



MONTHLY FINANCIAL REPORT

as of April 30, 2026

Cash/Budgetary Basis

Prepared by
Finance Department

May 19, 2026

MONTHLY FINANCIAL REPORT

April 2026

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Management Discussion & Highlights

April 2026

Overview

Monthly financial reports are presented on a cash basis to allow for timely reporting.

Expenditures in the operating funds exceeding the 58% year-to-date benchmark are primarily attributable to encumbrance accounting and the issuance of purchase orders at the beginning of the fiscal year.

Highlights

General Fund

- The ending fund balance exceeds the 21% target, largely due to most of the property tax collections occurring in January. YTD actual expenditures are within expected percentages except where noted.

Water-Sewer Fund

- Through April total water consumption is slightly above the prior year. Roughly 56% of revenue is collected in the last five months of the fiscal year.

Drainage Fund

- Collections through April are below expected percentages because the new fee structure was not effective until the November billing. Revenue collections for the current year are outpacing the prior year collections.

Health Fund

- YTD revenue amounts are under expected percentages. This is largely due to vacancies, the new plan year starting in January 2026, and the newly budgeted positions not coming online until February 2026. Claims expenses continue to track on pace with the prior year claims. This is being closely monitored for any needed adjustments to keep the Health Fund whole.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 58.3%

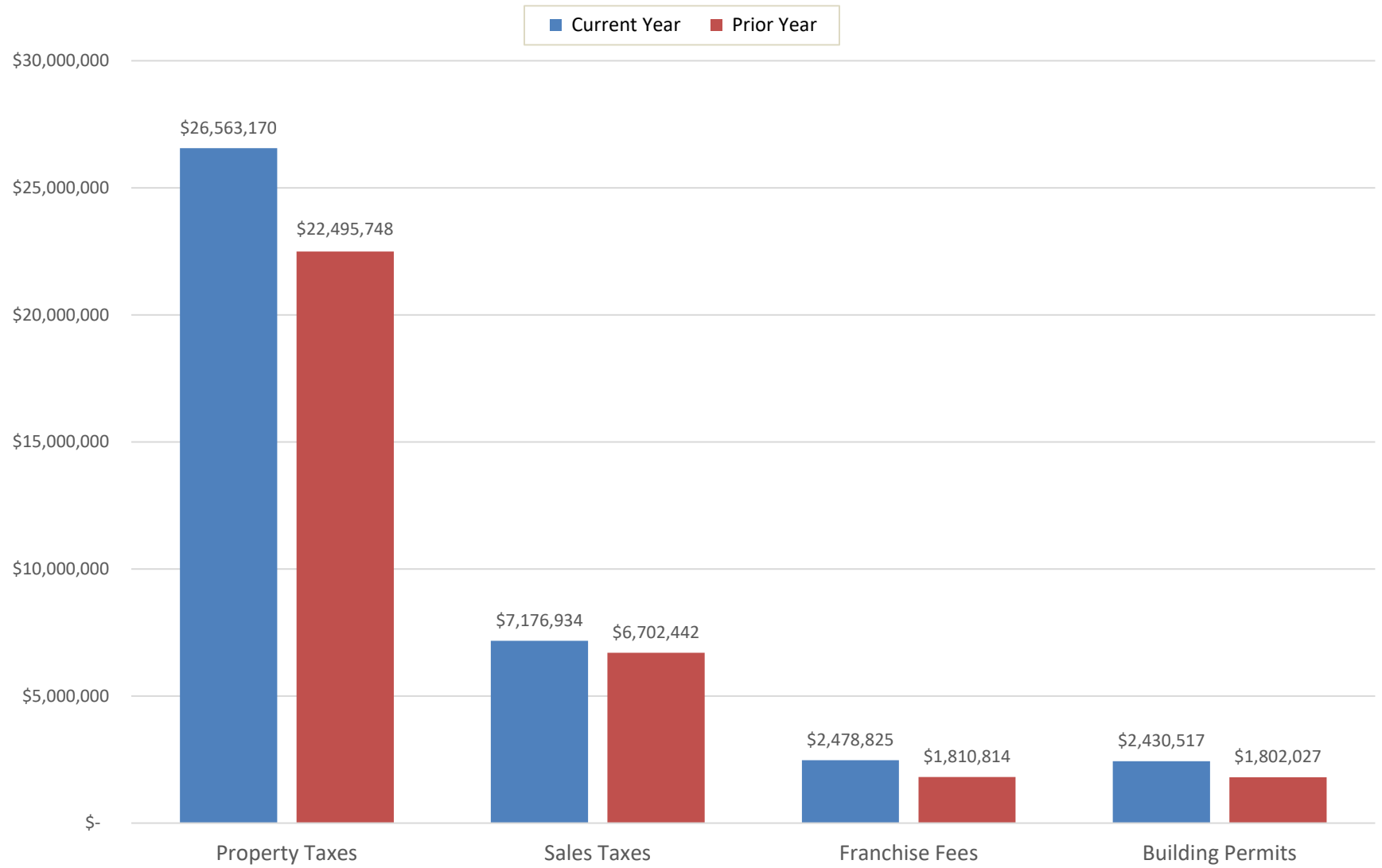
GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 26,277,088	\$ -	\$ 26,277,088	\$ 26,563,170	\$ -	\$ (286,082)	101%	1	\$ 22,495,748	18%
Sales Taxes	13,199,055	-	13,199,055	7,176,934	-	6,022,121	54%		6,702,442	7%
Franchise Fees	4,685,174	-	4,685,174	2,478,825	-	2,206,349	53%	2	1,810,814	37%
Building Permits	5,193,641	-	5,193,641	2,430,517	-	2,763,124	47%		1,802,027	35%
Other Licenses, Fees & Permits	2,640,606	-	2,640,606	963,872	-	1,676,734	37%		1,143,579	-16%
Charges for Services	1,577,152	-	1,577,152	1,050,868	-	526,284	67%		998,519	5%
Fines & Warrants	581,144	-	581,144	311,408	-	269,736	54%		314,917	-1%
Intergovernmental Revenue (Grants)	1,796,663	-	1,796,663	175,982	-	1,620,681	10%		20,157	773%
Interest Income	750,000	-	750,000	374,048	-	375,952	50%		414,594	-10%
Miscellaneous	332,071	-	332,071	367,161	-	(35,090)	111%		139,956	162%
Park Fees	818,041	-	818,041	384,567	-	433,474	47%		372,461	3%
Transfers In	10,389,929	-	10,389,929	6,487,511	-	3,902,418	62%	4	862,573	652%
Total Revenues	\$ 68,240,564	\$ -	\$ 68,240,564	\$ 48,764,863	\$ -	\$ 19,475,701	71%		\$ 37,077,784	32%
EXPENDITURES										
Administration	\$ 12,177,072	\$ -	\$ 12,177,072	\$ 6,158,805	\$ 626,502	\$ 5,391,764	56%	5	\$ 6,064,740	2%
Police	17,724,406	(1,322,754)	16,401,652	8,251,730	575,602	7,574,320	54%	3	7,069,604	17%
Fire/EMS	15,945,810	-	15,945,810	8,652,457	340,924	6,952,429	56%	3	6,395,309	35%
Public Works	5,512,375	-	5,512,375	2,402,127	687,153	2,423,094	56%	5, 6	2,109,924	14%
Community Services	9,346,688	-	9,346,688	4,210,617	1,022,027	4,114,043	56%	5	4,027,641	5%
Development Services	4,083,700	-	4,083,700	2,081,631	185,888	1,816,181	56%		2,155,885	-3%
Engineering	2,708,971	-	2,708,971	1,363,136	832	1,345,003	50%		1,288,163	6%
Transfers Out	710,000	-	710,000	414,167	-	295,833	58%		-	0%
Total Expenses	\$ 68,209,022	\$ (1,322,754)	\$ 66,886,268	\$ 33,534,670	\$ 3,438,929	\$ 29,912,668	55%		\$ 29,111,266	15%
REVENUE OVER (UNDER) EXPENDITURES	\$ 31,542	\$ 1,322,754	\$ 1,354,296	\$ 15,230,192					\$ 7,966,518	
Beginning Fund Balance October 1			10,828,123	10,828,123					13,226,939	
Ending Fund Balance*			\$ 12,182,419	\$ 26,058,315					\$ 21,193,457	

- Notes
- 1 Property taxes are billed in October and a majority of collections occur December through February. TIRZ Transfers anticipated in May, percentage may decrease.
 - 2 Franchise fees and other various license and fees are paid quarterly or annually.
 - 3 Higher amounts vs prior years due to Special Purpose District salaries being moved to General Fund. Offset by Transfers In.
 - 4 Increase in Transfers In vs prior year related to transfers from Capital Project and Special Purpose District funds for salaries.
 - 5 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
 - 6 Higher amount vs prior year due to adding market adjustments and two additional staff.
- * Fund Balance Contingency per Charter and Reserve for FY26 = \$11,821,706 (21%).

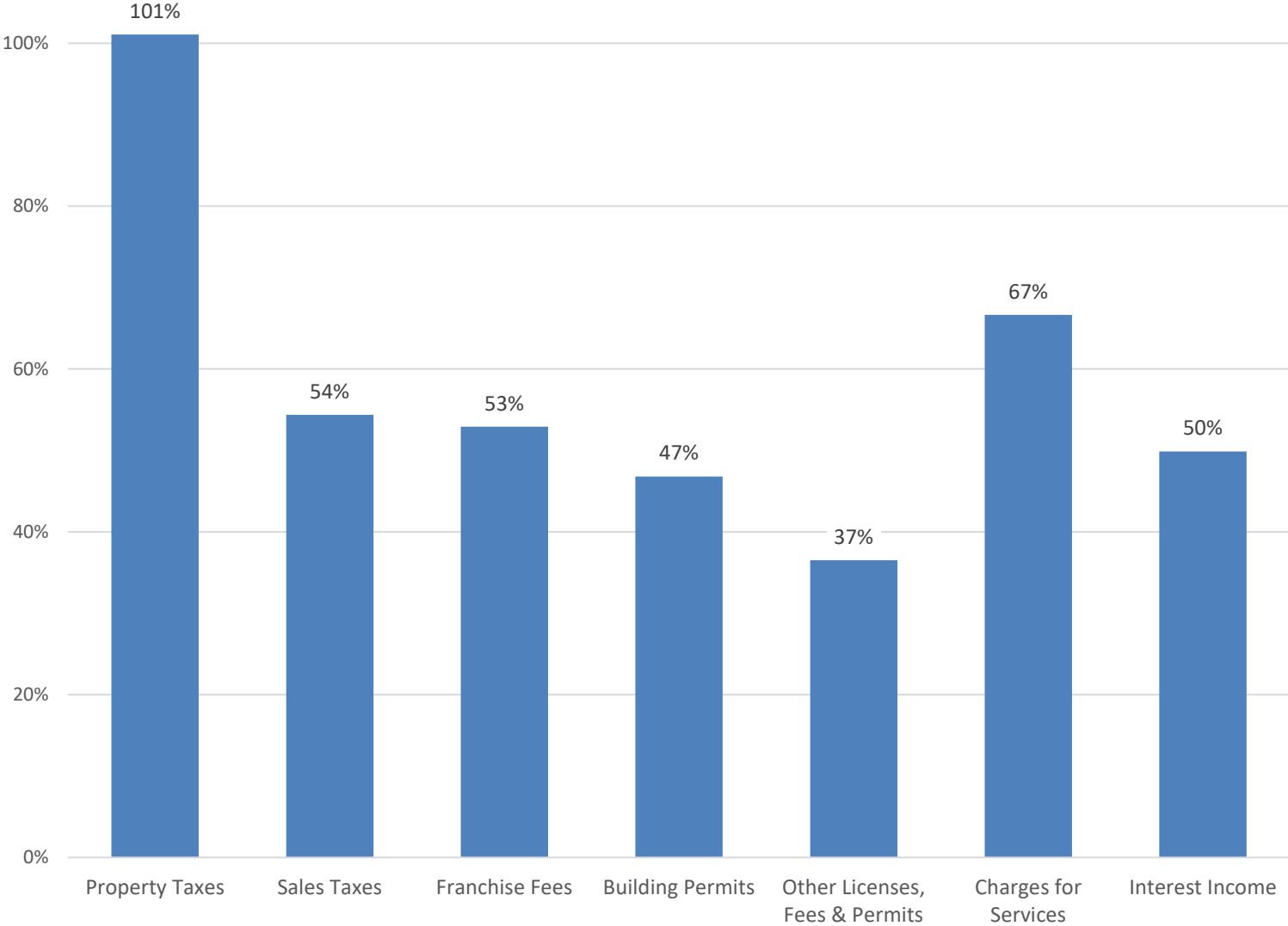
GENERAL FUND REVENUE

Current Year to Prior Year Actual

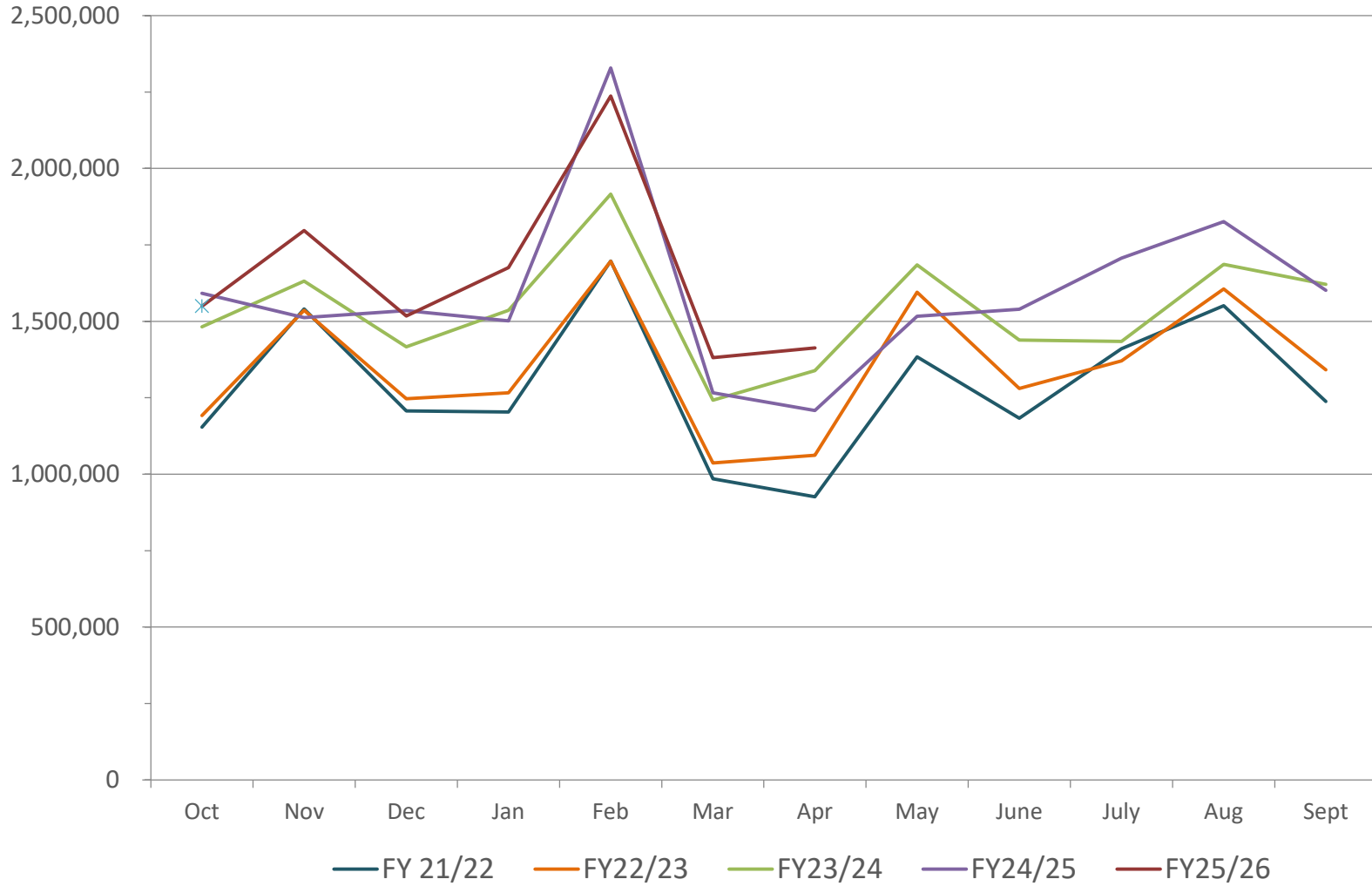


GENERAL FUND REVENUE

Year to Date Percentage of Budget



Sales Tax Revenue by Month



TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 58.3%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ (40,219)	\$ -	\$ 115,219	-54%	4	\$ (21,287)	89%
Property Taxes-Current	20,684,204	-	20,684,204	21,036,481	-	(352,277)	102%	1	17,807,298	18%
Taxes-Penalties	40,000	-	40,000	44,671	-	(4,671)	112%		38,429	16%
Interest Income	145,000	-	145,000	104,754	-	40,246	72%		145,042	-28%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 20,944,204	\$ -	\$ 20,944,204	\$ 21,145,688	\$ -	\$ (201,484)	101%		\$ 17,969,482	18%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	0%		\$ -	0%
Bond Administrative Fees	20,000	-	20,000	750	-	19,250	4%		465	61%
2014 GO Bond Payment	-	-	-	550,000	-	(550,000)	0%	3	-	0%
2015 GO Bond Payment	1,444,300	-	1,444,300	1,444,300	-	-	100%		1,436,700	1%
2015 CO Bond Payment	-	-	-	-	-	-	0%		495,000	-100%
2016 GO Debt Payment	250,000	-	250,000	250,000	-	-	100%		-	0%
2016 CO Debt Payment	470,000	-	470,000	470,000	-	-	100%		105,000	348%
2017 CO Debt Payment	490,000	-	490,000	490,000	-	-	100%		480,000	2%
2018 GO Debt Payment	170,000	-	170,000	170,000	-	-	100%		160,000	6%
2018 CO Debt Payment	560,000	-	560,000	560,000	-	-	100%		520,000	8%
2019 CO Debt Payment	564,212	-	564,212	564,212	-	-	100%		549,266	3%
2019 GO Debt Payment	175,000	-	175,000	175,000	-	-	100%		170,000	3%
2020 CO Debt Payment	445,000	-	445,000	445,000	-	-	100%		430,000	3%
2021 CO Debt Payment	270,000	-	270,000	270,000	-	-	100%		265,000	2%
2021 GO Debt Payment	1,205,000	-	1,205,000	1,205,000	-	-	100%		1,355,000	-11%
2022 GO Debt Payment	1,070,000	-	1,070,000	1,070,000	-	-	100%		1,020,000	5%
2023 GO Debt Payment	1,340,000	-	1,340,000	1,340,000	-	-	100%		1,055,000	27%
2024 GO Debt Payment	1,035,000	-	1,035,000	1,035,000	-	-	100%		2,100,000	-51%
2025 GO Debt Payment	3,150,000	-	3,150,000	3,150,000	-	-	100%		-	0%
Bond Interest Expense	8,506,816	-	8,506,816	4,346,633	-	4,160,183	51%		4,078,331	7%
Total Expenditures	\$ 21,165,328	\$ -	\$ 21,165,328	\$ 17,538,394	\$ -	\$ 3,626,933	83%		\$ 14,219,761	23%
REVENUE OVER (UNDER) EXPENDITURES	\$ (221,124)	\$ -	\$ (221,124)	\$ 3,607,294					\$ 3,749,721	
Beginning Fund Balance October 1			1,335,683	1,335,683					1,245,232	
Ending Fund Balance Current Month			<u>\$ 1,114,559</u>	<u>\$ 4,942,977</u>					<u>\$ 4,994,953</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Annual debt service payments are made in February and August.
- 3 Redemption of the remaining \$550,000 completed in November 2025.
- 4 Recalculation refunds greater than delinquent payments.

TOWN OF PROSPER, TEXAS
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EAST THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,034,878				
East Thoroughfare Other Revenue	-	-	-	-				
Interest Income	100,000	-	100,000	44,705				
Total Revenues	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 1,079,583</u>				
EXPENDITURES								
Developer Reimbursements	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
Developer Refund (from PY)*	-	-	-	251,734	-	-	-	-
Total Developer Reimbursements	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 251,734</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Transfer to Capital Project Fund	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000		\$ -		\$ -
Total Transfers Out	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ -</u>	<u>\$ 2,650,000</u>	<u>\$ 2,651,734</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,350,000)	\$ (1,572,151)				
Beginning Fund Balance October 1			2,212,875	2,212,875				
Ending Fund Balance Current Month			<u>\$ 862,875</u>	<u>\$ 640,724</u>				

Notes
* This will be corrected at midyear.

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WEST THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
West Thoroughfare Impact Fees	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 1,741,020					
West Thoroughfare Other Revenue	-	-	-	-					
Interest Income	200,000	-	200,000	130,177					
Total Revenues	<u>\$ 4,700,000</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>	<u>\$ 1,871,196</u>					
EXPENDITURES									
Developer Reimbursements									
Pk Place, Prosper Hills, Prosper Meadow	\$ 4,014,469	\$ 900,000	\$ -	\$ 900,000	\$ 223,961	\$ -	\$ 676,039	\$ 125,492	\$ 3,665,016
Parks @ Legacy	6,729,293	-	-	-	407,173	-	(407,173)	6,322,119	-
Star Trail Developer Reimb	6,872,624	-	-	-	-	-	-	6,872,624	-
Legacy Garden Developer Reimb	3,407,300	-	-	-	-	-	-	511,737	2,895,563
DNT Frontier Retail	2,154,348	600,000	-	600,000	270,635	-	329,365	1,343,841	539,872
Total Developer Reimbursements	<u>\$ 23,178,034</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 901,770</u>	<u>\$ -</u>	<u>\$ 598,230</u>	<u>\$ 15,175,814</u>	<u>\$ 7,100,450</u>
Transfer to Capital Project Fund	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 26,828,034</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ 3,901,770</u>	<u>\$ -</u>	<u>\$ 598,230</u>	<u>\$ 15,175,814</u>	<u>\$ 7,750,450</u>
REVENUE OVER (UNDER) EXPENDITURES			<u>\$ 200,000</u>	<u>\$ (2,030,573)</u>					
Beginning Fund Balance October 1			6,079,635	6,079,635					
Ending Fund Balance Current Month			<u>\$ 6,279,635</u>	<u>\$ 4,049,062</u>					

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WATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
Impact Fees Water	\$ 3,250,000	\$ -	\$ 3,250,000	\$ 1,262,878					
Interest Income	200,000	-	200,000	157,718					
Total Revenues	<u>\$ 3,450,000</u>	<u>\$ -</u>	<u>\$ 3,450,000</u>	<u>\$ 1,420,596</u>					
EXPENDITURES									
Developer Reimbursements									
DNT Frontier Retail	\$ 343,542	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 54,252	\$ 289,290
Star Trail	3,200,733	500,000	-	500,000	-	-	500,000	3,200,733	-
Victory at Frontier	209,392	68,031	-	68,031	3,821	-	64,210	168,869	36,702
Pk Place, Prosper Hills, Prosper Meadow	1,406,859	1,022,502	-	1,022,502	197,158	-	825,344	-	1,209,701
Total Developer Reimbursements	<u>\$ 5,160,526</u>	<u>\$ 1,790,533</u>	<u>\$ -</u>	<u>\$ 1,790,533</u>	<u>\$ 200,979</u>	<u>\$ -</u>	<u>\$ 1,589,554</u>	<u>\$ 3,423,854</u>	<u>\$ 1,535,693</u>
Transfer to Capital Project Fund	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	<u>\$ -</u>	<u>\$ 4,300,000</u>	<u>\$ -</u>	<u>\$ 4,300,000</u>	<u>\$ 4,300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 5,160,526</u>	<u>\$ 6,090,533</u>	<u>\$ -</u>	<u>\$ 6,090,533</u>	<u>\$ 4,500,979</u>	<u>\$ -</u>	<u>\$ 1,589,554</u>	<u>\$ 3,423,854</u>	<u>\$ 1,535,693</u>
REVENUE OVER (UNDER) EXPENDITURES			<u>\$ (2,640,533)</u>	<u>\$ (3,080,383)</u>					
Beginning Fund Balance October 1			<u>7,728,595</u>	<u>7,728,595</u>					
Ending Fund Balance Current Month			<u>\$ 5,088,062</u>	<u>\$ 4,648,212</u>					

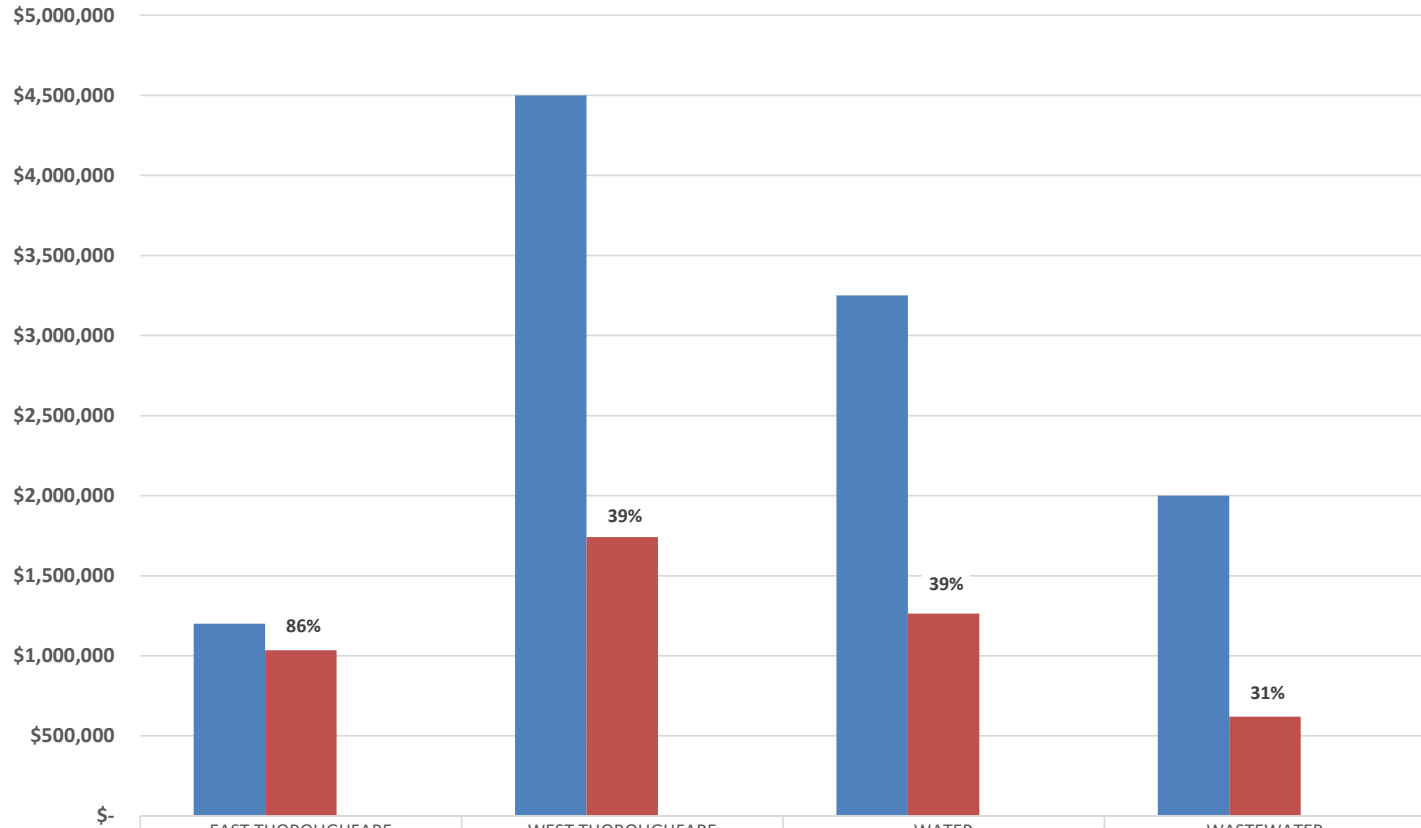
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WASTEWATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	
REVENUES									
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 620,361					
Interest Income	100,000	-	100,000	48,093					
Upper Trinity Equity Fee	300,000	-	300,000	81,500					
Total Revenues	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 749,954</u>					
EXPENDITURES									
Developer Reimbursements									
LaCima Developer Reimb	\$ 707,235	\$ 308,726	\$ -	\$ 308,726	\$ -	\$ -	\$ 308,726	\$ 414,818	\$ 292,417
All Storage Developer Reimb	454,900	150,000	-	150,000	-	-	150,000	54,180	400,720
Pk Place, Prosper Hills, Prosper Meadow	186,169	100,000	-	100,000	-	-	100,000	-	186,169
Total Developer Reimbursements	<u>\$ 1,348,304</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 468,998</u>	<u>\$ 879,306</u>
Transfer to Capital Project Fund	\$ 2,568,378	\$ 2,568,378	\$ -	\$ 2,568,378	\$ 2,568,378	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	<u>\$ 2,568,378</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ 2,568,378</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,916,682</u>	<u>\$ 3,127,104</u>	<u>\$ -</u>	<u>\$ 3,127,104</u>	<u>\$ 2,568,378</u>	<u>\$ -</u>	<u>\$ 558,726</u>	<u>\$ 468,998</u>	<u>\$ 879,306</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (727,104)</u>	<u>\$ (1,818,424)</u>				
Beginning Fund Balance October 1				<u>2,463,452</u>	<u>2,463,452</u>				
Ending Fund Balance Current Month				<u>\$ 1,736,348</u>	<u>\$ 645,028</u>				

IMPACT FEE REVENUE

YTD Actual to Annual Budget



	EAST THOROUGHFARE	WEST THOROUGHFARE	WATER	WASTEWATER
■ ANNUAL BUDGET	\$1,200,000	4,500,000	\$3,250,000	\$2,000,000
■ YTD ACTUAL	\$1,034,878	\$1,741,020	\$1,262,878	\$620,361
■ % OF BUDGET	86%	39%	39%	31%

TOWN OF PROSPER, TEXAS
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April 30, 2026
Expected Year to Date Percent 58.3%

TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ 50,000	\$ -	\$ 50,000	\$ 208,621	\$ (158,621)	417%		\$ 207,168	1%
Wastewater Impact Fees	700,000	-	700,000	316,628	383,372	45%		301,062	5%
East Thoroughfare Impact Fees	50,000	-	50,000	217,464	(167,464)	435%		138,120	57%
Property Taxes - Town (Current)	1,376,961	-	1,376,961	-	1,376,961	0%	1	1,256,338	-100%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	165,155	-100%
Property Taxes - County (Current)	295,022	-	295,022	-	295,022	0%	1	-	0%
Sales Taxes - Town	1,386,765	-	1,386,765	661,861	724,904	48%		716,344	-8%
Sales Taxes - EDC	1,161,416	-	1,161,416	554,308	607,108	48%		599,938	-8%
Interest Income	50,000	-	50,000	51,933	(1,933)	104%		88,430	-41%
Transfer In	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 5,070,164	\$ -	\$ 5,070,164	\$ 2,010,816	\$ 3,059,348	40%		\$ 3,472,555	-42%
EXPENDITURES									
Professional Services	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0%		\$ -	0%
Developer Reimbursement	6,480,373	-	6,480,373	-	6,480,373	0%	2	-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenses	\$ 6,483,373	\$ -	\$ 6,483,373	\$ -	\$ 6,483,373	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,413,209)	\$ 2,010,816				\$ 3,472,555	
Beginning Fund Balance October 1			2,004,259	2,004,259				2,542,101	
Ending Fund Balance Current Month			<u>\$ 591,050</u>	<u>\$ 4,015,075</u>				<u>\$ 6,014,656</u>	

Notes

- 1 Property tax documentation typically received in May to make transfer.
- 2 TIRZ reimbursements are typically made in the last quarter of the fiscal year.

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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 151,173	\$ -	\$ 151,173	\$ -	\$ 151,173	0%	1	\$ 114,647	-100%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%	1	-	0%
Property Taxes - County (Current)	9,285	-	9,285	-	9,285	0%	1	-	0%
Sales Taxes - Town	2,200	-	2,200	691	1,509	31%		966	-28%
Sales Taxes - EDC	2,200	-	2,200	691	1,509	31%		966	-28%
Interest Income	1,500	-	1,500	861	639	57%		1,460	-41%
Total Revenue	\$ 166,358	\$ -	\$ 166,358	\$ 2,243	\$ 164,115	1%		\$ 118,038	-98%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Developer Reimbursement	184,122	-	184,122	-	184,122	0%	2	-	0%
Transfers Out	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 184,122	\$ -	\$ 184,122	\$ -	\$ 184,122	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ (17,764)	\$ 2,243				\$ 118,038	
Beginning Fund Balance October 1			41,205	41,205				25,751	
Ending Fund Balance Current Month			<u>\$ 23,441</u>	<u>\$ 43,448</u>				<u>\$ 143,789</u>	

Notes

- 1 Property tax documentation typically received in May to make transfer.
- 2 TIRZ reimbursements are typically made in the last quarter of the fiscal year.

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,426,536	\$ -	\$ 3,426,536	\$ 1,903,598	\$ -	\$ 1,522,938	56%		\$ 1,772,065	7%
Interest Income	1,200	-	1,200	674	-	526	56%		4,601	-85%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 1,904,272	\$ -	\$ 1,523,464	56%		\$ 1,776,666	7%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 1,310,048	-100%
Other	1,200	-	1,200	-	-	1,200	0%		1,357	-100%
Transfer Out	3,426,536	-	3,426,536	1,903,598	-	1,522,938	56%	1	-	0%
Total Expenditures	\$ 3,427,736	\$ -	\$ 3,427,736	\$ 1,903,598	\$ -	\$ 1,524,138	56%		\$ 1,311,405	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 674					\$ 465,261	
Beginning Fund Balance October 1			97,422	97,422					398,065	
Ending Fund Balance Current Month			<u>\$ 97,422</u>	<u>\$ 98,096</u>					<u>\$ 863,326</u>	

Notes

- 1 Payroll costs will be transferred monthly.

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FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 3,460,319	\$ -	\$ 3,460,319	\$ 1,902,279	\$ -	\$ 1,558,040	55%		\$ 1,790,168	6%
Interest Income	600	-	600	720	-	(120)	120%		748	-4%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 1,902,999	\$ -	\$ 1,557,920	55%		\$ 1,790,916	6%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 1,643,353	-100%
Other	2,400	-	2,400	-	-	2,400	0%		1,357	-100%
Transfer Out	3,458,519	-	3,458,519	1,902,279	-	1,556,240	55%	1	-	0%
Total Expenditures	\$ 3,460,919	\$ -	\$ 3,460,919	\$ 1,902,279	\$ -	\$ 1,558,640	55%		\$ 1,644,710	-200%
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 720					\$ 146,206	
Beginning Fund Balance October 1			75,732	75,732					382,940	
Ending Fund Balance Current Month			<u>\$ 75,732</u>	<u>\$ 76,452</u>					<u>\$ 529,146</u>	

Notes

- 1 Payroll costs will be transferred monthly.

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PARK DEDICATION AND IMPROVEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication Fees	\$ 1,550,000	\$ -	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	0%	1	\$ 638,270	-100%
Park Improvement Fees	800,000	-	800,000	4,500	-	795,500	1%		949,000	-100%
Interest - Park Dedication	20,000	-	20,000	23,779	-	(3,779)	119%		33,107	-28%
Interest - Park Improvement	20,000	-	20,000	16,685	-	3,315	83%		14,086	18%
Contributions/Grants	-	-	-	-	-	-	0%		-	0%
Transfers In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 44,964	\$ -	\$ 2,345,036	2%		\$ 1,634,463	-97%
EXPENDITURES										
Transfers Out - Park Dedication	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	100%		\$ 1,115,050	26%
Park Dedication	-	-	-	-	-	-	0%		-	0%
Transfers Out - Park Improvement	750,000	-	750,000	750,000	-	-	100%		465,000	61%
Park Improvement	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 2,150,000	\$ -	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -	100%		\$ 1,580,050	36%
REVENUE OVER (UNDER) EXPENDITURES	\$ 240,000	\$ -	\$ 240,000	\$ (2,105,036)					\$ 54,413	
Beginning Fund Balance October 1			2,379,093	2,379,093					1,232,390	
Ending Fund Balance Current Month			<u>\$ 2,619,093</u>	<u>\$ 274,057</u>					<u>\$ 1,286,803</u>	

Notes

1 Fees from Legacy Garden and Mirabella are anticipated later in the year.

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Interest Income	\$ 31,550	\$ -	\$ 31,550	\$ 25,538	\$ -	\$ 6,012	81%		\$ 199,790	-87%
Police Donation Revenue	15,500	-	15,500	13,066	-	2,434	84%		19,500	-33%
Cash Seizure Forfeiture	-	-	-	43,028	-	(43,028)	0%		2,922	1372%
Fire Donation Revenue	15,500	-	15,500	10,404	-	5,096	67%		9,696	7%
Child Safety Revenue	28,000	-	28,000	1,575	-	26,425	6%		9,485	-83%
Court Technology/Security Revenue	16,723	-	16,723	22,030	-	(5,307)	132%		17,111	29%
Municipal Jury revenue	170	-	170	247	-	(77)	145%		259	-5%
Tree Mitigation	300,000	-	300,000	156,595	-	143,406	52%		14,805	958%
Escrow Income	-	-	-	-	-	-	0%		-	0%
LEOSE Revenue	3,000	-	3,000	11,016	-	(8,016)	367%		10,288	7%
60-A Inspection Revenue	-	-	-	6,360	-	(6,360)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 410,443	\$ -	\$ 410,443	\$ 289,859	\$ -	\$ 120,584	71%		\$ 283,856	2%
EXPENDITURES										
Police Donation Expense	\$ 25,000	\$ -	\$ 25,000	\$ 15,378	\$ -	\$ 9,622	62%		\$ 3,851	299%
Police Seizure Expense	23,000	-	23,000	7,278	-	15,722	32%		500	1356%
Fire Donation Expense	10,000	-	10,000	643	-	9,357	6%		33,441	-98%
Child Safety Expense	80,000	-	80,000	4,677	9,449	65,874	18%		-	0%
Court Technology/Security Expense	25,060	-	25,060	-	-	25,060	0%		-	0%
Tree Mitigation Expense	-	-	-	-	-	-	0%		-	0%
LEOSE Expense	10,000	-	10,000	-	-	10,000	0%		-	0%
60-A Inspection Expense	-	-	-	-	-	-	0%		-	0%
Transfer Out (Escrow Funds)	-	-	-	-	-	-	0%		500,000	-100%
Transfer Out (Tree Mitigation)	850,000	-	850,000	850,000	-	-	100%		1,150,000	-26%
Total Expenses	\$ 1,023,060	\$ -	\$ 1,023,060	\$ 877,976	\$ 9,449	\$ 135,636	87%		\$ 1,687,792	-48%
REVENUE OVER (UNDER) EXPENDITURES	\$ (612,617)	\$ -	\$ (612,617)	\$ (588,116)					\$ (1,403,936)	
Beginning Fund Balance October 1			1,359,045	1,359,045					2,356,265	
Ending Fund Balance Current Month			<u>\$ 746,428</u>	<u>\$ 770,929</u>					<u>\$ 952,329</u>	

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HOTEL OCCUPANCY TAX FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Hotel Occupancy Tax	\$ 302,675	\$ -	\$ 302,675	\$ 64,214	\$ -	\$ 238,461	21%		\$ -	0%
Interest Income	2,000	-	2,000	308	-	1,692	15%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 304,675	\$ -	\$ 304,675	\$ 64,521	\$ -	\$ 240,154	21%		\$ -	0%
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	0%
Hotel Occupancy Tax Rebate	100,892	-	100,892	-	-	100,892	0%		-	0%
Other	-	-	-	-	-	-	0%		-	0%
Total Expenditures	\$ 100,892	\$ -	\$ 100,892	\$ -	\$ -	\$ 100,892	0%		\$ -	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 203,783	\$ -	\$ 203,783	\$ 64,521					\$ -	
Beginning Fund Balance October 1				-	-				-	
Ending Fund Balance Current Month			<u>\$ 203,783</u>	<u>\$ 64,521</u>					<u>\$ -</u>	

Notes

* Holiday Inn Express opened November 13, 2025.

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WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 27,821,398	\$ -	\$ 27,821,398	\$ 11,655,245	\$ -	\$ 16,166,153	42%	3	\$ 10,504,713	11%
Sewer Charges for Services	18,074,593	-	18,074,593	9,714,859	-	8,359,734	54%	3	7,865,947	24%
Licenses, Fees & Permits	193,000	-	193,000	155,334	-	37,666	80%	5	275,656	-44%
Utility Billing Penalties	205,500	-	205,500	138,447	-	67,054	67%		151,181	-8%
Interest Income	350,000	-	350,000	215,175	-	134,825	61%		312,513	-31%
Other	691,700	-	691,700	416,551	-	275,149	60%		417,257	0%
Transfer In	-	-	-	-	-	-	0		-	0%
Total Revenues	\$ 47,336,191	\$ -	\$ 47,336,191	\$ 22,295,610	\$ -	\$ 25,040,581	47%		\$ 19,527,266	14%
EXPENDITURES										
Administration	\$ 996,176	\$ -	\$ 996,176	\$ 825,176	\$ 55,114	\$ 115,885	88%	2,4	\$ 828,939	0%
Debt Service	8,313,546	-	8,313,546	3,614,477	-	4,699,069	43%	1	2,853,209	27%
Water Purchases	15,819,798	-	15,819,798	7,477,617	-	8,342,181	47%		6,669,051	12%
Wastewater Treatment Fees	6,035,065	-	6,035,065	3,151,369	-	2,883,696	52%		3,475,621	-9%
Franchise Fee	2,172,380	-	2,172,380	1,145,675	-	1,026,705	53%		663,165	73%
Public Works	10,776,413	-	10,776,413	5,138,932	725,311	4,912,170	54%		4,962,698	4%
Transfer Out	1,829,753	-	1,829,753	1,067,356	-	762,397	58%		770,408	39%
Total Expenses	\$ 45,943,131	\$ -	\$ 45,943,131	\$ 22,420,602	\$ 780,426	\$ 22,742,103	50%		\$ 20,223,091	11%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,393,060	\$ -	\$ 1,393,060	\$ (124,992)					\$ (695,825)	
Beginning Working Capital October 1			9,120,375	9,120,375					12,212,476	
*Ending Working Capital			<u>\$ 10,513,435</u>	<u>\$ 8,995,383</u>					<u>\$ 11,516,651</u>	

Notes

- 1 Annual debt service payments are made in February and August.
 - 2 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
 - 3 Charges for services are low in the winter months and peak in summer causing revenues to show lower than expected in the early months of the fiscal year.
 - 4 Property and Liability insurance paid early in the fiscal year causing higher than expected YTD percentages.
 - 5 Down from prior year due to change in processing for credit card fees.
- * Minimum Ending Working Capital balance for FY26 = \$10,637,474 (25%).

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WATER-SEWER FUND

	Apr-26		Apr-25		Growth % Change
	WATER	SEWER	WATER	SEWER	
# of Accts Residential	14,450	13,754	13,878	13,178	4.24%
# of Accts Commercial	532	485	491	445	8.65%
Consumption-Residential	172,547,860	104,482,083	147,716,180	91,076,038	16.01%
Consumption-Commercial	26,652,890	20,187,520	27,177,060	18,146,780	3.35%
Consumption-Commercial Irrigation	21,914,580		18,204,350		20.38%
Avg Total Res Water Consumption	11,933		10,638		12.17%
Billed (\$) Residential	\$ 1,312,179	\$ 1,202,825	\$ 1,073,556	\$ 949,890	22.23%
Billed (\$) Commercial	\$ 297,086	\$ 261,511	\$ 281,610	\$ 193,939	5.50%
Billed (\$) Commercial Irrigation	\$ 218,994		\$ 170,339		28.56%
Total Billed (\$)	\$ 1,828,259	\$ 1,464,335	\$ 1,525,505	\$ 1,143,829	23.35%

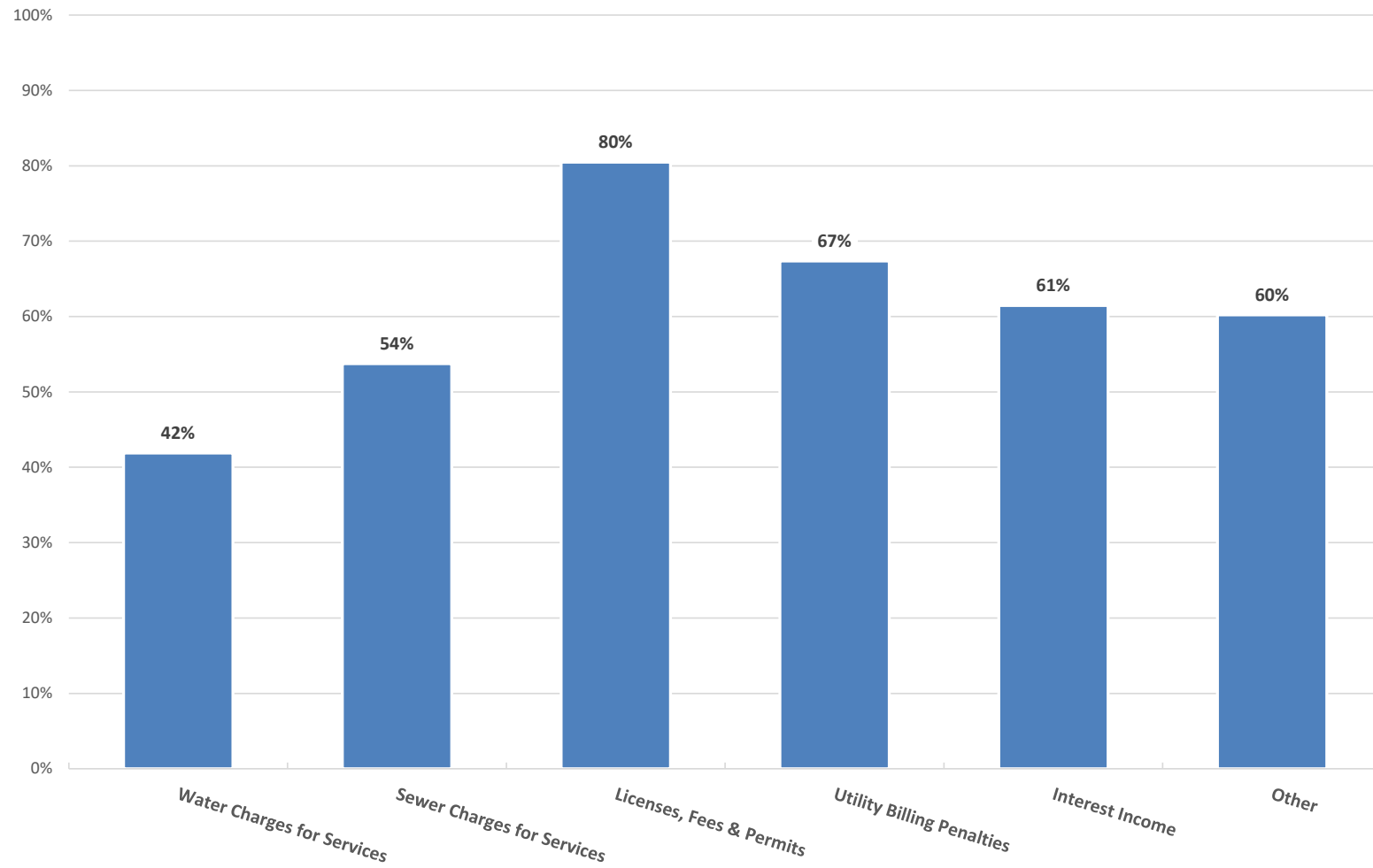
Month	FY2026			FY2025		
	Avg. Temp (°F)	# Rain Days	Rainfall (in)	Avg. Temp (°F)	# Rain Days	Rainfall (in)
October	73°	4	3.05	75°	1	0.41
November	63°	7	4.10	61°	9	4.09
December	54°	2	0.03	61°	13	5.91
January	47°	5	1.80	43°	6	5.94
February	60°	2	1.71	49°	10	2.12
March	67°	3	3.50	64°	7	1.31
April	70°	7	3.23	69°	10	4.65
May				74°	10	6.07
June				82°	6	3.09
July				85°	11	2.58
August				85°	4	2.97
September				81°	6	3.08
Annual		30	17.42		93	42.22

Average Total Residential Water Consumption by Month				
Month	FY2026	FY2025	Five Year Average	Cumulative Average
October	15,618	17,490	17,477	17,477
November	12,738	14,260	11,974	29,450
December	8,559	9,080	7,760	37,211
January	7,680	6,340	6,932	44,142
February	7,417	6,090	6,415	50,487
March	6,717	6,308	6,631	57,188
April	11,933	10,638	9,897	67,085
May		11,310	11,332	78,418
June		13,536	11,912	90,330
July		15,430	18,548	108,877
August		19,802	22,581	131,458
September		18,840	20,443	151,901
TOTAL (gal)	70,662	149,124	151,901	

Weather Data: <https://www.wunderground.com/history/monthly/KDAL/date/2026-04>

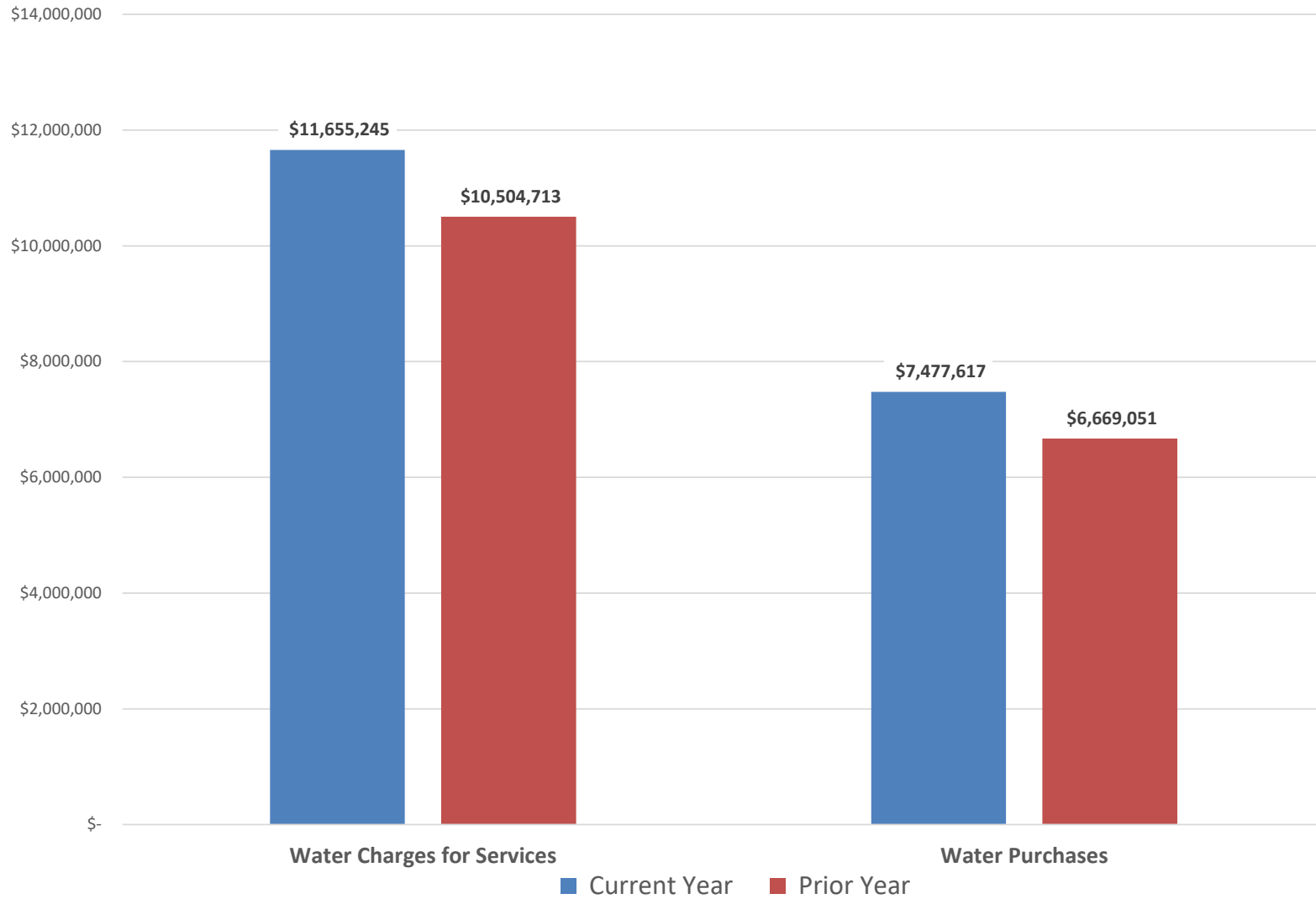
WATER SEWER FUND

REVENUE YTD % OF ANNUAL BUDGET



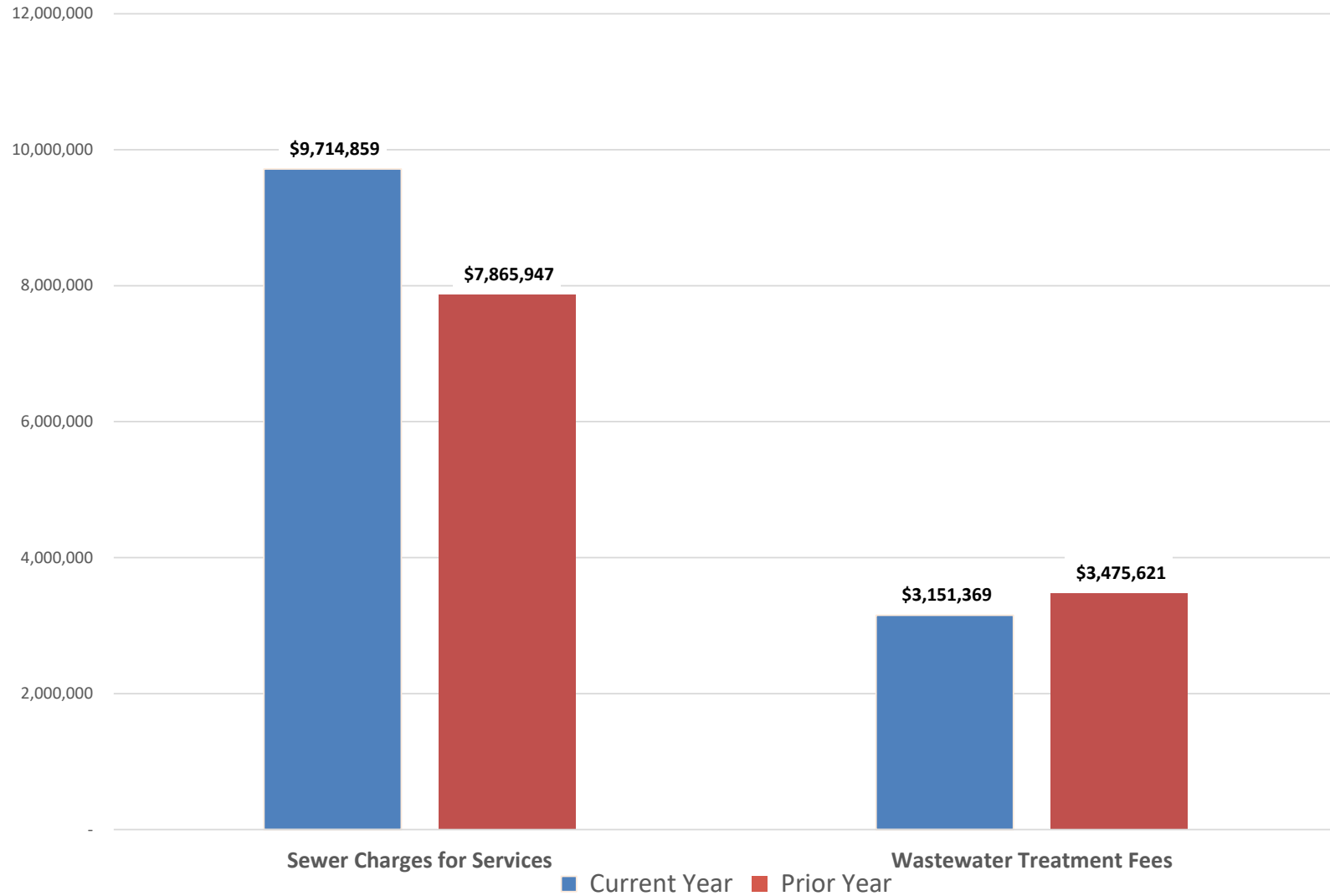
WATER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



SEWER REVENUE AND EXPENSE

Current YTD to Prior Year YTD Actual Comparison



Due to the timing of payments, prior year Sewer Management Fees were paid in Nov-2024

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STORMWATER DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 1,726,111	\$ -	\$ 1,726,111	\$ 846,435	\$ -	\$ 879,676	49%	3	\$ 570,367	48%
Drainage Review Fee	25,000	-	25,000	6,100	-	18,900	24%		-	0%
Interest Income	8,000	-	8,000	7,792	-	208	97%		5,783	35%
Other Revenue	-	-	-	29,850	-	(29,850)	0%		-	0%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenue	\$ 1,759,111	\$ -	\$ 1,759,111	\$ 890,177	\$ -	\$ 868,934	51%		\$ 576,150	55%
EXPENDITURES										
Administration	\$ 558,690	\$ -	\$ 558,690	\$ 267,143	\$ -	\$ 291,547	48%		\$ 226,505	18%
Debt Service	220,338	-	220,338	151,331	-	69,007	69%	2	133,388	13%
Operating Expenditures	119,546	(990)	118,556	38,063	1,380	79,113	33%		14,203	168%
Capital	267,374	-	267,374	-	-	267,374	0%		-	0%
Transfers Out	229,954	-	229,954	217,473	-	12,481	95%	1	142,164	53%
Total Expenses	\$ 1,395,902	\$ (990)	\$ 1,394,912	\$ 674,011	\$ 1,380	\$ 719,522	48%		\$ 516,259	31%
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,209	\$ 990	\$ 364,199	\$ 216,167					\$ 59,891	
Beginning Working Capital October 1			342,877	342,877					251,393	
Ending Working Capital Current Month			<u>\$ 707,076</u>	<u>\$ 559,044</u>					<u>\$ 311,284</u>	

Notes

- 1 Capital project funds are transferred as needed; General fund transfers are made monthly.
- 2 Annual debt service payments are made in February and August.
- 3 Stormwater fees raised for FY2026.

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SOLID WASTE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sanitation Charges for Services	\$ 3,938,626	\$ -	\$ 3,938,626	\$ 2,416,231	\$ -	\$ 1,522,395	61%	2	\$ 2,063,578	17%
Interest Income	3,500	-	3,500	5,599	-	(2,099)	160%		4,301	30%
Transfer In	-	-	-	-	-	-	0%		-	0%
Total Revenues	\$ 3,942,126	\$ -	\$ 3,942,126	\$ 2,421,830	\$ -	\$ 1,520,296	61%		\$ 2,067,879	17%
EXPENDITURES										
Administration	\$ 75,588	\$ (30,000)	\$ 45,588	\$ 37,237	\$ -	\$ 8,351	82%		\$ 35,570	5%
Sanitation Collection	3,445,196	-	3,445,196	1,825,054	1,620,142	-	100%	1	1,490,401	22%
Capital Expenditure	-	-	-	-	120,120	(120,120)	0%		-	0%
Debt Service	257,501	-	257,501	150,208	-	107,293	58%		150,208	0%
Transfer Out	195,951	30,000	225,951	96,805	-	129,146	43%		-	0%
Total Expenses	\$ 3,974,236	\$ -	\$ 3,974,236	\$ 2,109,305	\$ 1,740,262	\$ 124,670	97%		\$ 1,676,179	26%
REVENUE OVER (UNDER) EXPENDITURES	\$ (32,110)	\$ -	\$ (32,110)	\$ 312,525					\$ 391,700	
Beginning Working Capital October 1			278,792	278,792					52,403	
Ending Working Capital			<u>\$ 246,682</u>	<u>\$ 591,317</u>					<u>\$ 444,103</u>	

Notes

- 1 Full trash collection budget encumbered. Actual YTD spend is under expected percentage.
- 2 Town adopted a weekly bulk service pickup in February 2025.

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Expected Year to Date Percent 58.3%

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Charges for Services	\$ 1,566,797	\$ 5,267	\$ 1,572,064	\$ 917,037	\$ -	\$ 655,027	58%		\$ 917,037	0%
Grant Revenue	-	-	-	-	-	-	0%		-	0%
Other Reimbursements	150,000	(150,000)	-	-	-	-	0%		22,325	-100%
Interest Income	250,000	-	250,000	82,728	-	167,272	33%		148,554	-44%
Auction Proceeds	-	150,000	150,000	111,150	-	38,850	74%		107,500	3%
Total Revenue	\$ 1,966,797	\$ 5,267	\$ 1,972,064	\$ 1,110,915	\$ -	\$ 861,149	166%		\$ 1,195,416	-141%
EXPENDITURES										
Vehicle Replacement	\$ 1,972,462	\$ 400	\$ 1,972,862	\$ 518,658	\$ 6,035,670	\$ (4,581,466)	332%	1, 2	\$ 410,575	26%
Equipment Replacement	77,706	1,089,094	1,166,800	684,990	173,359	308,451	74%	1	128,928	431%
Technology Replacement	1,089,094	(1,089,094)	-	-	-	-	0%		-	0%
Total Expenditures	\$ 3,139,262	\$ 400	\$ 3,139,662	\$ 1,203,648	\$ 6,209,029	\$ (4,273,014)	236%		\$ 539,504	123%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,172,465)	\$ 4,867	\$ (1,167,598)	\$ (92,733)					\$ 655,913	
Beginning Fund Balance October 1			17,159,865	17,159,865					6,055,897	
Ending Fund Balance Current Month			<u>\$ 15,992,267</u>	<u>\$ 17,067,132</u>					<u>\$ 6,711,810</u>	

Notes

- 1 Contracts encumbered at the beginning of the year cause YTD percent to be higher than expected in early months.
- 2 Encumbrances include \$4,861,328 of fire equipment on order but not expected until FY27 or later.

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Expected Year to Date Percent 58.3%

HEALTH INSURANCE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Health Charges	\$ 7,231,912	\$ -	\$ 7,231,912	\$ 3,404,087	\$ -	\$ 3,827,825	47%	1	\$ 2,976,955	14%
Cobra and Stop Loss Reimbursements	300,000	-	300,000	313,820	-	(13,820)	105%	2	232,002	35%
Interest Income	20,000	-	20,000	1,836	-	18,164	9%		2,876	-36%
Transfers In	710,000	-	710,000	414,167	-	295,833	58%		-	0%
Total Revenue	\$ 8,261,912	\$ -	\$ 8,261,912	\$ 4,133,909	\$ -	\$ 4,128,003	50%		\$ 3,211,833	29%
EXPENDITURES										
Contractual Services	\$ 133,911	\$ -	\$ 133,911	\$ 93,678	\$ 8,000	\$ 32,233	76%		\$ 65,343	43%
Employee Health Insurance/Claims	8,371,480	-	8,371,480	4,131,171	1,130	4,239,179	49%		4,449,078	-7%
Total Expenditures	\$ 8,505,391	\$ -	\$ 8,505,391	\$ 4,224,850	\$ 9,130	\$ 4,271,411	50%		\$ 4,514,421	-6%
REVENUE OVER (UNDER) EXPENDITURES	\$ (243,479)	\$ -	\$ (243,479)	\$ (90,940)					\$ (1,302,588)	
Beginning Fund Balance October 1			65,965	65,965					148,135	
Ending Fund Balance Current Month			<u>\$ (177,514)</u>	<u>\$ (24,975)</u>					<u>\$ (1,154,453)</u>	

Notes

- 1 Health Charges expected to increase later in the FY. New plan year starts January 2026. Additional staff budgeted February 2026.
- 2 Stop loss reimbursements are received after health claims are paid.

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
REVENUES								
Property Taxes - Capital Dedicated		\$ 10,500,000	\$ (10,500,000)	\$ -	\$ 10,500,000			
Contributions/Interlocal Revenue		3,600,000	-	3,600,000	480,592			
Bond Proceeds - 2026 GO Bonds		23,297,062	-	23,297,062	-			
Interest Income		3,000,000	-	3,000,000	1,695,146			
Transfers In - Impact Fee Funds		5,500,000	-	5,500,000	5,400,000			
Transfers In - Tree Mitigation		850,000	-	850,000	850,000			
Transfers In - Park Dedication/Improvement		2,150,000	-	2,150,000	2,150,000			
Grants		-	-	-	547,284			
Other Revenue		-	-	-	7,287			
Transfers In		-	-	-	-			
Total Revenues		<u>\$ 48,897,062</u>	<u>\$ (10,500,000)</u>	<u>\$ 38,397,062</u>	<u>\$ 21,630,309</u>			

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
EXPENDITURES								
Street & Traffic Projects								
<u>Street Projects</u>								
First Street (DNT - Coleman)	\$ 24,758,067	\$ -	\$ -	\$ 24,758,067	\$ 63,183	\$ 20,869,065	\$ 3,466,462	\$ 359,357
Coit Road (First-Frontier)	27,789,900	-	(6,881,407)	20,908,493	3,183,100	7,802,729	2,286,547	7,636,117
DNT Main Lane (US 380 - FM 428)	7,671,186	-	-	7,671,186	2,557,062	-	5,114,123	1
Fishtrap (Elem-DNT)	32,230,732	-	(58,589)	32,172,143	121,949	502,689	31,499,530	47,975
Teel (US380 Intersection Improv.)	-	-	493,527	493,527	493,527	-	-	-
First Street (Coit-Custer) 4 Lanes	26,563,812	-	-	26,563,812	210	-	26,372,036	191,567
Preston Road / First Street Dual Le	900,000	-	-	900,000	-	22,077	71,523	806,400
Craig Street (Preston - Fifth)	750,000	4,400,000	-	5,150,000	37,665	32,393	719,042	4,360,900
Coleman (Gorgeous - Talon)	4,022,596	15,500,000	1	19,522,597	152,442	187,312	2,847,712	16,335,130
Legacy (Prairie - Fishtrap) - 4 lan	10,000,000	-	171,519	10,171,519	-	-	10,171,519	-
Teel Parkway (US 380 - Fishtrap Rd)	6,040,289	-	26,212	6,066,501	6,237	4,161	6,056,103	-
Coit Road / US 380 SB Dual Left Tur	27,917	-	-	27,917	2,064	-	23,986	1,867
Parvin (FM 1385 - Legacy)	500,000	-	-	500,000	-	-	500,000	-
Street Impact Fee Analysis	105,627	-	-	105,627	1,750	-	57,110	46,766
US 380 Deceleration Lanes - Denton	500,000	-	-	500,000	-	-	43,600	456,400
Safety Way (Cook - Technology)	800,000	-	-	800,000	-	-	454,085	345,915
Gorgeous/McKinley	700,000	-	-	700,000	15,000	-	608,940	76,060
First Street (Coleman - Craig)	2,500,000	-	-	2,500,000	5,000	58,489	516,408	1,920,103
Gee Road (US 380 - FM 1385) - 2 NB	3,900,000	1,100,000	-	5,000,000	50,366	100,486	1,590,688	3,258,460
Frontier Parkway (Legacy - DNT)	300,000	-	-	300,000	-	-	300,000	-
Star Trail, Phase 5: Street Repairs	1,450,000	-	-	1,450,000	-	300,000	-	1,150,000
Prosper Trail (Coit - Custer) - 2 W	1,400,000	-	-	1,400,000	63,559	121,263	578,178	637,000
Windsong Parkway/US 380 Dual Left T	152,620	-	-	152,620	-	-	73,318	79,302
Legacy Drive (Prosper Tr. to P	-	-	10,000	10,000	259	-	167	9,574
Coleman St (First-Georgeous)	660,000	-	-	660,000	-	278,698	381,902	(600)
Teel Parkway (First-Freeman)	855,510	-	59,923	915,433	-	295,589	619,844	-
Legacy (First St. - Prosper Tr	200,000	-	-	200,000	134,800	-	-	65,200
Legacy (First St. - Prosper Tr	550,000	-	-	550,000	-	-	-	550,000
Prosper Trail (Legacy - DNT)	1,200,000	-	-	1,200,000	290,809	442,885	260,306	206,000
Roundabout Peer Review and Tho	28,500	-	-	28,500	4,463	-	24,038	-
West Gorgeous (McKinley-Colema	230,000	-	-	230,000	38,170	100,699	84,128	7,004
Godwin Parkway (DNT - BNSF RR)	-	2,000,000	-	2,000,000	1,000,000	-	-	1,000,000
Whitley Place/First St. - Open Spac	-	250,000	-	250,000	-	-	-	250,000
Unprogrammed Future Projects	522,874	-	(95,102)	427,772	-	-	-	427,772

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Street & Traffic Projects								
<u>Traffic Projects</u>								
Fifth Street Quiet Zone	500,000	-	-	500,000	390	-	-	499,610
Traffic Signal - Fishtrap & Artesia	525,000	140,000	(75,000)	590,000	1,305	6,707	323,079	258,909
Median Lighting US 380 (Mahard-Love)	300,000	-	-	300,000	-	-	-	300,000
Traffic Signal - DNT/Frontier	281,500	-	-	281,500	-	56,637	213,560	11,303
Traffic Signal - Teel Pkway & Prair	525,000	140,000	73,720	738,720	445,190	88,142	39,304	166,084
Traffic Signal Acacia Parkway/Gee R	667,573	-	-	667,573	15,780	5,400	645,373	1,020
Traffic Signal First Street/Legacy	992,259	-	54,085	1,046,344	263,899	534,833	246,948	663
Opticom Repair/Installation	85,000	-	-	85,000	-	6,960	75,597	2,443
Gee/Lockwood Pedestrian Hybrid	357,113	-	-	357,113	188,473	47,969	113,650	7,020
First/Copper Canyon Pedestrian	331,054	-	-	331,054	188,473	25,434	108,867	8,280
First/Chaucer Pedestrian Hybri	316,374	-	-	316,374	188,473	12,953	106,658	8,290
Tr. Signal (Denton-Fishtrap)	390,428	-	-	390,428	-	-	377,974	12,454
Traffic Improvement Projects (767,160	1,500,000	(382,500)	1,884,660	5,655	-	-	1,879,005
Traffic Signal Communications P	495,000	-	150,000	645,000	-	134,912	-	510,088
Traffic Signal - Legacy & Prai	525,000	140,000	(49,500)	615,500	-	-	-	615,500
School Zone Flashers	140,544	-	-	140,544	-	-	140,544	-
Traffic Equipment	15,928	-	-	15,928	-	-	15,928	-
Crosswalk Development Projects	140,000	-	-	140,000	57,839	5,101	62,984	14,076
Traffic Signal - Legacy & Prosper T	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal - Legacy & Starwood	-	85,000	(24,750)	60,250	-	-	-	60,250
Traffic Signal Warrant Studies	-	85,000	(35,500)	49,500	-	49,500	-	-
First St at Fire No.3 Emgcy Signal	-	-	77,500	77,500	-	77,500	-	-
La Cima Blvd at Arrowhead-PHB	-	-	77,500	77,500	-	77,500	-	-
Coit Rd at Rodgers MS - PHB	-	-	77,500	77,500	-	77,500	-	-
Total Street & Traffic Projects	\$ 164,664,563	\$ 25,425,000	\$ (6,355,611)	\$ 183,733,950	\$ 9,577,091	\$ 32,325,584	\$ 97,191,761	\$ 44,639,515

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Park Projects								
<u>Neighborhood Park</u>								
Windsong Park #3	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 307,824	\$ -	\$ -	\$ 42,176
Lakewood Preserve, Phase 2	5,587,255	-	(1)	5,587,255	8,889	5,499	5,563,948	8,919
Downtown Park (Broadway/Parvin)	1,158,240	200,000	(127,000)	1,231,240	39,042	527,120	99,058	566,020
Raymond Community Park Dam Repair	-	350,000	-	350,000	1,023	99,977	-	249,000
Playground Shade Structures - Lakew	-	200,000	-	200,000	-	-	-	200,000
Security Cameras - Raymond Communit	-	250,000	-	250,000	-	-	-	250,000
Pecan Grove & Whitley Place HOA Irr	-	125,000	-	125,000	-	-	-	125,000
Mirabella Park (Tellus)	-	500,000	-	500,000	-	-	-	500,000
Creekside Park (Shaddock)	-	445,000	-	445,000	-	-	-	445,000
<u>Trails</u>								
Doe Branch Trail Connections	1,684,000	-	-	1,684,000	307,169	142,059	124,111	1,110,661
<u>Downtown Improvements</u>								
Downtown Improvements	329,383	-	9,930	339,313	89,061	8,436	239,166	2,650
Downtown Monumentation	164,700	-	40,531	205,231	11,000	29,890	164,341	-
Downtown Monumentation, Broadway &	370,000	255,000	7,622	632,622	62,676	569,946	-	-
Prosper Parking Lot and Alley Impro	552,500	-	(23,168)	529,332	17,784	409,681	100,550	1,317
<u>Community Park</u>								
Raymond Community Park	24,787,000	128,000	390,000	25,305,000	4,899,783	2,296,020	17,375,181	734,016
Raymond Comm. Park, Trail/Brid	916,802	-	-	916,802	-	916,535	-	267
Froniter Park Pond Repairs	473,000	-	-	473,000	-	33,768	420,123	19,109
Frontier Park Concrete Repairs	120,000	-	-	120,000	-	-	-	120,000
Parks & Recreation Admin Facil	80,000	-	-	80,000	-	-	72,803	7,197
Doe Branch Property Masterplan	140,000	-	-	140,000	46,900	5,000	82,700	5,400
Dream Park	-	3,000,000	-	3,000,000	1,113,416	1,861,938	-	24,646
Playgr. Shade Struct.-Pecan Gr	160,000	-	-	160,000	-	-	158,923	1,077
<u>Median/ Landscape Screening</u>								
US 380 Green Ribbon Lndscp- Irrigat	2,295,000	-	-	2,295,000	192,662	25,233	1,601,537	475,567
Mahard Medians	-	500,000	-	500,000	16,200	33,800	-	450,000
Prairie Medians	-	250,000	-	250,000	5,400	44,600	-	200,000
Richland Median Lndscp (Prosper Com	-	150,000	-	150,000	-	-	-	150,000
Prosper Trail Screening (Preston -	550,000	-	7,000	557,000	49,339	-	472,986	34,675
Parks Master Plan Update	140,000	-	-	140,000	-	-	132,707	7,293
Unprogrammed Future Projects	400,190	-	(333,333)	66,857	-	-	-	66,857
Total Park Projects	\$ 40,258,070	\$ 6,353,000	\$ (28,419)	\$ 46,582,651	\$ 7,168,168	\$ 7,009,502	\$ 26,608,134	\$ 5,796,847

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GOVERNMENTAL CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Years Expenditure	Project Budget Balance
Facility Projects								
<u>Public Safety</u>								
Fire Station #4 Design	\$ 950,680	\$ -	\$ -	\$ 950,680	\$ 78,802	\$ 30,083	\$ 856,971	\$ (15,175)
Fire Station #4 Other Developm	413,422	-	-	413,422	14,621	18,111	111,496	269,195
Fire Station #4 Construction	11,610,003	-	-	11,610,003	4,784,199	143,957	6,534,244	147,602
Fire Station #4 (FF&E)	700,000	-	-	700,000	385,079	58,575	-	256,346
Public Safety Fiber Ring	1,000,000	-	-	1,000,000	76,621	-	-	923,380
PD Needs Assessment	78,740	-	1	78,741	11,775	-	66,966	-
Town Hall HVAC Unit	-	-	61,933	61,933	61,933	-	-	-
Repairs Fire Station 2	-	-	57,429	57,429	57,429	-	-	-
Central Fire BAS System	-	-	65,732	65,732	-	65,732	-	-
Fire Station 2 BAS System	-	-	16,435	16,435	16,032	404	-	-
Fire Station 3 BAS System	-	-	39,694	39,694	39,694	-	-	-
Quint Fire Engine (New Central Fire	1,495,000	-	-	1,495,000	-	-	1,469,880	25,120
Ambulance (New Central Fire Station	495,000	-	-	495,000	-	-	487,388	7,612
Fire Engine Station #4	1,250,000	-	-	1,250,000	-	-	1,246,418	3,582
Ambulance Station #4	552,000	-	-	552,000	-	-	551,600	401
<u>Non-Public Safety</u>								
Parks & Public Works, Phase 1	5,802,938	5,397,062	8,319,788	19,519,788	305,362	17,386,509	777,468	1,050,449
Finish Out Interior Spaces Town Hal	685,416	-	-	685,416	260,768	4,922	419,725	-
Library Master Pan	130,000	-	-	130,000	8,600	5,389	116,011	-
Town Hall Repairs - N. Parking	290,892	-	7,320	298,212	244,958	2,765	50,489	-
Facility Improvement Projects	-	300,000	(241,223)	58,777	-	-	-	58,777
Unprogrammed Future Projects	511,916	-	(340,653)	171,263	-	-	-	171,263
Total Facility Projects	\$ 25,966,007	\$ 5,697,062	\$ 7,986,456	\$ 39,649,526	\$ 6,345,872	\$ 17,716,446	\$ 12,688,657	\$ 2,898,552
Transfer Out								
CIP Salaries - Streets	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
CIP Salaries - Parks	-	300,000	-	300,000	300,000	-	-	-
CIP Salaries - Facilities	-	300,000	-	300,000	300,000	-	-	-
Total Expenditures	\$ 230,888,640	\$ 38,475,062	\$ 1,602,426	\$ 270,966,127	\$ 24,091,131	\$ 57,051,533	\$ 136,488,551	\$ 53,334,914
REVENUE OVER (UNDER) EXPENDITURES				\$ (232,569,065)	\$ (2,460,822)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				82,578,172	82,578,172			
Ending Fund Balance (Restricted for Capital Projects) Current Month				\$ (149,990,893)	\$ 80,117,350			

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UTILITY CAPITAL PROJECTS FUND

	Prior Year Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Life to Date Amended Budget	Current Year Actual	Current Year Encumbrances	Prior Year Expenditure	Project Budget Balance
REVENUES								
Interest Income		\$ 807,800	\$ -	\$ 807,800	\$ 1,004,024			
Bond Proceeds		26,538,619	-	26,538,619	-			
Grant Revenue		-	-	-	-			
Transfers In		-	-	-	-			
Transfers In - Impact Fee Funds		6,868,378	-	6,868,378	6,868,378			
Transfers In - Drainage Fund		200,000	-	200,000	200,000			
Total Revenues		<u>\$ 34,214,797</u>	<u>\$ -</u>	<u>\$ 34,214,797</u>	<u>\$ 8,072,402</u>			
EXPENDITURES								
Water Projects								
Lower Pressure Plane 42"	\$ 18,931,100	\$ -	\$ (420,550)	\$ 18,510,550	\$ -	\$ -	\$ 18,510,550	\$ -
LPP Water Line Phase, 2A	9,000,000	-	(1,080,312)	7,919,688	42	-	7,919,646	-
Water Line Relocation-Frontier Park	6,900,000	-	-	6,900,000	2,916,638	1,143,080	1,554,570	1,285,711
Parks & Public Works, Phase 1	5,600,000	-	2,395,576	7,995,576	1,968,013	5,639,557	388,007	-
DNT (Prosper Trail - Frontier Parkw	23,785	-	-	23,785	-	-	3,585	20,200
Water Impact Fee Analysis	105,627	-	-	105,627	-	-	105,487	139
DNT Water Line Relocation	37,019	-	-	37,019	-	-	25,127	11,893
5 MG Ground Storage Tank	8,100,000	5,695,000	-	13,795,000	131,582	194,851	524,677	12,943,890
Craig Street 2 MG EST Rehabili	460,000	2,540,000	-	3,000,000	121,858	173,787	73,305	2,631,050
First Street (DNT - Coleman) - 12"	-	2,500,000	-	2,500,000	-	2,500,000	-	-
US 380 30-inch Water/8" WW Line Rel	-	1,800,000	-	1,800,000	37,974	980,836	-	781,190
Godwin Pkwy Materials	-	-	261,980	261,980	261,980	-	-	-
Unprogrammed Future Projects	356,728	-	-	356,728	-	-	-	356,728
Wastewater Projects								
Doe Branch Parallel Interceptor	16,253,327	-	-	16,253,327	3,750,000	-	3,750,000	8,753,327
Upper Doe Branch WW Line	8,025,000	-	(1,061,980)	6,963,021	1,231,512	1,128,276	4,573,501	29,731
Sewer Impact Fee Analysis	115,947	-	-	115,947	-	-	115,807	139
Doe Branch, Phase 3 WWTP	104,946,277	-	-	104,946,277	27,500,000	3,835	33,636,712	43,805,730
Wilson Creek WW Line	400,000	-	(94,714)	305,286	-	-	305,286	-
Denton ISD WW Line Reimburseme	531,622	-	-	531,622	-	-	-	531,622
Total Water & Wastewater Projects	<u>\$ 179,786,432</u>	<u>\$ 12,535,000</u>	<u>\$ -</u>	<u>\$ 192,321,431</u>	<u>\$ 37,919,599</u>	<u>\$ 11,764,222</u>	<u>\$ 71,486,261</u>	<u>\$ 71,151,350</u>
Drainage Projects								
Old Town Regional Retention Pond #2	\$ 98,386	\$ 200,000	\$ -	\$ 298,386	\$ -	\$ -	\$ 48,323	\$ 250,063
Doe Branch Creek Erosion Control	225,000	-	-	225,000	-	14,472	183,560	26,968
Total Drainage Projects	<u>\$ 323,386</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 523,386</u>	<u>\$ -</u>	<u>\$ 14,472</u>	<u>\$ 231,883</u>	<u>\$ 277,031</u>
Transfer Out								
CIP Salaries - Water	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
CIP Salaries - Wastewater	-	200,000	-	200,000	200,000	-	-	-
Total Expenses	<u>\$ 180,109,818</u>	<u>\$ 13,235,000</u>	<u>\$ -</u>	<u>\$ 193,344,817</u>	<u>\$ 38,419,599</u>	<u>\$ 11,778,694</u>	<u>\$ 71,718,144</u>	<u>\$ 71,428,381</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (159,130,020)	\$ (30,347,197)			
Beginning Fund Balance (Restricted for Capital Projects) October 1				115,732,372	115,732,372			
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ (43,397,648)</u>	<u>\$ 85,385,175</u>			