

McKinney Community Development Corporation
Summary Operating Statement
June 2025 (75% of FY Complete)

| | | | | | | Monthly Comparison | | YTD Comparison | |
|------------------------------------|---------------------|-----------------|---------------|------------------|-----------------|--------------------|------------------|-----------------|---------------|
| Revenues | FY25 Adopted Budget | Monthly Actual | YTD Actual | Remaining Budget | Budget Received | Monthly Budget | Monthly Variance | YTD Budget | YTD Variance |
| Sales Tax Receipts | \$ 24,592,569 | \$ 1,960,053 | \$ 18,065,989 | \$ 6,526,580 | 73.5% | \$ 2,049,381 | \$ (89,328) | \$ 18,444,427 | \$ (378,437) |
| Interest Income | 1,565,000 | 546,694 | 2,543,851 | (978,851) | 162.5% | 130,417 | 416,277 | 1,173,750 | 1,370,101 |
| Rent & Royalties - Office Space | - | 17,647 | 105,882 | (105,882) | - | - | 17,647 | - | 105,882 |
| Miscellaneous Revenue | 217,970 | 14,038 | 201,212 | 16,758 | - | 18,164 | (4,126) | 163,478 | 37,734 |
| 2025 Debt (Bond) Issuance | 30,000,000 | - | 30,170,000 | (170,000) | - | 2,500,000 | (2,500,000) | 22,500,000 | 7,670,000 |
| Total Revenues | \$ 56,375,539 | \$ 2,538,432 | \$ 51,086,934 | \$ 5,288,605 | 90.6% | \$ 4,697,962 | \$ (2,159,530) | \$ 42,281,654 | \$ 8,805,280 |
| | | | | | | | | | |
| 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 | \$ 31,168 | \$ 325,147 | \$ 131,504 | 71.2% | \$ 38,054 | \$ 6,886 | \$ 342,488 | \$ 17,341 |
| Supplies Expense | 18,750 | 325 | 8,344 | 10,406 | 44.5% | 1,563 | 1,237 | 14,063 | 5,719 |
| Maintenance Expense | 2,500 | 386 | 386 | 2,114 | 15.4% | 208 | (178) | 1,875 | 1,489 |
| Services/Sundry | 940,738 | 17,580 | 450,957 | 489,781 | 47.9% | 78,395 | 60,815 | 705,554 | 254,596 |
| Capital | 40,000 | - | - | 40,000 | 0.0% | 3,333 | (3,333) | 30,000 | 30,000 |
| Total Administrative | \$ 1,458,639 | \$ 49,459 | \$ 784,834 | \$ 673,805 | 53.8% | \$ 121,553 | \$ 65,427 | \$ 1,093,979 | \$ 309,145 |
| | | | | | | | | | |
| Projects | | | | | | | | | |
| Community Grants & Projects | \$ 60,243,184 | \$ 30,158,096 | \$ 33,917,018 | \$ 26,326,166 | 56.3% | \$ 5,020,265 | \$ (25,137,831) | \$ 45,182,388 | \$ 11,265,370 |
| Park Construction Fund | 21,111,214 | 1,008,530 | 2,113,497 | 18,997,717 | 10.0% | 1,759,268 | 750,738 | 15,833,411 | 13,719,913 |
| Capital | 60,000 | - | - | 60,000 | 0.0% | 5,000 | 5,000 | 45,000 | 45,000 |
| Other Project Expenses | 148,000 | 2,118 | 32,813 | 115,188 | 22.2% | 12,333 | 10,216 | 111,000 | 78,188 |
| Total Projects | \$ 81,562,398 | \$ 31,168,743 | \$ 36,063,328 | \$ 45,499,070 | 44.2% | \$ 6,796,867 | \$ (24,371,877) | \$ 61,171,799 | \$ 25,108,471 |
| | | | | | | | | | |
| Non-Departmental | | | | | | | | | |
| Administrative Fee to GF | \$ 330,000 | \$ 27,500 | \$ 247,500 | \$ 82,500 | 75.0% | \$ 27,500 | \$ - | \$ 247,500 | \$ - |
| Bond Issuance Costs | - | (3,494) | 166,506 | (166,506) | - | - | 3,494 | - | (166,506) |
| Economic Incentive | 1,702,616 | - | - | 1,702,616 | 0.0% | 141,885 | 141,885 | 1,276,962 | 1,276,962 |
| Insurance & Risk Fund | 1,454 | 121 | 1,091 | 363 | 75.0% | 121 | - | 1,091 | - |
| MPAC | 500,000 | 41,667 | 375,000 | 125,000 | 75.0% | 41,667 | - | 375,000 | - |
| MCDC Debt Service Payments | 1,145,000 | - | - | 1,145,000 | 0.0% | 95,417 | 95,417 | 858,750 | 858,750 |
| MCDC Debt Service I & S | 572,867 | - | 286,433 | 286,434 | 50.0% | 47,739 | 47,739 | 429,650 | 143,217 |
| Paying Agent | 1,000 | - | 200 | 800 | 20.0% | 83 | 83 | 750 | 550 |
| Total Non-Departmental | \$ 4,252,937 | \$ 65,794 | \$ 1,076,730 | \$ 3,176,207 | 25.3% | \$ 354,411 | \$ 288,618 | \$ 3,189,703 | \$ 2,112,973 |
| | | | | | | | | | |
| Total Expenses | \$ 87,273,974 | \$ 31,283,996 | \$ 37,924,891 | \$ 49,349,083 | 43.5% | \$ 7,272,831 | \$ (24,017,831) | \$ 65,455,481 | \$ 27,530,589 |
| | | | | | | | | | |
| Net | \$ (30,898,435) | \$ (28,745,564) | \$ 13,162,043 | | | \$ (2,574,870) | \$ (26,170,695) | \$ (23,173,826) | \$ 36,335,869 |
| | | | | | | | | | |
| FY25 Beginning Fund Balance | \$ 81,080,292 | | | | | | | | |
| Add FY25 Budgeted Revenue | 56,375,539 | | | | | | | | |
| Less FY25 Budgeted Expenses | (87,273,974) | | | | | | | | |
| FY25 Projected Ending Fund Balance | \$ 50,181,857 | | | | | | | | |

**McKinney Community Development Corporation
Project Details - June 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 | - | 1,800,000 | - |
| Housing & Community Development | 2022-2023 | 4B2312 | 147,738 | - | - | 147,738 |
| Habitat for Humanity of CC | 2022-2023 | 4B2315 | 325,157 | 23,569 | 161,626 | 163,531 |
| 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 | - | 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 | 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 | - | 83,539 | 327,916 |
| 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 | - |
| Direction 61:3 | 2024-2025 | 4B2510 | 500,000 | - | - | 500,000 |
| Heard Natural Science Museum | 2024-2025 | 4B2511 | 211,160 | - | - | 211,160 |
| Undesignated FY 2025 Budget | 2024-2025 | | 8,309,686 | - | - | 8,309,686 |
| Total Community 4B Projects | | | \$ 22,744,164 | \$ 132,889 | \$ 2,349,913 | \$ 20,394,251 |
| 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 | 801 | 6,606 | 2,047 |
| 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 BBQ & Bingo and Mosaic Concert | 2023-2024 | PC2413 | 3,500 | 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 | 3,089 | 7,404 | 5,096 |
| 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 | 1,633 | 1,633 | 2,567 |
| McKinney Chamber Foundation-2025 Black History Month Events | 2023-2024 | PC2421 | 10,000 | - | 4,750 | 5,250 |
| Adriatica Business Association-Adriatica Events (Eastravaenza, 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 | 10,384 | 10,384 | 616 |
| 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 | - | 3,500 | 9,000 |
| St. Peter's Episcopal Church-2025 Emoty Bowls | 2024-2025 | PC2504 | 10,000 | - | - | 10,000 |
| Heritage Guild-Chestnut Square Events (FM, Ghostly Hauntinas, Trolley Tours, Educational Programminq, Exhibits) | 2024-2025 | PC2505 | 12,500 | - | 5,324 | 7,176 |
| 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 | 4,000 | 4,000 | 6,000 |
| MillHouse Foundation | 2024-2025 | PC2508 | 13,000 | - | 2,854 | 10,146 |
| Sostenuto Choral Community Community of North Texas-2025 Spring Concert | 2024-2025 | PC2509 | 1,325 | 1,325 | 1,325 | - |
| ManeGait Therapeutic Horsemanship-2025 ManeGait Live Country Fair & Concert | 2024-2025 | PC2510 | 10,000 | 475 | 9,881 | 119 |
| 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 | 13,000 | - | - | 13,000 |
| Sanchez Charities-2025 Run for Hope: Walk in Unity | 2024-2025 | PC2514 | 7,500 | - | 4,748 | 2,752 |
| SBG Hospitality-2025 Sip & Strolls | 2024-2025 | PC2515 | 15,000 | - | - | 15,000 |
| Undesignated FY 2025 Budget | | | 147,881 | - | - | 147,881 |
| Total Promotional & Event Grants | | | \$ 478,968 | \$ 25,207 | \$ 160,162 | \$ 293,966 |
| 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 | \$ - | \$ 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 | \$ - | \$ 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 | - |
| City of McKinney National Airport (TKI) - Eastside Infrastructure & Passenger Terminal | 2025-2026 | 4B2506 | 30,000,000 | 30,000,000 | 30,000,000 | - |
| Total Special Projects | | | \$ 34,295,208 | \$ 30,000,000 | \$ 31,295,208 | \$ 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 | \$ - | \$ 593,517 | \$ 3,810,483 |
| 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 | 7,117 |
| Parks Accessibility | 2016-2017 | PK4325 | 229,147 | 9,010 | 27,035 | 202,112 |
| Towne Lake Park Enrichment | 2020-2021 | PK4393 | 3,651,069 | - | - | 3,651,069 |
| Erwin Park Development - Phase I | 2016-2017 | PK9143 | 5,700,000 | - | - | 5,700,000 |
| Wattlev | 2024-2025 | PK1831 | 2,797,804 | 208,421 | 208,421 | 2,589,383 |
| Old Settlers Park | 2024-2025 | PK2041 | 489,314 | - | - | 489,314 |
| Greens Neighborhood Park | 2024-2025 | PK2109 | 1,580,743 | 472,435 | 472,435 | 1,108,308 |
| Mobile Stage | 2024-2025 | PK2349 | 315,077 | - | - | 315,077 |
| Horizon Park | 2024-2025 | PK2343 | 318,664 | 318,664 | 318,664 | - |
| Recreation Center at Towne Lake | 2024-2025 | PK4397 | 1,039,504 | - | - | 1,039,504 |
| Total Parks Construction Projects | | | \$ 21,111,214 | \$ 1,008,530 | \$ 2,113,495 | \$ 18,997,720 |

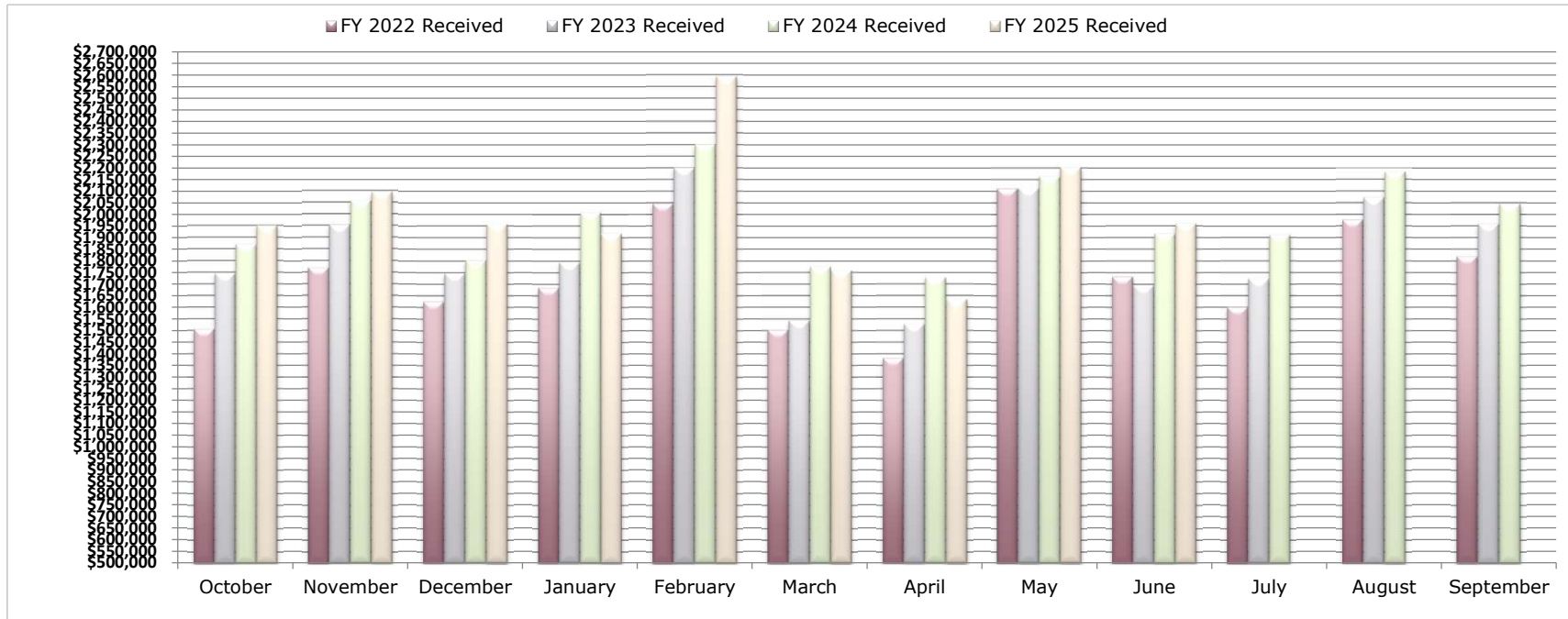
* Other City of McKinney Projects in Eco/Comm Project Allocations

McKinney Community Development Corporation

Sales Tax Revenue

June 2025 (75% 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 | 1,633,911 | (92,719) | -5.4% | 7.0% |
| May | 1,276,942 | 1,830,977 | 2,111,453 | 2,113,379 | 2,163,234 | 2,202,558 | 39,324 | 1.8% | 9.4% |
| June | 1,316,761 | 1,513,303 | 1,732,613 | 1,694,214 | 1,917,699 | 1,960,053 | 42,354 | 2.2% | 8.4% |
| 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 | \$18,065,989 | \$444,368 | 2.5% | 73.5% |

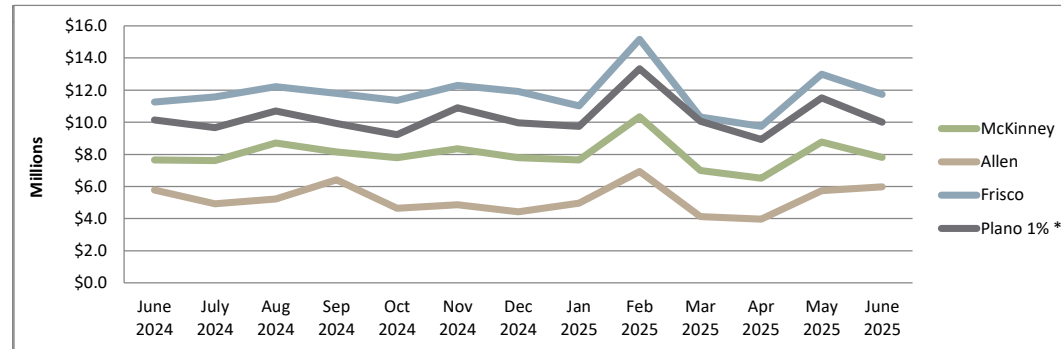


TOTAL SALES TAX COLLECTED

Sister City Comparison

| June 2025 | McKinney | Allen | Frisco | Plano (1%)* |
|------------|-----------|-----------|-----------|-------------|
| Diff to LY | \$167,096 | \$193,549 | \$500,254 | -\$142,015 |
| Var to LY | 2.2% | 3.3% | 4.4% | -1.4% |

| Year To Date | McKinney | Allen | Frisco | Plano (1%)* |
|--------------|-------------|------------|-------------|-------------|
| Diff to LY | \$1,758,532 | -\$224,754 | \$2,786,524 | \$5,645,393 |
| Var to LY | 2.5% | -0.5% | 2.7% | 6.4% |



Year-to-Date Collections

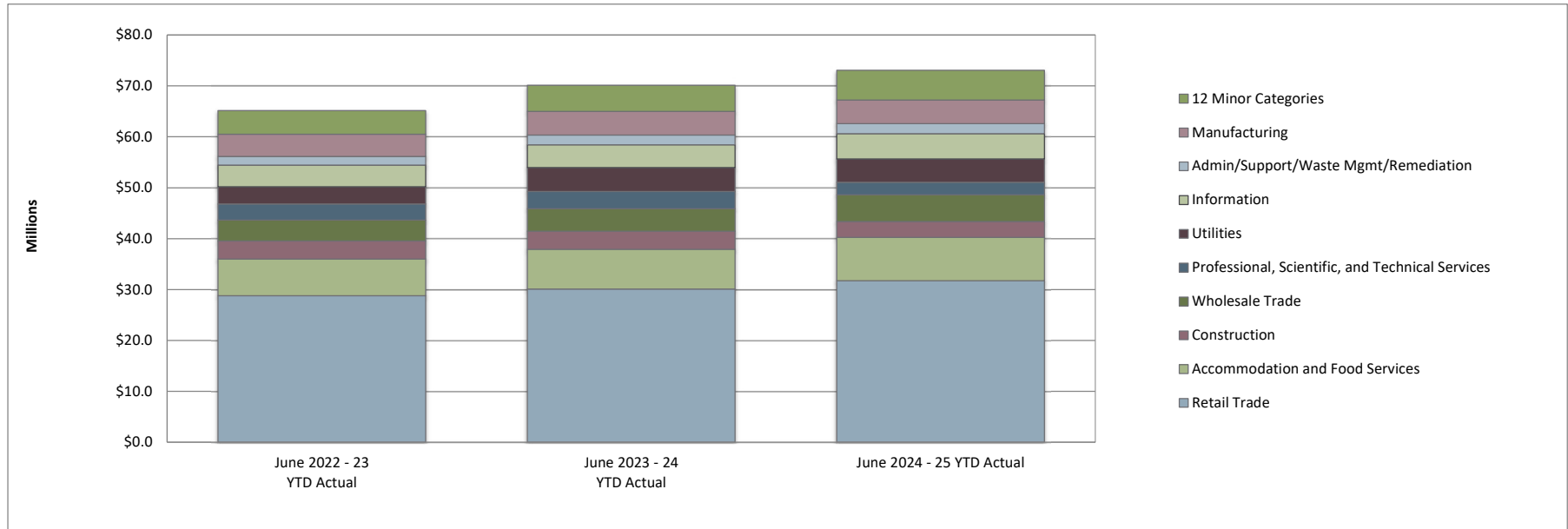
| FY 2024 Total | McKinney | Allen | Frisco | Plano 1% * |
|----------------------|---------------------|---------------------|----------------------|---------------------|
| Oct 2023 | \$7,480,005 | \$4,580,679 | \$11,211,998 | \$9,402,743 |
| Nov 2023 | 8,208,639 | 5,465,276 | 12,149,941 | 9,043,425 |
| 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 |
| Apr 2024 | 6,883,327 | 3,716,024 | 10,483,568 | 9,264,572 |
| May 2024 | 8,629,729 | 5,460,650 | 12,415,855 | 10,737,372 |
| June 2024 | 7,647,714 | 5,778,442 | 11,254,244 | 10,151,326 |
| FY 2024 Total | \$70,306,303 | \$45,871,049 | \$103,808,129 | \$88,044,435 |

| 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 |
| Apr 2025 | 6,510,501 | 3,973,298 | 9,742,192 | 8,932,602 |
| May 2025 | 8,784,953 | 5,742,505 | 12,985,578 | 11,515,733 |
| June 2025 | 7,814,809 | 5,971,991 | 11,754,498 | 10,009,310 |
| FY 2025 Total | \$72,064,834 | \$45,646,295 | \$106,594,653 | \$93,689,828 |

* 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

June YTD Collections for Prior Three Years



June Collections

| Industries | June 2022 - 23 YTD Actual | June 2023 - 24 YTD Actual | June 2024 - 25 YTD Actual | June 25 vs June 24 YTD Variance | Variance as a % |
|--|------------------------------|------------------------------|------------------------------|------------------------------------|-----------------|
| Retail Trade | \$28,804,064 | \$30,108,401 | \$31,707,453 | \$1,599,052 | 5% |
| Accommodation and Food Services | 7,191,303 | 7,796,345 | 8,552,714 | 756,369 | 9% |
| Information | 4,194,543 | 4,502,999 | 4,972,403 | 469,404 | 9% |
| Manufacturing | 4,425,875 | 4,641,269 | 4,663,944 | 22,675 | 0% |
| Wholesale Trade | 4,066,807 | 4,383,729 | 5,269,006 | 885,277 | 17% |
| Utilities | 3,411,807 | 4,642,319 | 4,597,304 | (45,015) | -1% |
| Construction | 3,547,055 | 3,579,284 | 3,085,717 | (493,567) | -16% |
| Professional, Scientific, and Technical Services | 3,211,598 | 3,423,233 | 2,436,934 | (986,299) | -40% |
| Admin/Support/Waste Mgmt/Remediation | 1,685,308 | 1,907,570 | 1,962,984 | 55,414 | 3% |
| 12 Minor Categories | 4,627,663 | 5,173,532 | 5,796,847 | 623,315 | 11% |
| Totals | \$65,166,023 | \$70,158,681 | \$73,045,306 | \$2,886,625 | 4% |

McKinney Community Development Corporation
Balance Sheet
June 2025

| | MCDC Operations | MCDC Long Term Debt | General Fixed Assets | Consolidated |
|--|----------------------|------------------------|----------------------|-----------------------|
| Assets | | | | |
| Cash and Cash Equivalents | \$ 12,105,180 | \$ - | \$ - | \$ 12,105,180 |
| Investments | 77,173,441 | - | - | 77,173,441 |
| Interest Receivable - Investments | 298,949 | - | - | 298,949 |
| 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 | - | - | 18,282,359 | 18,282,359 |
| Capital/Land Improvements (Net of Depreciation) | - | - | 74,091 | 74,091 |
| 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 | \$ 94,555,371 | \$ 675,905 | \$ 24,636,440 | \$ 119,867,716 |
| Liabilities | | | | |
| Vouchers Payable | \$ 139,154 | \$ - | \$ - | \$ 139,154 |
| 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 | - | 44,120,000 | - | 44,120,000 |
| 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 | \$ 313,035 | \$ 46,249,485 | \$ - | \$ 46,562,520 |
| Fund Equity | | | | |
| Unreserved Fund Balance * | \$ 94,158,861 | \$ (45,573,579) | \$ - | \$ 48,585,281 |
| Reserved for Encumbrances | 72,952 | - | - | 72,952 |
| Reserved for Prepaids | 10,522 | - | - | 10,522 |
| Investment in Capital Assets | - | - | 24,636,440 | 24,636,440 |
| Total Fund Equity | \$ 94,242,335 | \$ (45,573,579) | \$ 24,636,440 | \$ 73,305,196 |
| Total Liabilities and Equity | \$ 94,555,371 | \$ 675,905 | \$ 24,636,440 | \$ 119,867,716 |
| Unreserved Fund Balance * | | | | |
| | \$ 94,231,813 | | | |
| Committed Projects Reserve: | | | | |
| Community Projects | \$ 12,084,565 | | | |
| Discretionary Prom & Comm Grants | 146,085 | | | |
| Retail Development Infrastructure Grants | 246,302 | | | |
| Special Projects | 3,000,000 | | | |
| Parks Construction Projects | 18,997,720 | | | |
| Total Committed Projects | \$ 34,474,672 | | | |
| Unreserved Fund Balance after Project Commit. | | | | |
| | \$ 59,757,141 | | | |
| Undesignated Reserve: | | | | |
| Community Projects (FY25) | \$ 8,309,686 | | | |
| Discretionary Prom & Comm Grants (FY25) | 147,881 | | | |
| Retail Development Infrastructure Grants | 366,805 | | | |
| Economic Development Grants | 2,000,000 | | | |
| Total Undesignated Allocations | \$ 10,824,372 | | | |
| Remaining Unreserved Fund Balance | \$ 48,932,769 | | | |
| Less Contingency | - | | | |
| Final Unreserved Fund Balance | \$ 48,932,769 | | | |