



Town of Prosper, Texas

Tax Increment Reinvestment Zone #1 (TIRZ #1)

ANNUAL REPORT

2024

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

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Town of Prosper, Texas
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YEAR END SUMMARY OF MEETINGS/TOWN COUNCIL/BOARD ACTIONS

In December 2015, the Town of Prosper Town Council appointed members for the first Tax Increment Reinvestment Zone #1 (TIRZ #1) Board of Directors. In the latter part of 2015 Blue Star Land commenced construction on its Gates of Prosper development at the northeast corner of US 380 and Preston Road with the installation of a large sanitary sewer line from the west, thus marking the first improvements made to the TIRZ #1 site. The first annual TIRZ Board of Directors meeting was held on January 26, 2016. The second annual TIRZ Board of Directors meeting was held on April 11, 2017. The third annual TIRZ Board of Directors meeting was held on January 23, 2018. The fourth annual TIRZ Board of Directors meeting was held on January 22, 2019. The fifth annual TIRZ Board of Directors meeting was held on January 28, 2020. The sixth annual TIRZ Board of Directors meeting was held on January 26, 2021. The seventh annual TIRZ Board of Directors meeting was held on January 25, 2022. The eighth annual TIRZ Board of Directors meeting was held on January 24, 2023. The ninth annual TIRZ Board of Directors meeting was held on January 23, 2024. This is the tenth year that the board has reviewed the annual report.

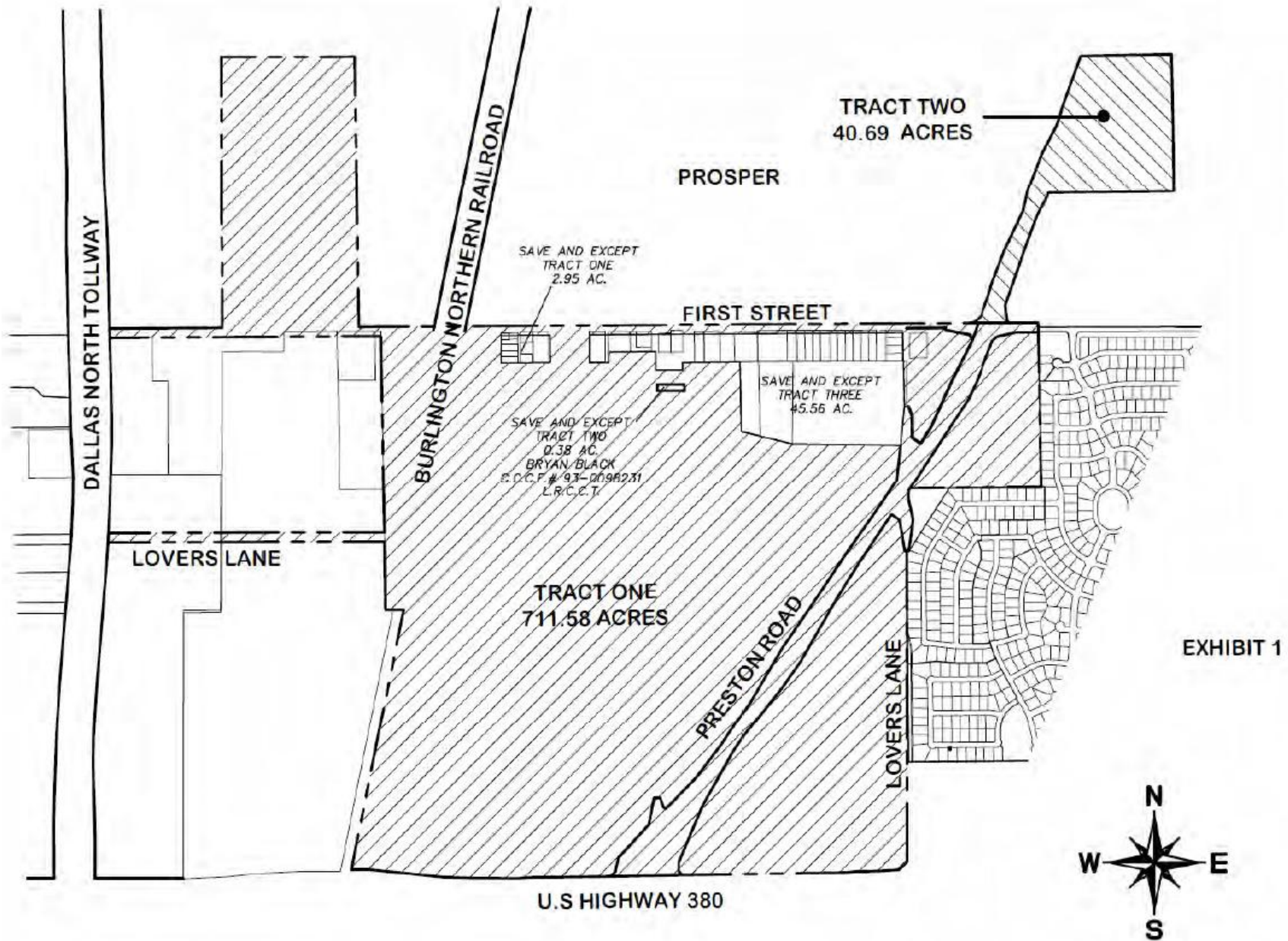
Board members appointed and currently serving are: Town—Mayor David F. Bristol, Mayor Pro-Tem Marcus E. Ray, Deputy Mayor Pro-Tem Amy Bartley, and Councilmembers Craig Andres, Chris Kern, Jeff Hodges, and Cameron Reeves. Collin County – County Commissioner Susan Fletcher. Prosper Economic Development Corporation – Ray Smith.

During this reporting period, the following buildings received Certificate of Occupancy, in addition to the last 8 of the 13 multi-family buildings (199 units) in Phase 1:

Business Name	Address	Area	CO Issued Date
Claire's	905 S Preston Road	973	10/1/2023
Target	401 Gates Parkway	136,361	10/13/2023
Rally House	930 S Preston Road	5,890	10/16/2023
Alloy Training	750 Richland Boulevard, Suite 100	1,866	1/2/2024
Frost Bank	860 S Preston Road	4,450	5/14/2024
La Madeleine	150 S Preston Road	7,956	6/29/2024
Dutch Bros	520 S Preston Road	950	8/6/2024
Flea Style	1150 S Preston Road, Suite 20	1,918	8/30/2024

Last reporting period included the first 5 multi-family buildings (145 units) of Phase 1.

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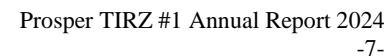
PUBLIC INFRASTRUCTURE / BUILDING PROJECTS

SUMMARY OF PROJECT COSTS				
DESCRIPTION	TOTAL COST	TIRZ ELIGIBLE CIP COST	TIRZ ELIGIBLE PUBLIC COST	DEVELOPER COST
Thoroughfare	\$57,667,225.00	\$24,756,875.00	\$6,858,100.00	\$26,052,250.00
Wastewater	\$8,599,210.00	\$5,697,850.00	\$0.00	\$2,901,390.00
Water	\$9,256,850.00	\$2,753,100.00	\$2,614,000.00	\$3,889,750.00
Drainage and Detention/Retention	\$9,756,100.00	\$1,116,000.00	\$5,221,050.00	\$3,089,050.00
Utility Relocations	\$3,850,000.00	\$0.00	\$1,925,000.00	\$1,925,000.00
Electrical Duct Bank	\$5,530,000.00	\$0.00	\$2,500,000.00	\$3,030,000.00
Parks / Open Space	\$5,200,000.00	\$0.00	\$2,500,000.00	\$2,700,000.00
Entry Features and Roundabout	\$3,275,000.00	\$0.00	\$1,637,500.00	\$1,637,500.00
GRAND TOTAL	\$103,134,415.00	\$34,653,825.00	\$23,255,650.00	\$45,224,940.00
TOTAL TIRZ ELIGIBLE COSTS		\$57,909,475		

Town of Prosper, Texas
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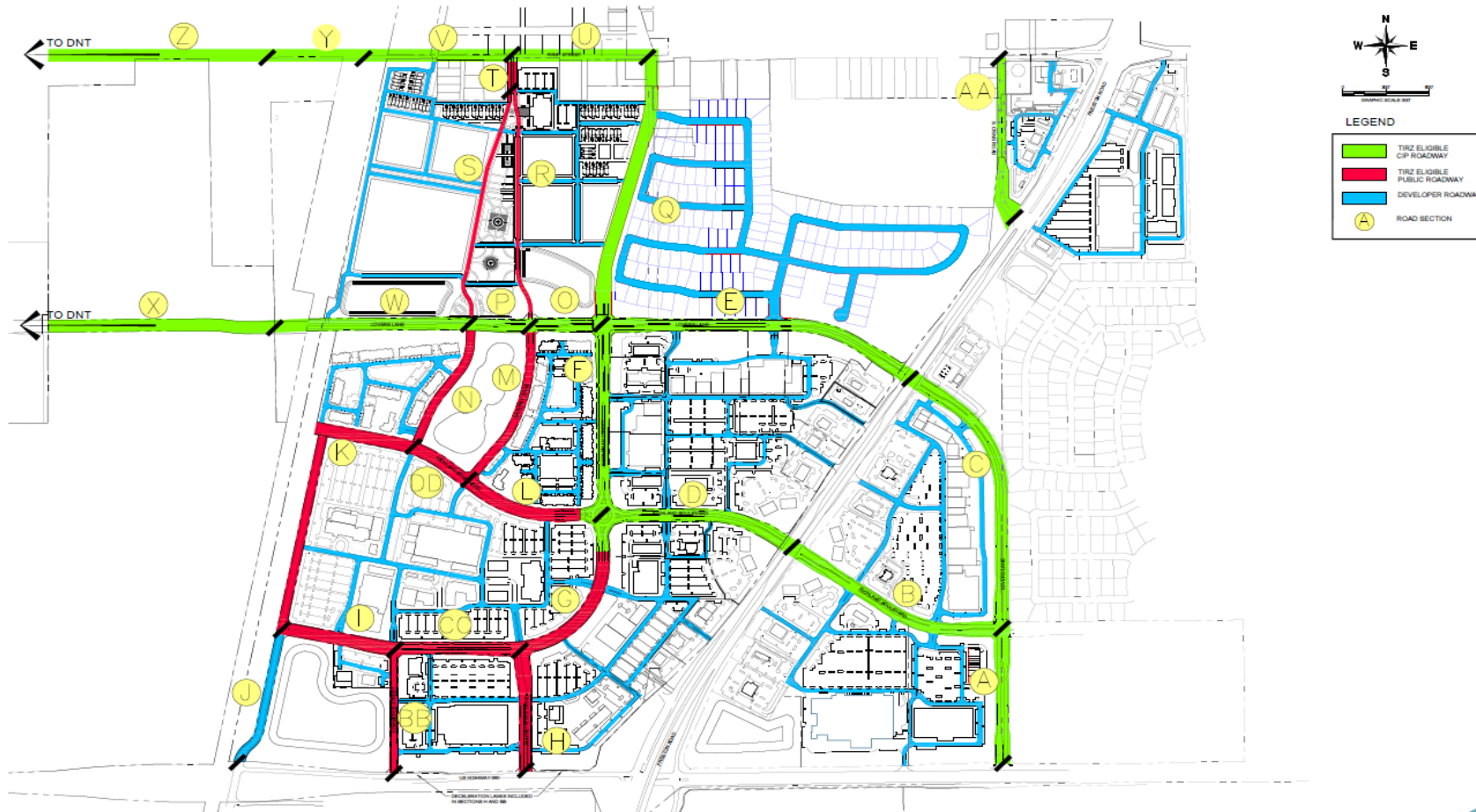
SUMMARY OF PROJECT COSTS BY PHASE									
DESCRIPTION	TOTAL COST	PHASE 1A	PHASE 1B	PHASE 2A	PHASE 2B	PHASE 3A	PHASE 3B	PHASE 4A	
Thoroughfare	TOTAL	\$57,667,225.00	\$9,219,035.71	\$6,367,410.71	\$16,063,285.71	\$2,935,885.71	\$6,159,785.71	\$6,651,785.71	\$10,270,035.71
	TIRZ ELIG. CIP	\$24,756,875.00	\$4,139,392.86	\$4,515,267.86	\$302,142.86	\$2,158,142.86	\$1,788,392.86	\$1,650,642.86	\$10,202,892.86
	TIRZ ELIG. PUBLIC	\$6,858,100.00	\$67,142.86	\$67,142.86	\$4,310,642.86	\$777,742.86	\$67,142.86	\$1,501,142.86	\$67,142.86
	DEVELOPER COST	\$26,052,250.00	\$5,012,500.00	\$1,785,000.00	\$11,450,500.00	\$0.00	\$4,304,250.00	\$3,500,000.00	\$0.00
Wastewater	TOTAL	\$8,599,240.00	\$5,901,350.00	\$671,450.00	\$1,113,300.00	\$0.00	\$344,340.00	\$568,800.00	\$0.00
	TIRZ ELIG. CIP	\$5,697,850.00	\$5,210,000.00	\$487,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TIRZ ELIG. PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEVELOPER COST	\$2,901,390.00	\$691,350.00	\$183,600.00	\$1,113,300.00	\$0.00	\$344,340.00	\$568,800.00	\$0.00
Water	TOTAL	\$9,256,850.00	\$1,259,700.00	\$2,053,300.00	\$3,487,850.00	\$360,000.00	\$587,600.00	\$1,243,400.00	\$265,000.00
	TIRZ ELIG. CIP	\$2,753,100.00	\$0.00	\$1,291,500.00	\$1,003,200.00	\$0.00	\$0.00	\$458,400.00	\$0.00
	TIRZ ELIG. PUBLIC	\$2,614,000.00	\$468,000.00	\$466,000.00	\$645,000.00	\$360,000.00	\$205,000.00	\$205,000.00	\$265,000.00
	DEVELOPER COST	\$3,889,750.00	\$791,700.00	\$295,800.00	\$1,839,650.00	\$0.00	\$382,600.00	\$580,000.00	\$0.00
Drainage and Detention/Retention	TOTAL	\$9,756,100.00	\$2,043,928.57	\$1,474,128.57	\$2,631,928.57	\$606,328.57	\$807,128.57	\$1,692,728.57	\$499,928.57
	TIRZ ELIG. CIP	\$1,446,000.00	\$365,400.00	\$974,200.00	\$0.00	\$106,400.00	\$0.00	\$0.00	\$0.00
	TIRZ ELIG. PUBLIC	\$5,221,050.00	\$839,264.29	\$249,964.29	\$2,381,964.29	\$249,964.29	\$403,564.29	\$846,364.29	\$249,964.29
	DEVELOPER COST	\$3,089,050.00	\$839,264.29	\$249,964.29	\$249,964.29	\$249,964.29	\$403,564.29	\$846,364.29	\$249,964.29
Utility Relocations	TOTAL	\$3,850,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$450,000.00	\$1,200,000.00
	TIRZ ELIG. CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TIRZ ELIG. PUBLIC	\$1,925,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$225,000.00	\$600,000.00
	DEVELOPER COST	\$1,925,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$225,000.00	\$600,000.00
Electrical Duct Bank	TOTAL	\$5,530,000.00	\$790,000.00	\$1,752,500.00	\$1,095,000.00	\$472,500.00	\$0.00	\$262,500.00	\$1,157,500.00
	TIRZ ELIG. CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TIRZ ELIG. PUBLIC	\$2,500,000.00	\$790,000.00	\$1,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEVELOPER COST	\$3,030,000.00	\$0.00	\$42,500.00	\$1,095,000.00	\$472,500.00	\$0.00	\$262,500.00	\$1,157,500.00
Parks / Open Space	TOTAL	\$5,200,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$2,080,000.00	\$260,000.00	\$2,080,000.00	\$0.00
	TIRZ ELIG. CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TIRZ ELIG. PUBLIC	\$2,500,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
	DEVELOPER COST	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$260,000.00	\$2,080,000.00	\$0.00
Entry Features and Roundabout	TOTAL	\$3,275,000.00	\$467,857.14	\$467,857.14	\$467,857.14	\$467,857.14	\$467,857.14	\$467,857.14	\$467,857.14
	TIRZ ELIG. CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TIRZ ELIG. PUBLIC	\$1,637,500.00	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57
	DEVELOPER COST	\$1,637,500.00	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57	\$233,928.57
TOTALS	TOTAL	\$103,134,415.00	\$19,941,871.43	\$13,046,646.43	\$27,319,221.43	\$6,922,571.43	\$8,626,711.43	\$13,417,071.43	\$13,860,321.43
	TIRZ ELIG. CIP	\$34,653,825.00	\$9,714,792.86	\$7,268,817.86	\$1,305,342.86	\$2,264,542.86	\$1,788,392.86	\$2,109,042.86	\$10,202,892.86
	TIRZ ELIG. PUBLIC	\$23,255,650.00	\$2,658,335.71	\$2,987,035.71	\$8,931,535.71	\$3,341,635.71	\$909,635.71	\$3,011,435.71	\$1,416,035.71
	DEVELOPER COST	\$45,224,940.00	\$7,568,742.86	\$2,790,792.86	\$17,082,342.86	\$1,316,392.86	\$5,928,682.86	\$8,296,592.86	\$2,241,392.86

ORIGINAL THOROUGHFARE PLAN



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AMENDED THOROUGHFARE PLAN – 04/12/2022



REVISED
THOROUGHFARE PLAN

GATES OF PROSPER

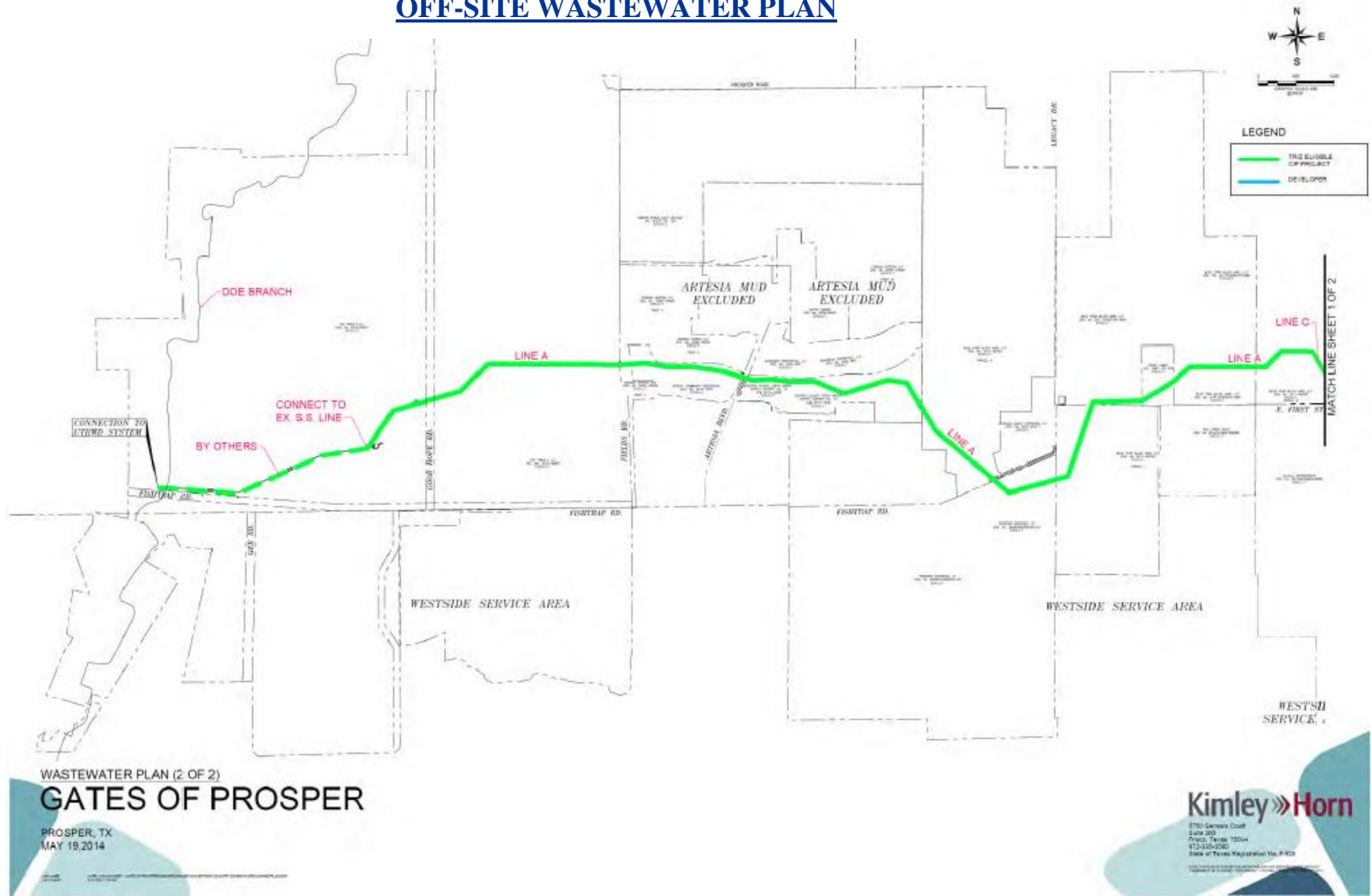
PROSPER, TX
MARCH 25, 2022

Kimley»Horn

260 East Davis Street
Suite 100
McAllen, Texas 78501
409-931-5585
State of Texas Registration No. F-4028

Town of Prosper, Texas
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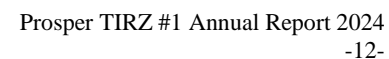
OFF-SITE WASTEWATER PLAN



WATER PLAN

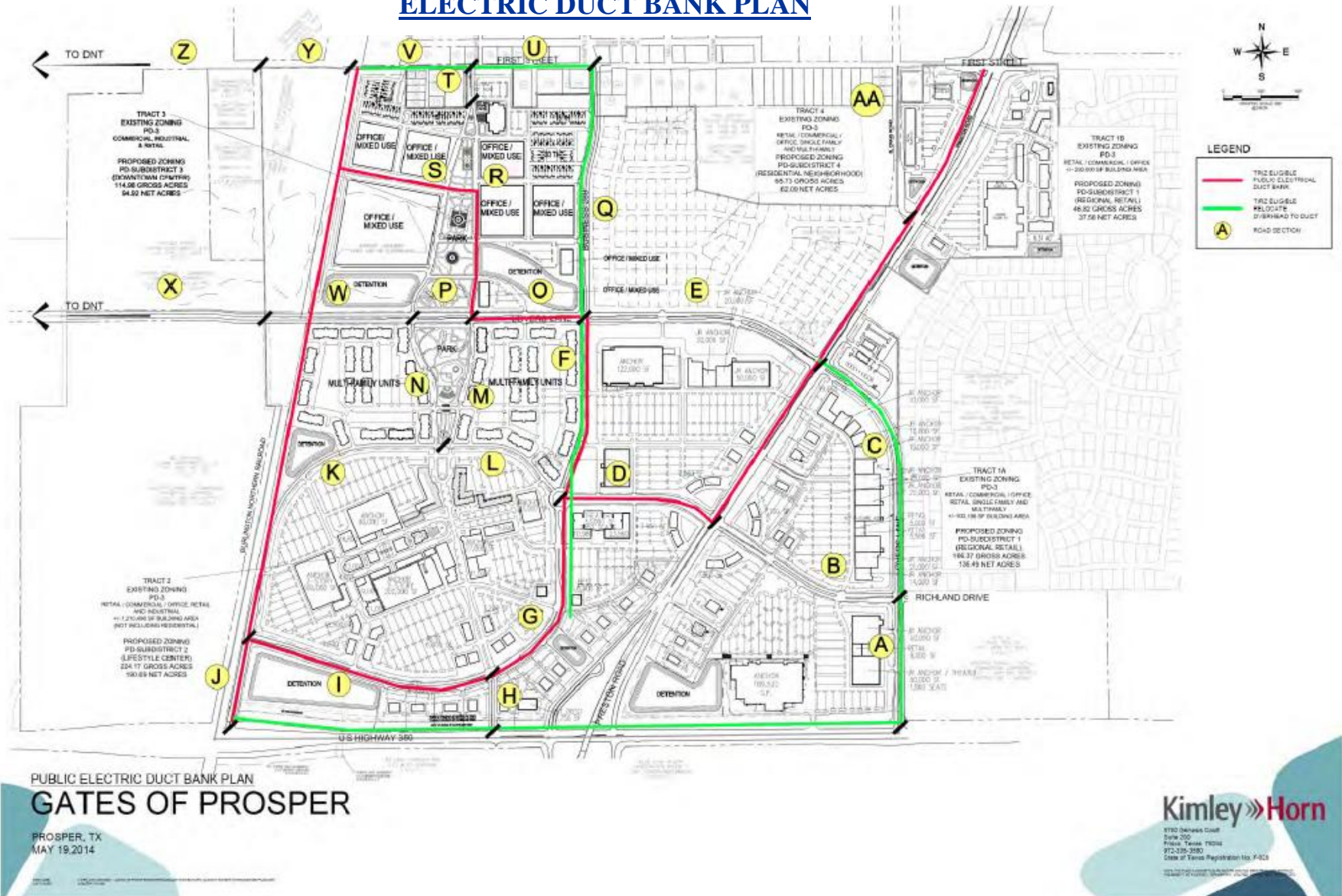


DRAINAGE PLAN



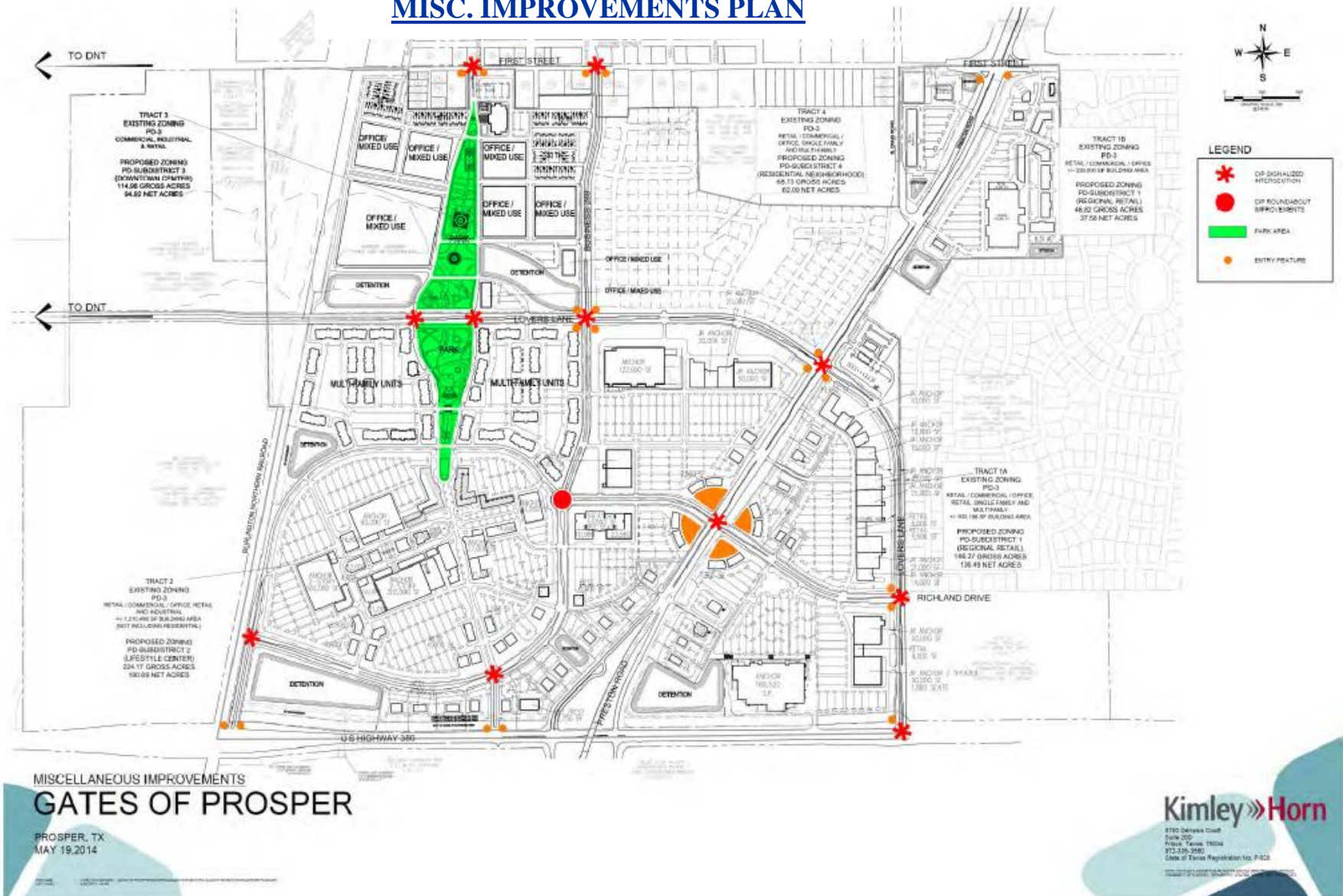
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ELECTRIC DUCT BANK PLAN



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MISC. IMPROVEMENTS PLAN



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PUBLIC INFRASTRUCTURE/BUILDING PROJECTS

ROADWAYS

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
Section A	CIP Roadway	4-Lane Road	1,030	LF	\$725.00	\$746,750.00	1A
Section B	CIP Roadway	4-Lane Road	1,650	LF	\$725.00	\$1,196,250.00	1A
Section C	CIP Roadway	4-Lane Road	2,130	LF	\$725.00	\$1,544,250.00	1A
Section D	CIP Roadway	4-Lane Road	1,290	LF	\$725.00	\$935,250.00	1B
Section E	CIP Roadway	4-Lane Road	1,990	LF	\$725.00	\$1,442,750.00	1B
Section F	CIP Roadway	4-Lane Road	1,480	LF	\$725.00	\$1,073,000.00	1B
Section G	TIRZ Eligible Public Roadway	4-Lane Road	1,670	LF	\$725.00	\$1,210,750.00	2A
Section H	Developer Roadway	4-Lane Road	460	LF	\$725.00	\$333,500.00	2A
Section I	TIRZ Eligible Public Roadway	4-Lane Road	2,020	LF	\$725.00	\$1,464,500.00	2A
Section J	Developer Roadway	3-Lane Road	690	LF	\$425.00	\$293,250.00	2A
Section K	TIRZ Eligible Public Roadway	3-Lane Road	2,580	LF	\$425.00	\$1,096,500.00	2A
Section L	TIRZ Eligible Public Roadway	3-Lane Road	1,110	LF	\$425.00	\$471,750.00	2A
Section M	TIRZ Eligible Public Roadway	2-Lane Road	1,040	LF	\$340.00	\$353,600.00	2B
Section N	TIRZ Eligible Public Roadway	2-Lane Road	1,050	LF	\$340.00	\$357,000.00	2B
Section O	CIP Roadway	4-Lane Road	900	LF	\$725.00	\$652,500.00	2B
Section P	CIP Roadway	4-Lane Road	470	LF	\$725.00	\$340,750.00	2B
Section Q	CIP Roadway	4-Lane Road	2,050	LF	\$725.00	\$1,486,250.00	3A
Section R	TIRZ Eligible Public Roadway	2-Lane Road	1,690	LF	\$340.00	\$574,600.00	3B
Section S	TIRZ Eligible Public Roadway	2-Lane Road	1,760	LF	\$340.00	\$598,400.00	3B
Section T	TIRZ Eligible Public Roadway	4-Lane Road	360	LF	\$725.00	\$261,000.00	3B
Section U	CIP Roadway	4-Lane Road	990	LF	\$725.00	\$717,750.00	3B
Section V	CIP Roadway	4-Lane Road	870	LF	\$725.00	\$630,750.00	3B
Section W	CIP Roadway	4-Lane Road	1,190	LF	\$725.00	\$862,750.00	2B
Section X	CIP Roadway	4-Lane Road	2,650	LF	\$725.00	\$1,921,250.00	4A
Section Y	CIP Roadway	4-Lane Road	820	LF	\$725.00	\$594,500.00	4A
Section Z	CIP Roadway	4-Lane Road	2,600	LF	\$725.00	\$1,885,000.00	4A
Section AA	CIP Roadway	3-Lane Road	1,205	LF	\$425.00	\$512,125.00	1B
Subdistrict 01B	Developer Roadways	2-Lane Road	5,100	LF	\$350.00	\$1,785,000.00	1B
Subdistrict 01A	Developer Roadways	2-Lane Road	13,650	LF	\$350.00	\$4,777,500.00	1A
Subdistrict 02	Developer Roadways	2-Lane Road	30,925	LF	\$350.00	\$10,823,750.00	2A
Subdistrict 03	Developer Roadways	2-Lane Road	10,000	LF	\$350.00	\$3,500,000.00	3B
Subdistrict 04	Developer Roadways	City Std 31' B-B Roadway	9,565	LF	\$450.00	\$4,304,250.00	3A

CIP Roadway:	LENGTH=	23,315	SUBTOTAL=	\$16,541,875.00
TIRZ Eligible Public Roadway:	LENGTH=	13,280	SUBTOTAL=	\$6,388,100.00
Developer Roadway:	LENGTH=	70,390	SUBTOTAL=	\$25,817,250.00
TOTAL ROADWAY:	LENGTH=	106,985	SUBTOTAL=	\$48,747,225.00

Town of Prosper, Texas
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ADDITIONAL ROADWAY ITEMS

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
Preston Road	CIP	Median Opening and Turn Lane	2	LS	\$175,000.00	\$350,000.00	1A
Preston Road	Developer	Median Opening and Turn Lane	1	LS	\$175,000.00	\$175,000.00	1A
Multiple Locations	CIP	Traffic Sig. Des. and Const.	9	LS	\$235,000.00	\$2,115,000.00	ALL
Multiple Locations	TIRZ Eligible Public	Traffic Sig. Des. And const.	2	LS	\$235,000.00	\$470,000.00	ALL
Richland Blvd.	CIP	Traffic Roundabout	1	LS	\$250,000.00	\$250,000.00	1B
Lovers Lane	CIP	RR Crossing Bridge	1	LS	\$5,500,000.00	\$5,500,000.00	4A
All	Developer	Traffic Impact Analysis (TIA)	1	LS	\$60,000.00	\$60,000.00	1A

CIP Items= \$8,215,000.00
TIRZ Eligible Public Items= \$470,000.00
Developer Items= \$235,000.00
SUBTOTAL= \$8,920,000.00
TOTAL= \$57,667,225.00

WASTEWATER

Line	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
Lines A and C	CIP Project	Trunk Sewer Main	1	LS	\$5,210,000.00	\$5,210,000.00	1A
Line C-1	CIP Project	10" SSWR	3,050	LF	\$55.00	\$167,750.00	1B
Line C-2	CIP Project	10" SSWR	5,820	LF	\$55.00	\$320,100.00	1B
Line D	Developer Project	8" SSWR	1,660	LF	\$45.00	\$74,700.00	3B
Line E	Developer Project	8" SSWR	1,460	LF	\$45.00	\$65,700.00	3B
Line F	Developer Project	8" SSWR	1,520	LF	\$45.00	\$68,400.00	3B
Line G	Developer Project	8" SSWR	1,110	LF	\$45.00	\$49,950.00	1A
Subdistrict 01B	Developer Project	8" SSWR	4,080	LF	\$45.00	\$183,600.00	1B
Subdistrict 01A	Developer Project	8" SSWR	10,920	LF	\$45.00	\$491,400.00	1A
Subdistrict 02	Developer Project	8" SSWR	24,740	LF	\$45.00	\$1,113,300.00	2A
Subdistrict 03	Developer Project	8" SSWR	8,000	LF	\$45.00	\$360,000.00	3B
Subdistrict 04	Developer Project	8" SSWR	7,652	LF	\$45.00	\$344,340.00	3A
All	Developer Project	Master Utility Plan	1	LS	\$150,000.00	\$150,000.00	1A

CIP Wastewater: TOTAL= \$5,697,850.00
TIRZ Eligible Public Wastewater: TOTAL= \$1,113,300.00
Developer Wastewater: TOTAL= \$2,901,390.00
TOTAL WASTEWATER: TOTAL= \$8,599,240.00

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WATER

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
CIP Line 1	CIP	20" Waterline	6,300	LF	\$205.00	\$1,291,500.00	1B
CIP Line 2	CIP	16" Waterline	5,280	LF	\$190.00	\$1,003,200.00	2A
CIP Line 3a	CIP	16" Waterline	1,860	LF	\$190.00	\$353,400.00	3B
CIP Line 3b	CIP	12" Waterline	1,050	LF	\$100.00	\$105,000.00	3B
Section A	TIRZ Eligible Public Project	12" Waterline	990	LF	\$100.00	\$99,000.00	1A
Section B	TIRZ Eligible Public Project	12" Waterline	1,510	LF	\$100.00	\$151,000.00	1A
Section C	TIRZ Eligible Public Project	12" Waterline	2,180	LF	\$100.00	\$218,000.00	1A
Section D	TIRZ Eligible Public Project	12" Waterline	1,240	LF	\$100.00	\$124,000.00	1B
Section E	TIRZ Eligible Public Project	12" Waterline	1,940	LF	\$100.00	\$194,000.00	1B
Section F	TIRZ Eligible Public Project	12" Waterline	1,480	LF	\$100.00	\$148,000.00	1B
Section G	TIRZ Eligible Public Project	12" Waterline	1,650	LF	\$100.00	\$165,000.00	2A
Section H	Developer Project	12" Waterline	460	LF	\$100.00	\$46,000.00	2A
Section I	TIRZ Eligible Public Project	12" Waterline	2,040	LF	\$100.00	\$204,000.00	2A
Section K	TIRZ Eligible Public Project	12" Waterline	1,710	LF	\$100.00	\$171,000.00	2A
Section L	TIRZ Eligible Public Project	12" Waterline	1,050	LF	\$100.00	\$105,000.00	2A
Section M	TIRZ Eligible Public Project	12" Waterline	1,040	LF	\$100.00	\$104,000.00	2B
Section O	TIRZ Eligible Public Project	12" Waterline	900	LF	\$100.00	\$90,000.00	2B
Section P	TIRZ Eligible Public Project	12" Waterline	470	LF	\$100.00	\$47,000.00	2B
Section Q	TIRZ Eligible Public Project	12" Waterline	2,050	LF	\$100.00	\$205,000.00	3A
Section R	TIRZ Eligible Public Project	12" Waterline	1,450	LF	\$100.00	\$145,000.00	3B
Section T	TIRZ Eligible Public Project	12" Waterline	600	LF	\$100.00	\$60,000.00	3B
Section W	TIRZ Eligible Public Project	12" Waterline	1,190	LF	\$100.00	\$119,000.00	2B
Section X	TIRZ Eligible Public Project	12" Waterline	2,650	LF	\$100.00	\$265,000.00	4A
Subdistrict 01B	Developer Project	8" & 12" Waterline	5,100	LF	\$58.00	\$295,800.00	1B
Subdistrict 01A	Developer Project	8" & 12" Waterline	13,650	LF	\$58.00	\$791,700.00	1A
Subdistrict 02	Developer Project	8" & 12" Waterline	30,925	LF	\$58.00	\$1,793,650.00	2A
Subdistrict 03	Developer Project	8" & 12" Waterline	10,000	LF	\$58.00	\$580,000.00	3B
Subdistrict 04	Developer Project	8" Waterline	9,565	LF	\$40.00	\$382,600.00	3A

CIP Water:	LENGTH=	14,490	TOTAL=	\$2,753,100.00
TIRZ Eligible Public Water:	LENGTH=	26,140	TOTAL=	\$2,614,000.00
Developer Water:	LENGTH=	69,700	TOTAL=	\$3,889,750.00
TOTAL WATER:	LENGTH=	110,330	TOTAL=	\$9,256,850.00

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

DRAINAGE

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
Line A-1	TIRZ Eligible Public Project	4 - 8"x4' MBC	180	LF	\$1,100.00	\$198,000.00	2A
Line A-2	TIRZ Eligible Public Project	2 - 8"x4' MBC	1,440	LF	\$580.00	\$835,200.00	2A
Line A-3	TIRZ Eligible Public Project	10"x4' RCB	1,100	LF	\$310.00	\$341,000.00	2A
Line A-4	TIRZ Eligible Public Project	2 - 8"x4' MBC	130	LF	\$580.00	\$75,400.00	2A
Line A-5	TIRZ Eligible Public Project	10"x4' RCB	1,060	LF	\$310.00	\$328,600.00	2A
		2 - 8"x4' MBC	610	LF	\$580.00	\$353,800.00	2A
Line B-1	Developer Project	2 - 10"x4' MBC	240	LF	\$620.00	\$148,800.00	3B
Line B-2	Developer Project	2 - 10"x4' MBC	310	LF	\$620.00	\$192,200.00	3B
Line B-3	Developer Project	2 - 8"x4' MBC	870	LF	\$580.00	\$504,600.00	3B
Line B-4	Developer Project	2 - 10"x4' MBC	560	LF	\$620.00	\$347,200.00	3B
Line B-5	CIP Project	6"x3' RCB	710	LF	\$200.00	\$142,000.00	1B
		2 - 6"x3' MBC	610	LF	\$400.00	\$244,000.00	1B
		2 - 8"x4' MBC	880	LF	\$580.00	\$382,800.00	1B
		10"x4' RCB	120	LF	\$310.00	\$37,200.00	1B
		2 - 8"x4' MBC	290	LF	\$580.00	\$168,200.00	1B
Line B-6	Developer Project	5"x3' RCB	640	LF	\$180.00	\$115,200.00	3A
		6"x3' RCB	960	LF	\$200.00	\$192,000.00	3A
Line B-7	CIP Project	8"x3' RCB	380	LF	\$280.00	\$106,400.00	2B
Line C-1	Developer Project	2 - 8"x4' MBC	770	LF	\$580.00	\$446,600.00	1A
Line C-2	Developer Project	2 - 8"x4' MBC	970	LF	\$600.00	\$582,000.00	1A
Line C-3	CIP Project	2 - 8"x4' MBC	630	LF	\$580.00	\$365,400.00	1A

CIP Storm:	LENGTH=	3,400	TOTAL=	\$1,446,000.00
TIRZ Eligible Public Storm:	LENGTH=	5,840	TOTAL=	\$2,132,000.00
*Developer Storm:			TOTAL=	\$2,528,600.00
TOTAL STORM:	LENGTH=	13.240	TOTAL=	\$6,106,600.00

DETENTION/STUDIES

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
	*Developer Project	Detention/Retention Ponds	1	LS	\$3,499,500.00	\$3,499,500.00	ALL
	*Developer Project	Master Drainage/Det. Plan	1	LS	\$150,000.00	\$150,000.00	1A

SUBTOTAL= \$3,649,500.00

*Half of the Developer Drainage and Detention Cost is TIRZ eligible per the original Development and Financing Agreement.

TOTAL STORM= \$9,756,100.00

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
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PUBLIC ELECTRICAL DUCT BANK

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
Section A	N/A	Public Electrical Duct Bank	1,030	LF	\$250.00	\$257,500.00	1A
Section C	N/A	Public Electrical Duct Bank	2,130	LF	\$250.00	\$532,500.00	1A
Section D	N/A	Public Electrical Duct Bank	1,290	LF	\$250.00	\$322,500.00	1B
Section F	N/A	Public Electrical Duct Bank	1,480	LF	\$250.00	\$370,000.00	1B
Section G	N/A	Public Electrical Duct Bank	1,670	LF	\$250.00	\$417,500.00	2A
Section I	N/A	Public Electrical Duct Bank	2,020	LF	\$250.00	\$505,000.00	2A
Section J	N/A	Public Electrical Duct Bank	690	LF	\$250.00	\$172,500.00	2A
Section O	N/A	Public Electrical Duct Bank	900	LF	\$250.00	\$225,000.00	2B
Section R	N/A	Public Electrical Duct Bank	990	LF	\$250.00	\$247,500.00	2B
Internal	N/A	Public Electrical Duct Bank	4,630	LF	\$250.00	\$1,157,500.00	4A
From Section J North to First Street							
Internal	N/A	Public Electrical Duct Bank	1,050	LF	\$250.00	\$262,500.00	3B
From Section R West to Railroad							
Internal	N/A	Public Electrical Duct Bank	4,240	LF	\$250.00	\$1,060,000.00	1B
From intersection of Preston and Richland NE along Preston to First Street							

	TIRZ Eligible CIP Items Subtotal=	
	TIRZ Eligible Public Items Subtotal=	\$2,500,000.00
	Developer Items Subtotal=	\$3,030,000.00
TOTAL DUCT BANK LENGTH=	22,120	TOTAL= \$5,530,000.00

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

AMENITIES

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
	Public and Developer	Parks/Open Space	1	LS	\$5,200,000.00	\$5,200,000.00	ALL
	Public and Developer	Entry Features and Roundabout	1	LS	\$3,275,000.00	\$3,275,000.00	ALL

CIP Items Subtotal \$0.00
Public Items Subtotal \$4,137,500.00
Developer Items Subtotal \$4,337,500.00
Amenities Subtotal \$8,475,000.00

UTILITY RELOCATIONS

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase
	TIRZ Eligible Public Projec	US 380 Overhead to Duct	1	LS	\$2,200,000.00	\$2,200,000.00	2A
	TIRZ Eligible Public Projec	Business 289 Overhead to Duct	1	LS	\$450,000.00	\$450,000.00	3B
	TIRZ Eligible Public Projec	First Street Overhead to Duct	1	LS	\$1,200,000.00	\$1,200,000.00	4A

CIP Items Subtotal
*TIRZ Eligible Public Items Subtotal \$1,925,000.00
*Developer Items Subtotal \$1,925,000.00
SUBTOTAL= \$3,850,000.00

*50% of the Utility relocation costs are TIRZ eligible as per the original
Development and Financing Agreement.

OTHER MISC. ITEMS

Section	Description	Item	Quantity	Unit	Cost per Unit	Total Cost	Phase

CIP Items Subtotal \$0.00
Public Items Subtotal \$0.00
Developer Items Subtotal \$0.00
SUBTOTAL= \$0.00

TOTAL= \$12,325,000.00

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

As of September 30, 2024

CAPITAL IMPROVEMENT PLAN BUDGET

Reimbursement Request No. 10 - June 1, 2024

<u>Payee</u>	<u>Project</u>	<u>Purpose</u>	<u>Amount</u>
ATT	Coleman Road North	AT&T Fiber Line realignment	\$437,517.18
Hayes (ATT Installer)	Coleman Road South	AT&T Fiber Line realignment	\$20,050.00
Solaray (ATT Inspector)	Coleman Road South	AT&T Fiber Line realignment	\$1,150.95
Cardinal	Bravo, Richland, Lovers	SWPPP Inspections	\$1,850.00
Farnsworth Group	Coleman Road North	Design for ATT Fiber Line Realignment	\$19,498.86
Superscapes	Coleman Road South	Landscape - Gateway (Coleman) and Marketplace (Link) Roads	\$279,779.20
HLM Construction Mgmt.	Coleman Road South	Administration and Management	\$130,990.00
HLM Construction Mgmt.	Richland, Lovers, Gateway	Administration and Management	\$126,697.50
Town of Prosper	Coleman Road South	TIRZ LS Irrigation	\$8,921.02
Town of Prosper	Richland, Lovers	Median LS Irrigation	\$4,497.54
Ashford	GOP III Park	Concrete and Electrical Work	\$44,347.50
Wild H	GOP III Park	Grading	\$73,223.08
Kimley Horn	GOP III Park	Civil / LS Design	\$19,376.33
Kimley Horn	Coleman Road South	Landscape Design	\$2,181.92
Kimley Horn	Godwin	Civil Design	\$125,040.80
Kimley Horn	Coleman Road South	Civil Design	\$37,010.51
Kimley Horn	Bravo, Richland, Lovers	Civil Design	\$87,501.93
Kimley Horn	Richland, Lovers, Gateway	Civil Design	\$3,262.09
Mario Sinacola & Sons	Coleman Road North	Paving and subgrade	\$816,626.11
Mario Sinacola & Sons	Coleman Road South	Paving and subgrade	\$1,256,101.61
Rone Engineering	Coleman Road North	Testing services for Roadway and utility work	\$38,420.03
RPMx Construction	Coleman Road North	Earthwork and Moisture Conditioning	\$156,371.46
Rich & Burns Utilities	Coleman Road North	Storm Drainage and Water Lines	\$1,000,057.62
Total Reimbursement Request No. 10			\$4,690,473.24
Interest 3.5%			\$844,220.23
Total Due Reimbursement No. 10			\$5,534,693.47
Reimbursement No. 1	FY15		\$4,110,750.63
Reimbursement No. 2	FY16		\$2,867,876.09
Reimbursement No. 3	FY17		\$2,118,275.54
Reimbursement No. 4	FY18		\$2,809,767.19
Reimbursement No. 5	FY19		\$3,125,024.60
Reimbursement No. 6	FY20		\$7,580,390.40
Reimbursement No. 7	FY21		\$5,302,900.48
Reimbursement No. 8	FY22		\$3,242,951.16
Reimbursement No. 9	FY23		\$11,596,445.04
Total Billed To Date			\$48,289,074.60

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

ANNUAL FINANCIAL REPORT

Chapter 311.016 of V.C.T.A. requires the following information as part of the annual report on the status of the TIRZ District. Information is contained in detail on the financial statement.

1. Amount and source of revenue in the tax increment fund established for the zone:

\$ 6,647,538 Total Revenue

2. Amount and purpose of expenditures from the fund:

\$ 5,096,884 Total Expenditures

3. Amount of Principal and Interest due on outstanding indebtedness is as follows:

A. Contributions /Advances from developers— \$24,558,387.83

B. Bonds issued and payment schedule to retire bonds— none

4. Tax Increment base and current captured appraised value retained by the zone:

A. Tax Increment base and current captured appraised value retained for Tax Year 2023:

Taxing Jurisdiction	Net Taxable Value Tax Year 2023	Base Year* Value (with AG) Jan. 1, 2008	Captured App. Value Fiscal Year 2023-2024
Town of Prosper	\$314,920,655	\$4,507,850	\$310,412,805
Collin County	\$314,920,655	\$4,507,850	\$310,412,805

B. Tax Increment base and expected captured appraised value for Tax Year 2024:

Taxing Jurisdiction	Net Taxable Value Tax Year 2024	Base Year* Value (with AG) Jan. 1, 2008	Captured App. Value Fiscal Year 2024-2025
Town of Prosper	\$363,683,843	\$4,507,850	\$359,175,993
Collin County	\$363,683,843	\$4,507,850	\$359,175,993

* Base Year Value as of January 1, 2008, is for Fiscal Year 2007-2008.

5. Captured appraised value by the municipality and other taxing units, the total amount of the tax increment received, and any additional information necessary to demonstrate compliance with the tax increment-financing plan adopted by the governing body of the municipality.

A. Captured appraised value shared by the municipality and other participating taxing jurisdictions received in Fiscal Year 2023-2024:

Taxing Jurisdiction	Participation Per \$100/Value	Amount of Fiscal Year 2023-2024 Increment
Town of Prosper (70%)	\$ 0.510000	\$ 1,108,174
Collin County (50%)	\$ 0.149343	\$ 231,790
Total	\$ 0.659343	\$ 1,339,964

B. Amount of tax increment received in 2024 from the municipality and the other taxing jurisdictions based on Tax Year 2023 valuations: \$ 1,339,964.

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

ANNUAL FINANCIAL REPORT

C. Amount of Rollback taxes for tax year 2023: \$ 486,411

D. Expected appraised value shared by the municipality and other participating taxing jurisdictions to be received in Fiscal Year 2024-2025:

Taxing Jurisdiction	Participation Per \$100/Value	Amount of Fiscal Year 2023-2024 Increment
Town of Prosper (70%)	\$ 0.505000	\$ 1,269,687
Collin County (50%)	\$ 0.149343	\$ 268,202
Total	\$ 0.654343	\$ 1,537,889

E. Other information: None

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

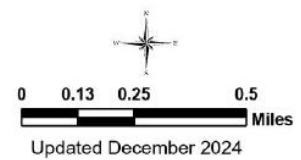
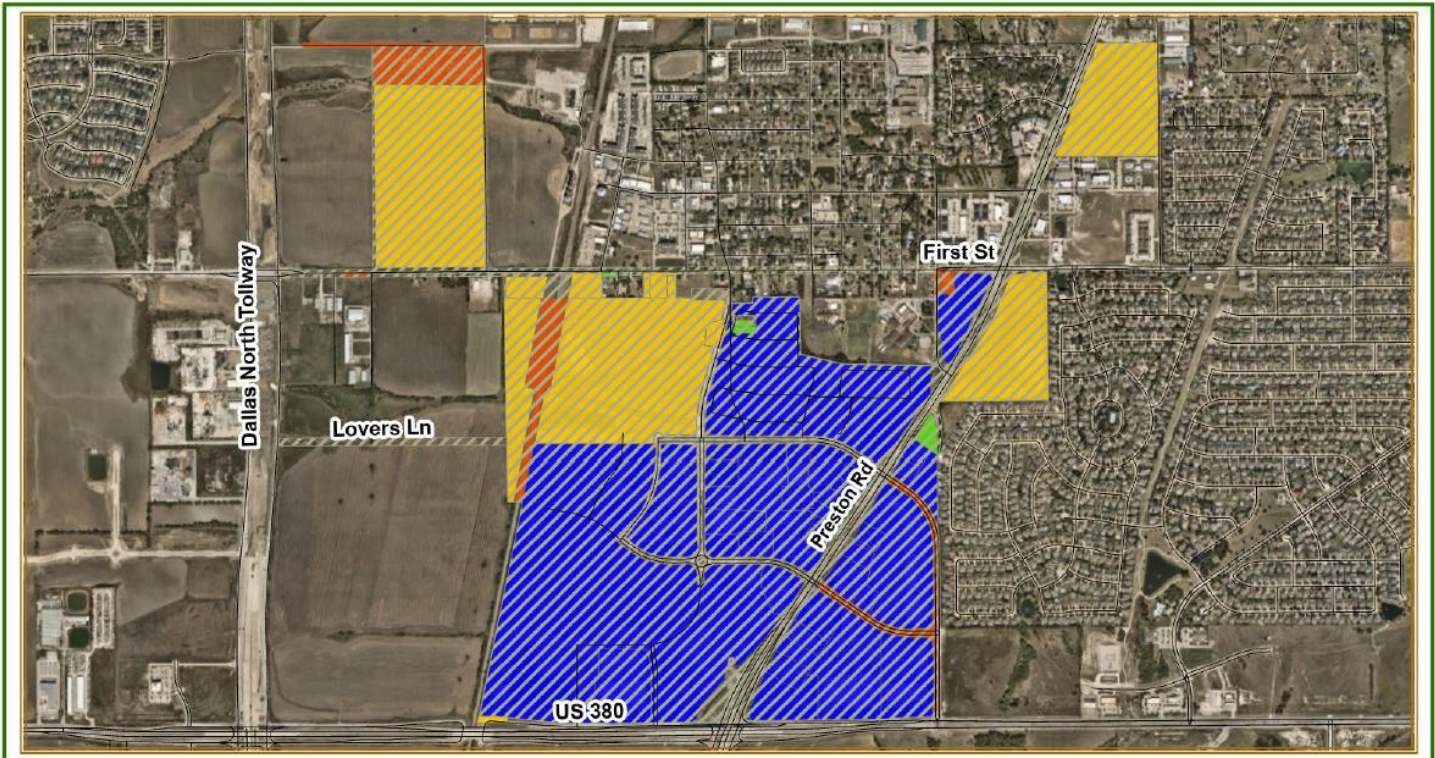
As of September 30, 2024

TIRZ FUND FINANCIAL STATEMENT

		CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Beginning Balance:				
	<i>10/01/23</i>	\$ 991,447	\$ -	\$ 991,447
Revenues:				
Property Tax:				
Town		\$ 1,108,174	\$ -	\$ 1,108,174
Delinquent		-	-	-
County		231,790	-	231,790
Property Rollback Taxes		486,411	-	486,411
Sales Tax		2,240,000	-	2,240,000
Impact Fees:				
Water Impact Fees		227,708	-	227,708
Wastewater Impact Fees		676,146	-	676,146
Thoroughfare Impact Fees		1,546,399	-	1,546,399
380 Construction Sales Office		-	-	-
Interest		130,910	-	130,910
TOTAL REVENUES		\$ 6,647,538	\$ -	\$ 6,647,538
Expenditures:				
Land Purchases		\$ -	\$ -	\$ -
Professional Services		-	-	-
Construction/Improvements:				
MDB Sewer		709,222	-	709,222
Richland & Lovers		-	-	-
Gates Phase 1		-	-	-
Gates Phase 2		3,315,612	-	3,315,612
Lovers Lane		-	-	-
SH289 Median Openings		-	-	-
Multi-family Infrastructure		227,829	-	227,829
Interest Expense		844,220	-	844,220
TOTAL EXPENDITURES		\$ 5,096,884	\$ -	\$ 5,096,884
Ending Balance:				
	<i>09/30/24</i>	\$ 2,542,101	\$ -	\$ 2,542,101

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

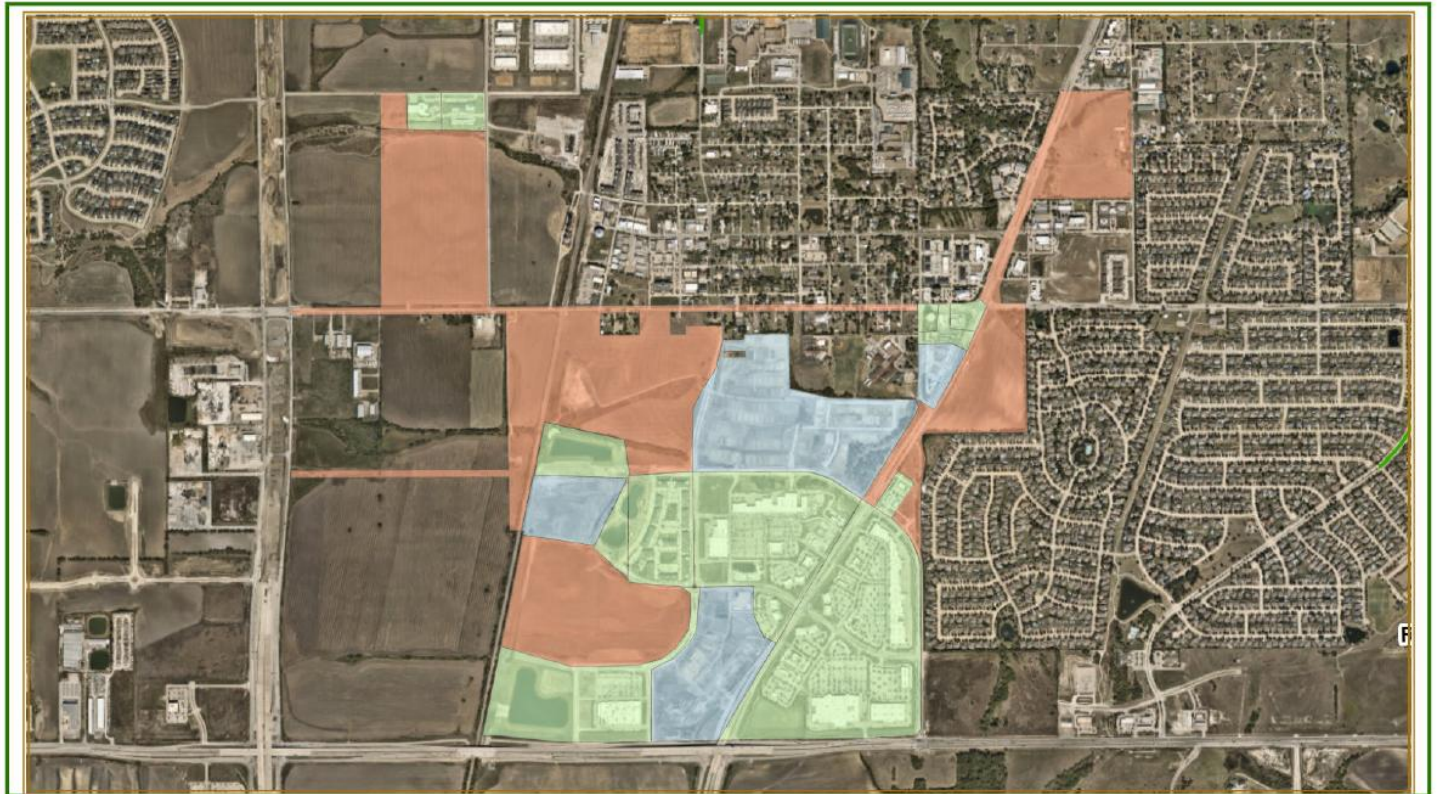
TIRZ 1 Property Tax Rollback



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

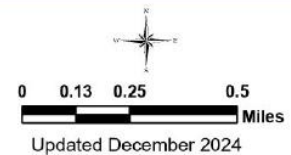
TIRZ #1 STATUS

TIRZ 1 Property Development Status



STATUS

- Complete
- Under Construction
- Undeveloped



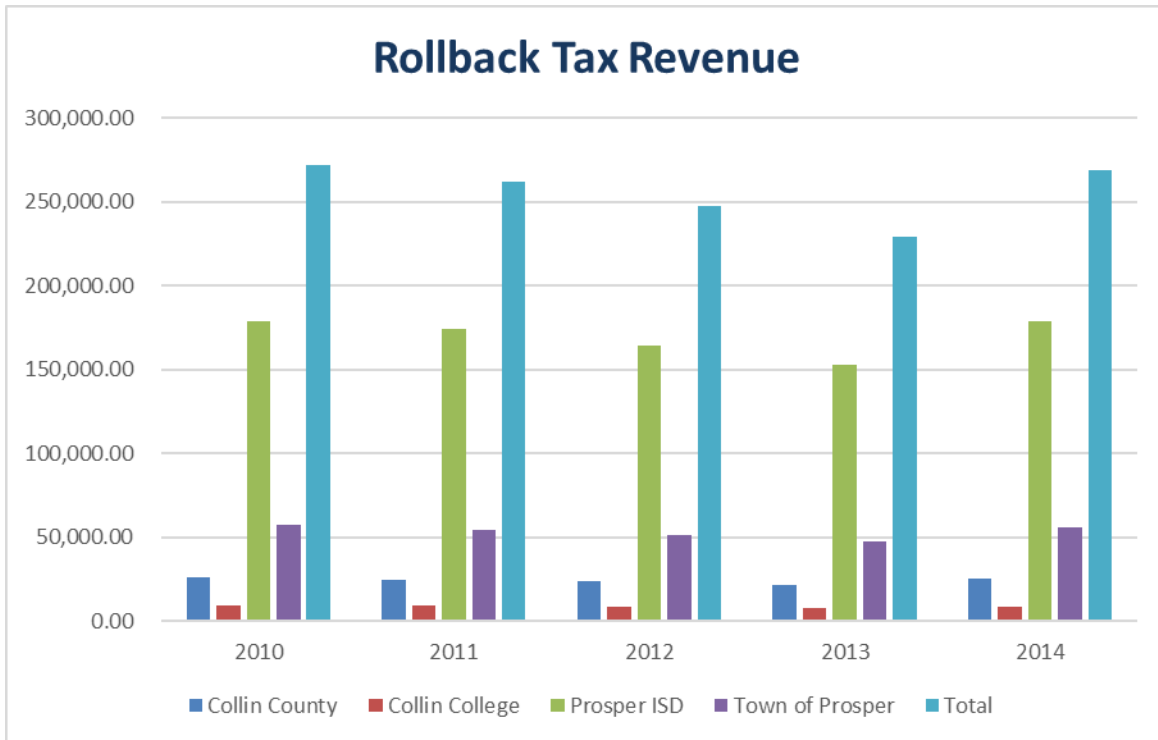
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

REVENUES & EXPENDITURES

ROLLBACK TAX REVENUE

Collected in Fiscal Year 2017

	Collin County	Collin College	Prosper ISD	Town of Prosper	Total
2010	26,367.06	9,481.15	179,076.09	57,128.58	272,052.88
2011	25,008.06	8,992.48	174,014.48	54,184.15	262,199.17
2012	23,633.32	8,498.06	164,448.53	51,205.53	247,785.44
2013	21,708.96	7,645.48	152,648.25	47,531.19	229,533.88
2014	25,225.28	8,797.72	179,260.51	55,817.65	269,101.16
TOTAL BY ENTITY	121,942.68	43,414.89	849,447.86	265,867.10	1,280,672.53



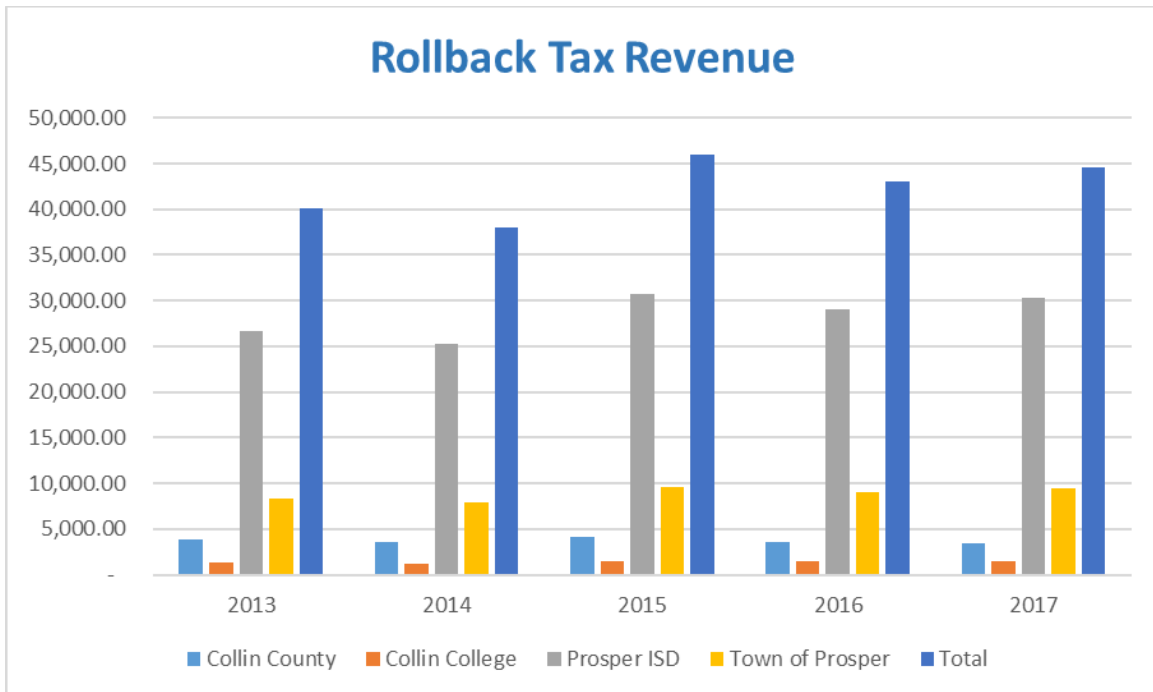
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

REVENUES & EXPENDITURES

ROLLBACK TAX REVENUE

Collected in Fiscal Year 2019

	Collin County	Collin College	Prosper ISD	Town of Prosper	Total
2013	3,797.76	1,337.50	26,704.27	8,315.10	40,154.63
2014	3,563.16	1,242.71	25,321.12	7,884.42	38,011.41
2015	4,147.60	1,510.83	30,784.42	9,585.57	46,028.42
2016	3,618.79	1,410.42	28,999.65	9,029.84	43,058.70
2017	3,481.92	1,445.51	30,246.73	9,418.14	44,592.30
TOTAL BY ENTITY	18,609.23	6,946.97	142,056.19	44,233.07	211,845.46



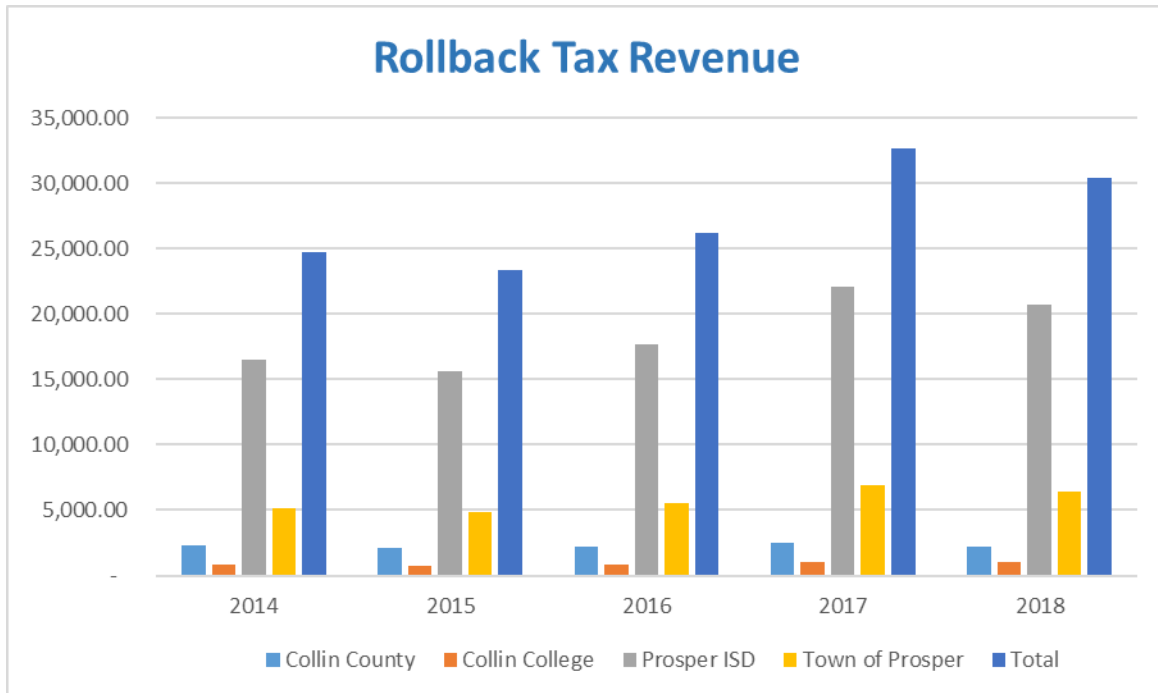
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

REVENUES & EXPENDITURES

ROLLBACK TAX REVENUE

Collected in Fiscal Year 2020

	Collin County	Collin College	Prosper ISD	Town of Prosper	Total
2014	2,321.47	809.65	16,497.27	5,136.88	24,765.27
2015	2,102.91	766.02	15,608.31	4,860.08	23,337.32
2016	2,204.35	859.15	17,664.79	5,500.41	26,228.70
2017	2,548.35	1,057.94	22,137.02	6,892.96	32,636.27
2018	2,242.24	1,007.38	20,712.67	6,449.45	30,411.74
TOTAL BY ENTITY	11,419.32	4,500.14	92,620.06	28,839.78	137,379.30



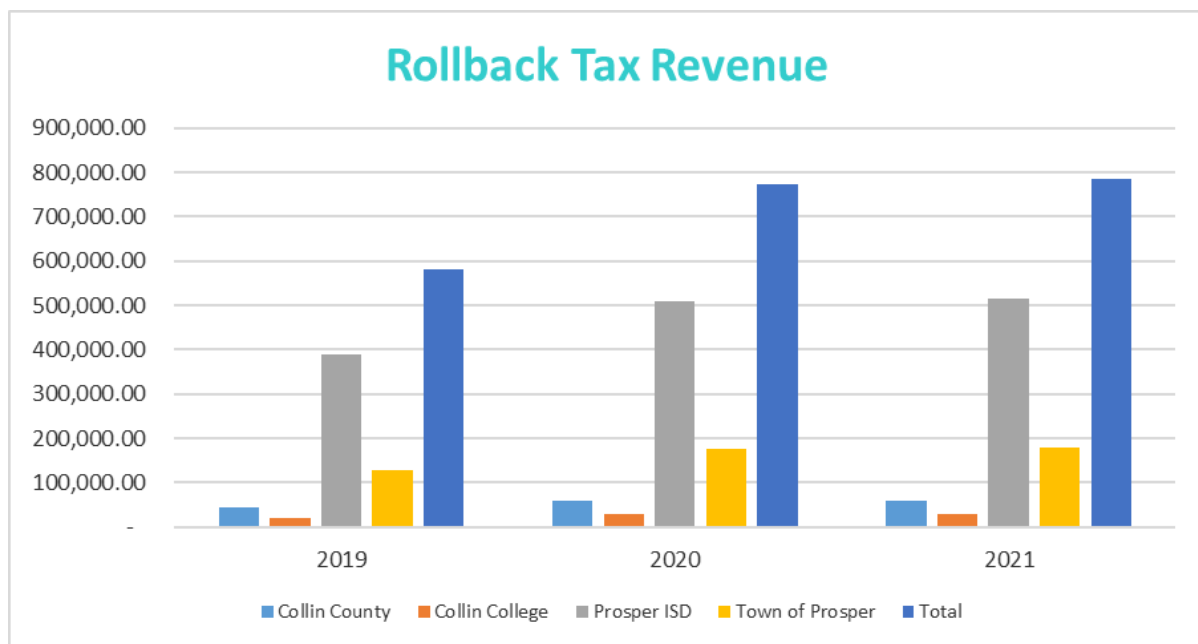
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

REVENUES & EXPENDITURES

ROLLBACK TAX REVENUE

Collected in Fiscal Year 2024

	Collin County	Collin College	Prosper ISD	Town of Prosper	Total
2019	43,409.87	20,153.28	389,148.22	129,025.46	581,736.83
2020	58,806.94	27,684.40	508,784.65	177,241.25	772,517.24
2021	59,372.36	28,689.56	515,812.96	180,144.22	784,019.10
TOTAL BY ENTITY	161,589.17	76,527.24	1,413,745.83	486,410.93	2,138,273.17



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

REVENUES & EXPENDITURES

PROPERTY TAX REVENUE

Property Taxes (Town)-70%					
Date	Appraised Value	Less Base Value	Tax Rate	Amount	TIRZ Total
2/9/2024	314,920,655	4,507,850	0.51	1,583,105	1,108,174

Property Taxes (County)-50%					
Date	Appraised Value	Less Base Value	Tax Rate	Amount	TIRZ Total
2/9/2024	314,920,655	4,507,850	0.149343	463,580	231,790

Prosper ISD			
Date	Appraised Value	Tax Rate	Total
2/9/2024	314,920,655	1.2575	3,960,127

*Prosper ISD tax revenue is not remitted to TIRZ—information only



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
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REVENUES & EXPENDITURES

THOROUGHFARE IMPACT FEES				
Project	Permit Number	Site Address	Amount Paid	Date
DUTCH BROS COFFEE	COM-23-0037	520 S PRESTON RD	\$37,804.54	2/21/2024
OUTBACK STEAKHOUSE	COM-23-0116	840 S PRESTON RD	\$27,439.22	6/5/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0050	890 BRAVO WAY BLDG 9	\$92,456.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0048	890 BRAVO WAY BLDG 7	\$92,456.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0046	890 BRAVO WAY BLDG 5	\$92,456.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0045	890 BRAVO WAY BLDG 4	\$56,896.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0043	890 BRAVO WAY BLDG 2	\$92,456.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0042	890 BRAVO WAY BLDG 1	\$92,456.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0044	890 BRAVO WAY BLDG 3	\$85,344.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0049	890 BRAVO WAY BLDG 8	\$85,344.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0047	890 BRAVO WAY BLDG 6	\$110,236.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0051	890 BRAVO WAY BLDG 10	\$110,236.00	9/23/2024
GATES OF PROSPER PH 3 BUILDING A	COM-24-0056	1081 GATES PKWY	\$238,574.75	9/30/2024
GATES OF PROSPER PH BUILDING B	COM-24-0057	1091 GATES PKWY	\$332,244.79	9/30/2024
		Total	\$1,546,399.30	
WATER IMPACT FEES				
Project	Permit Number	Site Address	Amount Paid	Date
GATES OF PROSPER PH 2 - NEW IRRIGATION SYSTEM	IRR-24-0003	1268 COMMERCE ST	\$15,282.00	2/5/2024
GATES OS PROSPER PH 3-IRRIGATION	IRR-24-0004	1204 MARKET PLACE DR	\$15,282.00	2/5/2024
GATES OF PROSPER PHASE 2	IRR-24-0005	1286 GATES PKWY	\$15,282.00	2/5/2024
GATES OF PROSPER PHASE 2	IRR-24-0006	1154 GATES PKWY	\$15,282.00	2/5/2024
DUTCH BROS COFFEE	COM-23-0037	520 S PRESTON RD	\$3,821.00	2/21/2024
FROST BANK IRRIGATION	IRR-23-0055	860 S PRESTON RD	\$3,821.00	3/28/2024
OUTBACK STEAKHOUSE	COM-23-0116	840 S PRESTON RD	\$12,226.00	6/5/2024

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2024

GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0048	890 BRAVO WAY BLDG 7	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMIL PH 2	COM-24-0046	890 BRAVO WAY BLDG 5	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0045	890 BRAVO WAY BLDG 4	\$12,226.00	9/23/2024
GATES OF PROSPER MULTI FAMILY PH 2	COM-24-0043	890 BRAVO WAY BLDG 2	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0050	890 BRAVO WAY BLDG 9	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0042	890 BRAVO WAY BLDG 1	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0044	890 BRAVO WAY BLDG 3	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0049	890 BRAVO WAY BLDG 8	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0047	890 BRAVO WAY BLDG 6	\$12,226.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0051	890 BRAVO WAY BLDG 10	\$12,226.00	9/23/2024
GATES OF PROSPER PH 3 BUILDING A	COM-24-0056	1081 GATES PKWY	\$12,226.00	9/30/2024
GATES OF PROSPER PH 3 BUILDING B	COM-24-0057	1091 GATES PKWY	\$12,226.00	9/30/2024
		Total	\$308,704.00	

WASTEWATER IMPACT FEES

Project	Permit Number	Site Address	Amount Paid	Date
STAR TRAIL PHASE 3, 4, 5, 6, 7, 8, & 9 TIRZ #1	RES-23-0668	2441 WHITEWOOD DR	\$2,822.00	10/4/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0759	2581 SHADY TRL	\$2,822.00	10/6/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0744	2711 STARWOOD DR	\$2,822.00	10/6/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0739	2741 FOREST BND	\$2,822.00	10/6/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0753	790 SAVANNAH RDG	\$2,822.00	10/10/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0723	2680 FOREST BND	\$2,822.00	10/13/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0743	2741 RACHEL DR	\$2,822.00	10/17/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0742	2751 RACHEL DR	\$2,822.00	10/17/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0728	2660 STARWOOD DR	\$2,822.00	10/17/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0761	131 SOUTHERN HILLS DR	\$2,822.00	10/23/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0794	2590 SHADY TRL	\$2,822.00	10/24/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0788	2660 FOREST BND	\$2,822.00	10/30/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0783	2691 STARWOOD DR	\$2,822.00	10/30/2023

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STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0782	2760 STARWOOD DR	\$2,822.00	10/30/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0789	2770 STARWOOD DR	\$2,822.00	11/3/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0766	2400 SHADY TRL	\$2,822.00	11/3/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0777	2740 RACHEL DR	\$2,822.00	11/3/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0801	2500 WHITEWOOD DR	\$2,822.00	11/3/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0795	2661 STARWOOD DR	\$2,822.00	11/7/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0810	2671 STARWOOD DR	\$2,822.00	11/7/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0809	2761 RACHEL DR	\$2,822.00	11/14/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0673	2751 STARWOOD DR	\$2,822.00	11/17/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0745	2771 STARWOOD DR	\$2,822.00	11/17/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0816	2561 WHITEWOOD DR	\$2,822.00	11/22/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0814	2760 RACHEL DR	\$2,822.00	11/22/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0815	2530 WHITEWOOD DR	\$2,822.00	11/22/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0838	2610 STARWOOD DR	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0832	2620 FOREST BND	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0830	241 HONEY LOCUST DR	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0819	2520 FORESTBROOK DR	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0828	161 HONEY LOCUST DR	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0837	221 HONEY LOCUST DR	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0831	2600 FOREST BND	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0817	2440 CLIFFSIDE PL	\$2,822.00	12/1/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0765	321 HONEY LOCUST DR	\$2,822.00	12/5/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0843	2761 STARWOOD DR	\$2,822.00	12/5/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0781	2721 FOREST BND	\$2,822.00	12/5/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0711	2731 FOREST BND	\$2,822.00	12/5/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0727	171 HONEY LOCUST DR	\$2,822.00	12/5/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0839	2720 STARWOOD DR	\$2,822.00	12/5/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0829	2651 STARWOOD DR	\$2,822.00	12/11/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0818	2530 SHADY TRL	\$2,822.00	12/11/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0860	2720 RACHEL DR	\$2,822.00	12/15/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0778	2401 FORESTBROOK DR	\$2,822.00	12/15/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0842	2450 SHADY TRL	\$2,822.00	12/15/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0889	2751 FOREST BND	\$2,822.00	12/22/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0888	2540 SHADY TRL	\$2,822.00	12/22/2023
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0710	2601 FOREST BND	\$2,822.00	1/4/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0813	2721 STARWOOD DR	\$2,822.00	1/5/2024

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STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0865	2731 STARWOOD DR	\$2,822.00	1/5/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0864	2740 FOREST BND	\$2,822.00	1/5/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0058	2661 FOREST BND	\$2,822.00	1/30/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0054	2410 SHADY TRL	\$2,822.00	1/30/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0046	431 HONEY LOCUST DR	\$2,822.00	2/6/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0055	160 HONEY LOCUST DR	\$2,822.00	2/6/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0891	421 HONEY LOCUST DR	\$2,822.00	2/6/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0073	2651 FOREST BND	\$2,822.00	2/9/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0056	1200 MAGGIE ST	\$2,822.00	2/15/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0045	2761 FOREST BND	\$2,822.00	2/15/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0075	2580 SHADY TRL	\$2,822.00	2/19/2024
DUTCH BROS COFFEE	COM-23-0037	520 S PRESTON RD	\$2,822.00	2/21/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0102	2431 HEATHROW LN	\$2,822.00	2/27/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-24-0101	2460 HEATHROW LN	\$2,822.00	2/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0105	2441 HEATHROW LN	\$2,822.00	2/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0117	270 WINTERDALE DR	\$2,822.00	2/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0106	2421 HEATHROW LN	\$2,822.00	2/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0104	2640 STILL FOREST LN	\$2,822.00	3/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0121	2720 FOREST BND	\$2,822.00	3/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0109	2621 DEEP VALLEY CT	\$2,822.00	3/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0123	2790 STARWOOD DR	\$2,822.00	3/5/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0126	2521 WENTWOOD CT	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0128	2621 STILL FOREST LN	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0112	2581 BISHOP CT	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0111	2610 DEEP VALLEY CT	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0107	2650 STILL FOREST LN	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0129	2631 STILL FOREST LN	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0110	2611 DEEP VALLEY CT	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0077	2641 FOREST BND	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0082	2410 CLIFFSIDE PL	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0135	2430 FORESTBROOK DR	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0078	341 HONEY LOCUST DR	\$2,822.00	3/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0144	2411 HEATHROW LN	\$2,822.00	3/7/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0147	2421 SPRING MEADOW LN	\$2,822.00	3/7/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0148	2421 REGENT CT	\$2,822.00	3/7/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0136	2681 STARWOOD DR	\$2,822.00	3/8/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0137	2661 DEEP VALLEY CT	\$2,822.00	3/11/2024

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STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0125	2640 DEEP VALLEY CT	\$2,822.00	3/11/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0145	2431 SPRING MEADOW LN	\$2,822.00	3/11/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0182	2451 SPRING MEADOW LN	\$2,822.00	3/18/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0103	2470 HEATHROW LN	\$2,822.00	3/18/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0191	2520 WHITEWOOD DR	\$2,822.00	3/19/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0166	2420 WHITEWOOD DR	\$2,822.00	3/19/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0174	2570 BISHOP CT	\$2,822.00	3/19/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0190	2480 DENA DR	\$2,822.00	3/19/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0192	2401 KNIGHT LN	\$2,822.00	3/19/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0165	2450 ARCADIA CT	\$2,822.00	3/19/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0162	2561 BISHOP CT	\$2,822.00	3/20/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0203	2430 KNIGHT LN	\$2,822.00	3/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0200	2460 ARCADIA CT	\$2,822.00	3/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0208	2421 DENA DR	\$2,822.00	3/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0205	2431 KNIGHT LN	\$2,822.00	3/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0164	2440 KNIGHT LN	\$2,822.00	4/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0161	2571 BISHOP CT	\$2,822.00	4/2/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0077	2641 FOREST BND	-\$2,822.00	4/4/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0077	2641 FOREST BND	\$2,822.00	4/4/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0225	2451 ARCADIA CT	\$2,822.00	4/4/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0228	2411 REGENT CT	\$2,822.00	4/4/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0232	2400 KNIGHT LN	\$2,822.00	4/5/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0240	2431 REGENT CT	\$2,822.00	4/5/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0220	2600 STARWOOD DR	\$2,822.00	4/8/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0222	2781 RACHEL DR	\$2,822.00	4/8/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0221	141 HONEY LOCUST DR	\$2,822.00	4/8/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0218	2621 FOREST BND	\$2,822.00	4/8/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0246	2460 DENA DR	\$2,822.00	4/9/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0806	201 HONEY LOCUST DR	\$2,822.00	4/10/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0807	2630 STARWOOD DR	\$2,822.00	4/12/2024
STAR TRAIL PHASE 3-11 TIRZ #1	RES-23-0861	2650 STARWOOD DR	\$2,822.00	4/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0120	2611 FOREST BND	\$2,822.00	4/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0235	2510 WHITEWOOD DR	\$2,822.00	4/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0153	2631 DEEP VALLEY CT	\$2,822.00	4/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0236	2601 DEEP VALLEY CT	\$2,822.00	4/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0248	331 PECAN TRL	\$2,822.00	4/16/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0271	2410 SPRING MEADOW LN	\$2,822.00	4/22/2024

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STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0250	111 HONEY LOCUST DR	\$2,822.00	4/25/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0247	131 HONEY LOCUST DR	\$2,822.00	4/25/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0170	301 HONEY LOCUST DR	\$2,822.00	4/25/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0293	2441 SPRING MEADOW LN	\$2,822.00	4/26/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0249	2651 STILL FOREST LN	\$2,822.00	4/29/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0237	2551 BISHOP CT	\$2,822.00	4/29/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0201	2641 STILL FOREST LN	\$2,822.00	4/29/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0294	2441 DENA DR	\$2,822.00	4/29/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0286	2661 STILL FOREST LN	\$2,822.00	4/30/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0282	2770 RACHEL DR	\$2,822.00	4/30/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0284	2750 RACHEL DR	\$2,822.00	4/30/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0285	2771 FOREST BND	\$2,822.00	5/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0269	2631 FOREST BND	\$2,822.00	5/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0305	2610 STILL FOREST LN	\$2,822.00	5/3/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0278	2671 FOREST BND	\$2,822.00	5/3/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0262	150 HONEY LOCUST DR	\$2,822.00	5/3/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0300	341 PECAN TRL	\$2,822.00	5/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0270	2630 STILL FOREST LN	\$2,822.00	5/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0297	2420 KNIGHT LN	\$2,822.00	5/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0323	2470 DENA DR	\$2,822.00	5/7/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0251	2590 BISHOP CT	\$2,822.00	5/9/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0302	2620 DEEP VALLEY CT	\$2,822.00	5/9/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0324	2461 DENA DR	\$2,822.00	5/10/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0322	2600 DEEP VALLEY CT	\$2,822.00	5/13/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0283	860 WEBB LN	\$2,822.00	5/13/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0267	2420 SPRING MEADOW LN	\$2,822.00	5/14/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0254	2411 ARCADIA CT	\$2,822.00	5/14/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0295	2440 HEATHROW LN	\$2,822.00	5/15/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0347	2771 RACHEL DR	\$2,822.00	5/17/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0337	2440 FORESTBROOK DR	\$2,822.00	5/21/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0345	2440 ARCADIA CT	\$2,822.00	5/22/2024
OUTBACK STEAKHOUSE	COM-23-0116	840 S PRESTON RD	\$9,030.00	6/5/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0354	2511 WENTWOOD CT	\$2,822.00	6/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0379	2550 BISHOP CT	\$2,822.00	6/6/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0372	351 PECAN TRL	\$2,822.00	6/10/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0373	361 PECAN TRL	\$2,822.00	6/10/2024

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STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0403	2441 ARCADIA CT	\$2,822.00	6/13/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0404	2420 ARCADIA CT	\$2,822.00	6/13/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0450	2650 DEEP VALLEY CT	\$2,822.00	6/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0408	301 PECAN TRL	\$2,822.00	6/28/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0448	2681 FOREST BND	\$2,822.00	7/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0454	2401 REGENT CT	\$2,822.00	7/1/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0459	2451 HEATHROW LN	\$2,822.00	7/2/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0458	2781 STARWOOD DR	\$2,822.00	7/3/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0455	2421 ARCADIA CT	\$2,822.00	7/3/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0460	2471 HEATHROW LN	\$2,822.00	7/8/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0482	2410 KNIGHT LN	\$2,822.00	7/9/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0449	2790 RACHEL DR	\$2,822.00	7/10/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0483	2420 DENA DR	\$2,822.00	7/11/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0434	2641 DEEP VALLEY CT	\$2,822.00	7/15/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0496	2461 SPRING MEADOW LN	\$2,822.00	7/17/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0495	2451 DENA DR	\$2,822.00	7/17/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0490	2411 KNIGHT LN	\$2,822.00	7/17/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0446	411 HONEY LOCUST DR	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0384	2780 FOREST BND	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0338	211 HONEY LOCUST DR	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0238	311 HONEY LOCUST DR	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0383	2670 STARWOOD DR	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0339	401 HONEY LOCUST DR	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0464	2591 BISHOP CT	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0447	121 HONEY LOCUST DR	\$2,822.00	7/22/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0426	311 PECAN TRL	\$2,822.00	7/23/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0517	2421 KNIGHT LN	\$2,822.00	7/26/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0538	2431 ARCADIA CT	\$2,822.00	7/31/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0493	331 HONEY LOCUST DR	\$2,822.00	8/7/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0539	381 PECAN TRL	\$2,822.00	8/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0535	2700 RACHEL DR	\$2,822.00	8/16/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0558	321 PECAN TRL	\$2,822.00	8/19/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0557	2731 RACHEL DR	\$2,822.00	8/21/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0560	2401 ARCADIA CT	\$2,822.00	8/23/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0574	2621 STARWOOD DR	\$2,822.00	8/27/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0545	2690 FOREST BND	\$2,822.00	9/3/2024

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STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0536	2620 STILL FOREST LN	\$2,822.00	9/9/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0603	280 WINTERDALE DR	\$2,822.00	9/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0602	250 WINTERDALE DR	\$2,822.00	9/12/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0604	2750 FAIRFAX CT	\$2,822.00	9/19/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0048	890 BRAVO WAY BLDG 7	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMIL PH 2	COM-24-0046	890 BRAVO WAY BLDG 5	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0045	890 BRAVO WAY BLDG 4	\$9,030.00	9/23/2024
GATES OF PROSPER MULTI FAMILY PH 2	COM-24-0043	890 BRAVO WAY BLDG 2	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0050	890 BRAVO WAY BLDG 9	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0042	890 BRAVO WAY BLDG 1	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0044	890 BRAVO WAY BLDG 3	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0049	890 BRAVO WAY BLDG 8	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0047	890 BRAVO WAY BLDG 6	\$9,030.00	9/23/2024
GATES OF PROSPER MULTIFAMILY PH 2	COM-24-0051	890 BRAVO WAY BLDG 10	\$9,030.00	9/23/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0617	2411 DENA DR	\$2,822.00	9/24/2024
STAR TRAIL PHASE 3-13 TIRZ #1	RES-24-0622	260 WINTERDALE DR	\$2,822.00	9/24/2024
GATES OF PROSPER PH 3 BUILDING A	COM-24-0056	1081 GATES PKWY	\$9,030.00	9/30/2024
GATES OF PROSPER PH 3 BUILDING B	COM-24-0057	1091 GATES PKWY	\$9,030.00	9/30/2024
		Total	\$676,146.00	
		Grand Total	\$2,450,253.30	

Town of Prosper, Texas
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REVENUES & EXPENDITURES

PAYMENT SUMMARIES

By Project:

TIRZ 1 Totals		MDB Sewer	Richland & Lovers	Gates Phase 1	Gates Phase 2	Gates Phase 3	Gates Multi-Family	Multi-Family Infrastructure	Lovers Lane	SH289 Median Openings
Amount		5,802,881.59	371,316.79	5,723,402.42	13,904,171.19	9,680,052.20	141,351.17	3,898,022.03	5,085.33	335,233.80
Paid		3,686,105.61	371,316.79	5,723,402.42	9,198,004.27	-	-	537,506.80	3,355.75	335,233.80
Remaining		2,116,775.98	-	-	4,706,166.92	9,680,052.20	141,351.17	3,360,515.23	1,729.58	-

Bravo, Richland, Lovers	Coleman Road North	Coleman Road South	Godwin	Richland Blvd	Richland, Lovers, Gateway	Interest	Construction Total	Totals
89,351.93	2,468,491.26	1,736,185.21	125,040.80	2,767.96	129,959.59	3,875,761.33	44,413,313.27	48,289,074.60
-	-	-	-	-	-	3,875,761.33	19,854,925.44	23,730,686.77
89,351.93	2,468,491.26	1,736,185.21	125,040.80	2,767.96	129,959.59	-	24,558,387.83	24,558,387.83

By Payment Request:

		MDB Sewer	Richland & Lovers	Gates Phase 1	Gates Phase 2	Gates Phase 3	Gates Multi-Family	Multi-Family Infrastructure	Lovers Lane	SH289 Median Openings
	Amount	3,636,320.41	139,196.42	-	-	-	-	-	-	335,233.80
Reimbursement #1 Totals	Paid	3,636,320.41	139,196.42	-	-	-	-	-	-	335,233.80
	Remaining	-	-	-	-	-	-	-	-	-
	Amount	2,127,917.68	47,549.09	545,177.30	-	-	-	-	3,355.75	-
Reimbursement #2 Totals	Paid	49,785.20	47,549.09	545,177.30	-	-	-	-	3,355.75	-
	Remaining	2,078,132.48	-	-	-	-	-	-	-	-
	Amount	38,643.50	26,549.41	1,804,866.36	9,000.00	-	-	-	-	-
Reimbursement #3 Totals	Paid	-	26,549.41	1,804,866.36	9,000.00	-	-	-	-	-
	Remaining	38,643.50	-	-	-	-	-	-	-	-
	Amount	-	132,461.49	2,378,999.15	21,075.20	-	-	-	-	-
Reimbursement #4 Totals	Paid	-	132,461.49	2,378,999.15	21,075.20	-	-	-	-	-
	Remaining	-	-	-	-	-	-	-	-	-
	Amount	-	25,560.38	293,199.21	2,488,641.70	-	-	-	-	-
Reimbursement #5 Totals	Paid	-	25,560.38	293,199.21	2,488,641.70	-	-	-	-	-
	Remaining	-	-	-	-	-	-	-	-	-
	Amount	-	-	142,307.71	7,064,255.55	-	-	-	-	-
Reimbursement #6 Totals	Paid	-	-	142,307.71	6,679,287.37	-	-	-	-	-
	Remaining	-	-	-	384,968.18	-	-	-	-	-
	Amount	-	-	493,335.69	4,286,276.63	-	-	-	-	-
Reimbursement #7 Totals	Paid	-	-	493,335.69	-	-	-	-	-	-
	Remaining	-	-	-	4,286,276.63	-	-	-	-	-
	Amount	-	-	65,517.00	34,922.11	896,003.08	141,351.17	1,513,279.98	-	-
Reimbursement #8 Totals	Paid	-	-	65,517.00	-	-	-	537,506.80	-	-
	Remaining	-	-	-	34,922.11	896,003.08	141,351.17	975,773.18	-	-
	Amount	-	-	-	-	8,647,102.21	-	2,384,742.05	-	-
Reimbursement #9 Totals	Paid	-	-	-	-	-	-	-	-	-
	Remaining	-	-	-	-	8,647,102.21	-	2,384,742.05	-	-
	Amount	-	-	-	-	136,946.91	-	-	1,729.58	-
Reimbursement #10 Totals	Paid	-	-	-	-	-	-	-	-	-
	Remaining	-	-	-	-	136,946.91	-	-	1,729.58	-

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By Payment Request (continued):

Bravo, Richland, Lovers	Coleman Road North	Coleman Road South	Godwin	Richland Blvd	Richland, Lovers, Gateway	Interest	
-	-	-	-	-	-	-	4,110,750.63
-	-	-	-	-	-	-	4,110,750.63
-	-	-	-	-	-	-	-
-	-	-	-	-	-	143,876.27	2,867,876.09
-	-	-	-	-	-	143,876.27	789,743.61
-	-	-	-	-	-	-	2,078,132.48
-	-	-	-	-	-	239,216.27	2,118,275.54
-	-	-	-	-	-	239,216.27	2,079,632.04
-	-	-	-	-	-	-	38,643.50
-	-	-	-	-	-	277,231.35	2,809,767.19
-	-	-	-	-	-	277,231.35	2,809,767.19
-	-	-	-	-	-	-	-
-	-	-	-	-	-	317,623.31	3,125,024.60
-	-	-	-	-	-	317,623.31	3,125,024.60
-	-	-	-	-	-	-	-
-	-	-	-	-	-	373,827.14	7,580,390.40
-	-	-	-	-	-	373,827.14	7,195,422.22
-	-	-	-	-	-	-	384,968.18
-	-	-	-	-	-	523,288.16	5,302,900.48
-	-	-	-	-	-	523,288.16	1,016,623.85
-	-	-	-	-	-	-	4,286,276.63
-	-	-	-	-	-	591,877.82	3,242,951.16
-	-	-	-	-	-	591,877.82	1,194,901.62
-	-	-	-	-	-	-	2,048,049.54
-	-	-	-	-	-	564,600.78	11,596,445.04
-	-	-	-	-	-	564,600.78	564,600.78
-	-	-	-	-	-	-	11,031,844.26
89,351.93	2,468,491.26	1,736,185.21	125,040.80	2,767.96	129,959.59	844,220.23	5,534,693.47
-	-	-	-	-	-	844,220.23	844,220.23
89,351.93	2,468,491.26	1,736,185.21	125,040.80	2,767.96	129,959.59	-	4,690,473.24

By Payments Made:

	Total Charges	2017	2018	2019	2020	2021	2022	2023
Total Payment		1,176,006.57	1,846,744.76	1,512,514.84	3,125,727.91	2,135,557.37	5,229,933.76	3,607,317.77
Interest	3,875,761.33	383,092.54	468,265.03	310,937.13	189,479.64	523,288.16	591,877.82	564,600.78
Construction Costs	44,413,313.27	792,914.03	1,378,479.73	1,201,577.71	2,936,248.27	1,612,269.21	4,638,055.94	3,042,716.99
2024	Total Payments	Remaining Balance						
5,096,883.79	23,730,686.77							
844,220.23	3,875,761.33	-						
4,252,663.56	19,854,925.44	24,558,387.83						