

Collin County 50/3 Program Payments

No.	Business Name	Approved CO #	Base Value	New Value	Increase	Amount Paid	Date Paid	Comments
1	Bartholow Rental Co., Inc.	2012-964-12-17	\$ 1,816,256	\$ 4,515,058	\$ 2,698,802	\$ 37.73	5/2/2014	Personal Property tax paid late. No reimbursement for late payment
				\$ 4,650,671	\$ 2,834,415	\$ -		Both Real & Personal taxes paid late. No reimbursement for late payment
				\$ 5,015,693	\$ 3,199,437	\$ -		Both Real & Personal taxes paid late. No reimbursement for late payment
						<u>\$ 37.73</u>	Total Paid	Completed
3	PM Wylie MOB, LP (PM Realty Group, LP as agent)	2013-380-06-03	\$ 50,298	\$ 7,147,156	\$ 7,096,858	\$ 8,427.52	10/7/2014	
				\$ 10,000,000	\$ 9,949,702	\$ 11,680.90	7/14/2015	
				\$ 10,250,000	\$ 10,199,702	\$ 11,474.66	8/15/2016	
						<u>\$ 31,583.08</u>	Total Paid	Completed
4	Wylie Cinema Company, LLC	2013-679-09-09	\$ 3,783,514	\$ 7,328,267	\$ 3,544,753	\$ 4,165.08	9/11/2015	
				\$ 7,818,201	\$ 4,034,687			Has until end of 2016 to submit certification for reimbursement
						<u>\$ 4,165.08</u>	Total Paid	Third payment to be made in 2017
5	Winzer Corporation	2013-1030-12-16	\$ 7,858,093	\$ 11,217,617	\$ 3,359,524	\$ 3,947.44	1/21/2015	
				\$ 11,195,325	\$ 3,337,232	\$ 3,754.39	1/22/2016	
						<u>\$ 7,701.83</u>	Total Paid	Third payment to be made in 2017
6	Kroger Texas Limited Partnership	2014-045-01-27	\$ 5,829,112	\$ 12,087,923	\$ 6,258,811			No certification submitted for 2014 taxes paid
				\$ 13,267,625	\$ 7,438,513			Has until end of 2016 to submit certification for reimbursement
						<u>\$ -</u>	Total Paid	Third payment to be made in 2017
7	Stonebridge Plano Ventures, LP	2015-447-07-13	\$ 5,699,569	\$ 9,060,911	\$ 3,361,342	\$ 3,781.51	5/31/2016	
								Second payment to be made in 2017
						<u>\$ 3,781.51</u>	Total Paid	Third payment to be made in 2018
8	Wedge Corporation (The Rock Wood Fired Kitchen)	2015-633-09-14	\$ 648,303	\$ 2,542,322	\$ 1,894,019			Has until end of 2016 to submit certification for reimbursement
								Second payment to be made in 2017
						<u>\$ -</u>	Total Paid	Third payment to be made in 2018
9	Exco Extrusion Dies (Texas) Inc.	2016-111-02-15	\$ 2,967,443					First payment to be made in 2017
								Second payment to be made in 2018
						<u>\$ -</u>	Total Paid	Third payment to be made in 2019
Grand Total			<u>\$ 28,652,588</u>	<u>\$ 59,150,077</u>	<u>\$ 33,464,932</u>	<u>\$ 47,269.23</u>		