

## Retail Development Infrastructure Grant Application

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Name Jim Schwalls

Company Name Antique Company Mall

Federal Tax I.D. 90-0919641

Incorporation Date 12-19-2012

Mailing Address PO Box 3075, McKinney, Texas, 75070

Phone Number (214) 534-6887

Email [jim@schwalls.com](mailto:jim@schwalls.com)

Website [www.antiquecompanymall.com](http://www.antiquecompanymall.com)

Facebook <https://www.facebook.com/antiquecompanymall>

Instagram <https://www.instagram.com/antiquecompanymall/>

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to community, etc.

ACM Virginia Holding LLC purchased the Antique Company Mall on 1/1/2013 from its founders Bill and Virginia Haight.

Bill and Virginia had purchased a vacant building and converted the building into an antique mall in the early 1980s.

ACM Virginia Holdings is comprised of two dealers who occupied spaces in the mall for many years who wished to see the mall continue to operate as a antique mall with local, regional and national recognition of its attention to authentic vintage merchandise. The mall is now the only mall surviving after the closure of more than 10 others over the years.

The mall's 15,000 sf is divided into 150 dealer spaces. Approximately 115 dealers occupy all the spaces. The dealers are mostly local and regional women who buy and/or repurpose for sale in their booths. This provides an outlet for many local's entrepreneurial spirit.

The mall's owners lease the space to the Dealers and provide the building, cashiers and various services to support the Dealers.

The mall's owners stated their goals upon formation to purchase the mall is to continue operation of a quality mall with continuous upgrades to the facility and operations.

Organization Type	Corporation
Name	Jim Schwalls
Title	Managing Member
Mailing Address	P O BOX 3075, MCKINNEY, Texas, 75070
Phone Number	(214) 534-6887
Email Address	<a href="mailto:JIM@SCHWALLS.COM">JIM@SCHWALLS.COM</a>
Name	Jim Schwalls
Title	Managing Member
Mailing Address	P O BOX 3075, MCKINNEY, Texas, 75070
Phone Number	(214) 534-6887
Email Address	<a href="mailto:JIM@SCHWALLS.COM">JIM@SCHWALLS.COM</a>
Are you the property owner?	Yes
Project / Business Name	Antique Company Mall
Location of Project	213 E Virginia
Physical Address	213 E. Virginia, McKinney, Texas, 75069
Property Size (in acres)	.308

Collin CAD  
Property ID 1103969

Property Use  
(retail,  
restaurant) retail

Estimated Date  
of Project Start  
Date 02-15-2024

Estimated Date  
of Project  
Completion Date 03-31-2024

Project Details  
and Proposed  
Use 15000 plus antique mall with upgrades to infostructure

Days / Hours of  
Business  
Operation SUN. 12-5PM  
MON. - SAT. 10AM - 5:30PM

Has a request  
for grant funding  
been submitted  
to MCDC in the  
past five years? No

What is the total  
cost for this  
Project? 80,500.00

What  
percentage of  
Project funding  
will be provided  
by the  
applicant? 50%

Are matching  
funds available? Yes

Cash Matching  
Funds

Amount	Source	Percent of Total
40250.00	Owners Contributions	50%

In-Kind Matching Funds	Amount	Source	Percent of Total
	0	NA	0%

Estimated Annual Taxable Sales 1,800,000.00

Current Appraised Value of Property 2,147,378.00

Estimated Appraised Value (post-improvement) 2,300,000.00

Estimated Construction Cost for Total Project 80,500.00

Total Estimated Cost for Exterior Infrastructure Improvements 80,500.00

Total Grant Amount Requested 40,250.00

Attach Competitive Bids for the Project [ANTIQUÉ COMPANY MALL CONCRETE ESTIMATE 6-24-22.pdf](#)  
[Competing Verbal Bids.docx](#)  
[Estimate 1016 from Texas Red Dirt Construction Services LLC.pdf](#)  
[Estimate 1175 from JIC CONCRETE LLC.pdf](#)  
[Invoice 2055 from CAPE Contractors LLC.pdf](#)  
[Plumbing Competitor Verbal Bids.docx](#)

Has a feasibility study or market analysis been completed for this proposed project? Yes

Attach Executive Summary [Executive Summary.docx](#)

Current financial report including current and previous year's profit & loss statement and balance sheet.

[ACM YTD 6.30.2023 Balance Sheet Draft.pdf](#)  
[ACM YTD 6.30.2023 Draft.pdf](#)

Audited financials for current and previous two years (if not available, please indicate why).

[Ownership is not audited.docx](#)

Reason for Unavailable Audited Financials

[Neither the bank nor the owners require for Audited Financials to be prepared..docx](#)

Budget

[Owners do not prepare a Budget sheet.docx](#)

Financial Statements

[Please see Financial Reports..docx](#)

W9

[ACM W9.pdf](#)

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.

[Business Plan.docx](#)

Plat / map of property extending 200 feet beyond property in all directions (if applicable).

[survey.pdf](#)

Timeline and schedule from design to completion.

[Timeline.docx](#)

Plans for future expansion / growth.

[Expansion - Growth.docx](#)

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Selecting this option indicates your agreement with the above statement.

Representative  
Completing  
Application



Date

01-31-2024

Property Owner



Date

01-31-2024

## Executive summary

The owner of the mall wishes to continue it's upgrading of the mall facility. Prior projects focused of roofing, air conditioning, interior electric and roofing support creating clear height in the mezzanine area.

The current needs of the mall include:

- a new sewer connection and parking lot replacement. It is deemed that those two projects go hand in hand so that replacement of the parking doesn't have to happen following installation of a new sewer line across the parking lot area.
- Replacement of previously installed main electrical panel as the original panel has some interior degradation due to water penetration.

Other projects are needed but these two are what we are told MCDC can help with.





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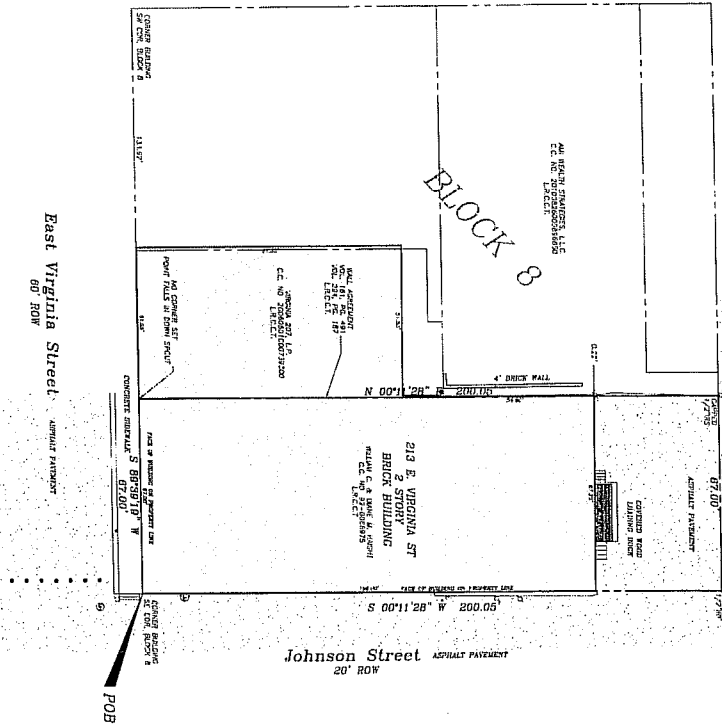
Our design started back in 2022 and we are hoping to complete the project before March when business picks up from winter weather.

North Tennessee Street

East Herdon Street  
20' ROW  
ASPHALT PAVEMENT

East Virginia Street  
60' ROW  
ASPHALT PAVEMENT

Johnson Street  
20' ROW  
ASPHALT PAVEMENT



- NOTES**
1. The survey was not subjected to public review.
  2. The survey is subject to a re-survey of record.
  3. The survey is subject to a re-survey of record.
  4. The survey is subject to a re-survey of record.
  5. The original copy of the survey plat is on file in the office of the Surveyor General.

**OWNER'S CERTIFICATE**

The survey shown here is a true representation of the property of the owner as shown on the plat and is not subject to any other survey or plat. The survey was made by me or under my supervision and I am a duly licensed Surveyor in the State of Texas. I certify that the survey is correct and true to the best of my knowledge and belief. The survey was made on this day of \_\_\_\_\_, 2011. My commission expires on \_\_\_\_\_, 2012. My office is located at \_\_\_\_\_, Dallas, Texas.

Surveyor General  
State of Texas  
Dallas, Texas



- LEGEND**
- = Contour Interval
  - - - = Right of Way
  - - - = Easement
  - - - = Survey
  - - - = Subdivision
  - - - = Proposed
  - - - = Other

**LEGAL DESCRIPTION**

Being 0.308 acres of land situated in Block 8 of the Old Donatton Addition, City of McKinney, County of Collin, State of Texas, containing the same tract of land described in Instrument No. 2010-005925 of the Collin County Clerk Records, in Collin County, Texas. Being more particularly described as follows: Beginning at the southeast corner of 213 E. Virginia St., the same building corner being in the north right of way line of the east line of Johnson St., the north line of the east line of Johnson St., the southeast corner of Block 8; Thence S 89°39'19" W following the building face east north right of way line of E. Virginia a distance of 67.00' to a point in a common wall; Thence N 0°11'23" E following the common wall a distance of 200.00' to a corner 1/2" from the east line of Johnson St.; Thence N 89°39'19" E a distance of 67.00' to a 1/2" iron rod corner; Thence S 89°39'19" W along the east line of Johnson St. a distance of 200.00' to the place of beginning and having on site of 13,462 square feet or 0.308 acres.

**BOUNDARY SURVEY**  
0.308 ACRES  
OLD DONATTON OF MCKINNEY  
WILLIAM DAVIS SURVEY  
ABSTRACT NO. 248  
CITY OF MCKINNEY  
COLLIN COUNTY, TEXAS

G.F. No. 18125015117  
SUBDIVISION SURVEYING, INC.  
13711 WEST 42ND STREET  
DALLAS, TEXAS 75243  
(972) 251-1523

*Handwritten initials/signature*



# Estimate

101 Josephine  
 Grand Prairie, TX 75050  
 (972) 721-9796 Phone • (972) 721-1755 Fax

Estimate: **11582**

Estimate Date: 24 Jun 2022  
 Estimate Expires: **24 Jul 2022**

Job Name: Antique Mall Concrete  
 Sales Rep: Rob Alderink  
 Sales Rep Cell:

Prepared For
ANTIQUE COMPANY MALL Chase Schwalls  213 E Virginia Ln Mckinney, TX 75069

SERVICE LOCATION
213 E Virginia Ln Mckinney, TX 75069

Qty	Description			Total
2920	Concrete Install	Square footage:	2920	
		Areas:	1	
	Remove existing asphalt lot & replace with concrete (approximately 70x44 less 8x20 deck) 1. Excavate to a depth of 6" and remove existing asphalt, dirt and related debris from job site. 2. Rework and compact base with vibratory compactor as needed. 3. Install cushion sand pad as necessary. 4. Drill and dowel vertical surfaces on adjacent concrete. 5. Install 6" of 3500 PSI concrete with #3 rebar on 18" centers. 6. Saw control joints to match existing or a maximum 15' on center and perimeter of each repair. 7. Hand trowel and broom to finish. ***Not responsible for irrigation or items buried in concrete.			
70	Joint Sealing Expansion Joints	Type: Material:	New SL-1	
	Seal expansion joint with silicone			
1	City Permit	City: Inspection: Lane Closure: Number of Days:	McKinney Yes No 1	
	Acquire City Permit to perform scope of work listed below			
400	Stripe	Type: Color: Width:	New Layout White 4"	



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SERVICE LOCATION
213 E Virginia Ln Mckinney, TX 75069

Qty	Description	Total
	Stripe parking and cross hatch areas per customer provided diagram 28 days after concrete is completed	
1	SOW Notes	
	1) Estimate excludes any deck alterations 2) East edge of lot will be graded to remove some of the steep drop off 3) Estimate includes 2 mobilizations to allow plumbers to intalll new piping below lot after excavation.	
1	Fuel Surcharge	

<b>Sub Tot</b>	38,165.92
<b>Tax</b>	3,027.59
<b>Total</b>	<u>41,193.51</u>



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Grand Prairie, TX 75050  
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## Estimate

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Job Name: Antique Mall Concrete

Sales Rep: Rob Alderink

Sales Rep Cell:

### EXCLUSIONS, UNLESS OTHERWISE NOTED:

Damage to underground utilities or graffiti on new pavement, bonds, testing, engineering, permits, utility adjustments, landscaping, irrigation, pre-existing drainage issues or subgrade deficiencies. Work performed on weekends may incur additional charges and any alteration from the above specifications involving additional costs will be executed only upon written order.

### ACCEPTANCE & PAYMENT:

The above prices, specifications and conditions are satisfactory and are hereby accepted; CI Pavement is authorized to complete the work as specified. Any invoice past due will be subject to a late fee compounded at 2% per month prorated. Major credit cards are accepted, subject to a 4% convenience fee. CI Pavement reserves the right to file a preliminary lien notices and retains all lien rights. Taxes can be waived only upon receipt of a tax exemption certificate. 3rd party charges or undisclosed invoicing/contract portal fees will be passed through and added to invoice. Different service offerings may be invoiced separately as substantial completion is attained.

Quote Accepted By: \_\_\_\_\_

Competing Verbal Bids

9/2023      \$20,000 - \$30,000

Plumbing Competitor Verbal Bids

1/2024      \$15,000 - \$20,000



# ESTIMATE

Texas Red Dirt Construction Services trdconstructionservices@gmail.  
LLC com  
+1 (469) 371-5437



## Jim Schwalls

**Bill to**  
Jim Schwalls

**Ship to**  
Jim Schwalls

### Estimate details

Estimate no.: 1016  
Estimate date: 01/11/2024  
Expiration date: 02/11/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Services</b>		1	\$16,500.00	\$16,500.00
		Rerouting the Sewer Main at the Antique Mall. All labor, materials, permits, and inspections are included in this estimate. Also includes haul off of asphalt, all tunneling needed to complete this job and capping off the old line. There will be clean outs at the building for servicing the system. Texas Red Dirt Construction Services LLC will be overseeing this through the process to assure a quality and timely job is completed. The payment will be half down and half upon completion of job.				

**Total** **\$16,500.00**

Expiry date 02/11/2024

# ESTIMATE

JIC CONCRETE, LLC  
PO BOX 717  
MELISSA, TX 75454

jicconcrete@live.com  
214-471-2489



## Jim Schwalls

### Bill to

Jim Schwalls  
213 E Virginia  
Mckinney, Tx 75069 USA

### Ship to

Jim Schwalls  
213 E Virginia  
Mckinney, Tx 75069 USA

### Estimate details

Estimate no.: 1175  
Estimate date: 12/15/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Paving</b> 70' X 45' asphalt demo 5" paving #3 rebar 60 yds of concrete @ \$180 8 haul offs 160 yds total \$300 per trip		3150	\$13.00	\$40,950.00
<b>Total</b>						<b>\$40,950.00</b>

C.A.P.E Contractors, LLC.  
8174 County Road 976  
Nevada, TX 75173 US  
+1 4693387327  
capecontractorsllc@yahoo.com



# INVOICE

## BILL TO

Antique Company Mall  
213 E. Virginia St.  
McKinney, Tx 75069 US

INVOICE # 2055

DATE 04/12/2023

DUE DATE 05/01/2023

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Service</b>	Installation of new service gutter and wire from existing meter.	1	20,000.00	20,000.00T
		Replace existing MDP with 3 200 amp outdoor fused disconnects for existing and new interior branch circuit panels.			
		Install outdoor 225 3 phase main breaker panel on new gutter for AC condensers, sub panel "D", future add ons.			
		Rework of roof top condenser unit conduits to not allow water into new 225 panel.			
		Rework interior panels "A", "B" exiting feeders to junction boxes under floor to reconnect onto new outdoor disconnects.			
		Install new 2" conduit and feeders for panel "C" to new exterior disconnect.			
		Calculations, design and labeling			
		City of McKinney Permits and Inspections.			

All labor and materials specific to invoice will carry 90 day warranty.

Thank you for the opportunity to serve you!  
TECL: 31613 TDLR: (800) 803-9202

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
------	----------	-------------	-----	------	--------

Includes all labor and materials.

Outside Service Rebuild	SUBTOTAL	20,000.00
	TAX	1,650.00
	TOTAL	21,650.00
	BALANCE DUE	<b>\$21,650.00</b>

All labor and materials specific to invoice will carry 90 day warranty.

Thank you for the opportunity to serve you!  
 TECL: 31613 TDLR: (800) 803-9202

## Antique Company Mall

## Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ANB-DEALER	-47,075.46
ANB-OPERATING	34,607.13
ANB-PPP	5.75
ANB-RESERVE	52,149.40
ANB MERCHANT SERVICES	5,533.24
CASHIER CASH FUND	500.00
<b>Total Checking/Savings</b>	<u>45,720.06</u>
Accounts Receivable	
Accounts Receivable	7,953.49
<b>Total Accounts Receivable</b>	<u>7,953.49</u>
<b>Total Current Assets</b>	53,673.55
<b>Fixed Assets</b>	
Computer Equipment	12,928.30
Accumulated Depreciation	
Accum. Depr. - Computer Eq...	-12,928.30
Accum. Depr. - Furn.& Fixtures	-29,440.17
Accum. Depr. - Bldg & Imprv	-198,735.65
<b>Total Accumulated Depreciation</b>	<u>-241,104.12</u>
Building & Improvements	825,261.81
Furniture & Fixtures	
Fixtures	25,085.58
Furniture	500.00
Kitchen equipment	500.00
Kitchen shelving	150.00
Sales counter	4,950.00
Signage, Display cases&booth	3,700.00
<b>Total Furniture &amp; Fixtures</b>	<u>34,885.58</u>
<b>Total Fixed Assets</b>	631,971.57
<b>Other Assets</b>	
Intangibles	
Accum. Amort. - Intangibles	-80,145.23
Intangilbe - Trade Name/Goo...	181,483.72
Intangible - Org Costs	3,797.59
Intangible - Loan Fin Costs	21,730.85
<b>Total Intangibles</b>	<u>126,866.93</u>
Land	241,200.00
Deposit- Water	100.00
<b>Total Other Assets</b>	<u>368,166.93</u>
<b>TOTAL ASSETS</b>	<u><u><b>1,053,812.05</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	66,820.76
<b>Total Accounts Payable</b>	<u>66,820.76</u>
<b>Other Current Liabilities</b>	
ANB-SBA PPP loan	
ANB-SBA PPP loan1	14,075.02
<b>Total ANB-SBA PPP loan</b>	<u>14,075.02</u>

**Antique Company Mall**  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
<b>Dealer Sales Payable</b>	
Dealer payments	-10,191,794.69
Dealer sales-Cash	1,434,801.06
Dealer Sales Payable-Che...	231,549.12
Dealer Sales Payable-Credit	8,674,169.20
Register shortages	-1,834.10
Dealer Sales Payable - Ot...	22.00
<b>Total Dealer Sales Payable</b>	146,912.59
<b>Gift Cards</b>	-254.41
<b>Payroll Taxes Payable</b>	-824.16
<b>Sales Tax Payable</b>	-14,226.39
<b>Total Other Current Liabilities</b>	145,682.65
<b>Total Current Liabilities</b>	212,503.41
<b>Long Term Liabilities</b>	
Real estate loans	
ANB Loan #1452	261,873.83
<b>Total Real estate loans</b>	261,873.83
<b>Total Long Term Liabilities</b>	261,873.83
<b>Total Liabilities</b>	474,377.24
<b>Equity</b>	
<b>Karen S. Ferrell</b>	
Capital	120,478.36
Draws	-20,300.00
<b>Total Karen S. Ferrell</b>	100,178.36
<b>Nancy and James Schwalls</b>	
Capital	217,825.38
Draws	-48,915.84
<b>Total Nancy and James Schwalls</b>	168,909.54
<b>Retained Earnings</b>	268,355.14
<b>Net Income</b>	41,991.77
<b>Total Equity</b>	579,434.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,053,812.05</b>

**Antique Company Mall**  
**Profit & Loss**  
 January through June 2023

	Jan - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Booth Income	
Booth License Fee	163,823.47
<b>Total Booth Income</b>	163,823.47
Commission Income	79,073.79
<b>Sales</b>	
Sales-Snack Bar	1,403.00
<b>Total Sales</b>	1,403.00
Sales tax timely payment dis...	312.22
<b>Total Income</b>	244,612.48
<b>Gross Profit</b>	244,612.48
<b>Expense</b>	
Advertising	332.12
Bank Charges	
Bank Charges	366.35
Reconciliation Discrepancies	-0.77
<b>Total Bank Charges</b>	365.58
Credit Card Fees	19,638.77
Dealer relations	
What's sold fees	548.00
<b>Total Dealer relations</b>	548.00
Insurance Expense	
Insurance-Building	10,315.44
<b>Total Insurance Expense</b>	10,315.44
Interest Expense	
ANB real estate loan #1452	6,501.68
<b>Total Interest Expense</b>	6,501.68
Management	9.40
Meals and Entertainment	62.75
Miscellaneous Expense	2,629.00
Operating Supplies	1,527.16
Payroll Expenses	
Cashiers	
Payroll	83,161.00
Taxes	6,867.59
<b>Total Cashiers</b>	90,028.59
Payroll service	1,471.22
<b>Total Payroll Expenses</b>	91,499.81
Professional Fees	
Accounting overhead alloc	7,800.00
<b>Total Professional Fees</b>	7,800.00
Rent-Storage	2,711.88
Repair & Maintenance	2,180.15

## Antique Company Mall

## Profit &amp; Loss

January through June 2023

	<u>Jan - Jun 23</u>
Utilities	
Music	118.96
Electric	2,662.75
Gas	995.81
Internet Expenses	521.66
Janitorial service	4,800.00
Janitorial supplies	29.19
Pest	648.48
Security	411.34
Water	753.15
	<hr/>
<b>Total Utilities</b>	10,941.34
	<hr/>
<b>Total Expense</b>	157,063.08
	<hr/>
Net Ordinary Income	87,549.40
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest income	1.43
Miscellaneous Income	2,600.00
	<hr/>
<b>Total Other Income</b>	2,601.43
	<hr/>
<b>Other Expense</b>	
One time expenses	
BuildingConst/Renov	43,159.06
One time expenses - Other	5,000.00
	<hr/>
<b>Total One time expenses</b>	48,159.06
	<hr/>
<b>Total Other Expense</b>	48,159.06
	<hr/>
Net Other Income	-45,557.63
	<hr/>
Net Income	<b>41,991.77</b>
	<hr/> <hr/>



Neither the bank nor the owners require for Audited Financials to be prepared.

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

<b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>ACM Virginia Holdings LLC</b>	
<b>2</b> Business name/disregarded entity name, if different from above <b>Antique Company Mall</b>	
<b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	
<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
<b>5</b> Address (number, street, and apt. or suite no.) See instructions. <b>PO Box 3075</b>	Requester's name and address (optional)
<b>6</b> City, state, and ZIP code <b>McKinney, TX, 75070</b>	
<b>7</b> List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>											
or											
<b>Employer identification number</b>											
9	0		-	0	9	1	9	6	4	1	

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶ <u>01/31/2024</u>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.