

McKinney Community Development Corporation
Summary Operating Statement
October 2023 (8% of FY Complete)

| Revenues | FY24 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 | \$ 23,359,039 | \$ 1,870,001 | \$ 1,870,001 | \$ 21,489,038 | 8.0% | \$ 1,946,587 | \$ (76,585) | \$ 1,946,587 | \$ (76,585) |
| Interest Income | 994,000 | 140,988 | 140,988 | 853,012 | 14.2% | 82,833 | 58,155 | 82,833 | 58,155 |
| Contributions & Donations - Other Capital | 13,329 | - | - | 13,329 | 0.0% | 1,111 | (1,111) | 1,111 | (1,111) |
| Miscellaneous Revenue | - | 1,875 | 1,875 | (1,875) | - | - | 1,875 | - | 1,875 |
| Total Revenues | \$ 24,366,368 | \$ 2,012,864 | \$ 2,012,864 | \$ 22,353,504 | 8.3% | \$ 2,030,531 | \$ (17,666) | \$ 2,029,420 | \$ (17,666) |
| Expenses | FY24 Adopted Budget | Monthly Actual | YTD Actual | Remaining Budget | Budget Spent | Monthly Budget | Monthly Variance | YTD Budget | YTD Variance |
| MCDC Operations | | | | | | | | | |
| Personnel Expense | \$ 332,806 | \$ 25,308 | \$ 25,308 | \$ 307,498 | 7.6% | \$ 27,734 | \$ 2,426 | \$ 27,734 | \$ 2,426 |
| Supplies Expense | 15,250 | - | - | 15,250 | 0.0% | 1,271 | 1,271 | 1,271 | 1,271 |
| Maintenance Expense | 2,500 | - | - | 2,500 | 0.0% | 208 | 208 | 208 | 208 |
| Services/Sundry | 894,346 | 30,250 | 30,250 | 864,096 | 3.4% | 74,529 | 44,279 | 74,529 | 44,279 |
| Capital | 60,000 | - | - | 60,000 | 0.0% | 5,000 | (5,000) | 5,000 | 5,000 |
| Total Administrative | \$ 1,304,902 | \$ 55,558 | \$ 55,558 | \$ 1,249,344 | 4.3% | \$ 108,742 | \$ 43,184 | \$ 108,742 | \$ 53,184 |
| Projects | | | | | | | | | |
| Community Grants & Projects | \$ 12,875,904 | \$ 35,754 | \$ 35,754 | \$ 12,840,150 | 0.3% | \$ 1,072,992 | \$ 1,037,238 | \$ 1,072,992 | \$ 1,037,238 |
| Capital | 60,000 | - | - | 60,000 | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Project Expenses | 105,000 | 2,505 | 2,505 | 102,495 | 2.4% | 8,750 | 6,245 | 8,750 | 6,245 |
| Total Projects | \$ 13,040,904 | \$ 38,259 | \$ 38,259 | \$ 13,002,645 | 0.3% | \$ 1,086,742 | \$ 1,048,483 | \$ 1,086,742 | \$ 1,048,483 |
| Non-Departmental | | | | | | | | | |
| Administrative Fee to GF | \$ 175,000 | \$ 14,583 | \$ 14,583 | \$ 160,417 | 8.3% | \$ 14,583 | \$ - | \$ 14,583 | \$ - |
| Economic Incentive | 1,085,851 | - | - | 1,085,851 | 0.0% | 90,488 | 90,488 | 90,488 | 90,488 |
| Insurance & Risk Fund | 754 | 63 | 63 | 691 | 8.3% | 63 | - | 63 | - |
| Park Construction Fund | 5,500,000 | - | - | 5,500,000 | 0.0% | 458,333 | 458,333 | 458,333 | 458,333 |
| MPAC | 500,000 | 41,667 | 41,667 | 458,333 | 8.3% | 41,667 | - | 41,667 | - |
| MCDC Debt Service Payments | 1,115,000 | - | - | 1,115,000 | 0.0% | 92,917 | 92,917 | 92,917 | 92,917 |
| MCDC Debt Service I & S | 605,436 | - | - | 605,436 | 0.0% | 50,453 | 50,453 | 50,453 | 50,453 |
| Paying Agent | 1,000 | - | - | 1,000 | 0.0% | 83 | 83 | 83 | 83 |
| Total Non-Departmental | \$ 8,983,041 | \$ 56,313 | \$ 56,313 | \$ 8,926,729 | 0.6% | \$ 748,587 | \$ 692,274 | \$ 748,587 | \$ 692,274 |
| Total Expenses | \$ 23,328,847 | \$ 150,130 | \$ 150,130 | \$ 23,178,718 | 0.6% | \$ 1,944,071 | \$ 1,783,941 | \$ 1,944,071 | \$ 1,793,941 |
| Net | \$ 1,037,521 | \$ 1,862,735 | \$ 1,862,735 | | | \$ 86,460 | \$ 1,776,275 | \$ 85,349 | \$ 1,777,385 |
| FY24 Preliminary Beginning Fund Balance | \$ 68,763,784 | | | | | | | | |
| Add FY24 Budgeted Revenue | 24,366,368 | | | | | | | | |
| Less FY24 Budgeted Expenses | (23,328,847) | | | | | | | | |
| FY24 Projected Ending Fund Balance | \$ 69,801,305 | | | | | | | | |

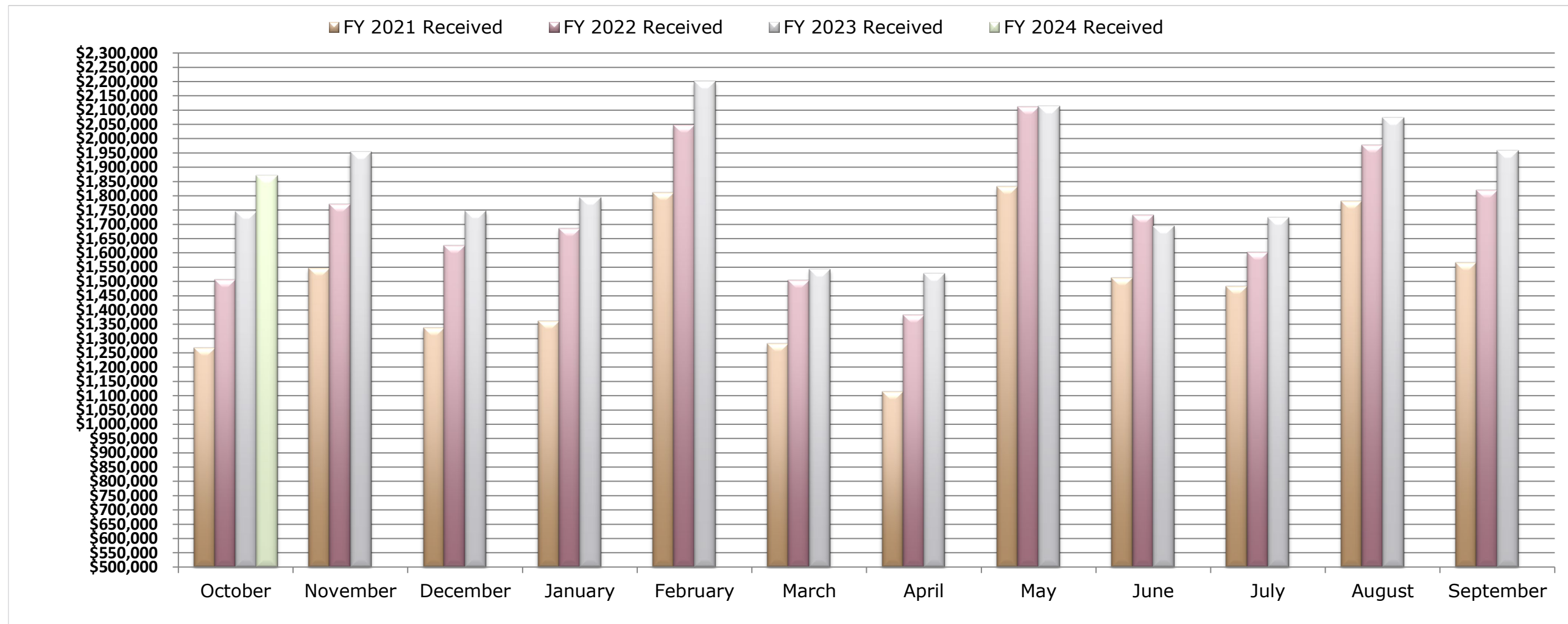
McKinney Community Development Corporation
Project Details - October 2023

| Community 4B Projects | FY Board Approved | Project Code | Prelim Prior Years Budget Balance | Budget FY24 | Monthly Actual | YTD Actual | Budget Balance |
|--|-------------------|--------------|-----------------------------------|----------------------|------------------|------------------|----------------------|
| HUB 121 | 2017-2018 | 4B1805 | \$ 191,300 | \$ - | \$ - | \$ - | \$ 191,300 |
| Adriatica Business Association | 2021-2022 | 4B2216 | 2,352 | - | - | - | 2,352 |
| City of McKinney - Engineering Department | 2022-2023 | 4B2301 | 500,000 | - | - | - | 500,000 |
| Haddington Fund | 2022-2023 | 4B2302 | 50,663 | - | 31,655 | 31,655 | 19,008 |
| Heard-Craig Center for the Arts | 2022-2023 | 4B2303 | 6,226 | - | - | - | 6,226 |
| McKinney Housing Authority-The Remnant | 2022-2023 | 4B2308 | 1,800,000 | - | - | - | 1,800,000 |
| McKinney Parks Foundation | 2022-2023 | 4B2310 | 25,000 | - | - | - | 25,000 |
| Heritage Guild | 2022-2023 | 4B2311 | 25,000 | - | - | - | 25,000 |
| Housing & Community Development | 2022-2023 | 4B2312 | 200,000 | - | - | - | 200,000 |
| The Cotton Mill | 2022-2023 | 4B2313 | 135,580 | - | - | - | 135,580 |
| McKinney Main Street | 2022-2023 | 4B2314 | 103,134 | - | - | - | 103,134 |
| Habitat for Humanity of CC | 2022-2023 | 4B2315 | 400,000 | - | - | - | 400,000 |
| Boys & Girls Club of McKinney | 2022-2023 | 4B2316 | 71,477 | - | - | - | 71,477 |
| Undesignated FY 2024 Budget | | | - | 10,375,904 | - | - | 10,375,904 |
| Total Community 4B Projects | | | \$ 3,510,732 | \$ 10,375,904 | \$ 31,655 | \$ 31,655 | \$ 13,854,981 |
| Promotional and Event Grants | FY Board Approved | Project Code | Prelim Prior Years Budget Balance | Budget FY24 | Monthly Actual | YTD Actual | Budget Balance |
| SBG Hospitality-2023 Sip & Stroll series | 2022-2023 | PC2304 | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Muse | 2022-2023 | PC2309 | 1,419 | - | - | - | 1,419 |
| McKinney Chamber Foundation-2023 Black History Month events | 2022-2023 | PC2312 | 14,000 | - | - | - | 14,000 |
| MillHouse Foundation-4 2-day art festivals | 2022-2023 | PC2313 | 6,573 | - | - | - | 6,573 |
| Heritage Guild-Farmers Market, Legends of McK Hauntings, Murde | 2022-2023 | PC2314 | 11,500 | - | - | - | 11,500 |
| McKinney Lacrosse Club-2023 Turlaxin' | 2022-2023 | PC2315 | 3,100 | - | - | - | 3,100 |
| McKinney Repertory Theatre-2023-2024 Season-5 different produ | 2022-2023 | PC2316 | 10,500 | - | - | - | 10,500 |
| Art Club of McKinney-Season performances to include one studen | 2022-2023 | PC2317 | 2,100 | - | - | - | 2,100 |
| McKinney Rotary Club-2023 Parade of Lights | 2022-2023 | PC2318 | 7,500 | - | - | - | 7,500 |
| McKinney Philharmonic Orchestra-2023-24 Performances | 2022-2023 | PC2319 | 9,382 | - | - | - | 9,382 |
| McKinney Chamber Foundation-2023 Dia de los Muertos | 2022-2023 | PC2320 | 6,900 | - | 2,153 | 2,153 | 4,747 |
| McKinney Main Street-2023 Oktoberfest and 2023 Home for the t | 2022-2023 | PC2321 | 13,500 | - | - | - | 13,500 |
| Texas Cellos-2023-24 Performances | 2022-2023 | PC2322 | 4,500 | - | - | - | 4,500 |
| CC Master Gardeners-2024 Garden Show | 2022-2023 | PC2323 | 9,000 | - | - | - | 9,000 |
| SBG Hospitality-2023 McK Wine & Music Festival | 2022-2023 | PC2324 | 10,000 | - | - | - | 10,000 |
| Undesignated FY 2024 Budget | | | 72,206 | 200,000 | - | - | 272,206 |
| Total Promotional & Event Grants | | | \$ 197,180 | \$ 200,000 | \$ 2,153 | \$ 2,153 | \$ 395,027 |
| Retail Development Infrastructure Grants | FY Board Approved | Project Code | Prelim Prior Years Budget Balance | Budget FY24 | Monthly Actual | YTD Actual | Budget Balance |
| The Cotton Mill | 2021-2022 | RI2202 | \$ 961 | \$ - | \$ - | \$ - | \$ 961 |
| Lelo's Coffee Co. | 2022-2023 | RI2301 | 50,000 | - | - | - | 50,000 |
| Waterboy RE LLC | 2022-2023 | RI2302 | 50,000 | - | - | - | 50,000 |
| Haddington Fund | 2022-2023 | RI2303 | 50,000 | - | - | - | 50,000 |
| Neathery Estate | 2022-2023 | RI2304 | 4,650 | - | 1,946 | 1,946 | 2,703 |
| T & I Bakery | 2022-2023 | RI2305 | 6,000 | - | - | - | 6,000 |
| Cocktail Creamery | 2022-2023 | RI2306 | 5,813 | - | - | - | 5,813 |
| Undesignated FY 2024 Budget | | | - | 300,000 | - | - | 300,000 |
| Total Retail Development Infrastructure Grants | | | \$ 167,423 | \$ 300,000 | \$ 1,946 | \$ 1,946 | \$ 465,477 |
| Economic Development Grants | FY Board Approved | Project Code | Prelim Prior Years Budget Balance | Budget FY24 | Monthly Actual | YTD Actual | Budget Balance |
| Undesignated FY 2024 Budget | | | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ 2,000,000 |
| Total Economic Development Grants | | | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ 2,000,000 |
| Special Projects | FY Board Approved | Project Code | Prelim Prior Years Budget Balance | Budget FY24 | Monthly Actual | YTD Actual | Budget Balance |
| Craig Ranch Hotel | 2018-2019 | 4B1704 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Tupps Brewery | 2019-2020 | 4B2009 | 1,921,021 | 60,000 | - | - | 1,981,021 |
| City of McKinney - Municipal Complex | 2021-2022 | 4B2218 | 7,000,000 | - | - | - | 7,000,000 |
| Total Special Projects | | | \$ 11,921,021 | \$ 60,000 | \$ - | \$ - | \$ 11,981,021 |
| Park Construction Fund | FY Board Approved | Project Code | Prelim Prior Years Budget Balance | Budget FY24 | Monthly Actual | YTD Actual | Budget Balance |
| Hike & Bike Trail Construction | 2016-2017 | PK1213 | \$ 180,344.92 | \$ - | \$ - | \$ - | \$ 180,344.92 |
| Gabe Nesbitt Community Park Improvements | 2017-2018 | PK1806 | 157,561 | - | - | - | 157,561 |
| Oak Hollow Golf Course Upgrades | 2018-2019 | PK1822 | 36,128 | - | - | - | 36,128 |
| Greens of McKinney Park Trail Improvements | 2022-2023 | PK1827 | 2,404,000 | 2,000,000 | - | - | 4,404,000 |
| New Senior Center | 2020-2021 | PK1829 | 200,000 | - | - | - | 200,000 |
| Renovations - Aging Park | 2019-2020 | PK1831 | 2,797,804 | - | - | - | 2,797,804 |
| OSCR Aquatic and Park Renovation | 2019-2020 | PK2041 | 489,314 | - | - | - | 489,314 |
| Greens Neighborhood Park | 2020-2021 | PK2109 | 1,580,743 | - | - | - | 1,580,743 |
| Towne Center Park Improvement | 2020-2021 | PK2113 | 9,807 | - | - | - | 9,807 |
| Gray Branch Community Park Phase I | 2016-2017 | PK2206 | 15,419 | - | - | - | 15,419 |
| 2023-2024 Playground/Park Improvements | 2022-2023 | PK2343 | 850,000 | (500,000) | - | - | 350,000 |
| Park Equipment - Trail sweeper, van with a lift, and stage | 2022-2023 | PK2349 | 315,077 | - | - | - | 315,077 |
| Grady Littlejohn Shade and Seating Improvements | 2022-2023 | PK2448 | 80,000 | - | - | - | 80,000 |
| 2023-2024 Playground/Park Improvements - Aviator | 2023-2024 | PK2456 | - | 500,000 | - | - | 500,000 |
| Parks Accessibility | 2016-2017 | PK4325 | 138,931 | - | - | - | 138,931 |
| Towne Lake Parke Enrichment | 2020-2021 | PK4393 | 284,221 | 3,500,000 | - | - | 3,784,221 |
| Community Center Renovation | 2019-2020 | PK4397 | 1,039,504 | - | - | - | 1,039,504 |
| Erwin Park Development - Phase I | 2016-2017 | PK9143 | 200,000 | - | - | - | 200,000 |
| Total Parks Construction Projects | | | \$ 10,778,854 | \$ 5,500,000 | \$ - | \$ - | \$ 16,278,854 |

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

McKinney Community Development Corporation
Sales Tax Revenue
 October 2023 (8% of FY Complete)

| Month Received | FY 2019 Received | FY 2020 Received | FY 2021 Received | FY 2022 Received | FY 2023 Received | FY 2024 Received | Difference to FY 2023 | Variance to FY 2023 | % of Budget |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|---------------------|-------------|
| October | \$1,081,713 | \$1,165,480 | \$1,266,887 | \$1,505,930 | \$1,744,754 | \$1,870,001 | \$125,247 | 7.2% | 8.0% |
| November | 1,219,028 | 1,380,273 | 1,546,275 | 1,769,473 | 1,953,351 | | 0.0% | 0.0% | |
| December | 1,123,713 | 1,253,931 | 1,337,046 | 1,625,682 | 1,746,641 | | 0.0% | 0.0% | |
| January | 1,068,303 | 1,185,717 | 1,360,427 | 1,685,372 | 1,792,873 | | 0.0% | 0.0% | |
| February | 1,420,142 | 1,670,492 | 1,810,982 | 2,047,001 | 2,200,406 | | 0.0% | 0.0% | |
| March | 1,021,757 | 1,140,182 | 1,281,889 | 1,503,190 | 1,542,369 | | 0.0% | 0.0% | |
| April | 1,006,335 | 1,288,819 | 1,113,662 | 1,381,890 | 1,527,564 | | 0.0% | 0.0% | |
| May | 1,291,030 | 1,276,942 | 1,830,977 | 2,111,453 | 2,113,379 | | 0.0% | 0.0% | |
| June | 1,174,600 | 1,316,761 | 1,513,303 | 1,732,613 | 1,694,214 | | 0.0% | 0.0% | |
| July | 1,072,098 | 1,267,094 | 1,482,555 | 1,600,462 | 1,723,832 | | 0.0% | 0.0% | |
| August | 1,310,882 | 1,516,349 | 1,780,053 | 1,977,131 | 2,073,238 | | 0.0% | 0.0% | |
| September | 1,216,602 | 1,369,952 | 1,564,200 | 1,819,544 | 1,959,047 | | 0.0% | 0.0% | |
| Total | \$14,006,204 | \$15,831,992 | \$17,888,256 | \$20,759,743 | \$22,071,669 | \$1,870,001 | \$125,247 | 7.2% | 8.0% |

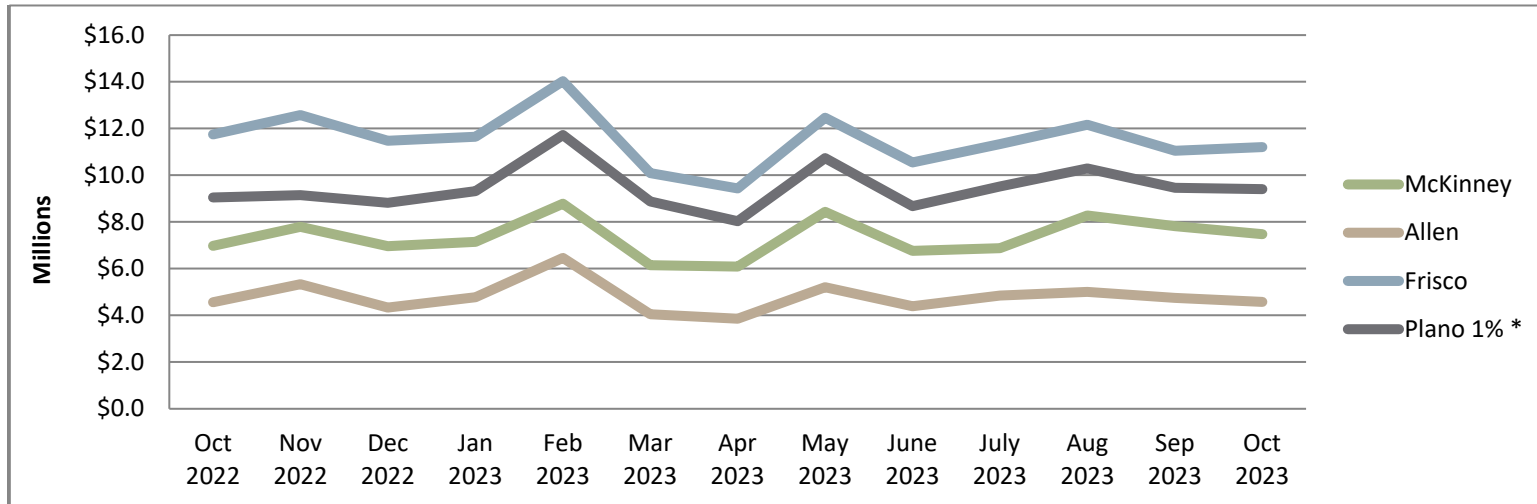


TOTAL SALES TAX COLLECTED

Sister City Comparison

| Oct 2023 | McKinney | Allen | Frisco | Plano (1%)* |
|-----------------|-----------------|--------------|---------------|--------------------|
| Diff to LY | \$500,987 | \$21,210 | -\$541,060 | \$347,818 |
| Var to LY | 7.2% | 0.5% | -4.6% | 3.8% |

| Year To Date | McKinney | Allen | Frisco | Plano (1%)* |
|---------------------|-----------------|--------------|---------------|--------------------|
| Diff to LY | \$500,987 | \$21,210 | -\$541,060 | \$347,818 |
| Var to LY | 7.2% | 0.5% | -4.6% | 3.8% |



Year-to-Date Collections

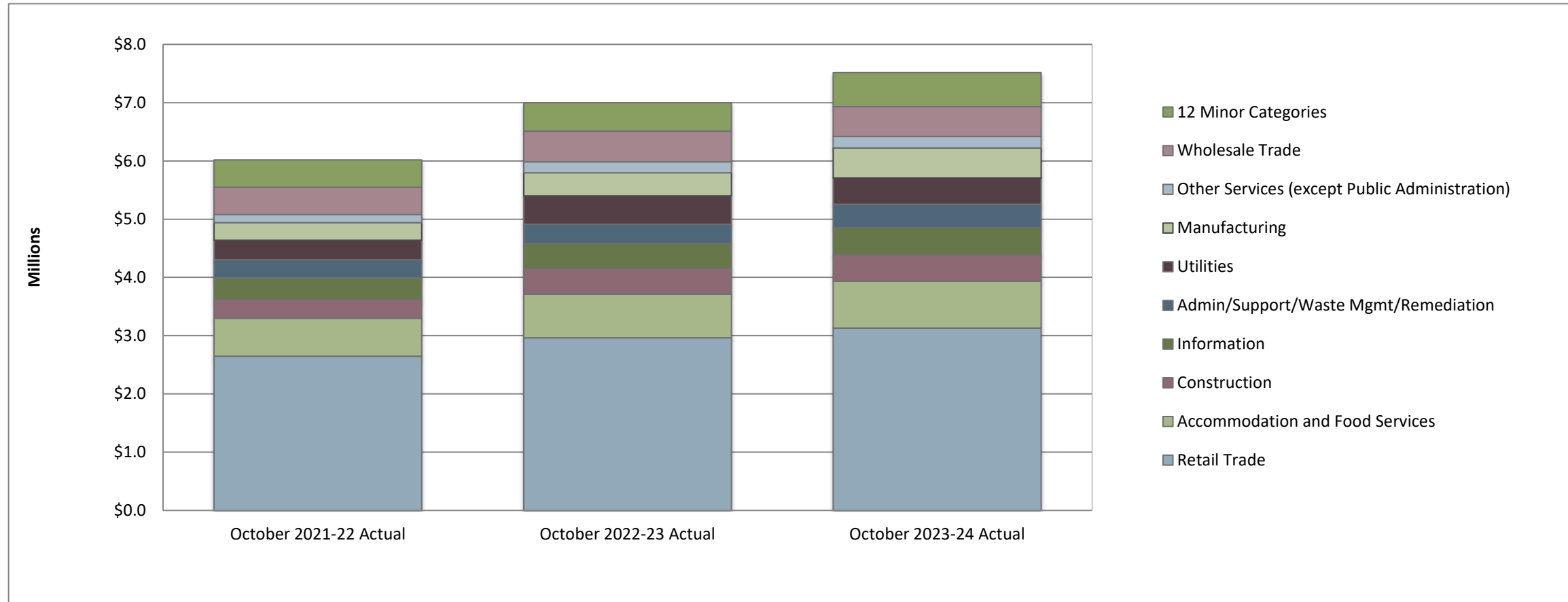
| FY 2023 | McKinney | Allen | Frisco | Plano 1% * |
|----------------------|--------------------|--------------------|---------------------|--------------------|
| Oct 2022 | \$6,979,018 | \$4,559,468 | \$11,753,057 | \$9,054,926 |
| FY 2023 Total | \$6,979,018 | \$4,559,468 | \$11,753,057 | \$9,054,926 |

| FY 2024 Total | McKinney | Allen | Frisco | Plano 1% * |
|----------------------|--------------------|--------------------|---------------------|--------------------|
| Oct 2023 | \$7,480,005 | \$4,580,679 | \$11,211,998 | \$9,402,743 |
| FY 2024 Total | \$7,480,005 | \$4,580,679 | \$11,211,998 | \$9,402,743 |

* 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

October Collections for Prior Three Years



October Collections

| Industries | October 2021-22 Actual | October 2022-23 Actual | October 2023-24 Actual | October 24 vs October 23 Variance | Variance as a % |
|---|------------------------|------------------------|------------------------|-----------------------------------|-----------------|
| Retail Trade | \$2,648,386 | \$2,965,445 | \$3,133,264 | \$167,819 | 6% |
| Accommodation and Food Services | 647,967 | 749,882 | 800,912 | 51,030 | 7% |
| Manufacturing | 303,380 | 398,400 | 520,355 | 121,955 | 31% |
| Wholesale Trade | 466,372 | 526,646 | 512,620 | (14,026) | -3% |
| Information | 372,356 | 427,382 | 470,116 | 42,734 | 10% |
| Utilities | 337,142 | 484,801 | 451,354 | (33,447) | -7% |
| Construction | 324,677 | 438,557 | 450,374 | 11,817 | 3% |
| Admin/Support/Waste Mgmt/Remediation | 308,668 | 332,582 | 399,454 | 66,872 | 20% |
| Other Services (except Public Administration) | 137,524 | 185,503 | 191,762 | 6,259 | 3% |
| 12 Minor Categories | 473,183 | 491,157 | 583,783 | 92,626 | 19% |
| Totals | \$6,019,655 | \$7,000,355 | \$7,513,994 | \$513,639 | |

McKinney Community Development Corporation
 Balance Sheet
 October 2023

| | MCDC Operations | MCDC Long Term Debt | General Fixed Assets | Consolidated |
|--|----------------------|------------------------|----------------------|----------------------|
| Assets | | | | |
| Cash and Cash Equivalents | \$ 866,954 | \$ - | \$ - | \$ 866,954 |
| Investments | 65,652,693 | - | - | 65,652,693 |
| Interest Receivable - Investments | 325,053 | - | - | 325,053 |
| Accounts Receivable | - | - | - | - |
| Security Deposits | 10,522 | - | - | 10,522 |
| Discounts on Investments | 20,872 | - | - | 20,872 |
| Capital/Land | - | - | 6,279,989 | 6,279,989 |
| Capital/Buildings and Structures | - | - | 14,288 | 14,288 |
| Capital/Land Improvements (Net of Depreciation) | - | - | 93,044 | 93,044 |
| Capital/Construction in Progress* | - | - | 6,072,845 | 6,072,845 |
| GASB 68 & 75/TMRS Actuarial | - | 15,574 | - | 15,574 |
| GASB 68 & 75/TMRS Assumption Change | - | 1,464 | - | 1,464 |
| GASB 68 & 75/TMRS Contributions | - | 28,502 | - | 28,502 |
| GASB 68 & 75/OPEB Actuarial | - | 455 | - | 455 |
| GASB 68 & 75/OPEB Assumption Change | - | 7,624 | - | 7,624 |
| GASB 68 & 75/OPEB Contributions | - | 146 | - | 146 |
| Total Assets | \$ 66,876,094 | \$ 53,765 | \$ 12,460,166 | \$ 79,390,025 |
| Liabilities | | | | |
| Vouchers Payable | \$ 44,237 | \$ - | \$ - | \$ 44,237 |
| Compensated Absences | - | 58,925 | - | 58,925 |
| Bonds Payable Interest | - | 79,505 | - | 79,505 |
| Bonds Payable Current | - | 1,085,000 | - | 1,085,000 |
| Deposits/Office Space | 2,500 | - | - | 2,500 |
| Bonds Payable | - | 16,210,000 | - | 16,210,000 |
| TMRS Pension Liability | - | 55,914 | - | 55,914 |
| OPEB Liability | - | 51,150 | - | 51,150 |
| TMRS Actuarial Experience | - | 666 | - | 666 |
| TMRS Investment Experience | - | 52,583 | - | 52,583 |
| OPEB Actuarial Experience | - | 7,448 | - | 7,448 |
| OPEB Contributions | - | 6,063 | - | 6,063 |
| Total Liabilities | \$ 46,737 | \$ 17,607,254 | \$ - | \$ 17,653,991 |
| Fund Equity | | | | |
| Unreserved Fund Balance * | \$ 64,766,529 | \$ (17,553,489) | \$ - | \$ 47,213,040 |
| Reserved for Encumbrances | 2,044,300 | - | - | 2,044,300 |
| Reserved for Prepays | 18,529 | - | - | 18,529 |
| Investment in Capital Assets | - | - | 12,460,166 | 12,460,166 |
| Total Fund Equity | \$ 66,829,357 | \$ (17,553,489) | \$ 12,460,166 | \$ 61,736,034 |
| Total Liabilities and Equity | \$ 66,876,094 | \$ 53,765 | \$ 12,460,166 | \$ 79,390,025 |
| Unreserved Fund Balance * | | | | |
| Unreserved Fund Balance * | \$ 66,810,828 | | | |
| Committed Projects Reserve: | | | | |
| Community Projects | \$ 3,479,077 | | | |
| Discretionary Prom & Comm Grants | 122,821 | | | |
| Retail Development Infrastructure Grants | 165,477 | | | |
| Economic Development Grants | - | | | |
| Special Projects | 11,981,021 | | | |
| Parks Construction Projects | 16,278,854 | | | |
| Total Committed Projects | \$ 32,027,250 | | | |
| Unreserved Fund Balance after Project Commit. | \$ 34,783,579 | | | |
| Undesignated Reserve: | | | | |
| Community Projects (FY24) | \$ 10,375,904 | | | |
| Discretionary Prom & Comm Grants (FY24) | 272,206 | | | |
| Retail Development Infrastructure Grants | 300,000 | | | |
| Economic Development Grants | 2,000,000 | | | |
| Total Undesignated Allocations | \$ 12,948,110 | | | |
| Remaining Unreserved Fund Balance | \$ 21,835,469 | | | |
| Less Contingency | - | | | |
| Final Unreserved Fund Balance | \$ 21,835,469 | | | |