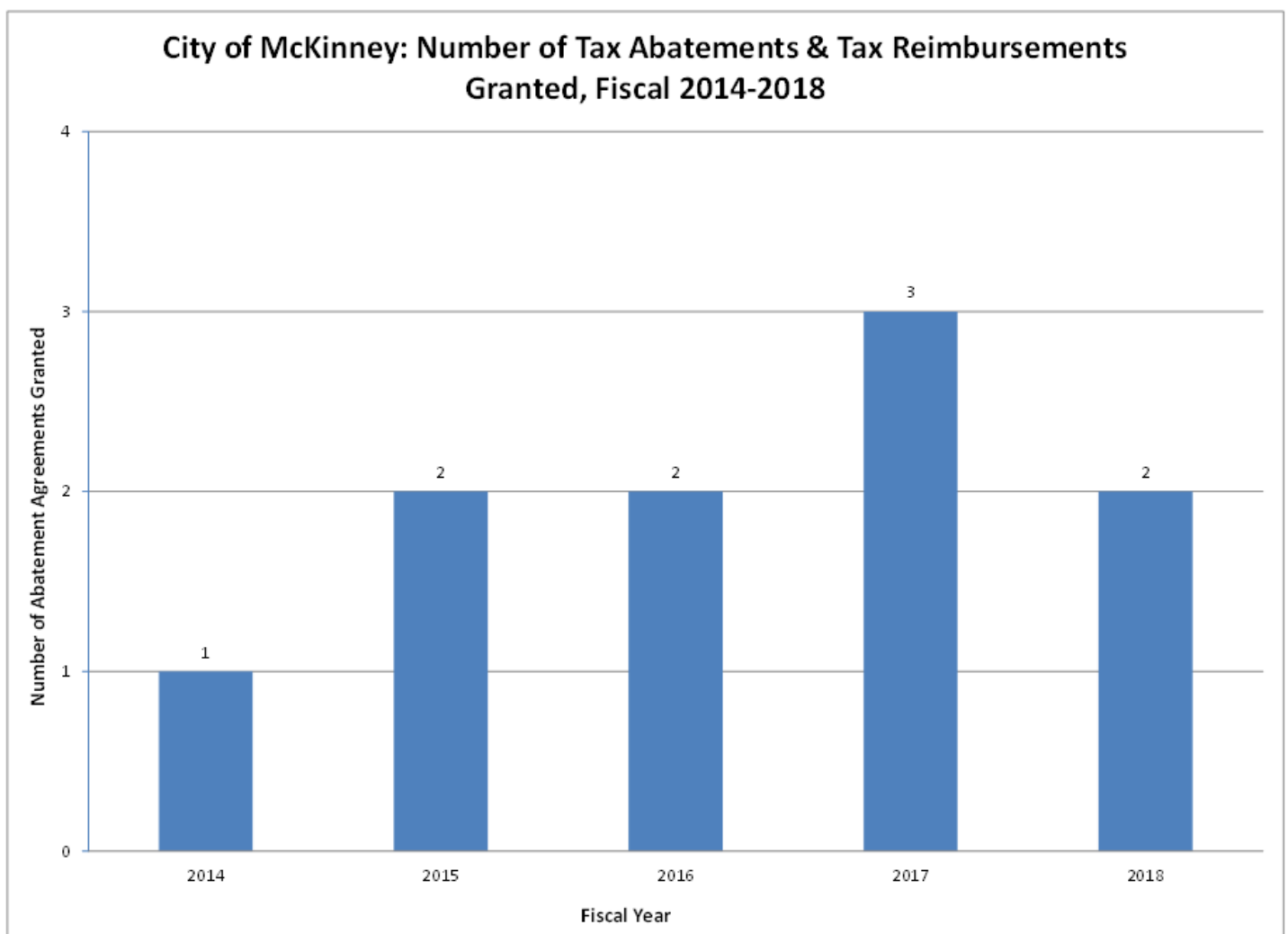


ECONOMIC DEVELOPMENT

The City of McKinney is committed to the promotion of high quality development in all parts of the City, and to an ongoing improvement in the quality of life for its citizens. Due to this objective, the City of McKinney will, on a case by case basis, consider providing tax abatement as a stimulus for development in McKinney. As policy, any abatement consideration for a development will be provided in accordance with the procedures and criteria of this Tax Abatement Policy document. Furthermore, any tax abatement agreements are subject to approval by the McKinney City Council.

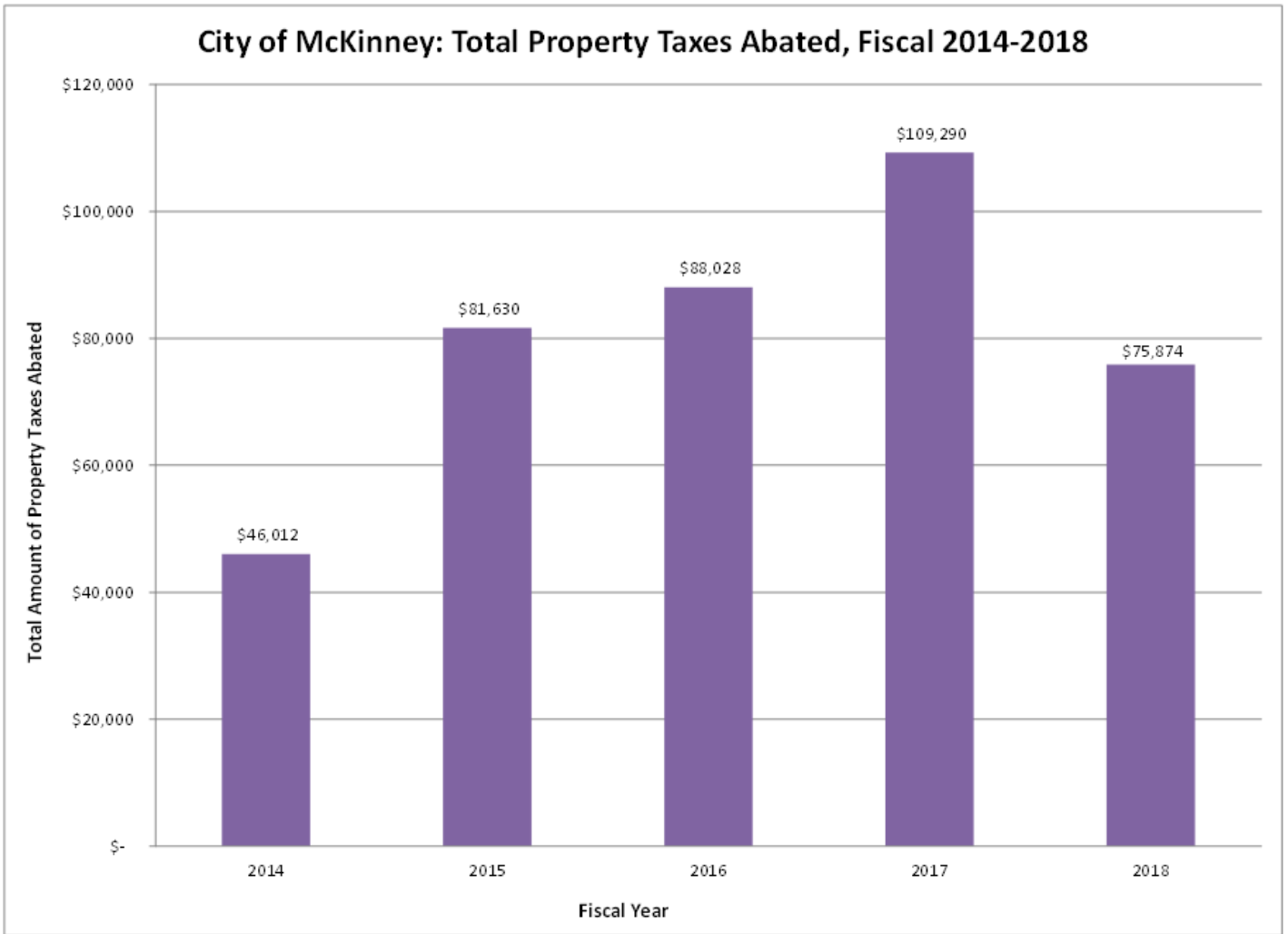
The City of McKinney and McKinney Economic Development Corporation policy to encourage new investment and business attraction through the utilization of tax grants, performance-based job creation grants, and/or other redevelopment grants, as authorized by Chapter 380.001 of the Texas Local Government Code. The City has chosen Chapter 380 as the preferred path for the provision of incentives and does not currently offer tax abatement, as authorized by Chapter 312 of the Texas Tax Code, which may provide a reduction of taxes owed on new added value for a defined period of time.



Resources:

[Texas Comptroller Economic Development Search Tool](#)

[GASB Statement No. 77 Tax Abatement Disclosures](#)



Certified Tax Abatements

[Most Recent CCAD Certified Abatements](#) / [View All](#)



City of McKinney - Economic Incentives

Tax Abatement

Company Name	Type	Status A= Active C= Complete D= Default T= Terminated	GF TIRZ FA DA	Start Date	End Date	Incentive Amount	Percentage/Type of Tax**	Impact Fee Credit	Required Taxable CCAD Value (RTC)	Criteria	Paid to Date/ Tax Abated Amount
Manner Plastics	Tax Abatement	A		1/1/2014	12/31/2018	Variable	50% of Ad Valorem Tax	N/A	\$ 5,000,000	*Certificate of Occupancy by 12/31/13 *Improvements/additions in excess of RTCV	\$ -
United American Insurance (Touchmark)	Tax Abatement	A		1/1/2008	12/31/2017	Sooner of 10 years or \$530,000	40% of Ad Valorem Tax	N/A	\$ 24,500,000	*500 additional jobs resulting in an increase of \$23.7M annual salary by 12/31/10 *Improvements completed by 12/31/07 *Improvements/additions in excess of RTCV	\$ 445,284
Wistron	Tax Abatement	A		1/1/2014	12/31/2018	Variable	50% of Ad Valorem Tax	N/A	\$ 11,000,000	*Certificate of Occupancy by 03/31/13 *80 additional employees with aggregate payroll of \$3M by 07/01/14 *Improvements/additions in excess of RTCV	\$ 135,710

City of McKinney Economic Development Incentive

Company Name	Type	Status A= Active C= Complete D= Default T= Terminated	GF TIRZ FA DA	Start Date	End Date	Incentive Amount	Percentage/Type of Tax**	Impact Fee Credit	Required Taxable CCAD Value	Criteria	Paid to Date/ Tax Abated Amount
Ambridge Hospitality	Chp 380	A		TBD	TBD	Up to \$10,000,000	50-75% of Sales and Use Tax 50-75% of Ad Valorem Tax 50-75% of Hotel Occupancy Tax	N/A	N/A	*Construction complete by 01/31/2020 *Branded as a Marriott Authograph Collection Hotel *Constructed Facility will contain at least 285 guest rooms and a 33,000 square feet conference space *Facility will include on-site amenities of resort style pool, fitness center, concierge and other common on-site amenities *Facility will include off-site amenities of guest access to the golf course at TPC, the Craig Ranch Fitness Center Facility, and at least 3,000 square feet of conference meeting space at the TPC Clubhouse *Compliant with CDC grant or loan agreement	\$ -
McKinney Seven Stacy	Chp 380	A	FA	8/1/2015	Variable	Up to \$400,000	N/A	All verified costs for Silverado Trail (East) and one-half of verified costs for Rowlett Creek Bridge	N/A	*Construction to be completed by August 1, 2015 *Provide compliance certificates specifying the as-built, actual costs of the construction and that construction was completed	\$ -
Columbus Realty Partners	Chp 380	A		Variable	Variable	\$3,935,692	N/A	All impact fees waived	N/A	*Phase One Construction start no later 1/15/17 *At least 320 multi-family Class A+ residential units, 20,000 square feet of ground floor retail space, and structured parking garage located on Lot 1 *Office Building commencement to start no later than 2/1/2018	\$ 3,935,692
Costco	Chp 380	A	GF	TBD	TBD	Up to \$4,400,000	50% of Sale and Use Tax 50% of Ad Valorem Tax	N/A	\$ 10,000,000	*Completion of construction within two years after City has issued the last of all necessary permits or other approvals to construct the Project *Real and BPP in excess of RTCV *Create, transfer or retain 100 "Full time equivalent" positions during the entire term of the contract	\$ -

Sales & Use Tax / Property Tax Reimbursement

Company Name	Type	Status A= Active D= Default T= Terminated	GF TIRZ FA DA	Start Date	End Date	Incentive Amount	Percentage/Type of Tax**	Impact Fee Credit	Required Taxable CCAD Value	Criteria	Paid to Date/ Tax Abated Amount
Encore Wire	Chp 380	A		1/1/2015	12/31/2019	Variable	50% of Ad Valorem Tax	N/A	\$ 31,740,000	<ul style="list-style-type: none"> •Construct real property improvements and situate BPP to property by July 1, 2015 •Provide vendor receipts for equipment and contractor draws on building improvements for property to be in excess of RTCV •Compliant with the MEDC loan agreement 	\$ -
Gateway	Chp 380	A		1/1/2016	12/31/2026	Variable	100% of Ad Vorem Tax	N/A	\$ 6,000,000	<ul style="list-style-type: none"> •Substantial completion of the Hotel Complex 	\$ 51,570
Hisun	Chp 380	A		1/1/2015	12/31/2019	Variable	50% of Ad Valorem Tax	N/A	\$ 600,000	<ul style="list-style-type: none"> •Certificate of Occupancy by 12/31/14 •Relocate new Business Personal Property BPP to 310 E. University, McKinney, Texas by 12/31/2014 •Provide verified cost of equipment, furniture & fixture in aggregate of no less than \$600K •Compliant with MEDC Loan Agreement 	\$ -
On Point Standings- Lawton	Chp 380	T	GF	1/1/2017	12/31/2021	Variable	50% of Ad Valorem Tax	N/A	\$ 2,000,000	<ul style="list-style-type: none"> •Certificate of Occupancy by 12/31/16 •Relocate new BPP to Lot 1R1, Block A, University Business Park, Mckinney, Texas by 12/31/2016 •Provide verified costs of new building improvements, equipment, furniture, and fixtures in the aggregate amounts not to be less than \$2M by Tax year 2017 •Compliant with MEDC Loan Agreement 	AGREEMENT WITH EDC EXPIRED TERMS WERE NOT MET.
Raytheon	Chp 380	A	GF	1/1/2016	12/31/2020	Variable	100% of Ad Valorem Tax	N/A	\$ 5,000,000	<ul style="list-style-type: none"> •Certificate of Occupancy by 05/02/16 •Relocate new BPP and construct new building improvements to 2501 W. University Drive, Mckinney, Texas by 5/2/2016 •Compliant with MEDC/MCDC loan agreement •New BPP, verified cost of new buildings improvement, equipment, furniture in the aggregate amounts greater than \$5M 	\$ -
SLMP Facility, LLC Statlab	Chp 380	A	GF	1/1/2015	12/31/2019	Variable	50% of Ad Valorem Tax	N/A	\$ 6,100,000	<ul style="list-style-type: none"> •Certificate of Occupancy by 01/1/16 •Commence construction of new building improvements before 01/31/15. •Locate new BPP on the Property on or before 01/01/16 •Provide verified cost of new buildings improvement, equipment, furniture in aggregate amounts greater than \$6.1M •Compliant with MEDC loan agreement 	\$ 42,001
TPUSA	Chp 380	A	GF	1/1/2018	12/31/2022	Variable	50% of Ad Valorem Tax	N/A	\$ 20,000,000	<ul style="list-style-type: none"> •Certificate of Occupancy by 12/31/17 •Commence construction of data center on property before 07/15/17 •Compliant to MEDC Loan agreement •Building improvements and BPP in excess of RTCV 	\$ -
UPS	Chp 380	A		1/1/2015	12/31/2019	Variable	50% of Ad Valorem Tax	N/A	\$ 7,800,000	<ul style="list-style-type: none"> •Relocate the BPP to the Facility by 12/31/14 •Provide verified costs of building improvements, equipment, furniture and fixtures in the aggregate amounts not less than RTCV •Compliant with MEDC Loan Agreement 	\$ -
VICM "Building Grant"	Chp 380	A		1/1/2015	1/1/2024 with possible 5 year ext. to 1/1/2024	Variable	50% of Ad Valorem Tax	N/A	\$ 10,000,000	<ul style="list-style-type: none"> •The office building construction complete by 10/1/2014 •Compliant with the "Primary Grant" and "Additional Grant" •Engineer's Affidavit of construction value to not be less than \$10M at completion •The office building to be at least 120,000 square feet 	\$ -
Wistron	Chp 380	A	GF	1/1/2019	12/31/2020	Variable	50% of Ad Valorem Tax	N/A	\$ 17,567,277	<ul style="list-style-type: none"> •Relocate BPP to the property by 12/31/2015 •Provide verified costs of the BPP in the aggregate amounts not less than \$5.12M •Compliant with the Tax Abatement Agreement and MEDC Loan Agreements 	\$ -

Sales & Use Tax / Property Tax Reimbursement

Company Name	Type	Status A= Active C= Complete D= Default T= Terminated	GF TIRZ FA DA	Start Date	End Date	Incentive Amount	Percentage/Type of Tax**	Impact Fee Credit	Required Taxable CCAD Value	Criteria	Paid to Date/ Tax Abated Amount
Landon Homes	Chp 380	A		3/17/2015	3/25/2025	Variable	80% of Sales and Use Tax	N/A	N/A	<ul style="list-style-type: none"> *Provide Use Tax Certificate within 30 days after the end of each calendar month *Copy of Texas Direct Payment Permit 	\$ 50,709
Pulte Homes	Chp 380	A		3/17/2015	3/25/2025	Variable	80% of Sales and Use Tax	N/A	N/A	<ul style="list-style-type: none"> *Provide Use Tax Certificate within 30 days after the end of each calendar month *Copy of Texas Direct Payment Permit 	\$ 4,111
Target*	Chp 380	C		10/1/2006	11/1/2016	Sooner of \$2,000,000 in rebated sales and use tax proceeds or 11/1/2016	50% of Sale and Use Tax	N/A	N/A	<ul style="list-style-type: none"> *Certificate of Occupancy by 11/01/06 *Construction of McKinney SuperTarget on property by 11/01/2006 *Open to the general public by 11/01/06 *Payment of final Sales and Use Taxes to comptroller must be made on or before 28th day of the second calendar month after each quarter 	\$ 1,713,089
Paccar	Chp 380	A		1/1/2022	12/31/2026	Variable	25-50% of Ad Valorem Tax	N/A	\$ 24,500,000	<ul style="list-style-type: none"> *Certificate of Occupancy by 6/30/2020 *Real property improvements and BPP in excess of RTCV by Tax Year 2022 *Compliant with EDC grant agreement 	\$ -
Simpson Strong-Tie Company	Chp 380	A		1/1/2018	12/31/2022	Variable	50% of Ad Valorem Tax	N/A	\$ 16,000,000	<ul style="list-style-type: none"> *Certificate of Occupancy by 12/31/2017 *Construct new building improvements and locate new BPP to property by 12/31/2017 *Compliant with EDC grant agreement 	\$ -
Independent Bank Group	Chp 380	A		1/1/2020	13/31/2029	Up to \$1,043,000	65% of Ad Valorem Tax	N/A	\$ 28,000,000	<ul style="list-style-type: none"> *Certificate of Occupancy by 12/31/20179 *Construct new building improvements and locate new BPP to property by 12/31/2019 *Real property and BPP improvements must be in excess of RTCV by Tax Year 2020. 	\$ -

*The aggregate payment by the City to the companies in the amount of rebated sales and used tax proceeds originating from the companies or the termination date which ever is sooner, unless terminated sooner under any rights granted.

**The amount subject to tax abatement or reimbursement only pertains to the City of Mckinney's portion of listed Tax.

[City of McKinney Economic Incentive \(downloadable\)](#)

NAME	COST OF PROJECT - POTENTIAL MAXIMUM										COST OF PROJECT - DETAILS							BENEFIT/GOAL			BENEFIT/GOAL			Current Month Payment Amount	Compliant with Contract Terms as of Current Month - Yes/No	Next Compliance Review Date	MEDC Contact Person	Year-to-Date Payment Total	Agreement-to-Date Payment Total
	Company Name	Key Company Information and Current Status	Type	Project Number & Name	Naviline Project Code	Fiscal Year Entered	Start Date	End Date	Incentive Amount - Life of Agreement	Estimated Taxes Abated or Taxes Forgone in Year 1 of Agreement	Taxes Abated or Forgone in Year 1 per Capita	Incentive Details Including: type of commitment and provision for recapture (if any)	Capital Investment by Company Received for Agreement	Total Estimated Lifetime Investment by Company	Contractual Payment Dates to Company	Number of Jobs Created and/or Retained to date	Payment Amount(s)												
AccentCare, Inc.	Home healthcare services	Loan Agr/Prom Note	E15-008 Home	E15008	2015	8/15/2015	7/15/2018	\$460,110.00	\$0.00	\$0.00	\$3,130 per qualified job up to 147, within 36 months of CO. CO date is Oct. 2015 - annually thereafter.	\$0	\$0	Annually for 3 years	93	\$3,130 per new job, annual	\$0	Yes	Annual - October, 2016	C.W.	\$0	\$291,090							
Adelphoi, LLC	Software development - Completed	Loan Agr/Prom Note - Emerging Tech	E14-013 Turn	E14013	2014	8/1/2014	8/1/2019	\$50,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months. Copy of executed lease and CO; proof of rent payment submitted monthly.	\$0	\$0	Monthly until used.	0	Approx. \$4,167 per month.	\$0	Yes	Completed	J.V.	\$0	\$46,020							
Adventure Pilot	Software application development - Completed 2015	Loan Agr/Prom Note - Emerging Tech	E12-014	E12014	2013	3/15/2013	3/15/2015	\$50,000.00	\$0.00	\$0.00	Rent Reimbursement; 12 advances of 50% of base monthly rent not exceed \$4,167.00/month; copy of executed Lease & CO; proof of rent pmt submitted monthly	\$0	\$0	Monthly until used.	0	Completed	\$0	Yes	Completed	J.V.	\$0	\$5,100							
Aq-Power, Inc	John Deere Agricultural Equipment Sales and Service	Loan Agr/Prom Note	E14-004 Bambi	E14004	2014	5/23/2014	7/1/2022	\$160,000.00	\$0.00	\$0.00	3 yr. 40 New Jobs, Avg. Salary \$56K, BPP Valued at \$4MM for 2014 Tax Year. \$4,000 per new job added up to 40 for a total of \$160,000.	\$4,000,000	\$4,000,000	Annually until used.	40	\$4,000 per job up to 40.	\$0	Unknown	Unknown	J.V.	\$0	\$0							
Aim, LLC	Tutoring and Mentoring for students. Status unknown	Loan Agr/Prom Note	E14-021 Piston	E14021	2014	11/1/2014	12/31/2022	\$144,900.00	\$0.00	\$0.00	CO by 12/31/14, 21 new jobs, Avg. Salary \$86,250. \$6,900 per new job up to 21 for a total of \$144,900.	\$0	\$0	Annually until used.	21	\$6,900 per job. Paid \$75,900 for first 11 on 12-22-14.	\$0	Unknown	Dec-16	C.W.	\$0	\$75,900							
Barclays Technology Center	Barclays Banking Technology Center. Status ongoing.	Grant Agreement	E14-001 Heat	E14001	2014	11/1/2014	9/26/2022	\$4,000,000.00	\$0.00	\$0.00	\$8,000 per new full time employee up to 250 employees, avg. salary of \$100,000 (not including benefits); by 9/26/17; maintained until 9/26/22. \$8,000 per new job up to 500 for a total of \$4,000,000.	\$16,000,000	\$16,000,000	Annually until used.	500	\$8,000 per job.	\$0	Yes	Completed - Barclays is ceasing these operations prior to payout.	A.L.	\$0	\$0							
Biscotti, Inc.	High Technology Product Development. Status Complete.	Loan Agr/Prom Note	E11-017	E11017	2011	10/10/2011	Last day of 27th month after Lease Commencement Date	\$100,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 24 months up to \$100,000.	\$0	\$0	Monthly until used.	10	Completed	\$0	Yes	Completed	J.V.	\$0	\$104,175							
Blount Fine Foods	Food Manufacturing - New	Grant Agreement	E16-001	E16001	2016	12/31/2016	1/31/2016	\$510,000.00	\$0.00	\$0.00	One time grant of \$510,000 dependent on RP of \$6,750,000 and BPP of \$16,450,000.	\$13,200,000	\$13,200,000	One time upon completion of expansion	85	One time \$510,000	\$0	N/A	12/31/2016	J.V.	\$0	\$0							
Boss Fight Entertainment, Inc.	Video Game Developer.	Loan Agr/Prom Note - Emerging Tech (No executed PN for E15-003)	E13-010 & E15-003	E15003	2015	8/31/2013; 12/31/2020	8/31/2014; 12/31/2020	\$50,000.00; \$50,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000.	\$0	\$0	Monthly until used.	0	Approx. \$4,167 per month.	\$0	Yes	When payment requested, if any.	J.V.	\$0	\$47,055							
Collide Center/Village (Now WERX)	Technology Development - Complete	Rent Agreement	E14-018	E14018	2014	6/1/2014	12/31/2014	\$56,886.00	\$0.00	\$0.00	Rent and electric for 6 months.	\$0	\$0	Monthly until used.	0	\$8,547 per month plus electric until used.	\$0	Yes	Completed	J.V.	\$0	\$56,886							
Cookies-N-Milk		Loan Agr/Prom Note	E16-002	E16001	2016	9/1/2016	9/1/2024	\$100,080.00	\$0.00	\$0.00	36 New Jobs, Avg. W2 wages not less than \$29,000 by 9/1/19; CO by 9/1/16. Loan Advances for 20 employees	\$0	\$0		36	\$2,780 per new job, annual	\$0	Yes		C.W.	\$0	\$55,600							
CredSystems LLC	Technology Development - Complete	Loan Agr/Prom Note - Emerging Tech	E12-011	E12011	2012	9/30/2012	9/30/2014	\$50,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000.	\$0	\$0	Monthly until used.	0	Completed	\$0	Yes	Completed	J.V.	\$0	\$16,000							
Curious Complex	Technology Development - Complete	Loan Agr/Prom Note - Emerging Tech	E12-009	E12009	2012	9/30/2012	9/30/2014	\$50,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000. Possible Extension.	\$0	\$0	Monthly until used.	0	Completed	\$0	Yes	Completed	J.V.	\$0	\$50,000							
Encore Wire Corp.	Wire Mfg. and Distribution		E09-009	E09009	2009	1/1/2009	12/31/2012	\$500,000.00								\$400,000 in Jan. 2011; \$100,000 in Sept. 2011	\$0	Completed	Completed		\$0	\$500,000							
Encore Wire Corp.	Wire Mfg. and Distribution	Loan Agr/Prom Note	E11-023	E11023	2011	2/1/2012	1/31/2016	\$700,000.00	\$0.00	\$0.00	Incentives for plant expansion.	\$24,000,000	\$24,000,000	One time payment upon issuance of CO.	68	One time payment of \$700,000 in July 2013.	\$0	Loan forgiven 1-31-2016 per agreement?	Completed		\$0	\$700,000							
Encore Wire Corp.	Wire Mfg. and Distribution	Loan Agr/Prom Note	E14-017 Electron	E14017	2014	9/15/2014	12/31/2022		\$0.00	\$0.00	Required jobs (up to 128 new jobs w/avg salary of not less than \$30,000) on/before 12/31/17 & maintained until 12/31/22; CO by 12/31/14; required job \$7,265.63/new employee; new business prop on/before 12/31/14 (verified bldg impr/equip not less than \$30,000,000 of which not less than \$18,000,000 BPP)	\$30,000,000	\$30,000,000	Annually	128	Unknown	\$0	Unknown	Unknown		\$0	\$0							
Experian Information Solutions, Inc.	Credit Reporting Agency Data Processing Center	Loan Agr/Prom Note	06-021	E06021	2006	1/1/2007	1/31/2016	\$2,000,000.00 (up to 4 annual advances); amended to 9 annual advances	\$0.00	\$0.00	Certification of installation of equipment of not less than \$20,000,000 & fully installed on/before 12/31/06; annual submission of BPP & real property improvements	\$20,000,000	\$20,000,000	Check request-5/2/07; check request-2/12/12; check request-2/13/13; check request-2/24/14	Unknown	\$500,000.00 (2007); \$33,603.00 (2011); \$98,595.00 (2012); \$249,357.00 (2013)	\$0	Unknown	Unknown		\$0	\$1,616,025							
Headington Energy	Oil and Gas Company	Loan Agr/Prom Note	E14-010 GEO	E14010	2014	7/1/2014	6/30/2022	\$180,000.00	\$0.00	\$0.00	\$4,000 per new job added up to 45 for a total of \$180,000 over a three year period.	\$0	\$0	Annually until used.	45	Completed	\$0	Yes	Completed		\$0	\$0							
Healthquest Alliance, LLC / Assess MD	Medical services	Loan Agr/Prom Note	12-024 and 15-009	E12024 and E15009	2012	11/15/2012	9/30/2016	\$100,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000. 12 Month Extension granted in 2015.	\$0	\$0	Monthly until used.	9	Completed	\$0	Yes	Completed		\$0	\$100,004							
HIE Electronics, Inc.	High Technology - Optical Storage	Loan Agr/Prom Note	E12-018	E12018	2012	7/1/2012	Last day of 36th month after Lease Commencement Date	\$50,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000.	\$0	\$0	Monthly until used.	0	Completed	\$0	Yes	Completed		\$0	\$26,163							
Hisun Motors Corp., U.S.A.	Manufacturer of offroad utility vehicles. U.S. distribution center.	Loan Agr/Prom Note	E13-011	E13011	2014	4/9/2014	4/19/2017	\$240,000.00	\$0.00	#DIV/0!	Forgivable Loan of \$3,000 per new job up to \$240,000 over 3 yrs. Estimated as 38 in yr. 1, 12 in yr. 2, and 30 in yr. 3. Must remain for 5 years. Includes minimum salary requirement.	\$600,000	\$600,000	Annually commencing with completion of loan agreement in May 2016.	80	\$114,000 - June 2016	\$0	Yes	Annual - June 2017	A.L.	\$0	\$114,000							
Horizon Data Center	Cloud hosting, COLO, Managed IT, aka VAZATA	Loan Agr/Prom Note	E15-010	E15010	2015	12/15/2016	12/15/2021	\$256,000.00	\$0.00	\$0.00	Payment of \$205,000 on 12-15-2016 based on 32 employees. 2nd payment; \$51,000 on 12-15-2021 provided at least 25 employees are still on payroll at that time.	\$0	\$0	Payment of \$205,000 on 12-15-2016 based on 32 employees. 2nd payment; \$51,000 on 12-15-2021 provided at least 25 employees are still on payroll at that time.	32	\$205,000 on 12-15-2016, \$51,000 on 12-15-2021.	\$0	Yes	12/15/2016	C.W.	\$0	\$0							
Lawton Mechanical Contractors	Benjamin Franklin Plumbing, land was sold back to MEDC	Loan Agr/Prom Note	E14-007 Forefather	E14007	2014	2/19/2014	2/19/2022	\$87,500.00	\$0.00	\$0.00	Land (net) value of \$327,139 (4 acre parcel) and a forgivable loan equal to \$2,500 per new employee up to \$87,500 (by 2017), land was sold back to MEDC in September 2015.	\$2,000,000	\$2,000,000	Annually - Feb. 2015 and Feb. 2016 or as verified up to total.	35	Completed	\$0	Yes	Completed	J.V.	\$0	\$0							
LocalHitz	Website Design	Loan Agr/Prom Note - Emerging Tech	E12-008	E12008	2012	6/1/2012	6/1/2014	\$50,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000.	\$0	\$0	Monthly until used.	0	Completed	\$0	Yes	Completed	J.V.	\$0	\$12,900							

NAME		COST OF PROJECT - POTENTIAL MAXIMUM										COST OF PROJECT - DETAILS					BENEFIT/GOAL			BENEFIT/GOAL			ACTUAL COST	
Company Name	Key Company Information and Current Status	Type	Project Number & Name	Naviline Project Code	Fiscal Year Entered	Start Date	End Date	Incentive Amount - Life of Agreement	Estimated Taxes Abated or Taxes Forgone in Year 1 of Agreement	Taxes Abated or Forgone in Year 1 per Capita	Incentive Details Including: type of commitment and provision for recapture (if any)	Capital Investment by Company Received for Agreement	Total Estimated Lifetime Investment by Company	Contractual Payment Dates to Company	Number of Jobs Created and/or Retained to date	Payment Amount(s)	Current Month Payment Amount	Compliant with Contract Terms as of Current Month - Yes/No	Next Compliance Review Date	MEDC Contact Person	Year-to-Date Payment Total	Agreement-to-Date Payment Total		
Manner Plastics, L.P.	Specialty Polymer Compounds	Loan Agr/Prom Note	E12-017	E12017	2012	1/23/2012	2/1/2014	\$150,000.00	\$0.00	\$0.00	CO on/before 12/31/13; bldg impr/BPP of at least \$5,000,000.00; (offer ltr discuss tax abatement of 50% up to 5 yrs [\$75,000]) but not Chapter 380 Agreement in file	\$5,000,000	\$5,000,000	One time upon completion of expansion by Jan. 1 2014.	0	Completed	\$0	Yes	Completed	J.V.	\$0	\$150,000		
Methodist McKinney Hospital, LLC	Hospital	Loan Agr/Prom Note	07-16	E07016	2009	1/19/2009	2/1/2012	\$900,000.00; loan forgiven 5/26/15 net of payment to MEDC of \$262,733.16.	\$0.00	\$0.00	Receipt of CO before 12/31/10; facility value of \$42,000,000 on 1/1/10	\$42,000,000	\$42,000,000	4/23/10	0	\$900,000	\$0	Yes	Completed		\$0	\$900,000		
Monarch Air	Flight Training	Grant Agreement	E13-013 Butterfly	E13013	2014	5/1/2014	6/30/2015	\$60,000.00	\$0.00	\$0.00	Grant of \$60,000 paid as \$5,000 per month for 12 months for hangar improvements.	\$0	\$0	Monthly starting in June 2014 until used.	0	\$5,000 monthly	\$0	Yes	Completed		\$0	\$60,000		
Munzee, Inc.	Worldwide Smartphone based Scavenger Hunt	Loan Agr/Prom Note - Emerging Tech	E14-015 Find	E14015	2014	8/15/2014	8/15/2019	\$50,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000. 12 Month Extension granted in 2015.	\$0	\$0	Monthly starting in August 2014 until used.	0	\$Up to 4,167 monthly until used.	\$4,167	Yes	September, 2016	J.V.	\$4,167	\$96,900		
NEMO-Q LP	High Technology - Virtual Queuing	Loan Agr/Prom Note	E14-014 Q-Man	E14014	2014	7/1/2014	7/1/2022	\$67,500.00	\$0.00	\$0.00	\$2,250 per job for up to 30 new jobs for a total of up to \$67,500.	\$0	\$0	Annually for 3 years	30	\$38,250 - year 1, \$18,000 - year 2, \$11,250 - year 3.	\$0	unknown	June, 2015 and June, 2016	J.V.	\$0	\$38,250		
O'Hara Flying Service II, L.P. (First Flight)	Air Services (First Flight air ambulance service)	Loan Agr/Prom Note	E14-003 Yellow Sky	E14003	2014	7/1/2014	2/1/2023	\$144,000.00	\$	\$	Unknown - missing file	Unknown	Unknown	Unknown	Unknown	Unknown	\$0	Unknown	Unknown	C.W.	\$0	\$24,000		
P&A Graphics	Commercial Printing	Loan Agr/Prom Note	09-13	E09013	2009	10/1/2009	3/15/2019	\$425,000.00; notice of default dated 6/10/15. Company defaulted on loan agreement and it was extended to March 2019.	\$0.00	\$0.00	Receipt of CO before 12/31/09; executed Lease; increased real prop impr & BPP value of \$3,000,000 on 1/1/10 & 1/1/11; increased real prop impr & BPP value of 5,500,000 on 1/1/12	\$8,500,000	\$8,500,000	10/9/09	25	\$425,000.00	\$0	Yes, based on loan extension.	Annually, and, March 2019		\$0	\$425,000		
Perfectly Green	Alternative Energy Generators	Loan Agr/Prom Note	E12-019	E12019	2013	3/6/2013	3/6/2016	\$170,000.00	\$0.00	\$0.00	Creation of 72 new jobs. 17 in year 1, 28 in year 2, 27 in year three. Three annual payments totaling \$170,000. \$60,000 upon completion of agreement, \$56,000 at the end of year 1, and, \$54,000 at the end of year 2.	\$9,500,000	\$9,500,000	Creation of 72 new jobs. 17 in year 1; 28 in year 2; 27 in year three. Three annual payments totaling \$170,000. \$60,000 upon completion of agreement, \$56,000 at the end of year 1, and, \$54,000 at the end of year 2.	72	\$60,000 upon completion of agreement, \$56,000 at the end of year 1, and, \$54,000 at the end of year 2.	\$0	No	3/6/2016	J.V.	\$0	\$60,000		
PestRoutes, LLC	Software Development	Loan Agr/Prom Note	E15-006 Bug	E15006	2015	4/15/2015	4/15/2017	\$100,000.00	\$0.00	\$0.00	50% of base rent (max \$4,167 per month) for 12 months up to \$50,000. 12 Month Extension granted in 2015.	\$0	\$0	Monthly starting in April 2015 until used.	15	Up to \$4,167 monthly.	\$0	Yes	September, 2016	J.V.	\$0	\$22,400		
Playful	Software Development - Video Games	Loan Agr/Prom Note	E14-016	E14016	2014	9/1/2015	9/1/2018	\$225,000.00	\$0.00	\$0.00	\$7,500 per qualified job up to 30, within 36 months of CO. CO date is 11-13-2015 - annually thereafter. Amended agreement allows payments to be accelerated into 2016.	\$0	\$0	\$75,000 for 1st 10 jobs within 30 days of CO; 2nd payment of \$75,000 for next 10 jobs to be paid June 1, 2016; 3rd payment of \$7,500 per employee up to a total of 30 jobs paid by end of third year of operations.	40	\$75,000 for 1st 10 jobs within 30 days of CO; 2nd payment of \$75,000 for next 10 jobs to be paid June 1, 2016; 3rd payment of \$7,500 per employee up to a total of 30 jobs paid by end of third year of operations.	\$0	Yes	10/1/2017	J.V.	\$0	\$150,000		
Popular Ink	Commercial Printing	Loan Agr/Prom Note	E12-022	E12022	2012	8/1/2012	9/1/2017	\$15,000.00	\$0.00	\$0.00	Loan advance of \$15,000 upon creation of 15 new jobs, and, up to \$50,000 in Ad Valorem Tax reimbursements, cumulatively, from 2012 to 2016. Tax reimbursement payments were rolled into updated agreement E15-005.	\$0	\$0	Annually starting on 8-1-2012 for four years.	15	\$15,000 initially. Plus \$50,000 calculated as between 100% and 40%, decreasing reimbursement of taxes over four years.	\$0	Yes	Completed - Superseded.	J.V.	\$0	\$30,014		
Popular Ink	Commercial Printing	Loan Agr/Prom Note	E15-005	E15005	2015	6/30/2016	6/30/2018	\$40,000.00	\$0.00	\$0.00	\$2,000 per job. Up to 8 jobs year 1; 5 jobs year 2, and, 7 jobs year 3.	\$0	\$0	Annually starting on 6-30-2016 for three years.	20	\$16,000, \$10,000, and, \$14,000.	\$15,014	Yes	30-Jun-17	J.V.	\$0	\$16,000		
Raytheon	Raytheon is a leader specializing in defense, civil government and cybersecurity markets throughout the world. It provides state-of-the-art electronics, mission systems integration and other capabilities in the areas of sensing; effects; and command, control, communications and intelligence systems, as well as cybersecurity and a broad range of mission support services. With tens of thousands of employees around the world, Raytheon is in more than 80 countries.	Loan Agr/Prom Note	E12-006	E12006	2012	10/31/2012	4/30/2014	\$337,000.00	\$0.00	\$0.00	Receipt of CO prior 6/1/13; delivery of verification of bldg impr not less than \$6,400,000; BPP not less than \$5,025,000; new bldg impr/BPP for tax yr 2014 not less than \$11,425,000	\$11,425,000	\$11,425,000	One time upon completion of expansion	0	\$ 337,000.00	\$0	Yes		A.L.	\$0	\$337,000		
Raytheon - SAS	Raytheon is a leader specializing in defense, civil government and cybersecurity markets throughout the world. It provides state-of-the-art electronics, mission systems integration and other capabilities in the areas of sensing; effects; and command, control, communications and intelligence systems, as well as cybersecurity and a broad range of mission support services. With tens of thousands of employees around the world, Raytheon is in more than 80 countries.	Loan Agr/Prom Note	E13-005 Banana	E13005	2013	5/2/2013	5/2/2018	\$3,060,000 provided as \$18,000 per job up to 170 SAS HQ jobs; (City) 5 yr 50% tax abatement (2016-2020); development fee waiver	\$0.00	\$0.00	170 new SAS headquarters jobs on/before 5/2/16 & maintained until 5/2/16; new facility impr/BPP before 5/2/16 not less than \$5,000,000; CO for new impr if req'd by McKinney code regs; annual detailed verification of Required Jobs.	\$5,000,000	\$5,000,000	8/16/13	170	\$3,060,000.00	\$0	Yes - documentation needs to be copied and added to MEDC's files.		A.L.	\$0	\$1,530,000		
Servery, Inc.	Software development - Completed	Loan Agr/Prom Note - Emerging Tech	E10-016	E10016	2009	4/1/2011	6/1/2013	\$100,000.00	\$0.00	\$0.00	50% of rent up to \$4,167 per month for up to 24 months.	\$0	\$0	Monthly until used.	0	\$4,167 monthly until used.	\$0	Yes	Completed	J.V.	\$0	\$100,008		
Servery, Inc.	Software development - Completed	Loan Agr/Prom Note - Emerging Tech	E14-012 Enterprise	E14012	2014	7/1/2014	6/30/2019	\$50,000.00	\$0.00	\$0.00	50% of rent up to \$4,167 per month for up to 12 months.	\$0	\$0	Monthly until used.	0	\$4,167 monthly until used.	\$0	Yes	Completed	J.V.	\$0	\$50,000		
Sigmetrix	Software development - Completed	Loan Agr/Prom Note	E12-004	E12004	2012	5/1/2012	Last day of 36th month after Lease Commencement Date	\$100,000.00	\$0.00	\$0.00	50% of rent up to \$4,167 per month for up to 24 months.	\$0	\$0	Monthly until used.	0	\$4,167 monthly until used.	\$0	Yes	Completed	J.V.	\$0	\$78,188		
Simpson Strong-Tie	Manufacturing - chemical adhesives, bulk epoxy, dry blend and fiberglass parts	Loan Agr/Prom Note	E15-002	E15002	2015	TBD	TBD	TBD	\$0.00	\$0.00	Incentives for plant expansion.	TBD	TBD	TBD	TBD	TBD	\$0	Yes	TBD	J.V.	\$0	\$0		
StatLab Medical Products	Medical Equipment Provider	Loan Agr/Prom Note, Land Sale	E13-007	E13007	2015	2/19/2014	2/19/2019	\$157,500.00	\$0.00	\$0.00	\$3,500 per job. Required jobs (More than 10 less than 45 new jobs w/average salary of not less than \$66,000) on/before 1/1/16 & maintained until 1/1/19; CO by 1/1/16. BPP minimum of \$6,400,000.	\$6,400,000.00	\$6,400,000.00	One time advance of \$157,500 as early as 1-1-16	45	\$157,500.00	\$0	Yes	Depends on StatLab's investment schedule	J.V.	\$0	\$0		
SureShot Media & Marketing, LLC	High Technology - Application Design	Loan Agr/Prom Note - Emerging Tech	E14-005	E14005	2015	4/1/2014; 4/1/2015	3/31/2015; 6/1/2016	\$50,000.00; \$50,000.00	\$0.00	\$0.00	50% of rent up to \$4,167 per month for up to 12 months.	\$0	\$0	Monthly until used.	0	\$4,167 monthly until used.	\$0	Yes	Completed	J.V.	\$0	\$50,210		
Traxxas	Radio controlled vehicles. HQ and distribution facility.	Loan Agr/Prom Note	09-06	E09006	2010	6/5/2010	1/1/2016	\$400,000.00; 50% tax abatement beginning 1st yr of eligibility; not more than 8 yrs abatement w/in tax abatement period	\$0.00	\$0.00	Distribution Bldg CO on/before 2/3/13; Office Bldg CO on/before 7/31/13; CCCAD appraisal meets/exceeds \$10,000,000 for 2013 tax yr; \$12,000,000 for 2014 & 2015 tax yrs; execute Payment in Lieu of Taxes Agreement covering any gap in City ad valorem taxes	\$10,000,000	\$12,000,000	One time payment of \$400K contingent on appraisal district valuation.	TBD	\$400,000 one time.	\$0	Yes	Upon completion of facility.		\$0	\$0		

NAME		COST OF PROJECT - POTENTIAL MAXIMUM							COST OF PROJECT - DETAILS					BENEFIT/GOAL			BENEFIT/GOAL			ACTUAL COST		
Company Name	Key Company Information and Current Status	Type	Project Number & Name	Naviline Project Code	Fiscal Year Entered	Start Date	End Date	Incentive Amount - Life of Agreement	Estimated Taxes Abated or Taxes Forgone in Year 1 of Agreement	Taxes Abated or Forgone in Year 1 per Capita	Incentive Details Including: type of commitment and provision for recapture (if any)	Capital Investment by Company Received for Agreement	Total Estimated Lifetime Investment by Company	Contractual Payment Dates to Company	Number of Jobs Created and/or Retained to date	Payment Amount(s)	Current Month Payment Amount	Compliant with Contract Terms as of Current Month - Yes/No	Next Compliance Review Date	MEDC Contact Person	Year-to-Date Payment Total	Agreement-to-Date Payment Total
United Parcel Service, Inc.	Package Delivery.	Loan Agr/Prom Note	E14-009 Brown	E14009	2014	7/1/2014	12/31/2022	\$900,000.00; 50% tax abatement beginning 2015 tax yr/ending tax yr 2019; CCCAD assess Property equal/greater to \$7,800,000 for any tax yr	\$0	\$0.00	CO; executed Lease; \$5,000 per Required Job on or before 11/30/17; Required Jobs maintained not less than 5 yrs from date of loan adv ; provide annual detailed Required Job report; on/before 12/31/14 verification of bidg impr, equip, furniture, fixtures of not less than \$10,900,000 (not less than \$7,800,000 expended on BPP)	\$10,900,000	\$10,900,000	Annually subsequent to Nov. 1 2015 for three years.	180	\$5,000 per net new employee up to 180	\$0	Yes	Nov. 1, 2016		\$0	\$605,000
Veneerstone	Rail Line Rehabilitation project	Grant Agreement	E11-006	E11006	2011	4/30/2011	12/31/2011	\$50,000; one time payment upon rehabilitation of rail spur line.	\$0	\$0.00	\$50,000; one time payment upon rehabilitation of rail spur line to be paid upon notice that rail line is usable.	\$5,500,000	\$5,500,000	One time payment due 12/31/2011	100	\$50,000 one time payment.	\$0	Yes	Completed		\$0	\$0
WERX in McKinney, Inc.	Technology Incubator	Grant Agreement	E15-001	E15001	2016	10/1/2016	10/1/2019	Grant programs of \$300,000 total. \$200,000 divided over 3 years for WERX expenses plus \$100,000 divided over two years for for personnel for an accelerator program and technology seed fund. Picks up approximately where project E15-001 ends with greater flexibility.	\$0	\$0.00	Grant programs of \$300,000 total. \$200,000 divided over 3 years for WERX expenses plus \$100,000 divided over two years for for personnel for an accelerator program and technology seed fund.	\$0	\$0	Various between 10-1-2016 and 9-30-2019.	0	Various	\$0	Yes	When payment requested, if any.	J.V.	\$0	\$0
WERX in McKinney, Inc.	Technology Incubator	Grant Agreement	E15-001	E15001	2015	1/1/2015	12/31/2016	Grant funding of \$264,000 to be paid to WERX for rent and other operating expenses on a sliding scale of \$14,500 per month to \$5,000 per month over two years.	\$0.00	\$0.00	\$264,000 total, paid monthly, on a sliding scale, for two years.	\$0	\$0	Monthly until used.	0	\$264,000 total, paid monthly, on a sliding scale, for two years.	\$9,000	Yes	Monthly through Dec. 2016	J.V.	\$18,000	\$259,000
Wistron Greentech - Phase I	Electronics Recycling	Loan Agr/Prom Note	E11-011 Green Pineapple	E11011	2012	10/31/2012	8/1/2014	\$450,000.00; loan forgiven 2/19/2015	\$0.00	\$0.00	Cash incentive of \$450,000 upon CO, \$10,000,000 CAD valuation AND minimum 80 employees (annual aggregate payroll minimum of \$3,000,000). Plus \$100,000 incentive - reimbursement for renovations. Plus a contingent incentive of up to \$250,000 triggered in the event the facility does not receive a permit from TCEQ within two years of the CO.	\$10,000,000	\$10,000,000	\$450,000 prior to 12/31/2012. \$250,000 divided by 24 months starting December 2012. \$100,000 based on reimbursement of contractor draws.	80	\$450,000 upon CO. \$100,000 based on reimbursement of contractor draws. Not paid - \$250,000 divided by 24 months starting December 2012.	\$0	Yes	Complete - Superseded.	A.L.	\$0	\$550,000
Wistron Greentech - Phase II	Electronics Recycling	Loan Agr/Prom Note	E14-002 Green Pineapple II	E14002	2014	4/1/2014	3/31/2020	\$240,000.00	\$0.00	\$0.00	\$3,000 per new job (up to 80) for a total of \$240,000 (minimum avg. salary of \$40,000) contingent on CAD valuation of new property of at least \$5,120,000, jobs must remain for 5 yrs.	\$5,120,000	\$5,120,000	Annually, March 31, 2015.	80	\$240,000	\$0	Yes	31-Mar-15	A.L.	\$0	\$0
WrightIMC, LLC	High Technology - web services	Loan Agr/Prom Note	E15-007 Open Fire	E15007	2015	4/2/2015	3/1/2024	\$180,000.00	\$0.00	\$0.00	\$2,000 per job (up to 54) for a total of \$108,000.	\$0	\$0	1st payment - 30 days after CO, then annually on CO anniversary date.	54	\$50,000 upon CO estimate of March 2, 2017 then on 3-1-2018 and 3-1-2019.	\$0	Yes	3/1/2017	C.W.	\$0	\$0