

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022



Town of Prosper, Texas

Tax Increment Reinvestment Zone #1
(TIRZ #1)

ANNUAL REPORT

2022

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

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

Since the last board meeting, the Original Thoroughfare Plan for TIRZ #1 has been amended to designate Segment H as a TIRZ Eligible Public Roadway east of the planned big box retailer and add Segment BB as a TIRZ Eligible Public Roadway west of the planned box retailer. Since there is already an existing TIRZ Eligible Public Roadway planned along the north side of the big retailer, the addition of the public roadways to the east and west of the property will provide improved traffic circulation for the proposed development as well as supplementary access to US 380. The proposed Thoroughfare Plan for TIRZ #1 also includes some minor changes to the alignments of other current TIRZ Eligible Public Roadways west of Preston Road. The Amended Thoroughfare Plan is included in this Annual Report. The addition of the two (2) TIRZ Eligible Public Roadways will allow the construction costs of the roadway to be reimbursed from the TIRZ proceeds. There is no increase to the current overall cap of \$57,909,475 eligible reimbursement from the TIRZ proceeds with the amendment.

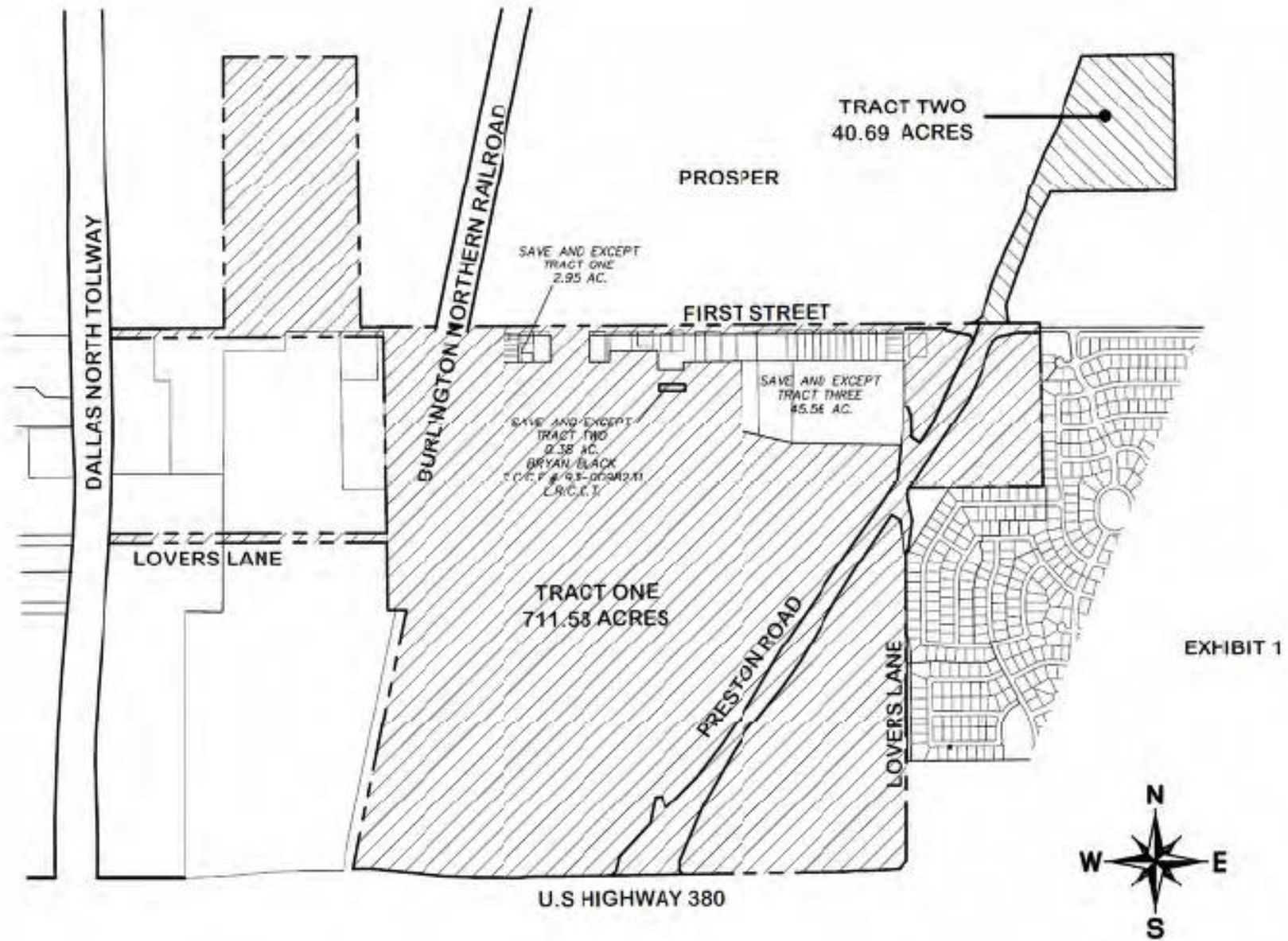
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Board members appointed and currently serving are: Town—Mayor David Bristol, Mayor Pro-Tem Jeff Hodges, Deputy Mayor Pro-Tem Craig Andres, and Councilmembers Marcus E. Ray, Amy Bartley, Chris Kern, and Charles Cotten. Collin County – County Commissioner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

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

Business Name	Address	Area	CO Issued Date
Kung Fu Tea	1151 S Preston Road, Suite 20	1,160	10/22/2021
Buff City Soap	1110 S Preston Road	1,959	10/29/2021
Pigtails and Crewcuts	960 S Preston Road	1,480	11/4/2021
Killa Pie	1100 S Preston Road, Suite 30	4,918	11/24/2021
Care Now	781 S Preston Road	4,500	12/17/2021
Glorias	1110 S Preston Road, Suite 10	5,722	2/2/2022
Rose Couture Nail Bar	1070 S Preston Road, Suite 30	2,525	4/29/2022
The UPS Store	900 S Preston Road, Suite 50	1,479	6/6/2022
Super Splash Car Care - Lube Center	400 S Preston Road	4,798	6/9/2022
Super Splash Car Care - Car Wash	420 S Preston Road	4,409	6/9/2022
Shakertins	1140 S Preston Road, Suite 30	3,892	6/27/2022
Revyve	900 S Preston Road, Suite 60	1,679	7/15/2022
Prosper Smile Studio	900 S Preston Road, Suite 70	2,755	7/15/2022
Murphy Express	791 S Preston Road	28,000	7/21/2022
Calloways Nursery	201 Richland Boulevard	14,100	8/1/2022
The Gates of Prosper - Management Office	750 Richland Boulevard, Suite 20	1,372	8/2/2022
Victorias Secret	981 S Preston Road	5,010	8/31/2022
Popshelf	1000 S Preston Road	10,850	9/6/2022
7-Eleven	390 S Preston Road	3,000	9/7/2022
Hand and Stone Massage	1070 S Preston Road, Suite 40	2,800	9/26/2022

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PUBLIC INFRASTRUCTURE / BUILDING PROJECTS

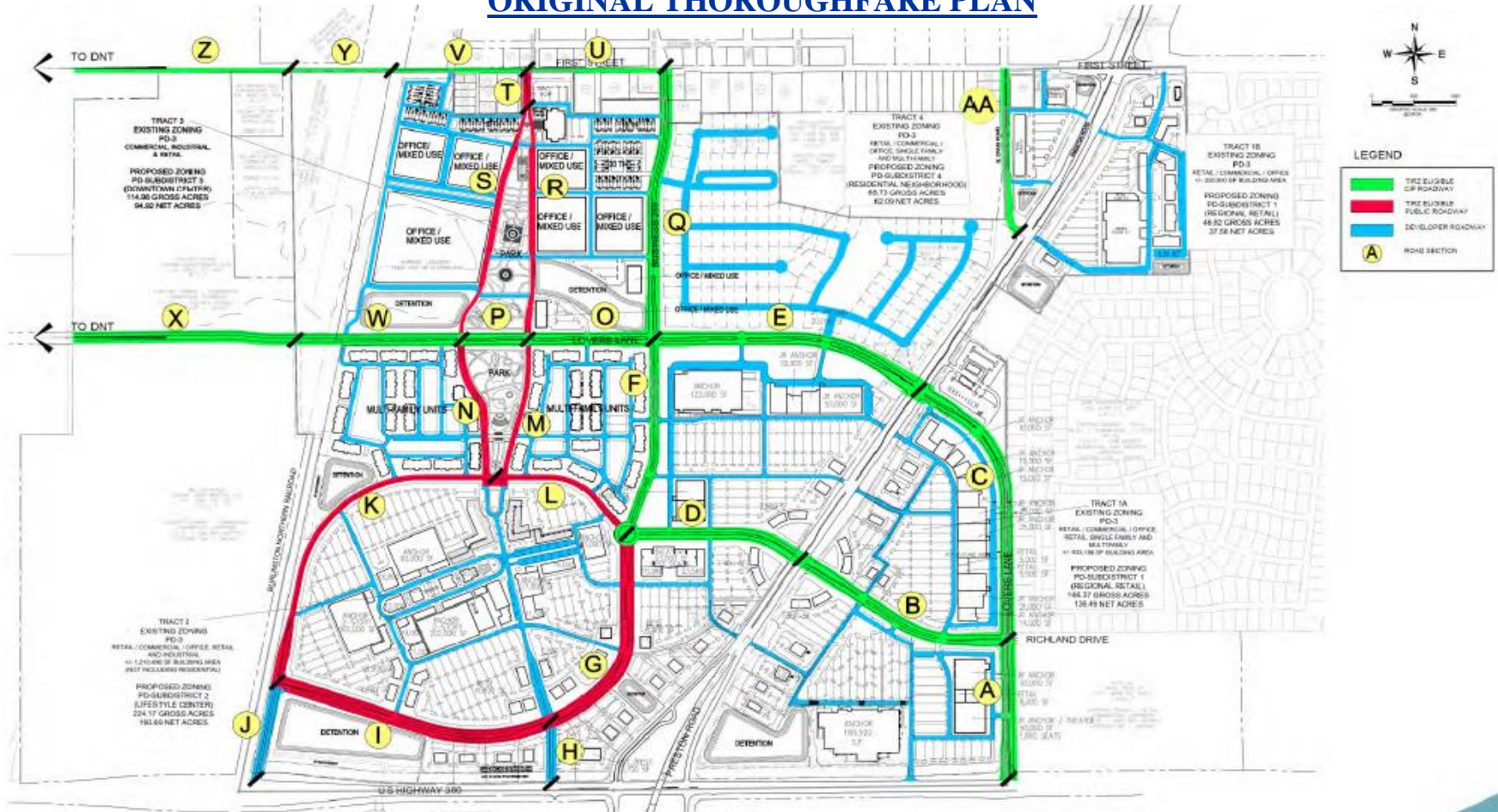
SUMMARY OF PROJECT COSTS				
DESCRIPTION	TOTAL COST	TIRZ ELIGIBLE CIP COST	TIRZ ELIGIBLE PUBLIC COST	DEVELOPER COST
Thoroughfare	\$57,667,225.00	\$24,756,875.00	\$6,858,100.00	\$26,052,250.00
Wastewater	\$8,599,210.00	\$5,697,850.00	\$0.00	\$2,901,390.00
Water	\$9,256,850.00	\$2,753,100.00	\$2,614,000.00	\$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

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ORIGINAL THOROUGHFARE PLAN



THOROUGHFARE PLAN
GATES OF PROSPER

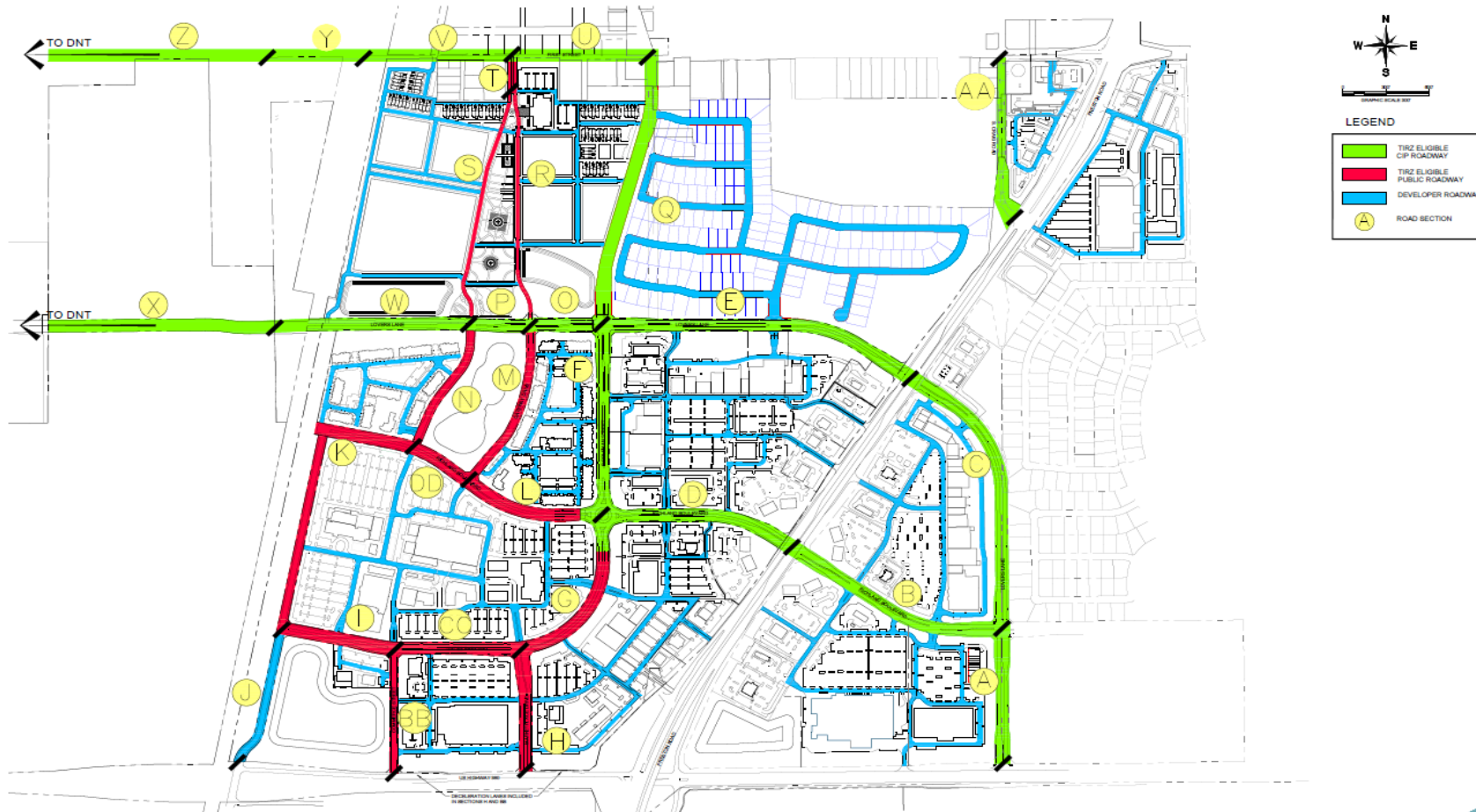
PROSPER, TX
 MAY 19, 2014

Kimley»Horn

5750 Genesis Court
 Suite 200
 Prosper, Texas 75084
 972.224.2800
 State of Texas Registration No. #4021

Town of Prosper, Texas
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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
409-921-5565
State of Texas Registration No. F-4026

WASTEWATER PLAN

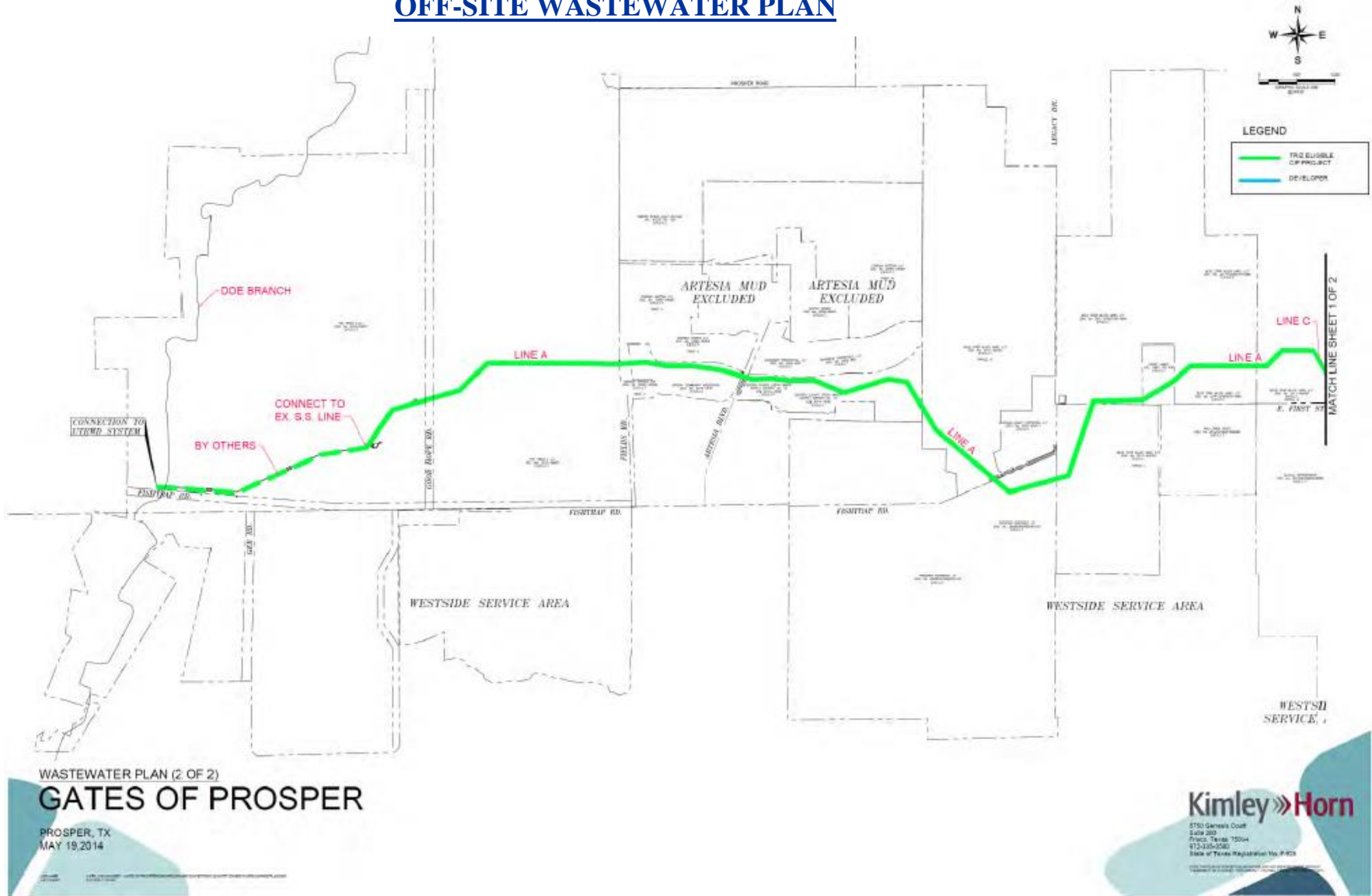


Kimley»Hor

STRO Services Corp.
Suite 200
Frisco, Texas 75034
(972) 325-3580
State of Texas Registration No. P-30

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OFF-SITE WASTEWATER PLAN

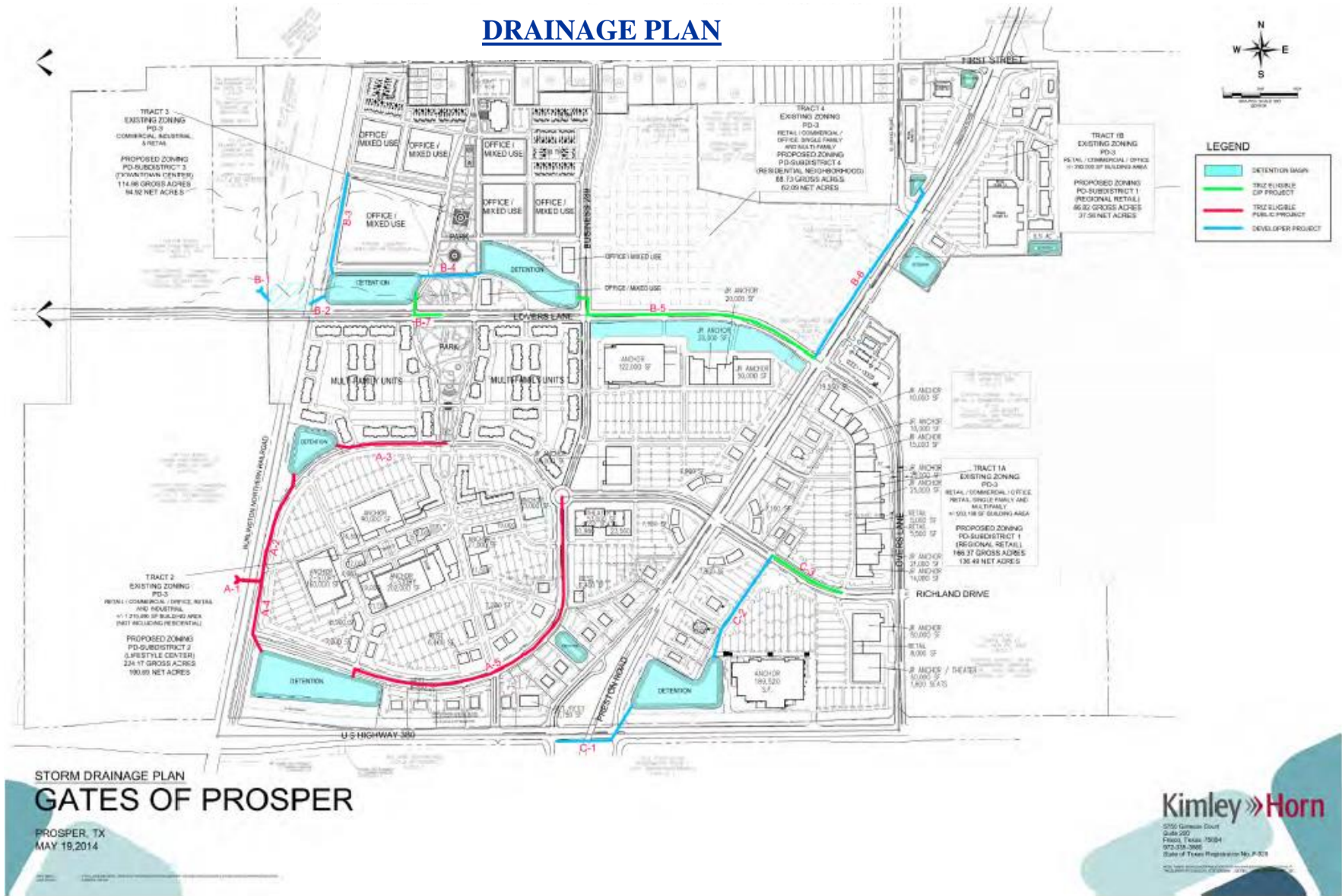


WATER PLAN



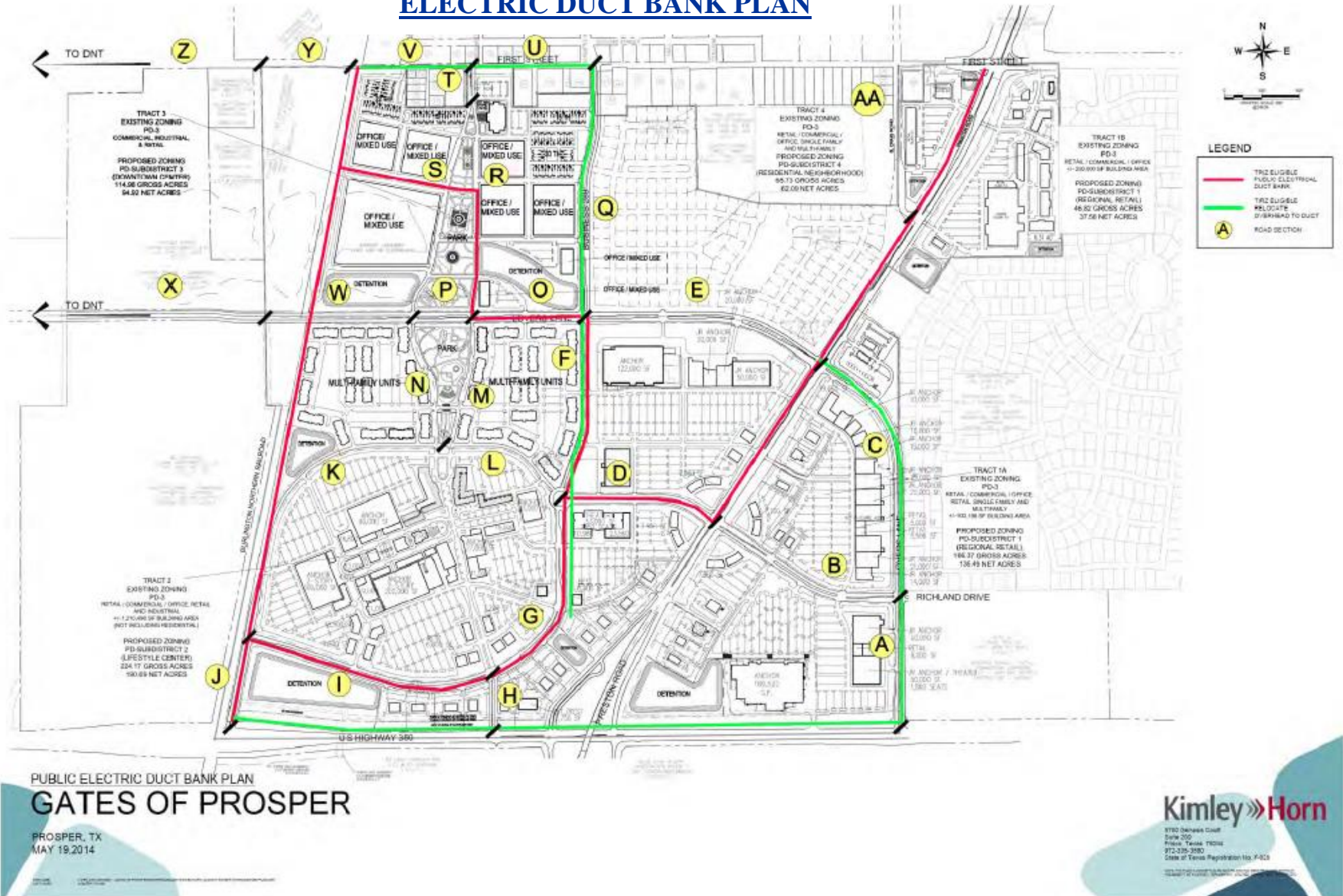
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DRAINAGE PLAN



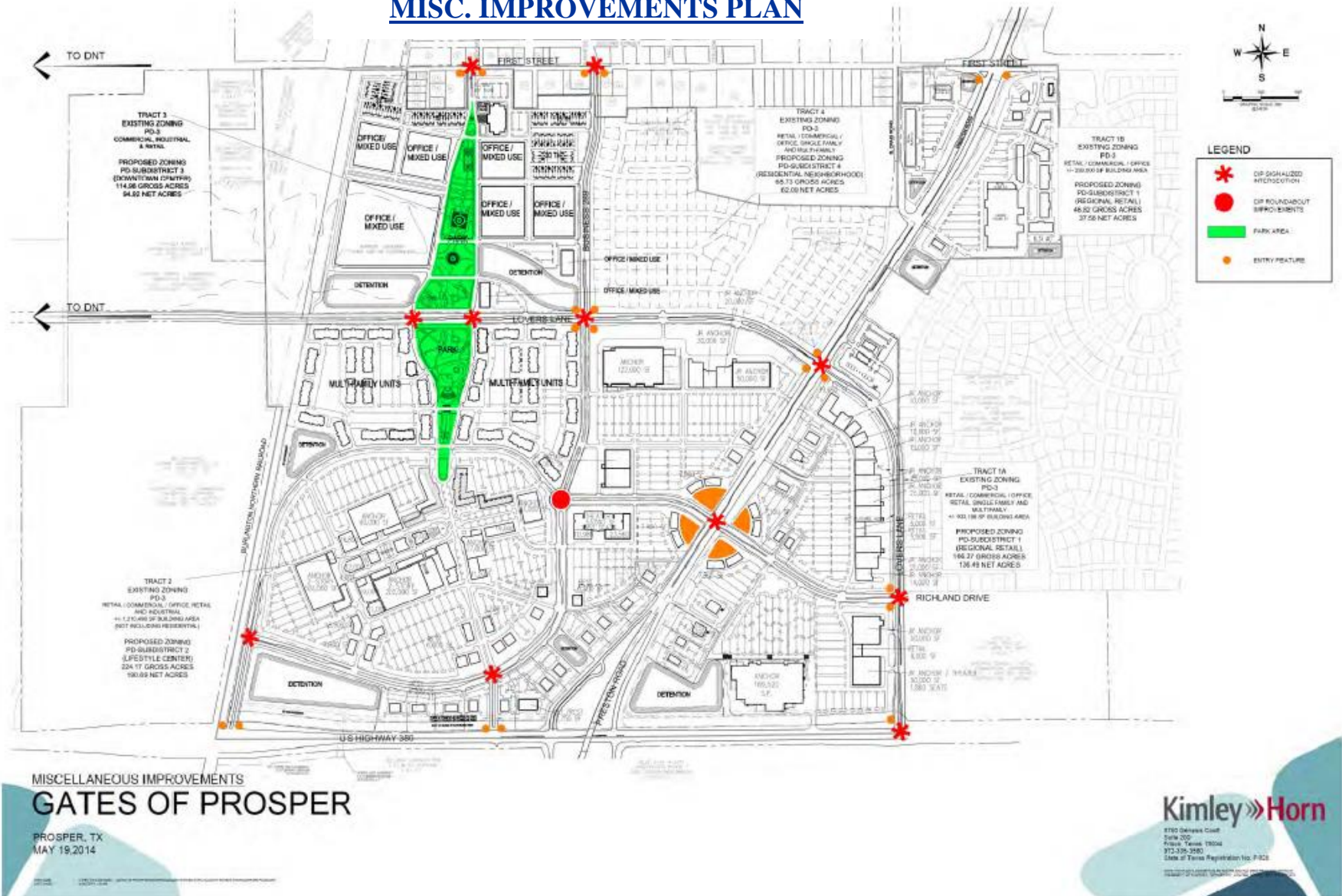
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ELECTRIC DUCT BANK PLAN



Town of Prosper, Texas
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MISC. IMPROVEMENTS PLAN



PHASING EXHIBIT



Town of Prosper, Texas
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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= \$1,113,300.00
Developer Wastewater: TOTAL= \$2,901,390.00
TOTAL WASTEWATER: TOTAL= \$8,599,240.00

Town of Prosper, Texas
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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, 2022

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
As of September 30, 2022

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, 2022

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, 2022

CAPITAL IMPROVEMENT PLAN BUDGET

Reimbursement Request No. 8 - June 1, 2022

<u>Payee</u>	<u>Project</u>	<u>Purpose</u>	<u>Amount</u>
Crossland Construction	Gates Phase 2	Irrigation Meter Electrical for Lovers, Coleman, and Richland	\$17,037.00
Crossland Construction	Gates Phase 2	Irrigation Water for Lovers, Coleman and Richland Medians	\$39,632.00
Mario Sinacola & Sons	Gates Phase 2	CREDIT - Correction of duplicate invoice on Request 6+1yr int.	\$(36,874.36)
Mario Sinacola & Sons	Gates Phase 3	Roads, Det. and Wtr - Marketplace, Gates Pkwy and Commerce	\$629,899.33
Mario Sinacola & Sons	Multi-Family	Excavation for Richland, Lovers, Gateway and Det. Ponds	\$180,000.00
Mario Sinacola & Sons	Gates Phase 1	Ramps and Striping at Lovers and Hwy 380	\$65,517.00
Superscapes	Gates Phase 2	Irrigation Meter for Richland Median	\$7,922.44
Texas Select Erosion	Multi-Family	Erosion Prot.- Richland, Lovers, Gateway and Det. Ponds	\$20,602.50
Cardinal Strategies	Multi-Family	SWPPP- Richland, Lovers, Gateway and Det. Ponds	\$3,875.00
Wright Construction	Multi-Family	Water and Storm- Richland, Lovers, Gateway	\$1,287,389.40
Rone Engineering	Multi-Family	Geotechnical Testing- Richland, Lovers, Gateway, Det Ponds	\$21,413.08
Chandler Signs	Gates Phase 2	GOP entry signage (50%)	\$7,205.03
Kimley Horn – Lands Des.	Gates Phase 3	Gateway (Coleman) and Marketplace (Link) Roads	\$22,553.50
Kimley Horn – Civil Design	Gates Phase 3	Gateway (Coleman) and Marketplace (Link) Roads	\$243,550.25
Kimley Horn – Civil & Lands.	Gates Multi-Family	Lovers Lane, Richland, Parkview and Detention Ponds	\$141,351.17
Total Reimbursement Request No. 8			\$2,651,073.34
Interest	3.5%		\$591,877.82
Total Due Reimbursement #8			
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
Total Billed To Date			\$31,157,936.09

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

As of September 30, 2022

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:

\$ 5,117,041 Total Revenue

2. Amount and purpose of expenditures from the fund:

\$ 5,229,934 Total Expenditures

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

A. Contributions /Advances from developers— \$16,131,450.88

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 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	\$176,214,096	\$4,507,850	\$171,706,246
Collin County	\$176,214,096	\$4,507,850	\$171,706,246

B. Tax Increment base and expected captured appraised value for Tax Year 2022:

Taxing Jurisdiction	Net Taxable Value Tax Year 2022	Base Year* Value (with AG) Jan. 1, 2008	Captured App. Value Fiscal Year 2022-2023
Town of Prosper	\$232,806,633	\$4,507,850	\$228,298,783
Collin County	\$232,806,633	\$4,507,850	\$228,298,783

* 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 2021-2022:

Taxing Jurisdiction	Participation Per \$100/Value	Amount of Fiscal Year 2021-2022 Increment
Town of Prosper (70%)	\$ 0.510000	\$ 612,991
Collin County (50%)	\$ 0.168087	\$ 144,308
Total	\$ 0.694951	\$ 757,299

B. Amount of tax increment received in 2022 from the municipality and the other taxing jurisdictions based on Tax Year 2021 valuations: \$ **757,299.**

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

ANNUAL FINANCIAL REPORT

- C. Expected appraised value shared by the municipality and other participating taxing jurisdictions to be received in Fiscal Year 2022-2023:

Taxing Jurisdiction	Participation Per \$100/Value	Amount of Fiscal Year 2021-2022 Increment
Town of Prosper (70%)	\$ 0.510000	\$ 815,026
Collin County (50%)	\$ 0.168087	\$ 191,870
Total	\$ 0.678087	\$ 1,006,896

- D. Other information: None

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

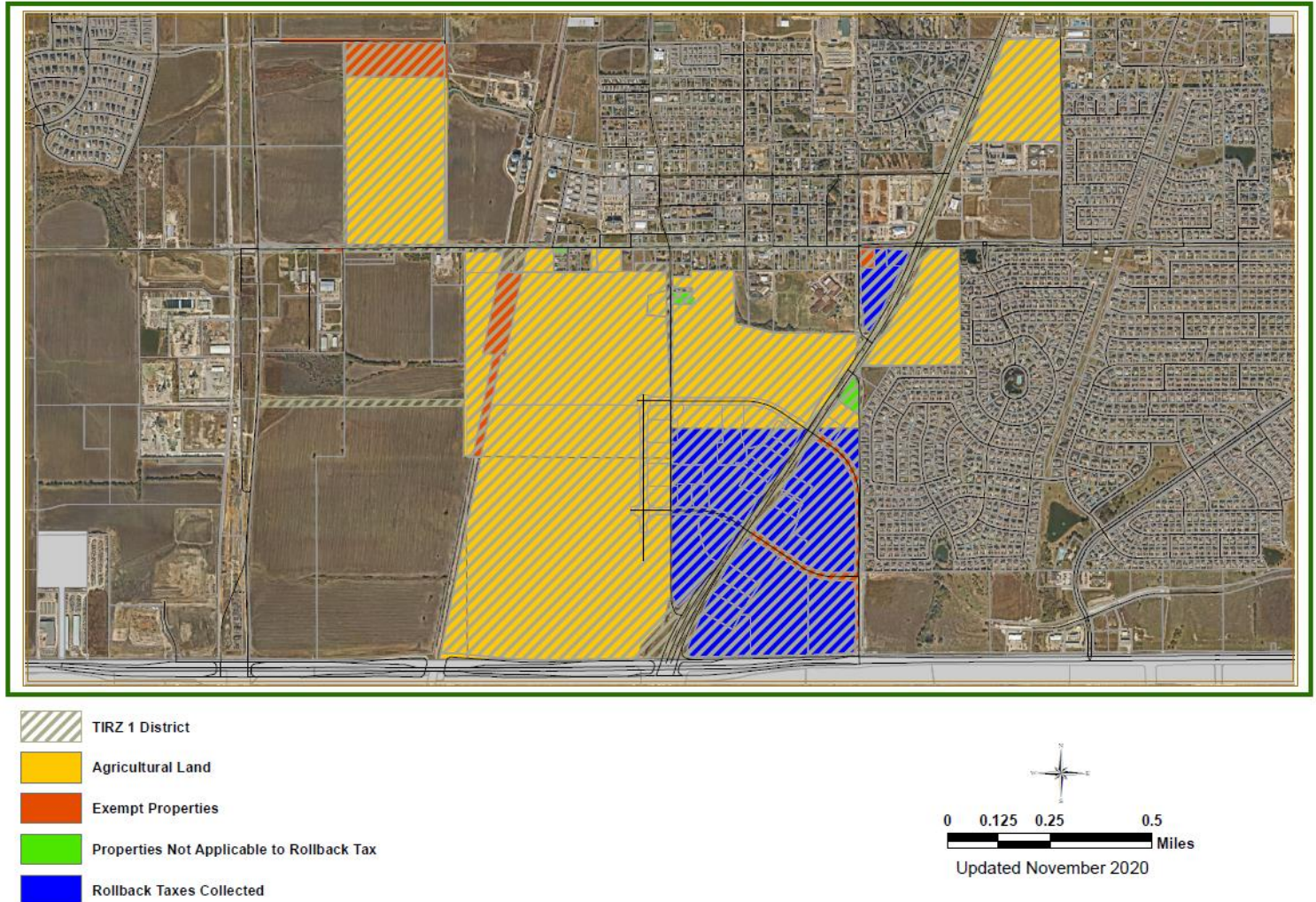
As of September 30, 2022

TIRZ FUND FINANCIAL STATEMENT

		CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Beginning Balance:				
	<i>10/01/21</i>	\$ 1,470,609	\$ -	\$ 1,470,609
Revenues:				
Property Tax:				
Town		\$ 612,991	\$ -	\$ 612,991
Delinquent		-	-	-
County		144,308	-	144,308
Property Rollback Taxes		-	-	-
Sales Tax		1,569,747	-	1,569,747
Impact Fees:				
Water Impact Fees		308,704	-	308,704
Wastewater Impact Fees		629,774	-	629,774
Thoroughfare Impact Fees		1,845,901	-	1,845,901
380 Construction Sales Office		-	-	-
Interest		5,616	-	5,616
TOTAL REVENUES		\$ 5,117,041	\$ -	\$ 5,117,041
Expenditures:				
Land Purchases		\$ -	\$ -	\$ -
Professional Services		-	-	-
Construction/Improvements:				
MDB Sewer		1,750,804	-	1,750,804
Richland & Lovers		-	-	-
Gates Phase 1		257,393	-	257,393
Gates Phase 2		2,369,741	-	2,369,741
Lovers Lane		-	-	-
SH289 Median Openings		-	-	-
Multi-family Infrastructure		260,118	-	260,118
Interest Expense		591,878	-	591,878
TOTAL EXPENDITURES		\$ 5,229,934	\$ -	\$ 5,229,934
Ending Balance:				
	<i>09/30/22</i>	\$ 1,357,717	\$ -	\$ 1,357,717

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

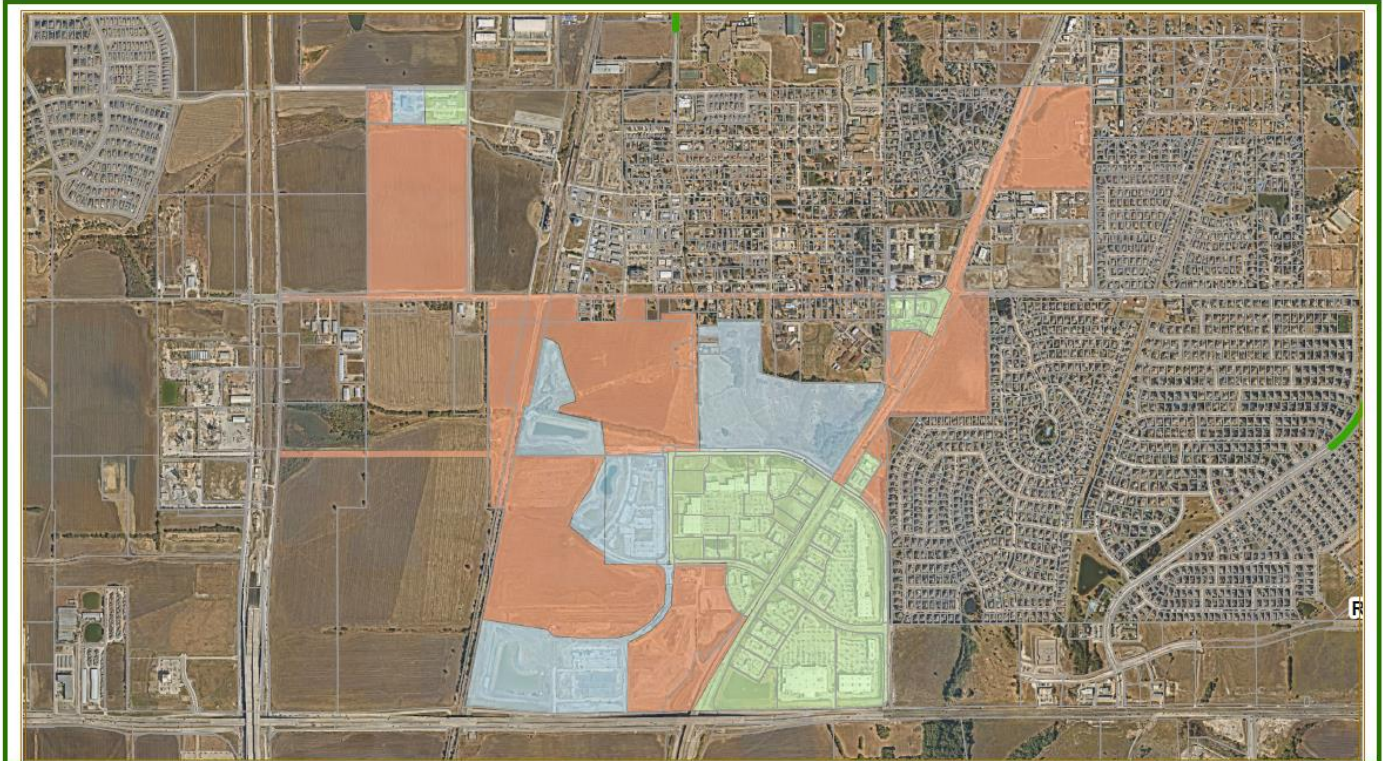
TIRZ 1 Property Tax Rollback



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

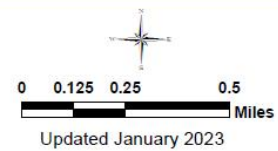
TIRZ #1 STATUS

TIRZ #1 Property Development Status



STATUS

- Complete
- Under Construction
- Undeveloped



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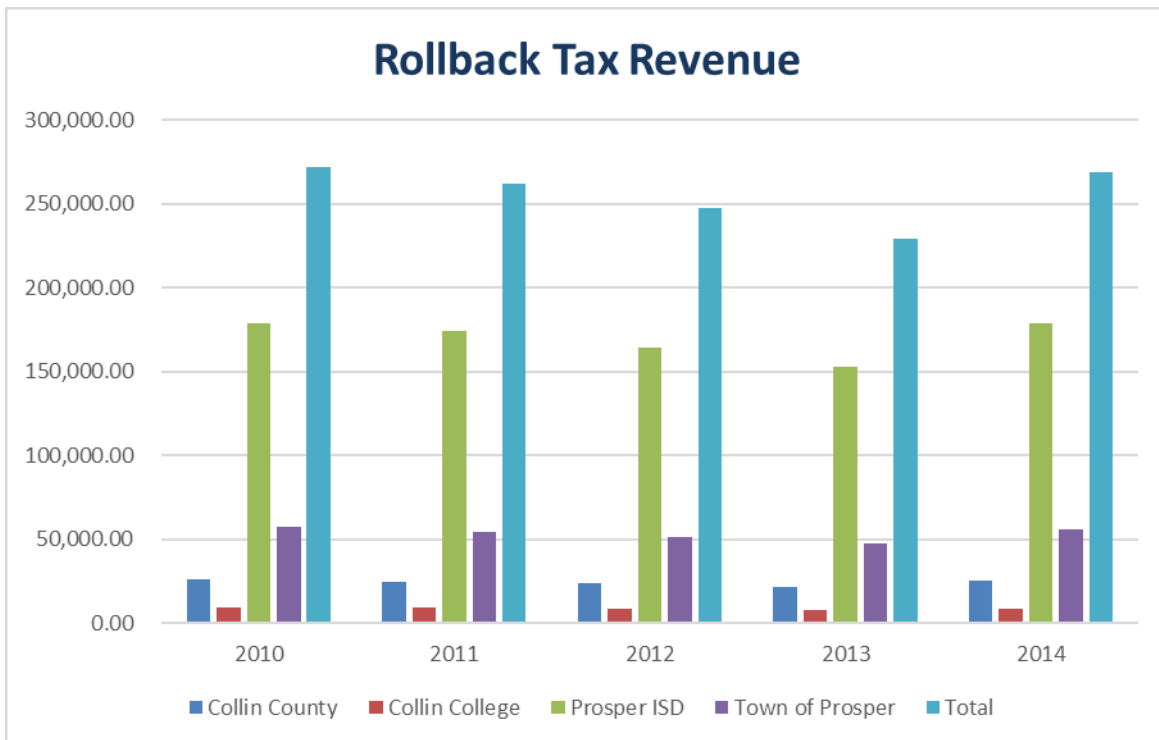
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

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



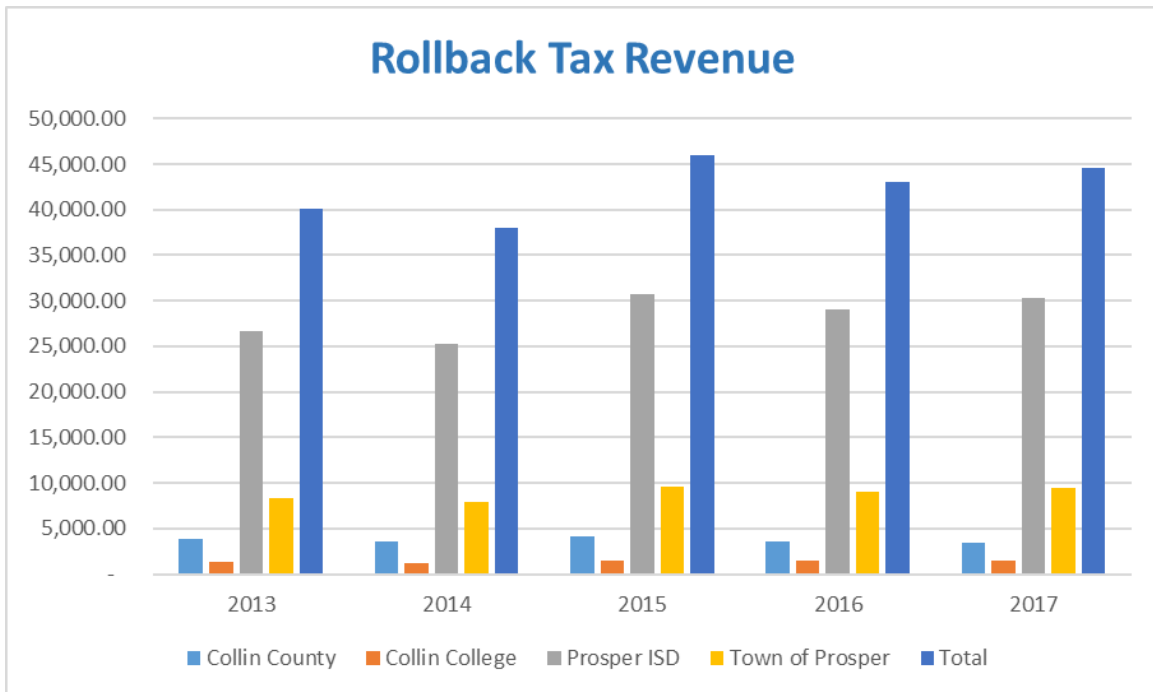
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

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



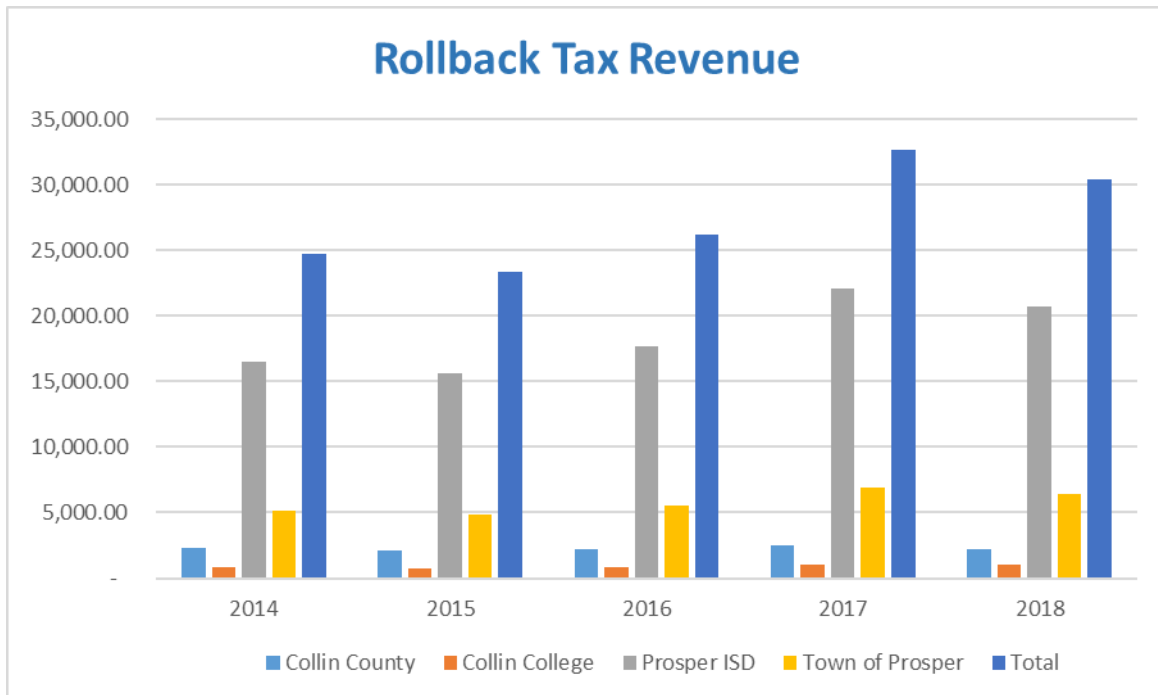
Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

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, 2022

REVENUES & EXPENDITURES

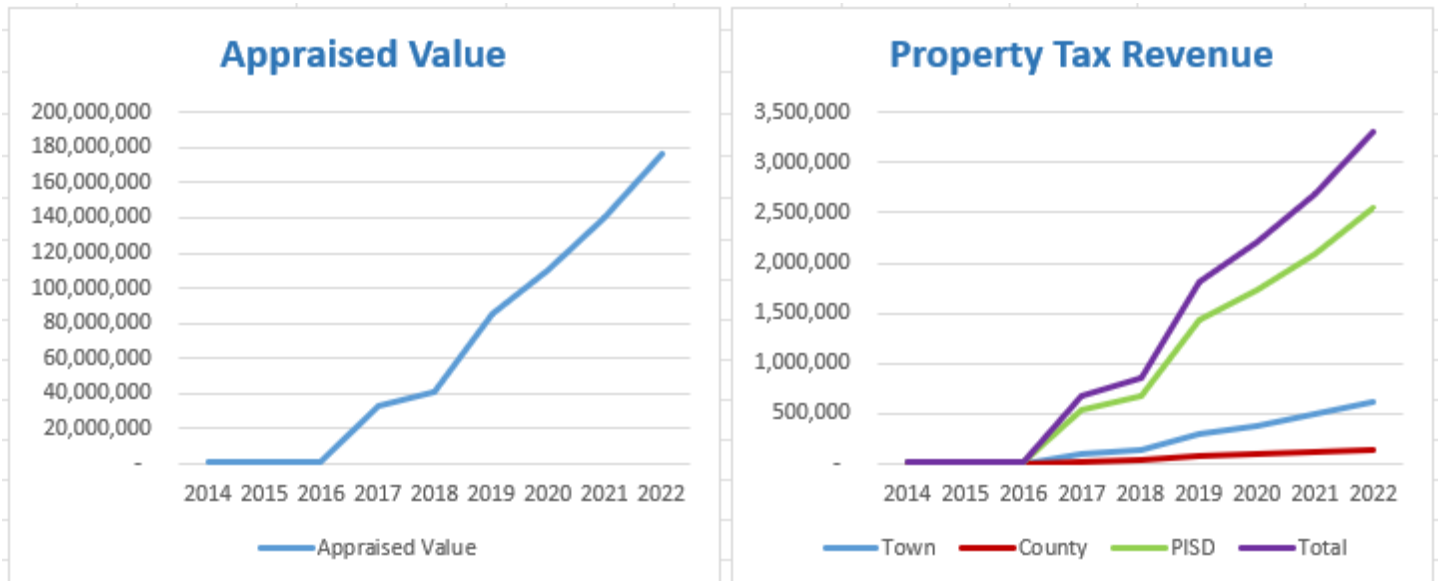
PROPERTY TAX REVENUE

Property Taxes (Town)-70%					
Date	Appraised Value	Less Base Value	Tax Rate	Amount	TIRZ Total
2/25/2022	176,214,096	4,507,850	0.51	875,702	612,991

Property Taxes (County)-50%					
Date	Appraised Value	Less Base Value	Tax Rate	Amount	TIRZ Total
2/25/2022	176,214,096	4,507,850	0.168087	288,616	144,308

Prosper ISD			
Date	Appraised Value	Tax Rate	Total
2/25/2022	176,214,096	1.4429	2,542,593

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



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2022

REVENUES & EXPENDITURES

THOROUGHFARE IMPACT FEES				
Project	Permit Number	Site Address	Amount Paid	Date
GATES OF PROSPER #1	COM21-0019	791 S PRESTON RD	\$54,592.00	10/15/2021
GATES OF PROSPER #2	COM21-0065	201 RICHLAND BLVD	\$34,123.20	12/27/2021
GATES OF PROSPER #1	COM21-0070	961 GATEWAY DR	\$1,223,264.00	2/17/2022
GATES OF PROSPER PHASE 2 (CPR) Lot 1 Blk B	FO22-0008	1140 S PRESTON RD SUITE 30	\$6,993.92	4/1/2022
GATES OF PROSPER #1	FO22-0023	750 RICHLAND BLVD SUITE 70	\$4,592.72	7/20/2022
GATES OF PROSPER #3 Lot 1 Blk C	COM22-0031	401 GATES PKWY	\$503,365.00	8/5/2022
GATES OF PROSPER PHASE 2 (CPR) Lot 14 Blk A	FO22-0032	900 S PRESTON RD SUITE 80	\$18,969.68	9/7/2022
		Total	\$1,845,900.52	
WATER IMPACT FEES				
Project	Permit Number	Site Address	Amount Paid	Date
GATES OF PROSPER #2	COM21-0065	201 RICHLAND BLVD	\$42,790.00	12/27/2021
GATES OF PROSPER #1	COM21-0070	961 GATEWAY DR	\$217,010.00	2/17/2022
GATES OF PROSPER #3	COM22-0031	401 GATES PKWY	\$48,904.00	8/5/2022
		Total	\$308,704.00	
WASTEWATER IMPACT FEES				
Project	Permit Number	Site Address	Amount Paid	Date
GATES OF PROSPER #2	COM21-0065	201 RICHLAND BLVD	\$9,030.00	12/27/2021
STAR TRAIL PHASE SEVEN (CPR)	H21-1065	2231 RAINFOREST DR	\$2,822.00	1/7/2022
STAR TRAIL #7 (CPR) Lot 21 Blk SS	H21-0865	2310 RAINFOREST DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 9 Blk SS	H21-0883	2251 RED CEDAR TRL	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 4 Blk QQ	H21-0852	2331 WATERFORD	\$2,822.00	1/31/2022
STAR TRAIL PHASE FIVE (CPR) Lot 5 Blk EE	H21-0838	2121 IVYWOOD LN	\$2,822.00	1/31/2022
STAR TRAIL #6 (CPR) Lot 5 Blk NN	H21-0767	2321 STILLWATER LN	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 23 Blk SS	H21-0773	2340 RAINFOREST DR	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 21 Blk PP	H21-0839	2330 RED CEDAR TR	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 1 Blk UU	H21-0849	2251 RAINFOREST DR	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 24 Blk SS	H21-0770	2350 RAINFOREST DR	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 4 Blk UU	H21-0850	2221 RAINFOREST DR	\$2,822.00	1/31/2022
STAR TRAIL #PH 7 (CPR) Lot 22 Blk RR	H21-0668	2350 SANDALWOOD DR	\$2,822.00	1/31/2022

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STAR TRAIL PHASE SEVEN (CPR) Lot 10 Blk PP	H21-0898	2231 SANDALWOOD DR	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 14 Blk SS	H21-0866	2201 RED CEDAR TRL	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 5 Blk MM	H21-0922	2251 GLEN HEATHER LN	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 6 Blk RR	H21-0851	2301 ROLLING VISTA	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 27 Blk PP	H21-0894	2390 RED CEDAR TRL	\$2,822.00	1/31/2022
STAR TRAIL PHASE FIVE (CPR) Lot 31 Blk M	H21-0900	2150 BRYN MAWR DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE FIVE (CPR) Lot 32 Blk M	H21-0901	2170 BRYN MAWR DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 2 Blk SS	H21-0897	2371 RED CEDAR TRL	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 8 Blk OO	H21-0925	2320 STILLWATER LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 10 Blk UU	H21-0923	160 FOXTAIL DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 7 Blk UU	H21-0926	100 FOXTAIL DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 10 Blk OO	H21-0924	2340 STILLWATER LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 6 Blk QQ	H21-0946	2311 WATERFORD	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 8 Blk MM	H21-0919	2311 GLEN HEATHER LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 13 Blk MM	H21-0947	2361 GLEN HEATHER LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 12 Blk SS	H21-0950	2221 RED CEDAR	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 6 Blk TT	H21-0722	2341 RAINFOREST DR	\$2,822.00	1/31/2022
STAR TRAIL #6 (CPR) Lot 3 Blk MM	H21-0744	2231 GLEN HEATHER LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 7 Blk SS	H21-0948	2311 RED CEDAR TRL	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 7 Blk LL	H21-0964	640 EDGEWOOD	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 10 Blk LL	H21-0953	610 EDGEWOOD LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 16 Blk MM	H21-0954	2360 BIG SKY DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 8 Blk SS	H21-0945	2301 RED CEDAR TRL	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 15 Blk MM	H21-0949	2370 BIG SKY DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 8 Blk PP	H21-0974	2251 SANDALWOOD DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 18 Blk SS	H21-0997	2240 RAINFOREST DR	\$2,822.00	1/31/2022
STAR TRAIL #6 (CPR) Lot 6 Blk MM	H21-0982	2261 GLEN HEATHER LN	\$2,822.00	1/31/2022
STAR TRAIL #6 (CPR) Lot 9 Blk OO	H21-0998	2330 STILLWATER LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 12 Blk NN	H21-1021	2360 GLEN HEATHER LN	\$2,822.00	1/31/2022

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STAR TRAIL PHASE SIX (CPR) Lot 4 Blk OO	H21-1024	2331 BIG SKY DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 15 Blk PP	H21-1051	2210 RED CEDAR TRL	\$2,822.00	1/31/2022
STAR TRAIL #7 (CPR) Lot 3 Blk RR	H21-1023	2331 ROLLING VISTA LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE ONE A (CPR) Lot 1 Blk G	H21-1016	1740 WHITE TAIL DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 9 Blk UU	H21-1019	140 FOXTAIL DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SEVEN (CPR) Lot 12 Blk PP	H21-1020	2211 SANDALWOOD DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 3 Blk OO	H21-1017	2341 BIG SKY DR	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 3 Blk NN	H21-1018	2341 STILLWATER LN	\$2,822.00	1/31/2022
STAR TRAIL PHASE SIX (CPR) Lot 21 Blk MM	H21-0921	2300 BIG SKY DR	\$2,822.00	1/31/2022
STAR TRAIL #6 (CPR) Lot 6 Blk NN	H21-0783	2301 STILLWATER LN	\$2,822.00	1/31/2022
STAR TRAIL #9 (CPR)	H22-0043	171 CLOVERFIELD TRL	\$2,822.00	2/11/2022
STAR TRAIL #9 (CPR)	H22-0044	150 TENNYSON TRL	\$2,822.00	2/11/2022
STAR TRAIL #9 (CPR)	H22-0045	220 ENGLEWOOD CT	\$2,822.00	2/11/2022
STAR TRAIL #9 (CPR)	H22-0047	1861 ABERDEEN LN	\$2,822.00	2/11/2022
STAR TRAIL #9 (CPR)	H22-0072	120 MIRAMAR DR	\$2,822.00	2/11/2022
STAR TRAIL #1B (CPR)	H22-0064	1811 KYLE CT	\$683.00	2/15/2022
GATES OF PROSPER #1	COM21-0070	961 GATEWAY DR	\$126,420.00	2/17/2022
STAR TRAIL #9 (CPR)	H22-0086	1981 ABERDEEN LN	\$2,822.00	2/18/2022
STAR TRAIL #9 (CPR)	H22-0087	1961 ABERDEEN LN	\$2,822.00	2/18/2022
STAR TRAIL #9 (CPR)	H22-0099	151 TENNYSON TRL	\$2,822.00	2/21/2022
STAR TRAIL #6 (CPR)	H22-0049	2321 BIG SKY DR	\$2,822.00	2/28/2022
STAR TRAIL #7 (CPR)	H22-0080	2361 RAINFOREST DR	\$2,822.00	2/28/2022
STAR TRAIL #7 (CPR)	H22-0081	2330 RAINFOREST DR	\$2,822.00	2/28/2022
STAR TRAIL #7 (CPR)	H22-0082	2320 ROLLING VISTA LN	\$2,822.00	2/28/2022
STAR TRAIL #9 (CPR)	H22-0091	221 MIRAMAR DR	\$2,822.00	2/28/2022
STAR TRAIL PHASE #6 (CPR)	H22-0107	2330 GLEN HEATHER LN	\$2,822.00	2/28/2022
STAR TRAIL PHASE #7 (CPR)	H22-0108	2201 ROLLING VISTA LN	\$2,822.00	2/28/2022
STAR TRAIL #6 (CPR)	H22-0110	620 EDGEWOOD LN	\$2,822.00	2/28/2022
STAR TRAIL #6 (CPR)	H22-0126	691 GLENDOVER DR	\$2,822.00	2/28/2022
STAR TRAIL #7 (CPR) Lot 3 Blk SS	H22-0075	2361 RED CEDAR TRL	\$2,822.00	3/3/2022
STAR TRAIL #9 (CPR) Lot 7 Blk WW	H22-0125	1910 ABERDEEN WAY	\$2,822.00	3/8/2022
STAR TRAIL #9 (CPR) Lot 3 Blk WW	H22-0124	1891 AINSBURY WAY	\$2,822.00	3/8/2022
STAR TRAIL #9 (CPR) Lot 75 Blk TT	H22-0140	140 ENGLEWOOD CT	\$2,822.00	3/8/2022
STAR TRAIL #9 (CPR) Lot 1 Blk WW	H22-0128	1931 AINSBURY WAY	\$2,822.00	3/10/2022
STAR TRAIL #9 (CPR) Lot 54 Blk TT	H22-0164	140 MIRAMAR DR	\$2,822.00	3/11/2022
STAR TRAIL #9 (CPR) Lot 15 Blk W	H22-0165	170 TENNYSON TRAIL	\$2,822.00	3/11/2022
STAR TRAIL #9 (CPR) Lot 78 Blk TT	H22-0163	200 ENGLEWOOD CT	\$2,822.00	3/11/2022

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STAR TRAIL #9 (CPR) Lot 66 Blk TT	H22-0166	1941 ABERDEEN LN	\$2,822.00	3/11/2022
STAR TRAIL # 9 (CPR) Lot 74 Blk TT	H22-0130	120 ENGLEWOOD CT	\$2,822.00	3/11/2022
STAR TRAIL PHASE #6 (CPR) Lot 14 Blk MM	H22-0117	2371 GLEN HEATHER LN	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 10 Blk RR	H22-0145	2211 ROLLING VISTA LN	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 9 Blk QQ	H22-0119	2211 WATERFORD WAY	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 4 Blk RR	H22-0141	2321 ROLLING VISTA LN	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 11 Blk SS	H22-0116	2231 RED CEDAR TRL	\$2,822.00	3/18/2022
STAR TRAIL PHASE #6 (CPR) Lot 22 Blk LL	H22-0118	701 GLENDOVER DR	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 7 Blk PP	H22-0142	2301 SANDALWOOD DR	\$2,822.00	3/18/2022
STAR TRAIL PHASE #6 (CPR) Lot 1 Blk NN	H22-0148	2361 STILLWATER LN	\$2,822.00	3/18/2022
STAR TRAIL PHASE #6 (CPR) Lot 20 Blk MM	H22-0115	2320 BIG SKY DR	\$2,822.00	3/18/2022
STAR TRAIL #6 (CPR) Lot 1 Blk OO	H22-0114	2361 BIG SKY DR	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 16 Blk PP	H22-0120	2220 RED CEDAR TRL	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 11 Blk PP	H22-0144	2221 SANDALWOOD DR	\$2,822.00	3/18/2022
STAR TRAIL PHASE #7 (CPR) Lot 6 Blk PP	H22-0143	2311 SANDALWOOD DR	\$2,822.00	3/18/2022
STAR TRAIL #8 (CPR) Lot 20 Blk VV	H22-0171	2260 SHADY HILL DR	\$2,822.00	3/22/2022
STAR TRAIL #8 (CPR) Lot 17 Blk TT	H22-0170	2350 WHITE OAK WAY	\$2,822.00	3/23/2022
STAR TRAIL #9 (CPR) Lot 14 Blk UU	H22-0156	161 SOUTHERN HILLS DR	\$2,822.00	3/24/2022
STAR TRAIL #9 (CPR) Lot 82 Blk TT	H22-0232	181 ENGLEWOOD CT	\$2,822.00	3/25/2022
STAR TRAIL #8 (CPR) Lot 19 Blk UU	H22-0187	2220 WHITE OAK WAY	\$2,822.00	3/29/2022
STAR TRAIL #8 (CPR) Lot 4 Blk VV	H22-0167	2321 WHITE OAK WAY	\$2,822.00	3/29/2022
STAR TRAIL #8 (CPR) Lot 10 Blk VV	H22-0218	2241 WHITE OAK WAY	\$2,822.00	3/29/2022
STAR TRAIL #8 (CPR) Lot 18 Blk TT	H22-0185	2360 WHITE OAK WAY	\$2,822.00	3/29/2022
STAR TRAIL PHASE #7 (CPR) Lot 6 Blk SS	H22-0146	2331 RED CEDAR TRL	\$2,822.00	3/30/2022
STAR TRAIL #8 (CPR) Lot 21 Blk VV	H22-0186	2280 SHADY HILL DR	\$2,822.00	4/4/2022
STAR TRAIL #8 (CPR) Lot 8 Blk UU	H22-0184	2200 WHITE OAK WAY	\$2,822.00	4/4/2022
STAR TRAIL #8 (CPR) Lot 19 Blk TT	H22-0172	2380 WHITE OAK WAY	\$2,822.00	4/4/2022
STAR TRAIL #8 (CPR) Lot 30 Blk TT	H22-0217	100 CRESTOVER CT	\$2,822.00	4/4/2022
STAR TRAIL #8 (CPR) Lot 3 Blk VV	H22-0173	2341 WHITE OAK WAY	\$2,822.00	4/4/2022
STAR TRAIL #8 (CPR) Lot 11 Blk VV	H22-0183	2231 WHITE OAK WAY	\$2,822.00	4/4/2022
STAR TRAIL #8 (CPR) Lot 22 Blk TT	H22-0169	2341 SHADY HILL DR	\$2,822.00	4/5/2022
STAR TRAIL #9 (CPR) Lot 9 Blk VV	H22-0198	141 MIRAMAR DR	\$2,822.00	4/6/2022
STAR TRAIL #8 (CPR) Lot 29 Blk TT	H22-0168	2380 FALLSVIEW CT	\$2,822.00	4/7/2022
STAR TRAIL #8 (CPR) Lot 9 Blk VV	H22-0241	2251 WHITE OAK WAY	\$2,822.00	4/7/2022

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STAR TRAIL #6 (CPR) Lot 6 Blk LL	H22-0189	650 EDGEWOOD LN	\$2,822.00	4/8/2022
STAR TRAIL #6 (CPR) Lot 14 Blk LL	H22-0190	621 GLENDOVER DR	\$2,822.00	4/8/2022
STAR TRAIL #7 (CPR) Lot 8 Blk TT	H22-0191	2321 RAINFOREST DR	\$2,822.00	4/8/2022
Star Trail #9 (CPR) Lot 21 Blk W	H22-0229	151 CLOVERFIELD TRL	\$2,822.00	4/11/2022
STAR TRAIL #9 (CPR) Lot 2 Blk W	H22-0230	180 SOUTHERN HILLS DR	\$2,822.00	4/11/2022
STAR TRAIL #9 (CPR) Lot 61 Blk TT	H22-0199	111 TENNYSON TRL	\$2,822.00	4/12/2022
STAR TRAIL #8 (CPR) Lot 13 Blk TT	H22-0213	2300 WHITE OAK WAY	\$2,822.00	4/12/2022
STAR TRAIL #8 (CPR) Lot 5 Blk VV	H22-0197	2311 WHITE OAK WAY	\$2,822.00	4/19/2022
STAR TRAIL #9 (CPR) Lot 4 Blk WW	H22-0277	1871 AINSBURY WAY	\$2,822.00	4/20/2022
STAR TRAIL #9 (CPR) Lot 11 Blk W	H22-0257	181 MIRAMAR DR	\$2,822.00	4/20/2022
STAR TRAIL #9 (CPR) Lot 56 Blk TT	H22-0246	180 MIRAMAR DR	\$2,822.00	5/2/2022
STAR TRAIL #9 (CPR) Lot 2 Blk WW	H22-0270	1911 AINSBURY WAY	\$2,822.00	5/2/2022
STAR TRAIL PHASE #7 (CPR) Lot 17 Blk SS	H22-0255	2230 RAINFOREST DR	\$2,822.00	5/3/2022
STAR TRAIL #7 (CPR) Lot 17 Blk RR	H22-0252	2300 SANDALWOOD DR	\$2,822.00	5/3/2022
STAR TRAIL PHASE #6 (CPR) Lot 18 Blk LL	H22-0256	661 GLENDOVER DR	\$2,822.00	5/3/2022
STAR TRAIL #6 (CPR) Lot 4 Blk MM	H22-0287	2241 GLEN HEATHER LN	\$2,822.00	5/3/2022
STAR TRAIL #7 (CPR) Lot 1 Blk SS	H22-0288	2381 RED CEDAR TRL	\$2,822.00	5/3/2022
STAR TRAIL #7 (CPR) Lot 20 Blk RR	H22-0340	2330 SANDALWOOD DR	\$2,822.00	5/3/2022
STAR TRAIL #6 (CPR) Lot 9 Blk MM	H22-0338	2321 GLEN HEATHER LN	\$2,822.00	5/4/2022
STAR TRAIL #7 (CPR) Lot 14 Blk RR	H22-0377	2220 SANDALWOOD DR	\$2,822.00	5/11/2022
STAR TRAIL #6 (CPR) Lot 19 Blk MM	H22-0380	2330 BIG SKY DR	\$2,822.00	5/11/2022
STAR TRAIL #7 (CPR) Lot 15 Blk SS	H22-0378	2210 RAINFOREST DR	\$2,822.00	5/11/2022
STAR TRAIL #7 (CPR) Lot 12 Blk RR	H22-0381	2200 SANDALWOOD DR	\$2,822.00	5/13/2022
STAR TRAIL #7 (CPR) Lot 18 Blk PP	H22-0383	2240 RED CEDAR TRL	\$2,822.00	5/13/2022
STAR TRAIL PHASE #7 (CPR) Lot 1 Blk QQ	H22-0149	2361 WATERFORD WAY	\$2,822.00	5/20/2022
STAR TRAIL #6 (CPR) Lot 7 Blk OO	H22-0316	2300 STILLWATER LN	\$2,822.00	5/20/2022
STAR TRAIL PHASE SIX (CPR) Lot 7 Blk MM	H22-0339	2301 GLEN HEATHER LN	\$2,822.00	5/20/2022
STAR TRAIL #6 (CPR) Lot 2 Blk OO	H22-0379	2351 BIG SKY DR	\$2,822.00	5/24/2022
STAR TRAIL #6 (CPR) Lot 8 Blk LL	H22-0407	630 EDGEWOOD LN	\$2,822.00	6/1/2022
STAR TRAIL #9 (CPR) Lot 3 Blk VV	H22-0375	170 SOUTHERN HILLS DR	\$2,822.00	6/2/2022
STAR TRAIL #9 (CPR) Lot 4 Blk VV	H22-0376	160 SOUTHERN HILLS DR	\$2,822.00	6/2/2022
STAR TRAIL #8 (CPR) Lot 15 Blk VV	H22-0426	2200 SHADY HILL DR	\$2,822.00	6/3/2022
STAR TRAIL #9 (CPR) Lot 84 Blk TT	H22-0382	200 CLOVERFIELD TRL	\$2,822.00	6/6/2022
STAR TRAIL #9 (CPR) Lot 17 Blk VV	H22-0341	130 TENNYSON TRL	\$2,822.00	6/7/2022
STAR TRAIL #8 (CPR) Lot 20 Blk TT	H22-0430	2381 SHADY HILL DR	\$2,822.00	6/20/2022
STAR TRAIL #8 (CPR) Lot 7 Blk VV	H22-0429	2281 WHITE OAK WAY	\$2,822.00	6/20/2022
STAR TRAIL #8 (CPR) Lot 13 Blk VV	H22-0428	2201 WHITE OAK WAY	\$2,822.00	6/20/2022
STAR TRAIL #7 (CPR) Lot 17 Blk QQ	H22-0192	2330 ROLLING VISTA LN	\$2,822.00	6/21/2022
STAR TRAIL #1B (CPR) Lot 2 Blk A	H22-0406	921 BROOKFIELD DR	\$683.00	6/21/2022

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STAR TRAIL PHASE #7 (CPR) Lot 5 Blk PP	H22-0405	2321 SANDALWOOD DR	\$2,822.00	6/21/2022
STAR TRAIL PHASE #6 (CPR) Lot 11 Blk LL	H22-0404	600 EDGEWOOD LN	\$2,822.00	6/21/2022
STAR TRAIL #7 (CPR) Lot 13 Blk SS	H22-0494	2211 RED CEDAR TRL	\$2,822.00	6/24/2022
STAR TRAIL #8 (CPR) Lot 34 Blk TT	H22-0447	2241 SHADY HILL DR	\$2,822.00	6/28/2022
STAR TRAIL #9 (CPR) Lot 10 Blk VV	H22-0513	161 MIRAMAR DR	\$2,822.00	7/1/2022
STAR TRAIL #7 (CPR) Lot 17 Blk PP	H22-0512	2230 RED CEDAR TRL	\$2,822.00	7/7/2022
STAR TRAIL #1A (CPR) Lot 2 Blk G	H22-0511	1730 WHITE TAIL DR	\$683.00	7/8/2022
STAR TRAIL #7 (CPR) Lot 20 Blk SS	H22-0560	2300 RAINFOREST DR	\$2,822.00	7/12/2022
STAR TRAIL #8 (CPR) Lot 24 Blk W	H22-0508	2340 SHADY HILL DR	\$2,822.00	7/12/2022
STAR TRAIL #8 (CPR) Lot 17 Blk UU	H22-0546	2180 WHITE OAK WAY	\$2,822.00	7/12/2022
STAR TRAIL #8 (CPR) Lot 19 Blk VV	H22-0559	2250 SHADY HILL TRL	\$2,822.00	7/19/2022
STAR TRAIL #8 (CPR) Lot 22 Blk VV	H22-0545	2300 SHADY HILL TRL	\$2,822.00	7/19/2022
STAR TRAIL #7 (CPR) Lot 5 Blk RR	H22-0437	2311 ROLLING VISTA LN	\$2,822.00	8/4/2022
GATES OF PROSPER #3 Lot 1 Blk C	COM22-0031	401 GATES PKWY	\$9,030.00	8/5/2022
STAR TRAIL #8 (CPR) Lot 41 Blk TT	H22-0633	101 ROSEDALE CT	\$2,822.00	8/8/2022
STAR TRAIL PHASE #1B (CPR) Lot 31 Blk N	H22-0605	690 HALLMARK CT	\$683.00	8/8/2022
STAR TRAIL #9 (CPR) Lot 6 Blk VV	H22-0636	130 SOUTHERN HILLS DR	\$2,822.00	8/10/2022
STAR TRAIL #9 (CPR) Lot 15 Blk UU	H22-0637	151 SOUTHERN HILLS DR	\$2,822.00	8/10/2022
STAR TRAIL #9 (CPR) Lot 70 Blk TT	H22-0649	1881 ABERDEEN LN	\$2,822.00	8/23/2022
STAR TRAIL #7 (CPR) Lot 16 Blk SS	H22-0561	2220 RAINFOREST DR	\$2,822.00	9/1/2022
STAR TRAIL #7 (CPR) Lot 25 Blk SS	H22-0533	2360 RAINFOREST DR	\$2,822.00	9/1/2022
STAR TRAIL #9 (CPR) Lot 7 Blk VV	H22-0659	2100 MOSSWOOD WAY	\$2,822.00	9/12/2022
STAR TRAIL #6 (CPR) Lot 1 Blk LL	H22-0412	700 EDGEWOOD LN	\$2,822.00	9/13/2022
STAR TRAIL #9 (CPR) Lot 73 Blk TT	H22-0676	100 ENGLEWOOD CT	\$2,822.00	9/19/2022
STAR TRAIL #9 (CPR) Lot 76 Blk TT	H22-0730	160 ENGLEWOOD CT	\$2,822.00	9/27/2022
STAR TRAIL #8 (CPR) Lot 23 Blk TT	H22-0734	2321 SHADY HILL DR	\$2,822.00	9/30/2022
		Total	\$629,774.00	
		Grand Total	\$2,784,378.52	

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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	Interest	Construction Total	Totals
Amount		5,802,881.59	371,316.79	5,723,402.42	13,904,171.19	896,003.08	141,351.17	1,513,279.98	3,355.75	335,233.80	2,466,940.32	28,690,995.77	31,157,936.09
Paid		2,520,823.66	371,316.79	5,723,402.42	3,345,294.42	-	-	260,118.05	3,355.75	335,233.80	2,466,940.32	12,559,544.89	15,026,485.21
Remaining		3,282,057.93	-	-	10,558,876.77	896,003.08	141,351.17	1,253,161.93	-	-	-	16,131,450.88	16,131,450.88

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	Interest	
	Amount	3,636,320.41	139,196.42	-	-	-	-	-	-	335,233.80	-	4,110,750.63
Reimbursement #1 Totals	Paid	2,520,823.66	139,196.42	-	-	-	-	-	-	335,233.80	-	2,995,253.88
	Remaining	1,115,496.75	-	-	-	-	-	-	-	-	-	1,115,496.75
	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	2,488,641.70	-	-	-	-	-	317,623.31	3,125,024.60
	Remaining	-	-	-	-	-	-	-	-	-	-	-
	Amount	-	-	142,307.71	7,064,255.55	-	-	-	-	-	373,827.14	7,580,390.40
Reimbursement #6 Totals	Paid	-	-	142,307.71	826,577.52	-	-	-	-	-	373,827.14	1,342,712.37
	Remaining	-	-	-	6,237,678.03	-	-	-	-	-	-	6,237,678.03
	Amount	-	-	493,335.69	4,286,276.63	-	-	-	-	-	523,288.16	5,302,900.48
Reimbursement #7 Totals	Paid	-	-	493,335.69	-	-	-	-	-	-	523,288.16	1,016,623.85
	Remaining	-	-	-	4,286,276.63	-	-	-	-	-	-	4,286,276.63
	Amount	-	-	65,517.00	34,922.11	896,003.08	141,351.17	1,513,279.98	-	-	591,877.82	3,242,951.16
Reimbursement #8 Totals	Paid	-	-	65,517.00	-	-	-	260,118.05	-	-	591,877.82	917,512.87
	Remaining	-	-	-	34,922.11	896,003.08	141,351.17	1,253,161.93	-	-	-	2,325,438.29

By Payments Made:

	Total Charges	2017	2018	2019	2020	2021	2022	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	5,229,933.76	15,026,485.21	
Interest	2,466,940.32	383,092.54	468,265.03	310,937.13	189,479.64	523,288.16	591,877.82	2,466,940.32	-
Construction Costs	28,690,995.77	792,914.03	1,378,479.73	1,201,577.71	2,936,248.27	1,612,269.21	4,638,055.94	12,559,544.89	16,131,450.88