

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021



Town of Prosper, Texas

Tax Increment Reinvestment Zone #1
(TIRZ #1)

ANNUAL REPORT

2021

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021

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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. This is the seventh year that the board has reviewed the annual report.

Special Year end note - After the conclusion of this reporting period it was discovered that the wastewater impact fees of the “Impact Fee Additional Territory” had not been previously deposited into TIRZ #1. Under the Amended Development and Finance Agreement approved on 9/23/2014, wastewater impact fees collected in this additional area outside of the TIRZ #1 boundary are to be deposited to TIRZ #1. This additional area included the Star Trail development. Upon consultation with the Town’s engaged audit firm - Pattillo, Brown & Hill, LLP, the appropriate transfer of wastewater impact fees was made from the Town’s wastewater impact fee fund to TIRZ #1 as a prior period adjustment during the annual audit process. It is for this reason the TIRZ #1 fund financial statement presented on page 25 presents a year-end balance greater than typically targeted. A payment in the amount of \$1,207,638.50 was made to Blue Star Land prior to the annual board meeting to bring this balance back down to the targeted range of \$25,000 cash fund balance plus an amount equal to that of the annual sales tax accrual.

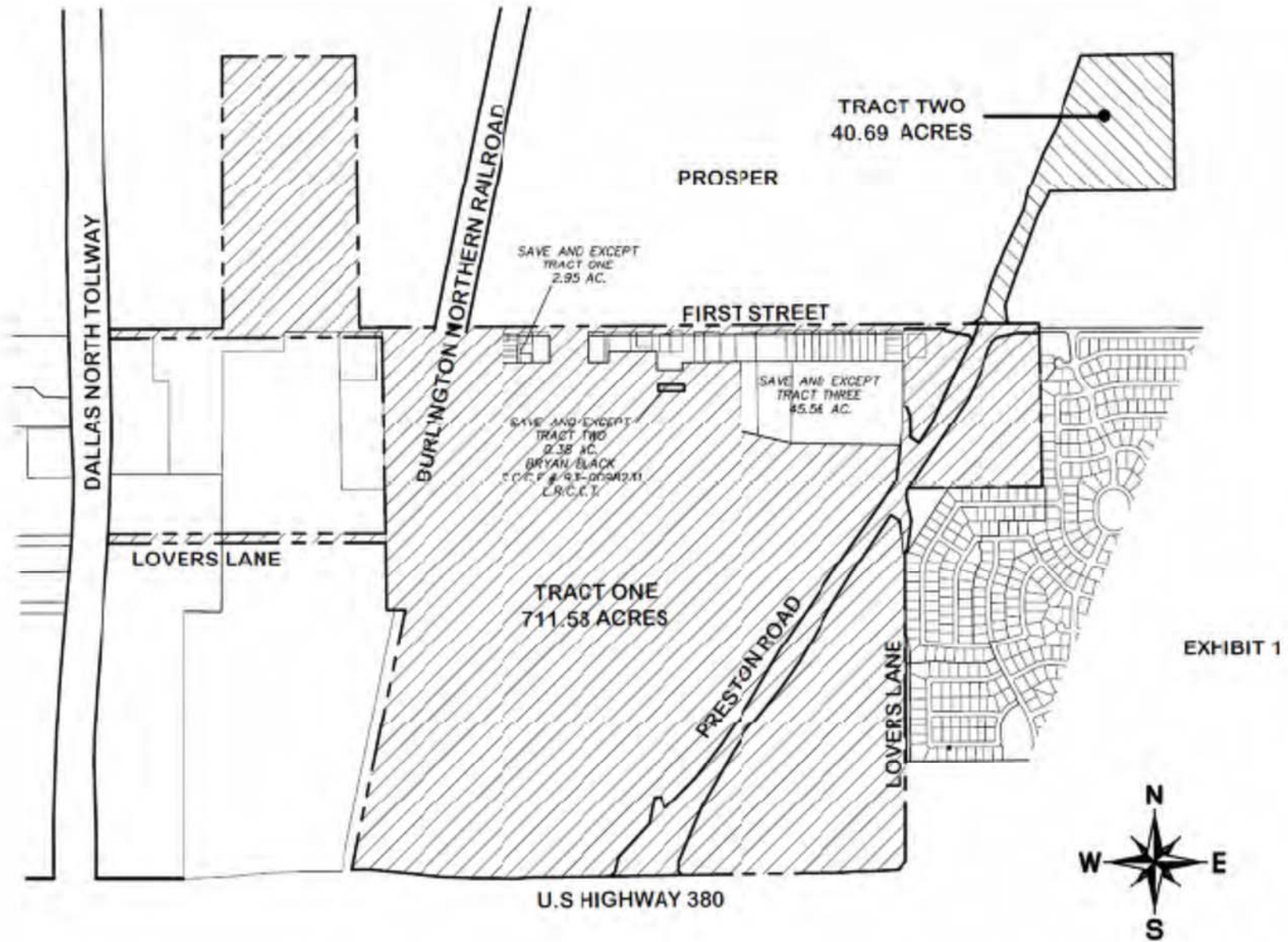
Board members appointed and currently serving are: Town—Mayor Ray Smith, Mayor Pro-Tem Meigs Miller, Deputy Mayor Pro-Tem Craig Andres, and Councilmembers Marcus E. Ray, Amy Bartley, Charles Cotten, and Jeff Hodges. Collin County – County Commissioner Susan Fletcher. Prosper Economic Development Corporation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

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During this reporting period, the following buildings received Certificate of Occupancy:

Business Name	Address	Area	CO Issued Date
Tiff's Treats	1070 S Preston Road, Suite 10	1,500	10/6/2020
T-Mobile	880 S Preston Road, Suite 40	6,152	12/14/2020
Hobby Lobby	1050 S Preston Road	55,000	1/7/2021
Gates of Prosper, Phase 2 - Building G	1140 S Preston Road	7,879	3/1/2021
Gates of Prosper, Phase 2 - Building H	1150 S Preston Road	7,879	3/1/2021
Gates of Prosper, Phase 2 - Building L	820 S Preston Road	2,245	3/1/2021
Starbucks	820 S Preston Road	2,245	3/10/2021
Sleep Number	1100 S Preston Road, Suite 10	2,946	5/17/2021
Michaels	940 S Preston Road	23,178	5/18/2021
City Salon Suites & Spa	980 S Preston Road	10,057	5/24/2021
Spenga	900 S Preston Road, Suite 30	4,764	5/24/2021
Homegoods	1030 S Preston Road	23,054	7/30/2021
Kohl's	920 S Preston Road	55,175	8/20/2021
Visionworks	1150 S Preston Road, Suite 30	2,529	9/13/2021
Wells Fargo Bank	880 S Preston Road, Suite 10	2,519	9/14/2021
Bella Alure Salon	1070 S Preston Road, Suite 100	2,145	9/20/2021

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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	\$1,416,000.00	\$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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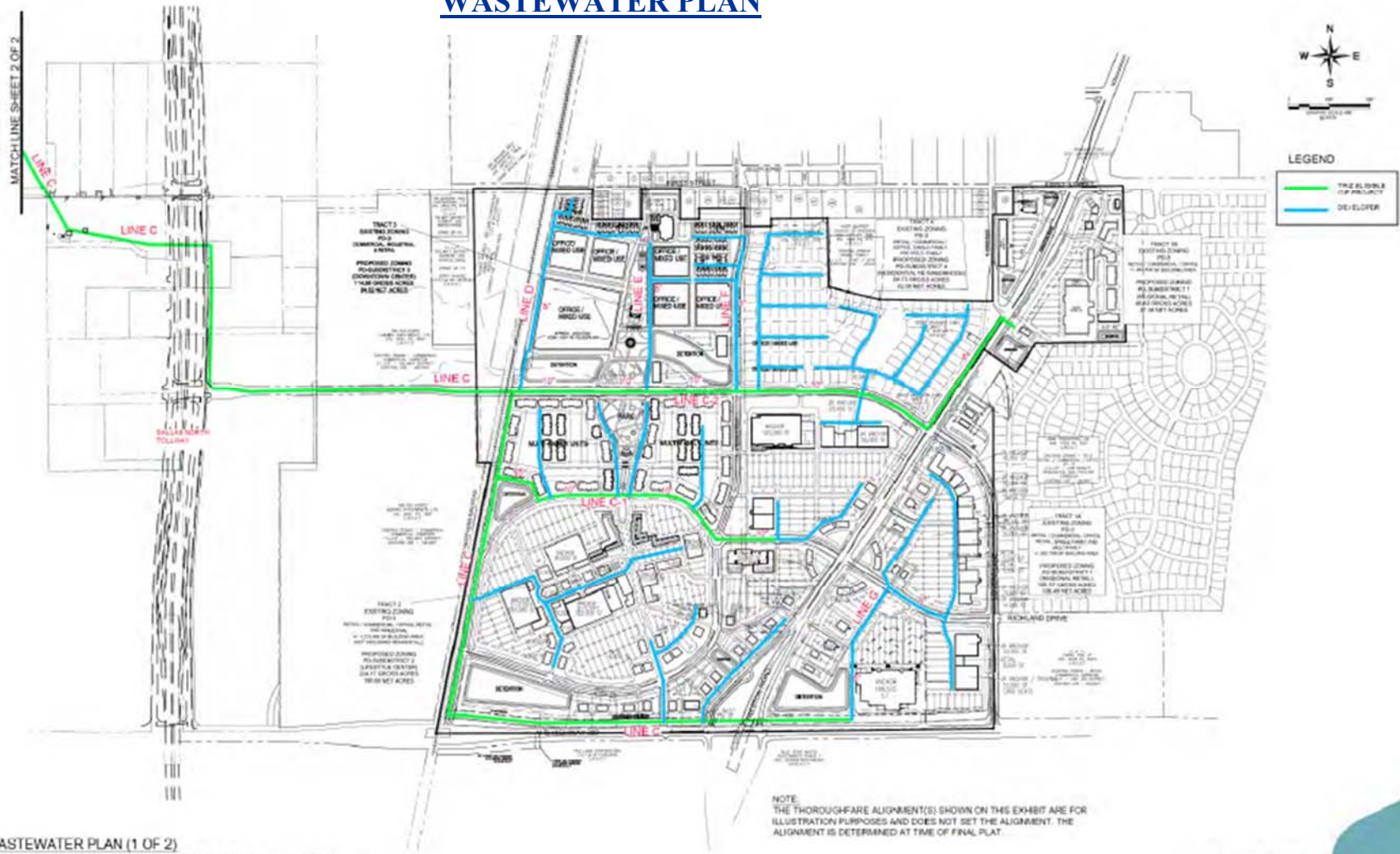
SUMMARY OF PROJECT COSTS BY PHASE									
DESCRIPTION		TOTAL COST	PHASE 1A	PHASE 1B	PHASE 2A	PHASE 2B	PHASE 3A	PHASE 3B	PHASE 4A
Thoroughfare	TOTAL	\$57,667,225.00	\$9,219,035.71	\$6,367,410.71	\$16,063,285.71	\$2,935,885.71	\$6,159,785.71	\$6,651,785.71	\$10,270,035.71
	TIRZ ELIG. CIP	\$24,756,875.00	\$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

THOROUGHFARE PLAN



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WASTEWATER PLAN



WASTEWATER PLAN (1 OF 2)
GATES OF PROSPER

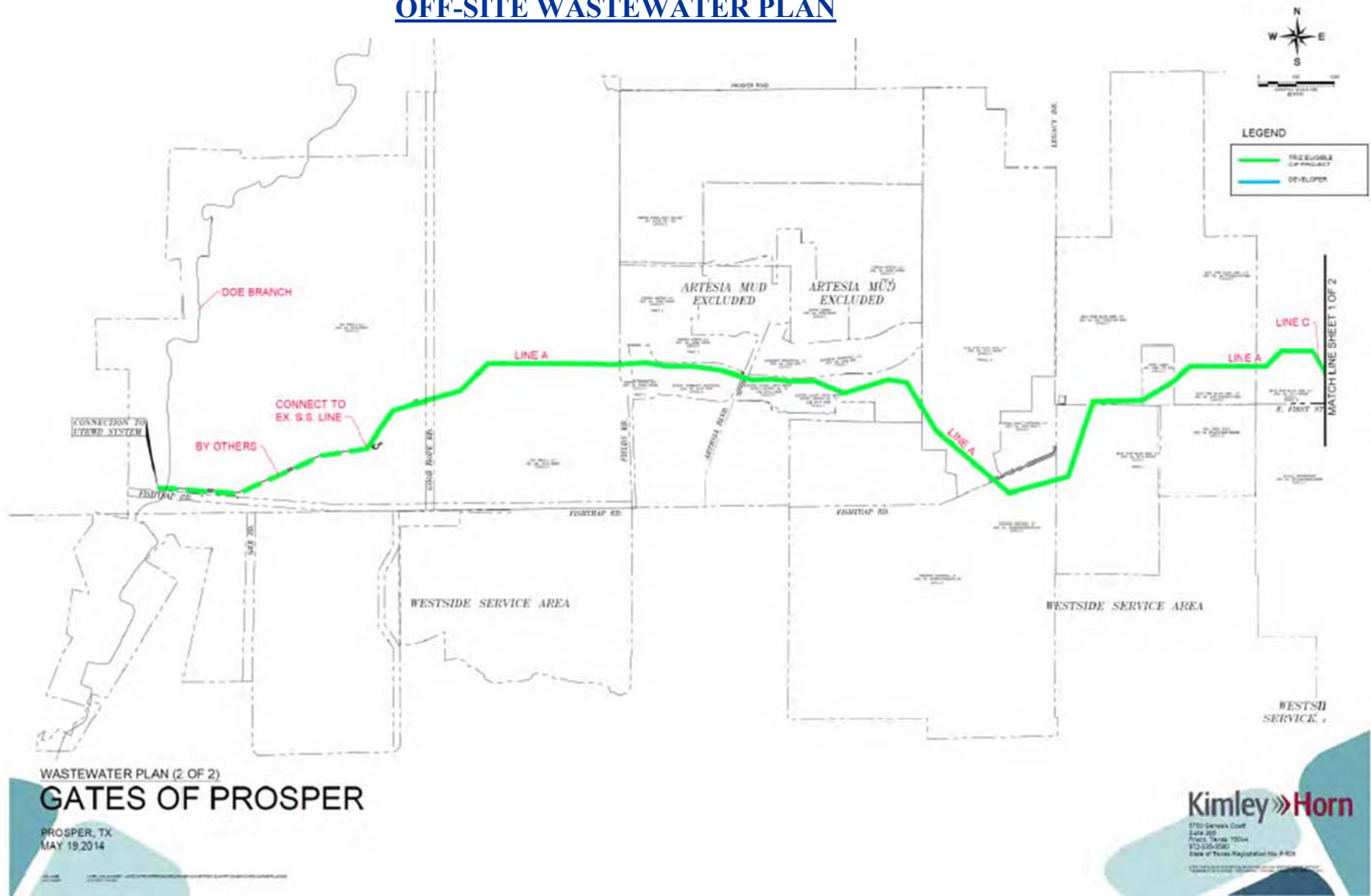
PROSPER, TX
MAY 19, 2014

Kimley»Horn

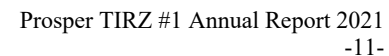
8700 Lakeside Court
Suite 200
Frisco, Texas 75034
(972) 339-3980
State of Texas Registration No. P-62

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OFF-SITE WASTEWATER PLAN



WATER PLAN

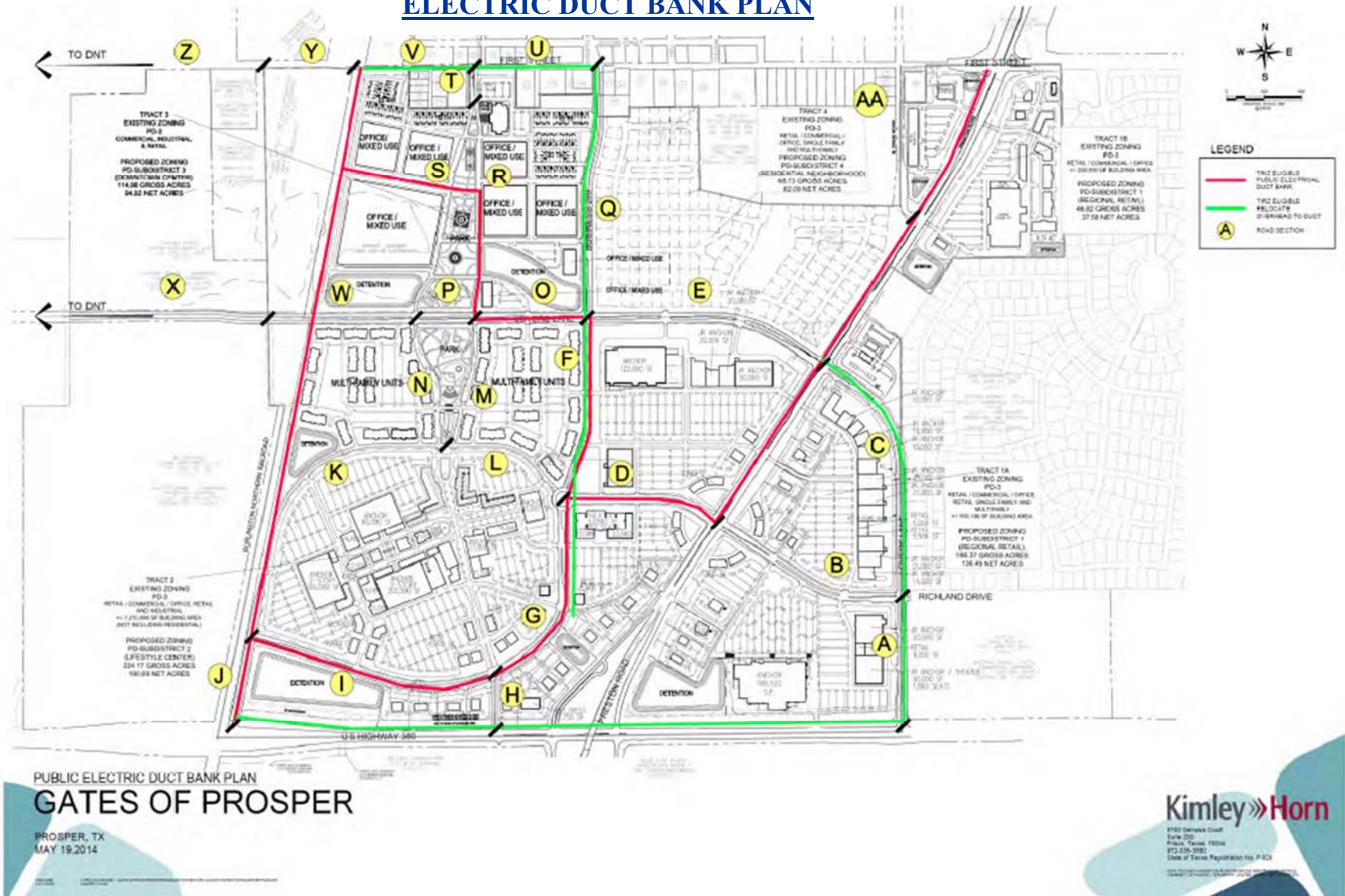


DRAINAGE PLAN



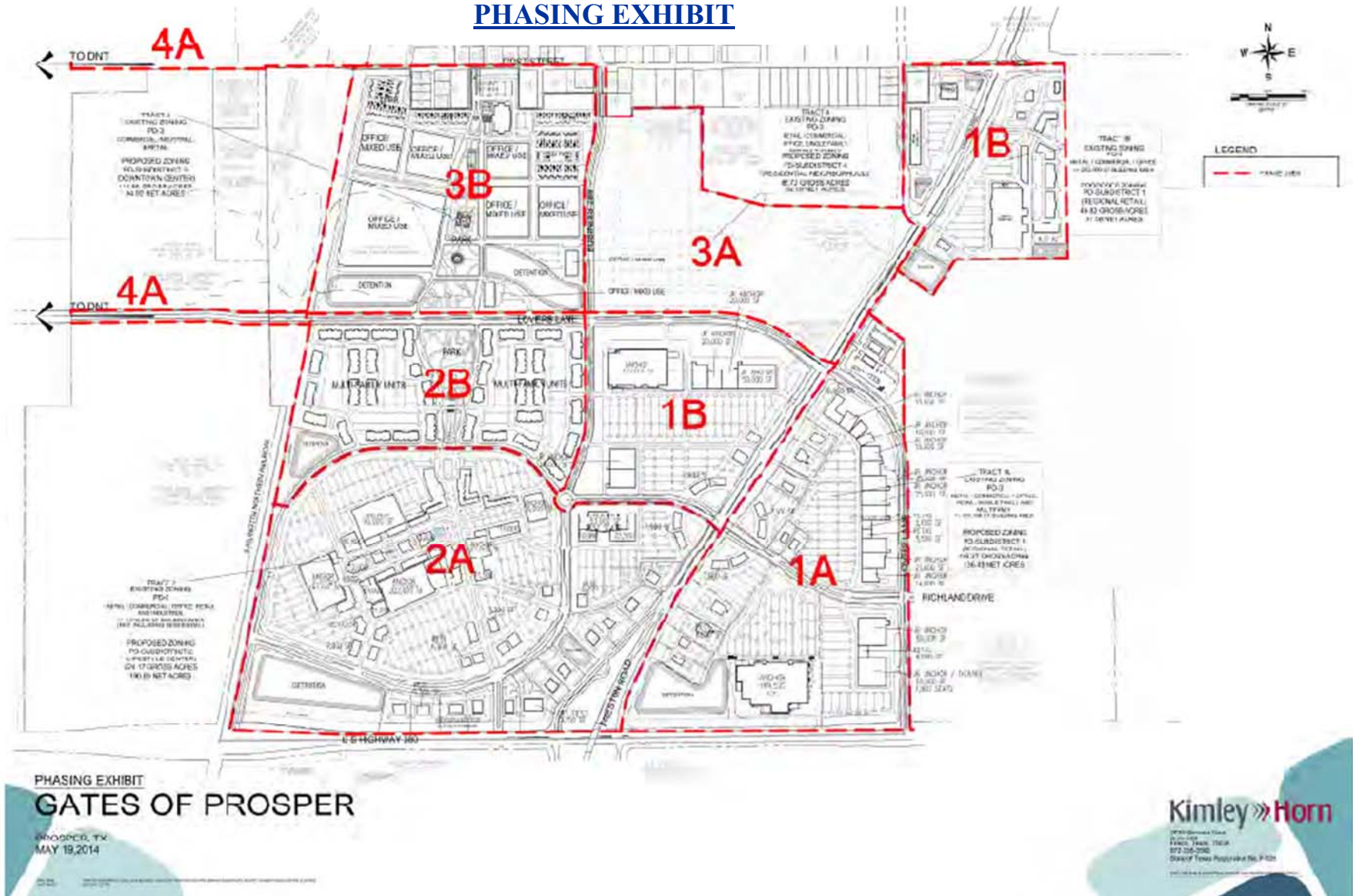
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ELECTRIC DUCT BANK PLAN



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PHASING EXHIBIT



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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

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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= \$2,901,390.00
Developer Wastewater: TOTAL= \$8,599,240.00
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, 2021

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	CIF 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	860	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	CIF 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	CIF 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
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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, 2021

CAPITAL IMPROVEMENT PLAN BUDGET

Reimbursement Request No. 7 - June 1, 2021

Payee	Project	Purpose	Amount
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$14,511.64
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$1,784.00
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$11,700.64
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$6,454.39
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$312.25
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$4,270.51
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$584.13
Rone Engineering	Gates Phase 2	Testing - Detention pond, Richland, Lovers, Coleman	\$448.50
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman	\$123,197.40
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman	\$87,655.50
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman	\$642,952.56
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman	\$612,558.00
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman	\$296,125.70
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman	\$144,409.24
Mario Sinacola & Sons Excav.	Gates Phase 2	Deduct for onsite (private) erosion control	\$(151,621.80)
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman	\$204,106.14
Mario Sinacola & Sons Excav.	Gates Phase 2	Richland, Lovers, Coleman FINAL APP	\$1,233,887.30
Superscapes	Gates Phase 2	Street Scapes Install	\$6,044.89
Superscapes	Gates Phase 2	Street Scapes Install	\$132,940.55
Superscapes	Gates Phase 2	Street Scapes Install	\$111,679.97
Superscapes	Gates Phase 2	Street Scapes Install	\$132,385.00
Superscapes	Gates Phase 2	Street Scapes Install	\$16,580.76
Supescapes-FINAL	Gates Phase 2	Street Scapes Install + Retainage	\$44,403.46
Durable Specialties	Gates Phase 1,2	Traffic Signal at Preston and Richland	\$13,641.69
Chandler Signs	Gates Phase 2	Town Standard Thoroughfare Signage	\$49,998.00
Chandler Signs	Gates Phase 2	Town Standard Thoroughfare Signage	\$54,428.90
Crossland Construction	Gates Phase 2	Power to Town Std. Thoroughfare Signage	\$17,814.00
Crossland Construction	Gates Phase 2	Landscape, hardscape and lighting for main entry Ph 2	\$332,331.00
Crossland Construction	Gates Phase 2	Landscape, hardscape and lighting for main entry Ph 2	\$154,334.00
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$6,740.77
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$68,597.10
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$38,079.00
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$93,189.15
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$794.10
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$109,437.54
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$67,815.90
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$7,506.90
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph 1	\$40,358.25
Crossland Construction	Gates Phase 1	Landscape, hardscape and lighting for main entry Ph1	\$47,175.30
Total Gates Phase 2			\$4,779,612.32
Interest	3.5%		\$523,288.16
Total Due Reimbursement #7			
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
Total Billed To Date			\$27,914,984.93

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021

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:

\$ 2,782,712 Total Revenue

2. Amount and purpose of expenditures from the fund:

\$ 2,135,577 Total Expenditures

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

A. Contributions /Advances from developers— \$14,951,090.37

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 2020:

Taxing Jurisdiction	Net Taxable Value Tax Year 2020	Base Year* Value (with AG) Jan. 1, 2008	Captured App. Value Fiscal Year 2020-2021
Town of Prosper	\$139,795,335	\$4,507,850	\$135,287,485
Collin County	\$139,795,335	\$4,507,850	\$135,287,485

B. Tax Increment base and expected captured appraised value for Tax Year 2021:

Taxing Jurisdiction	Net Taxable Value Tax Year 2021	Base Year* Value (with AG) Jan. 1, 2008	Captured App. Value Fiscal Year 2021-2022
Town of Prosper	\$176,821,354	\$4,507,850	\$172,313,504
Collin County	\$176,821,354	\$4,507,850	\$172,313,504

* 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 2020-2021:

Taxing Jurisdiction	Participation Per \$100/Value	Amount of Fiscal Year 2020-2021 Increment
Town of Prosper (70%)	\$ 0.520000	\$ 492,447
Collin County (50%)	\$ 0.172531	\$ 116,706
Total	\$ 0.694951	\$ 609,153

B. Amount of tax increment received in 2021 from the municipality and the other taxing jurisdictions based on 2011 valuations: **\$ 609,153.**

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021

ANNUAL FINANCIAL REPORT

- C. Expected appraised value shared by the municipality and other participating taxing jurisdictions to be received in Fiscal Year 2021-2022:

Taxing Jurisdiction	Participation Per \$100/Value	Amount of Fiscal Year 2021-2022 Increment
Town of Prosper (70%)	\$ 0.510000	\$ 615,159
Collin County (50%)	\$ 0.168087	\$ 144,818
Total	\$ 0.678087	\$ 759,977

- D. Other information: None

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

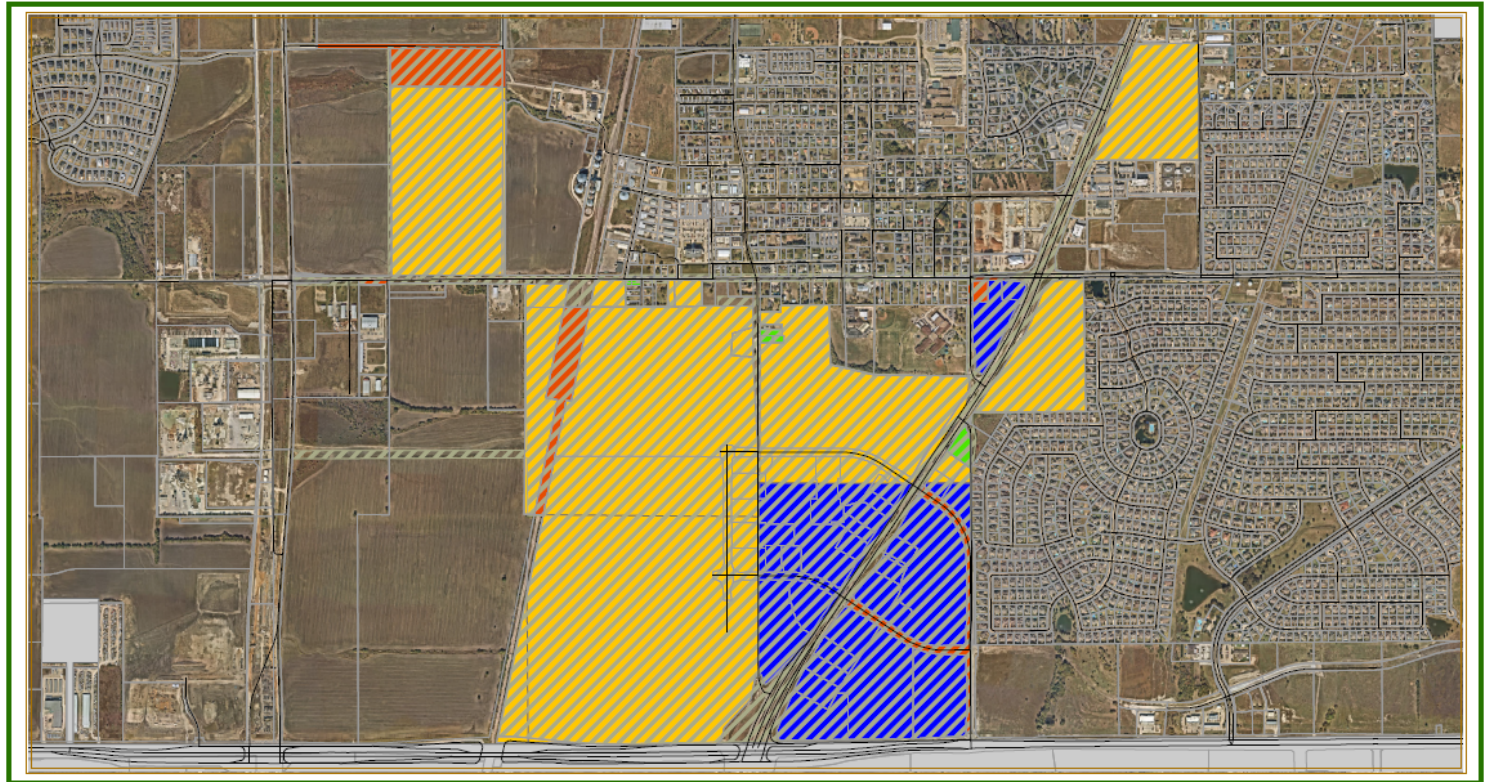
As of September 30, 2021






TIRZ FUND FINANCIAL STATEMENT

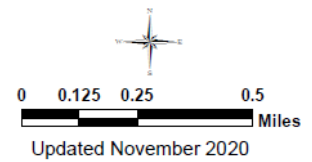
		CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Beginning Balance:				
	<i>10/01/20</i>	\$ 762,755	\$ -	\$ 762,755
Revenues:				
Property Tax:				
Town		\$ 492,447	\$ -	\$ 492,447
Delinquent		-	-	-
County		116,706	-	116,706
Property Rollback Taxes		-	-	-
Sales Tax		1,206,348	-	1,206,348
Impact Fees:				
Water Impact Fees		34,916	-	34,916
Wastewater Impact Fees		771,845	-	771,845
Thoroughfare Impact Fees		155,963	-	155,963
380 Construction Sales Office		-	-	-
Interest		4,487	-	4,487
TOTAL REVENUES		\$ 2,782,712	\$ -	\$ 2,782,712
Expenditures:				
Land Purchases		\$ -	\$ -	\$ -
Professional Services		-	-	-
Construction/Improvements:				
MDB Sewer		34,817	-	34,817
Richland & Lovers		-	-	-
Gates Phase 1		610,899	-	610,899
Gates Phase 2		966,553	-	966,553
Lovers Lane		-	-	-
SH289 Median Openings		-	-	-
Interest Expense		523,288	-	523,288
TOTAL EXPENDITURES		\$ 2,135,557	\$ -	\$ 2,135,557
Ending Balance:				
	<i>09/30/21</i>	\$ 1,409,910	\$ -	\$ 1,409,910

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021

TIRZ 1 Property Tax Rollback

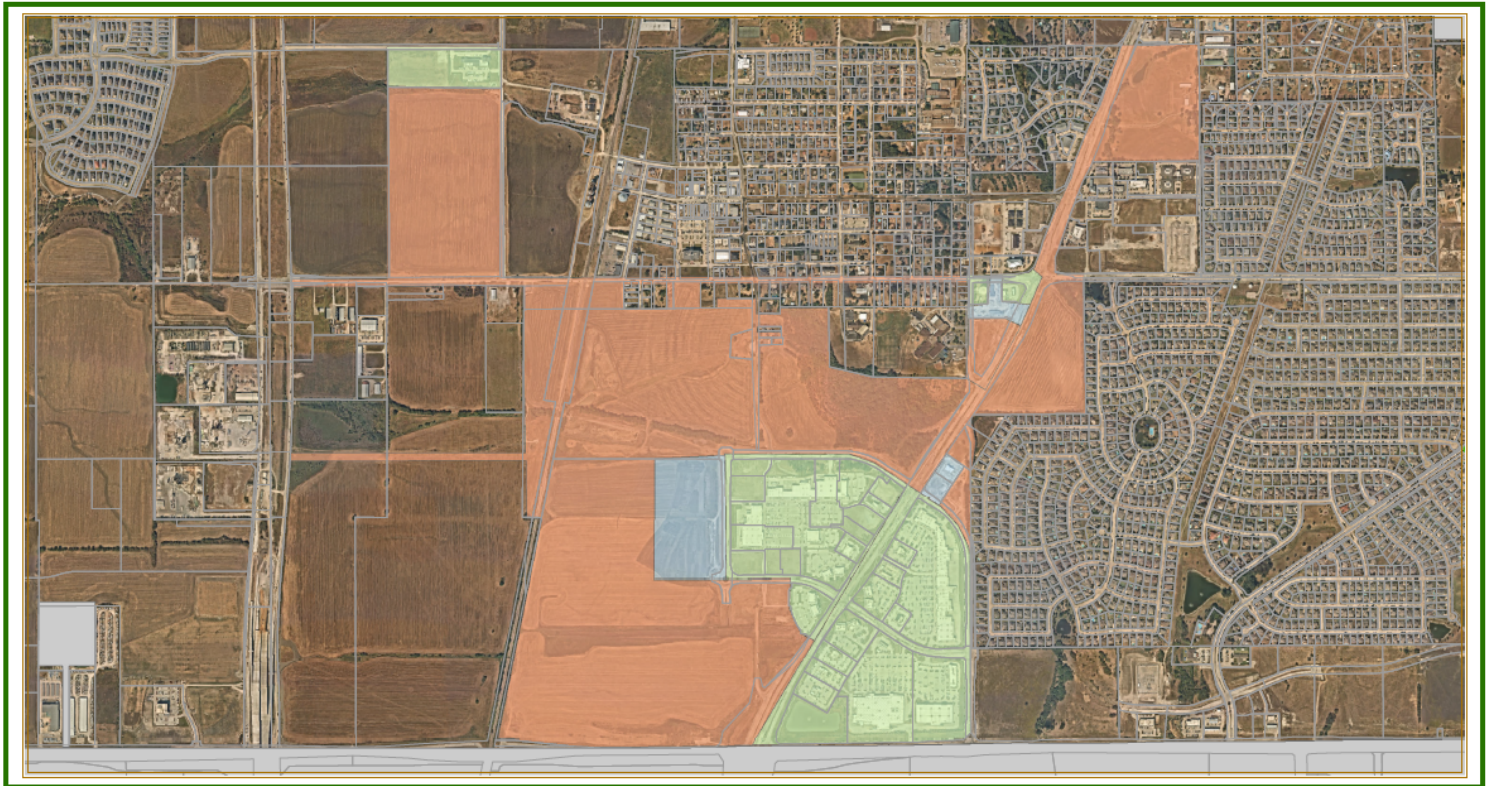


-  TIRZ 1 District
-  Agricultural Land
-  Exempt Properties
-  Properties Not Applicable to Rollback Tax
-  Rollback Taxes Collected



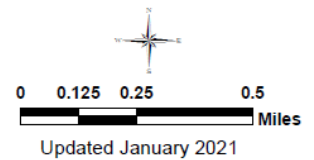
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021

TIRZ #1 STATUS



STATUS

- Complete
- Under Construction
- Undeveloped



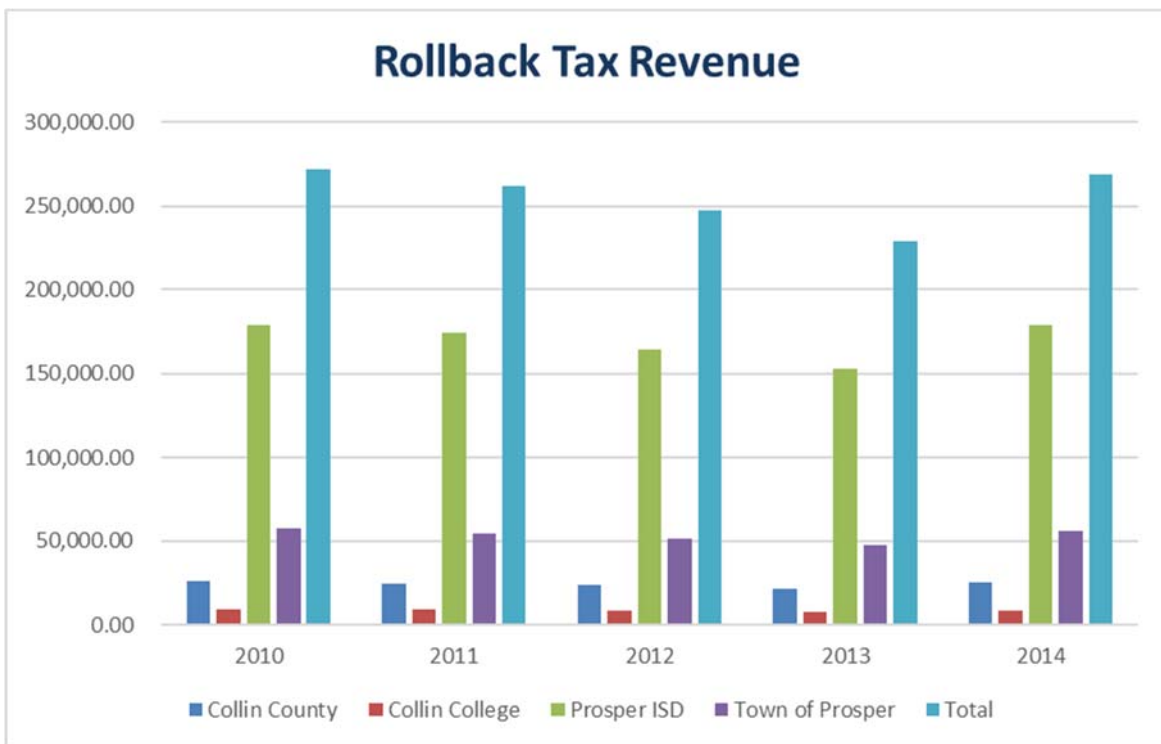
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021

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

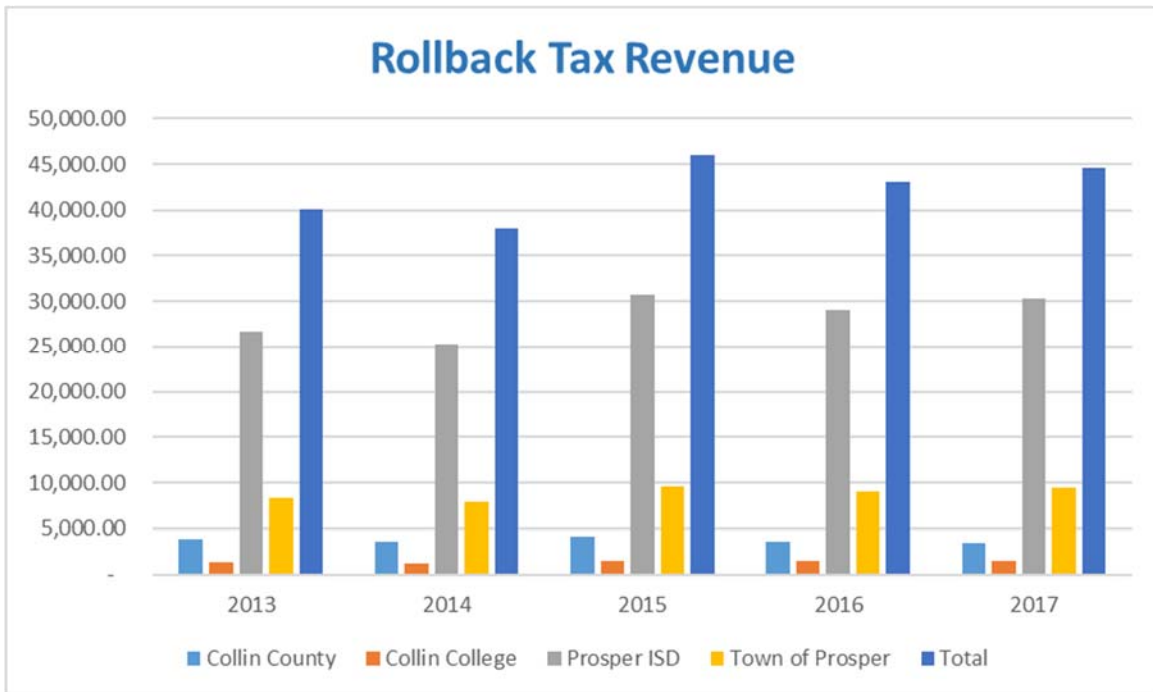
As of September 30, 2021

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

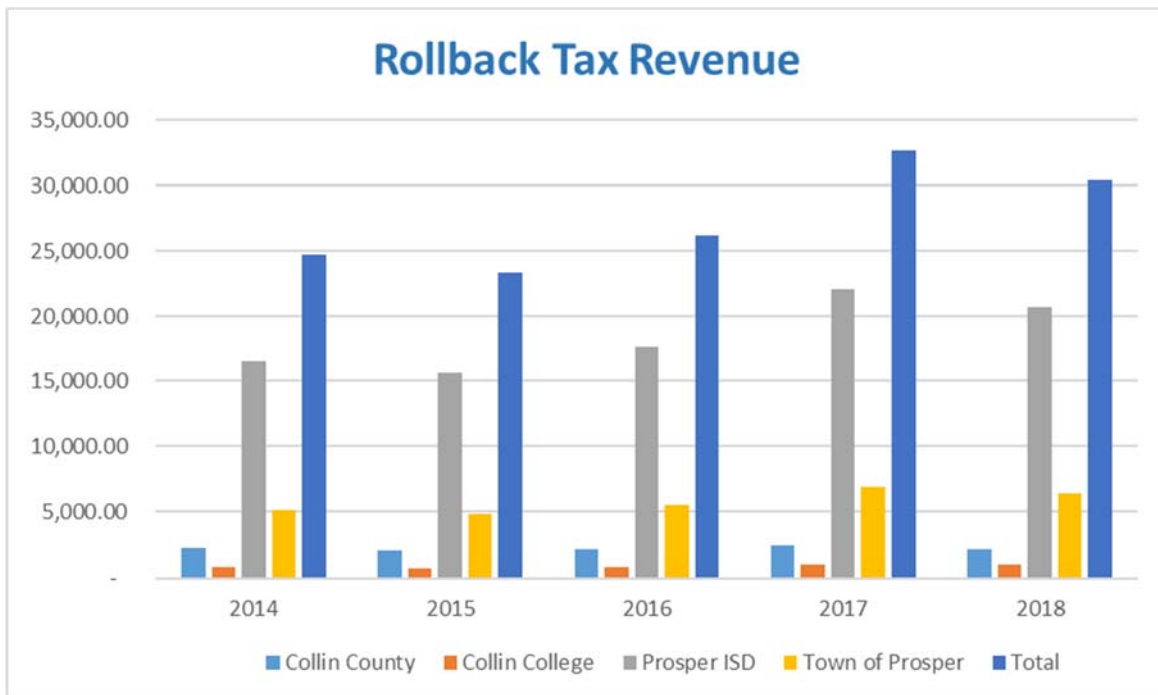
As of September 30, 2021

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
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REVENUES & EXPENDITURES

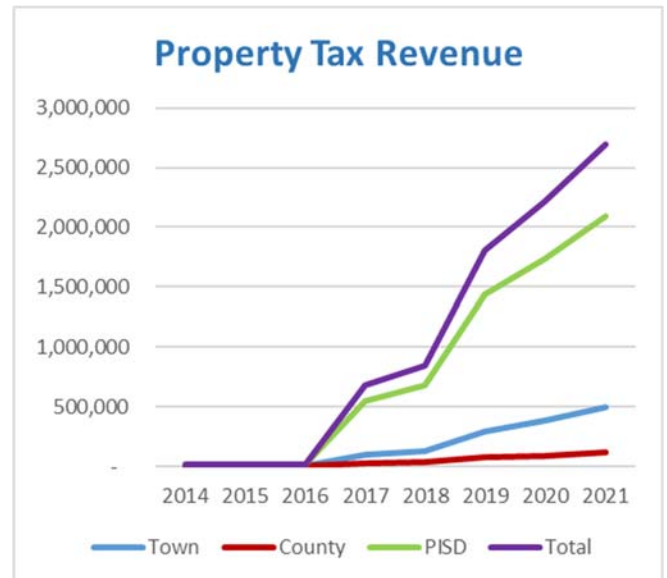
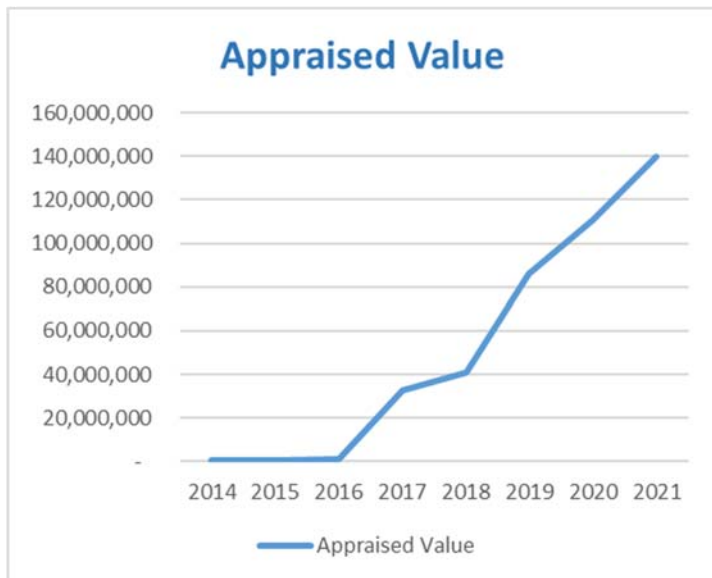
PROPERTY TAX REVENUE

Property Taxes (Town)-70%					
Date	Appraised Value	Less Base Value	Tax Rate	Amount	TIRZ Total
2/04/2021	139,795,335	4,507,850	0.520000	703,495	492,447

Property Taxes (County)-50%					
Date	Appraised Value	Less Base Value	Tax Rate	Amount	TIRZ Total
2/04/2021	139,795,335	4,507,850	0.172531	233,413	116,706

Prosper ISD			
Date	Appraised Value	Tax Rate	Total
2/04/2021	139,795,335	1.4927	2,086,725

*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
CARENOW GATES OF PROSPER	COM20-0001	781 S PRESTON ROAD	\$84,100.50	12/10/2020
SUPER SPLASH CAR CARE - LUBE CENTER	COM21-0007	420 S PRESTON ROAD	\$24,508.23	5/4/2021
SUPER SPLASH CAR CARE - LUBE CENTER	COM21-0006	400 S PRESTON ROAD	\$28,995.48	5/4/2021
WELLS FARGO BANK	FO21-0014	880 S PRESTON ROAD, SUITE 10	\$15,713.52	5/20/2021
GLORIAS LATIN CUISINE	FO21-0018	1110 S PRESTON, SUITE 10	\$2,645.57	6/22/2021
		Total	\$155,963.30	
WATER IMPACT FEES				
Project	Permit Number	Site Address	Amount Paid	Date
CARENOW GATES OF PROSPER	COM20-0001	781 S PRESTON ROAD	\$19,868.00	12/10/2020
SUPER SPLASH CAR CARE - LUBE CENTER	COM21-0007	420 S PRESTON ROAD	\$12,226.00	5/4/2021
SUPER SPLASH CAR CARE - LUBE CENTER	COM21-0006	400 S PRESTON ROAD	\$2,822.00	5/4/2021
		Total	\$34,916.00	
WASTEWATER IMPACT FEES				
Project	Permit Number	Site Address	Amount Paid	Date
CARENOW GATES OF PROSPER	COM20-0001	781 S PRESTON ROAD	\$9,030.00	12/10/2020
SUPER SPLASH CAR CARE - LUBE CENTER	COM21-0007	420 S PRESTON ROAD	\$9,030.00	5/4/2021
SUPER SPLASH CAR CARE - LUBE CENTER	COM21-0006	400 S PRESTON ROAD	\$7,642.00	5/4/2021
		STAR TRAIL PRIOR PERIOD ADJUSTMENTS	\$746,143.00	9/30/2021
		Total	\$771,845.00	
		Grand Total	\$962,724.30	

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2021

REVENUES & EXPENDITURES

PAYMENT SUMMARIES

By Project:

TIRZ 1 Totals	MDB Sewer	Richland & Lovers	Gates Phase 1	Gates Phase 2	Lovers Lane	SH289 Median Openings	Interest	Construction Total	Totals
Amount	5,802,881.59	371,316.79	5,657,885.42	13,869,249.08	3,355.75	335,233.80	1,875,062.50	26,039,922.43	27,914,984.93
Paid	770,020.04	371,316.79	5,466,009.09	975,553.48	3,355.75	335,233.80	1,875,062.50	7,921,488.95	9,796,551.45
Remaining	5,032,861.55	-	191,876.33	12,893,695.60	-	-	-	18,118,433.48	18,118,433.48

By Payment Request:

		MDB Sewer	Richland & Lovers	Gates Phase 1	Gates Phase 2	Lovers Lane	SH289 Median Openings	Interest	
	Amount	3,636,320.41	139,196.42	-	-	-	335,233.80	-	4,110,750.63
Reimbursement #1 Totals	Paid	770,020.04	139,196.42	-	-	-	335,233.80	-	1,244,450.26
	Remaining	2,866,300.37	-	-	-	-	-	-	2,866,300.37
	Amount	2,127,917.68	47,549.09	545,177.30	-	3,355.75	-	143,876.27	2,867,876.09
Reimbursement #2 Totals	Paid	-	47,549.09	545,177.30	-	3,355.75	-	143,876.27	739,958.41
	Remaining	2,127,917.68	-	-	-	-	-	-	2,127,917.68
	Amount	38,643.50	26,549.41	1,804,866.36	9,000.00	-	-	239,216.27	2,118,275.54
Reimbursement #3 Totals	Paid	-	26,549.41	1,804,866.36	9,000.00	-	-	239,216.27	2,079,632.04
	Remaining	38,643.50	-	-	-	-	-	-	38,643.50
	Amount	-	132,461.49	2,378,999.15	21,075.20	-	-	277,231.35	2,809,767.19
Reimbursement #4 Totals	Paid	-	132,461.49	2,378,999.15	21,075.20	-	-	277,231.35	2,809,767.19
	Remaining	-	-	-	-	-	-	-	-
	Amount	-	25,560.38	293,199.21	2,488,641.70	-	-	317,623.31	3,125,024.60
Reimbursement #5 Totals	Paid	-	25,560.38	293,199.21	945,478.28	-	-	317,623.31	1,581,861.18
	Remaining	-	-	-	1,543,163.42	-	-	-	1,543,163.42
	Amount	-	-	142,307.71	7,064,255.55	-	-	373,827.14	7,580,390.40
Reimbursement #6 Totals	Paid	-	-	142,307.71	-	-	-	373,827.14	516,134.85
	Remaining	-	-	-	7,064,255.55	-	-	-	7,064,255.55
	Amount	-	-	493,335.69	4,286,276.63	-	-	523,288.16	5,302,900.48
Reimbursement #7 Totals	Paid	-	-	301,459.36	-	-	-	523,288.16	824,747.52
	Remaining	-	-	191,876.33	4,286,276.63	-	-	-	4,478,152.96

By Payments Made:

	Total Charges	2017	2018	2019	2020	2021	Total Payments	Remaining Balance
Total Payment		1,176,006.57	1,846,744.76	1,512,514.84	3,125,727.91	2,135,557.37	9,796,551.45	
Interest	1,875,062.50	383,092.54	468,265.03	310,937.13	189,479.64	523,288.16	1,875,062.50	-
Construction Costs	26,039,922.43	792,914.03	1,378,479.73	1,201,577.71	2,936,248.27	1,612,269.21	7,921,488.95	18,118,433.48