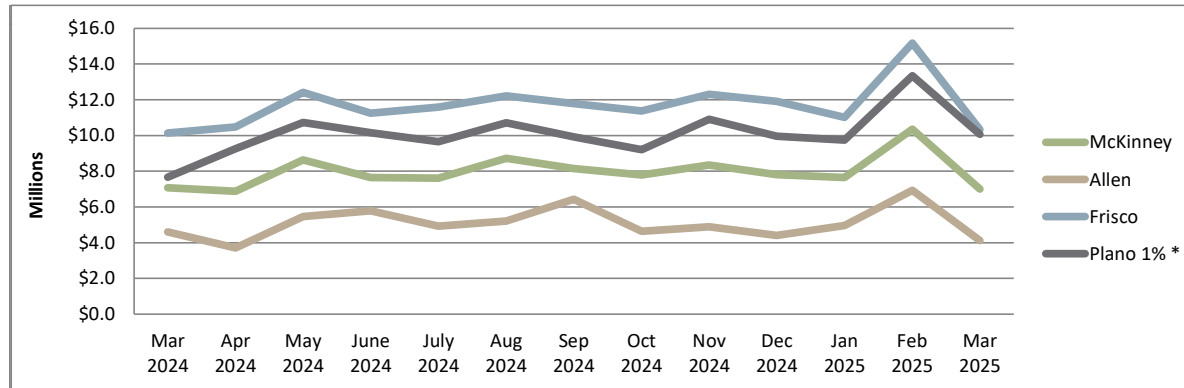


TOTAL SALES TAX COLLECTED

Sister City Comparison

March 2025	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	-\$69,506	-\$482,568	\$192,000	\$2,412,309
Var to LY	-1.0%	-10.5%	1.9%	31.5%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$1,809,037	-\$957,432	\$2,457,923	\$5,341,018
Var to LY	3.8%	-3.1%	3.5%	9.2%



Year-to-Date Collections

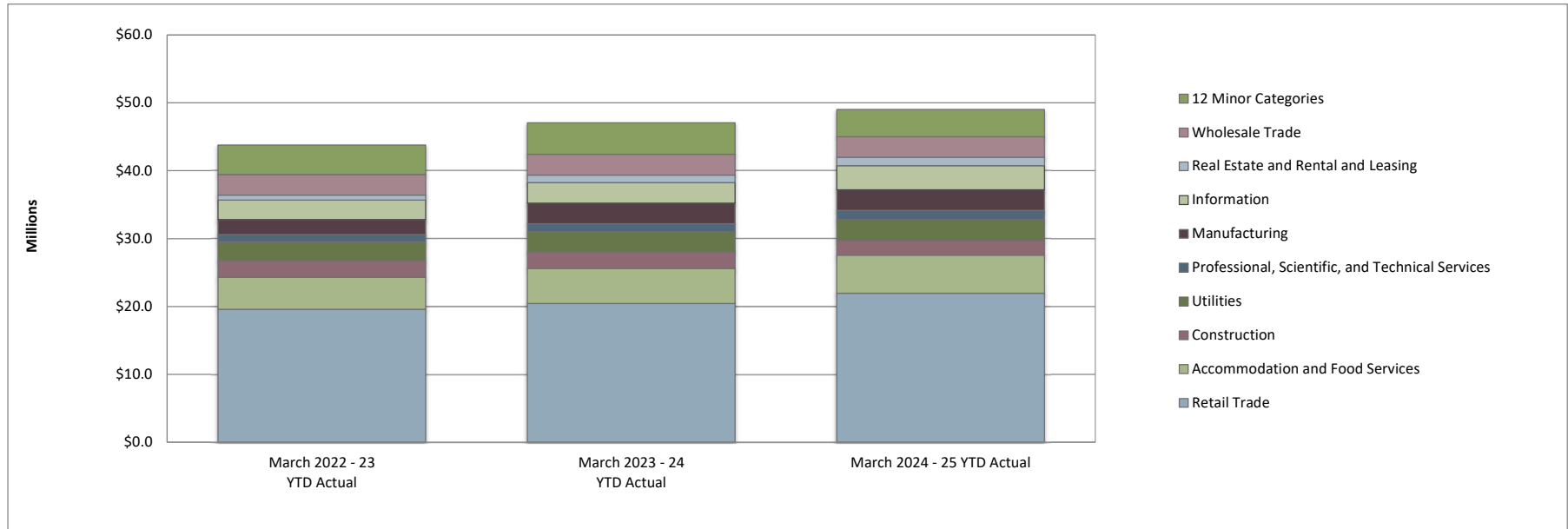
FY 2024 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2023	\$7,480,005	\$4,580,679	\$11,211,998	\$9,402,743
Nov 2023	8,208,639	5,465,276	12,149,941	9,043,425
Dec 2023	7,189,048	5,005,509	10,468,069	8,895,406
Jan 2024	8,008,845	5,221,220	11,660,064	9,418,268
Feb 2024	9,184,310	6,042,212	14,020,497	13,471,501
Mar 2024	7,074,686	4,601,037	10,143,893	7,659,821
FY 2024 Total	\$47,145,533	\$30,915,933	\$69,654,462	\$57,891,165

FY 2025 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2024	\$7,799,853	\$4,641,443	\$11,371,930	\$9,213,154
Nov 2024	8,351,365	4,878,599	12,304,553	10,911,347
Dec 2024	7,806,527	4,420,996	11,910,412	9,956,397
Jan 2025	7,645,144	4,964,076	11,023,330	9,736,887
Feb 2025	10,346,500	6,934,917	15,166,266	13,342,268
Mar 2025	7,005,181	4,118,469	10,335,892	10,072,130
FY 2025 Total	\$48,954,570	\$29,958,501	\$72,112,384	\$63,232,183

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

Sales Tax by Industry

March YTD Collections for Prior Three Years



March Collections

Industries	March 2022 - 23 YTD Actual	March 2023 - 24 YTD Actual	March 2024 - 25 YTD Actual	March 25 vs March 24 YTD Variance	Variance as a %
Retail Trade	\$19,599,119	\$20,463,567	\$21,947,929	\$1,484,362	7%
Accommodation and Food Services	4,706,270	5,121,439	5,631,385	509,946	9%
Information	2,865,120	3,036,707	3,543,293	506,586	14%
Wholesale Trade	3,014,872	3,071,079	3,054,921	(16,158)	-1%
Utilities	2,782,528	2,911,570	3,044,831	133,261	4%
Manufacturing	2,219,093	3,016,898	3,044,695	27,797	1%
Construction	2,463,086	2,504,988	2,163,406	(341,582)	-16%
Professional, Scientific, and Technical Services	1,041,813	1,200,805	1,380,255	179,450	13%
Real Estate and Rental and Leasing	741,967	1,096,123	1,234,536	138,413	11%
12 Minor Categories	4,351,223	4,641,982	3,970,901	(671,081)	-17%
Totals	\$43,785,091	\$47,065,158	\$49,016,152	\$1,950,994	4%

McKinney Community Development Corporation
Balance Sheet
March 2025

	MCDC Operations	MCDC Long Term Debt	General Fixed Assets	Consolidated
Assets				
Cash and Cash Equivalents	\$ 440,280	\$ -	\$ -	\$ 440,280
Investments	84,440,436	-	-	84,440,436
Interest Receivable - Investments	106,373	-	-	106,373
Accounts Receivable	4,037,805	-	-	4,037,805
Notes Receivable	750,000	-	-	750,000
Leases Receivable/GASB 87 Leases Receivable	179,474	-	-	179,474
Security Deposits	10,522	-	-	10,522
Capital/Land	-	-	6,279,989	6,279,989
Capital/Buildings and Structures	-	-	18,399,380	18,399,380
Capital/Land Improvements (Net of Depreciation)	-	-	76,675	76,675
Capital/Construction in Progress*	-	-	-	-
Other Assets/Leases ROU Asset	-	588,877	-	588,877
GASB 68 & 75/TMRS Actuarial	-	23,829	-	23,829
GASB 68 & 75/TMRS Assumption Change	-	618	-	618
GASB 68 & 75/TMRS Investment	-	22,204	-	22,204
GASB 68 & 75/TMRS Contributions	-	34,378	-	34,378
GASB 68 & 75/OPEB Actuarial	-	315	-	315
GASB 68 & 75/OPEB Assumption Change	-	5,594	-	5,594
GASB 68 & 75/OPEB Contributions	-	90	-	90
Total Assets	\$ 89,964,889	\$ 675,905	\$ 24,756,044	\$ 115,396,839
Liabilities				
Vouchers Payable	\$ 72,080	\$ -	\$ -	\$ 72,080
Compensated Absences	-	66,201	-	66,201
Bonds Payable Interest	-	71,608	-	71,608
Bonds Payable Current	-	1,145,000	-	1,145,000
Lease Liability Current	-	55,210	-	55,210
Deposits/Office Space	2,500	-	-	2,500
Bonds Payable	-	13,950,000	-	13,950,000
TMRS Pension Liability	-	162,893	-	162,893
OPEB Liability	-	42,168	-	42,168
Non Current Liabilities	-	558,894	-	558,894
TMRS Actuarial Experience	-	133	-	133
TMRS Assumption Change	-	663	-	663
OPEB Actuarial Experience	-	15,033	-	15,033
OPEB Assumption Change	-	11,682	-	11,682
GASB Inflow/GASB 87 Leases	171,381	-	-	171,381
Total Liabilities	\$ 245,961	\$ 16,079,485	\$ -	\$ 16,325,446
Fund Equity				
Unreserved Fund Balance *	\$ 89,579,261	\$ (15,403,579)	\$ -	\$ 74,175,681
Reserved for Encumbrances	129,145	-	-	129,145
Reserved for Prepaids	10,522	-	-	10,522
Investment in Capital Assets	-	-	24,756,044	24,756,044
Total Fund Equity	\$ 89,718,928	\$ (15,403,579)	\$ 24,756,044	\$ 99,071,393
Total Liabilities and Equity	\$ 89,964,889	\$ 675,905	\$ 24,756,044	\$ 115,396,839
Unreserved Fund Balance *				
\$ 89,708,406				
Committed Projects Reserve:				
Community Projects	\$ 12,128,804			
Discretionary Prom & Comm Grants	208,123			
Retail Development Infrastructure Grants	246,302			
Special Projects	3,000,000			
Parks Construction Projects	13,338,535			
Total Committed Projects	\$ 28,921,763			
Unreserved Fund Balance after Project Commit.	\$ 60,786,643			
Undesignated Reserve:				
Community Projects (FY25)	\$ 5,020,846			
Discretionary Prom & Comm Grants (FY25)	149,581			
Retail Development Infrastructure Grants	366,805			
Economic Development Grants	2,000,000			
Total Undesignated Allocations	\$ 7,537,232			
Remaining Unreserved Fund Balance	\$ 53,249,411			
Less Contingency	-			
Final Unreserved Fund Balance	\$ 53,249,411			