

**Lease Space Report - March, 2014**

Private Lease					MONTHLY	P&L	
TENANT	EXPIRATION	SQ FT	PER SQ FT	MONTHLY	MAINT & UTL	PER MONTH	MISC
<b>Plano 900 Building, First Floor</b>					<b>0.465</b>		
Suite 100, MyChildren's	6/29/2022	4,458	\$ 15.00	\$ 5,572.50	\$ 2,072.97	\$3,499.53	MyChildren's began 6-30-12
Suite 130, Substance Abuse		882	\$ -	\$ -	\$ 410.13	\$ (410.13)	Part of Health Care / moved in 9-1-10
Suite 140 A, Passport Office	9/30/2015	1,085	\$ 15.00	\$ 1,356.25	\$ 504.53	\$ 851.73	Suite 140 A-C & Suite 150 & Suite 210
Suite 140 C, County Clerk	9/30/2015	732	\$ 15.00	\$ 915.00	\$ 340.38	\$ 574.62	Combined on Lease
Suite 150, Veteran Services	9/30/2015	1,164	\$ 15.00	\$ 1,455.00	\$ 541.26	\$ 913.74	
Suite 153, First Step Counseling	2/28/2017	1,804	\$ 14.67	\$ 2,204.66	\$ 838.86	\$ 1,365.80	
Suite 155,		568				\$ -	VACANT
Suite 165 & 170 WIC Office	8/31/2016	5,384	\$ 15.00	\$ 6,730.00	\$ 2,503.56	\$ 4,226.44	Health Care owns building
Suite 180, Dental Clinic	Memo	1,988	\$ -	\$ -	\$ 924.42	\$ (924.42)	Memo of understanding
<b>Plano 900 Building, Second Floor</b>							
Suite 200, CSCD	12/31/2014	11,349	\$ 15.00	\$ 14,186.25	\$ 5,277.29	\$ 8,908.97	(Shifted 562 sq.ft. to Ste 210 in FY11)
Suite 210, Juve Prob/ 900 Building	9/30/2015	4,696	\$ 15.00	\$ 5,870.00	\$ 2,183.64	\$ 3,686.36	Combined with Suite 140 A-C & Suite 150
Suite 280, Trinity Family Health Center	6/30/2016	2,831	\$ 14.73	\$ 3,475.00	\$ 1,316.42	\$ 2,158.59	
<b>900 BUILDING TOTALS</b>				<b>\$ 41,764.66</b>	<b>\$ 16,913.45</b>	<b>\$24,851.21</b>	
<b>Plano 920 Building, First Floor</b>							
Collin County Offices	9/30/2015	25,444	\$ 15.00	\$ 31,805.00	\$ 11,831.46	\$ 19,973.54	
Homeland Security	8/31/2014	1,592	\$ 12.00	\$ 1,592.00	\$ 740.28	\$ 851.72	Storage (PHEP Grant)
<b>920 BUILDING TOTALS</b>				<b>\$ 33,397.00</b>	<b>\$ 12,571.74</b>	<b>\$ 20,825.26</b>	
<b>Health Care Annex</b>							
McKinney HCA	3/31/2018	12511	\$ 16.00	\$ 16,681.33	\$ 4,604.05	\$ 12,077.29	As of 4/1/13
		7920	\$ 8.00	\$ 5,280.00	\$ 2,914.56	\$ 2,365.44	Warehouse
McKinney WIC Office	12/31/2014	2,560	\$ 11.50	\$ 2,453.33	\$ 942.08	\$ 1,511.25	Price increase as of 1-1-11
Dental Clinic	Memo	955	\$ -	\$ -	\$ 351.44	\$ (351.44)	Memo of understanding
Health Care Offices		9185			\$ 3,380.08	\$ (3,380.08)	
<b>HCA TOTALS</b>				<b>\$24,414.67</b>	<b>\$12,192.21</b>	<b>\$12,222.46</b>	
<b>Leases Paid Out by Collin County</b>							
Wylie WIC Office	8/31/2015	1,000	\$ 14.40	\$ 1,200.00			CYPP PROPERTIES
Frisco WIC Office	10/31/2016	1,890	\$ 16.00	\$ 2,520.00			MONETA CONSTRUCTION
			\$ 4.63	\$ 730.00			Common area maintenance, Tax & Insurance
JP 2 & Constable / Wylie	Month to Month	1776	\$ 11.00	\$ 1,628.00			WYLIE, CITY OF
			\$ 2.00	\$ 296.00			Utilities, garbage removal & janitorial
JP 4 / Frisco	5/31/2018	8214	\$ 20.00	\$ 13,690.00			AVENTURA PROPERTIES
Children's Advocacy / Plano	8/31/2017	480	\$ 15.73	\$ 1,180.00			COLLIN COUNTY CHILDREN'S ADVOCACY
		420					Common area maintenance 3%
JP 2 & Constable / Farmersville	11/30/2014	3,000	\$ 6.00	\$ 1,500.00			JOHN COOPER
Redbud Elections Office	10/31/2018	12,312	\$ 9.58	\$ 9,828.98			PAELLA INDUSTRIAL PARTNERS \$9,829. Base +
			\$ 2.11	\$ 2,168.93			Taxes, insurance & common area maintenance
Frisco Tax Office	12/31/2014	5,477	\$ 15.00	\$ 6,846.25			City of Frisco / Office Space
		6,459	\$ 3.99	\$ 2,147.62			Taxes, insurance & common area maintenance
Project Access / Sub-Lease	9/30/2014		\$ -	\$ -			1500 sq. ft. commenced 4/2011, auto renew-1yr
<b>TOTAL TO 3rd PARTY LANDLORDS</b>				<b>\$ 43,735.77</b>			
<b>Courthouse</b>							
Homeland Security / CR6E / CRI GRANT	8/31/2014	1086	\$ 7.00	\$ 633.50			Storage Space (move from UDCF)
							Occupancy at 99%
Allen ISD	9/30/2014			No Charge			JP 3-2 - Commenced 9/30/12
Lovejoy ISD	9/30/2014			No Charge			JP 3-2 - Commenced 9/30/13
North Texas History Center (Not HCTF)	5/31/2039						\$49.00 total lease 6/1/1989 thru 5/31/2039

**Private Lease Payment Status**

All Leases are current.

**Leases Beginning Next 30 Days**

**Leases Ending Next 60 Days**

**Broker Comments**