



Agenda

Prosper TIRZ No. 1 Board of Directors Meeting

Prosper Town Hall – Council Chambers

250 W. First Street, Prosper, Texas

Tuesday, February 10, 2026

6:00 PM

Welcome to the Prosper TIRZ No. 1 Board of Directors Meeting.

Addressing the TIRZ No. 1 Board of Directors:

Those wishing to address the Board must complete the Public Comment Request Form located on the Town website or in Council Chambers. You may submit this form to the Town Secretary or the person recording the minutes for the Board/Commission prior to the meeting. When called upon, please come to the podium, and state your name and address for the record.

In compliance with the Texas Open Meetings Act, the Town Council/Board/Commission may not deliberate or vote on any matter that does not appear on the agenda. The Council/Board/Commission, however, may provide statements of fact regarding the topic, request the topic be included as part of a future meeting, and/or refer the topic to Town staff for further assistance.

Citizens and other visitors attending the meeting shall observe the same rules of propriety, decorum, and good conduct applicable to members of the Town Council. Any person making personal, impertinent, profane or slanderous remarks or who becomes boisterous while addressing the Board or while attending the meeting shall be removed from the room, if so directed by the Mayor or presiding officer, and the person shall be barred from further audience before the Board during that session of the meeting. Disruption of a public meeting could constitute a violation of Section 42.05 of the Texas Penal Code.

Call to Order/ Roll Call.

Items for Individual Consideration:

1. Consider and act upon the minutes from the January 28, 2025, TIRZ No. 1 Board of Directors meeting. (MLS)
2. Receive the 2025 Annual Report. (HW/MN)

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Wednesday, February 4, 2026, and remained so posted at least three (3) business days before said meeting was convened.

Michelle Lewis Sirianni, Town Secretary

Date Notice Removed

Pursuant to Section 551.071 of the Texas Government Code, the TIRZ No. 1 Board of Directors reserves the right to consult in closed session with its attorney and to receive legal advice regarding any item listed on this agenda.

NOTICE

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: The Town of Prosper Board, Commission, and Committee meetings are wheelchair accessible. For special services or assistance, please contact the Town Secretary's Office at (972) 569-1011 at least 48 hours prior to the meeting time.



Minutes

Town of Prosper TIRZ No. 1

Board of Directors Meeting

Prosper Town Hall, Council Chambers

250 W. First Street, Prosper, Texas

Tuesday, January 28, 2025

Item 1.

Call to Order/ Roll Call.

The meeting was called to order at 5:32 p.m.

Board Members Present:

Mayor David F. Bristol

Mayor Pro-Tem Marcus E. Ray

Deputy Mayor Pro-Tem Amy Bartley

Councilmember Jeff Hodges

Councilmember Craig Andres

Councilmember Chris Kern

Councilmember Cameron Reeves

Ray Smith, Prosper Economic Development Corporation

Commissioner Susan Fletcher, Collin County Commissioners Court

Staff Members Present:

Mario Canizares, Town Manager

Terry Welch, Town Attorney

Bob Scott, Deputy Town Manager

Chuck Ewings, Assistant Town Manager

Michelle Lewis Sirianni, Town Secretary

Robyn Battle, Executive Director

Mary Ann Moon, EDC Executive Director

Chris Landrum, Finance Director

Marcus Northcutt, Accounting Manager

Hulon Webb, Director of Engineering Services

David Hoover, Development Services Director

Todd Rice, Communications Director

Doug Kowalski, Police Chief

1. Consider and act upon the minutes from the January 23, 2024, TIRZ No. 1 Board of Directors meeting. (MLS)

Mr. Smith made a motion to approve the minutes of the January 23, 2024, TIRZ No. 1 Board of Directors meeting. Commissioner Fletcher seconded the motion. Motion carried unanimously.

2. Receive the 2024 Annual Report. (HW/MN)

Mr. Webb reviewed the boundary of TIRZ No. 1 and businesses that received their Certificate of Occupancy (CO) before and after the reporting period from October 1, 2023, to September 30, 2024. He noted the total reimbursement request is \$4,690,473.24 with the 3.5% interest being \$844,220.23 and a total billed to date being \$48,289,074.60.

Mr. Northcutt provided an overview of the total revenues and expenditures received during the reporting period by payments made, captured the appraised value retained

for the 2023 and 2024 tax years, the captured appraised value, and the property tax revenues, and sales tax revenue received.

Commissioner Fletcher made a motion to receive the 2024 Annual Report as presented. Councilmember Reeves seconded the motion. Motion carried unanimously.

Adjourn.

The meeting was adjourned at 5:49 p.m.

These minutes were approved on the 10th day of February 2026.

APPROVED:

David F. Bristol, Mayor

ATTEST:

Michelle Lewis Sirianni, Town Secretary



Town of Prosper, Texas

Tax Increment Reinvestment Zone #1 (TIRZ #1)

ANNUAL REPORT

2025

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

INDEX

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- 3) Year End Summary of Meetings/Town Council/Board Actions**
- 4) Public Infrastructure/Building Projects**
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- 6) Annual Financial Report**
- 7) TIRZ Fund Financial Statement**
- 8) Revenue & Expenditures**
 - a) TIRZ Rollback Tax Map**
 - b) Rollback Tax Revenue**
 - c) Property Tax Revenue**
 - d) Impact Fee Revenue**
 - e) Payment Summaries**

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

YEAR END SUMMARY OF MEETINGS/TOWN COUNCIL/BOARD ACTIONS

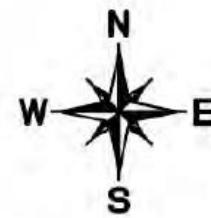
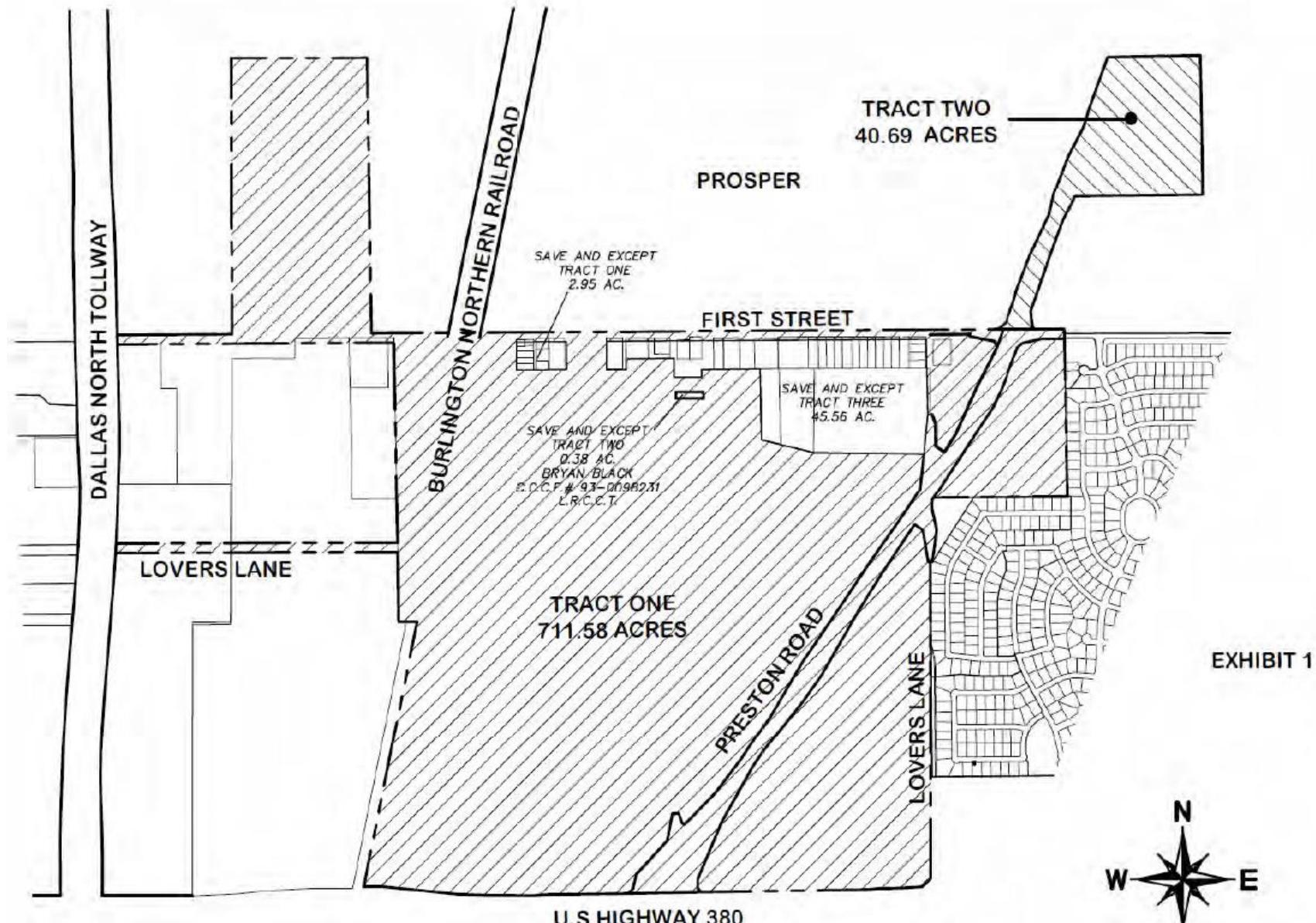
In December 2015, the Town of Prosper Town Council appointed members for the first Tax Increment Reinvestment Zone #1 (TIRZ #1) Board of Directors. In the latter part of 2015 Blue Star Land commenced construction on its Gates of Prosper development at the northeast corner of US 380 and Preston Road with 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 meeting was held on April 11, 2017. The third annual meeting was held on January 23, 2018. The fourth annual meeting was held on January 22, 2019. The fifth annual meeting was held on January 28, 2020. The sixth annual meeting was held on January 26, 2021. The seventh annual meeting was held on January 25, 2022. The eighth annual meeting was held on January 24, 2023. The ninth annual meeting was held on January 23, 2024. The tenth annual meeting was held on January 28, 2025. This is the eleventh year that the board has reviewed the annual report.

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

| Business Name | Address | Area | CO Issued Date |
|-------------------------------|-----------------------------|--------|----------------|
| Prime IV Hydration & Wellness | 750 Richland Unit 60 | 2,198 | 11/14/2024 |
| Reza's Rug & More | 960 S Preston Road, Unit 10 | 3,370 | 11/26/2024 |
| Woof Gang Bakery & Grooming | 900 S Preston Road, Unit 10 | 1,996 | 3/7/2025 |
| Glo Tanning | 900 S Preston Road, Unit 20 | 2,365 | 4/4/2025 |
| Outback Steakhouse | 840 S Preston Road | 4,694 | 4/4/2025 |
| Shell Building B | 1191 Gates Parkway | 88,316 | 9/15/2025 |
| Shell Building A | 1081 Gates Parkway | 63,417 | 9/18/2025 |

Item 2.

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

Item 2.

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
Tax Increment Reinvestment Zone #1
As of September 30, 2025

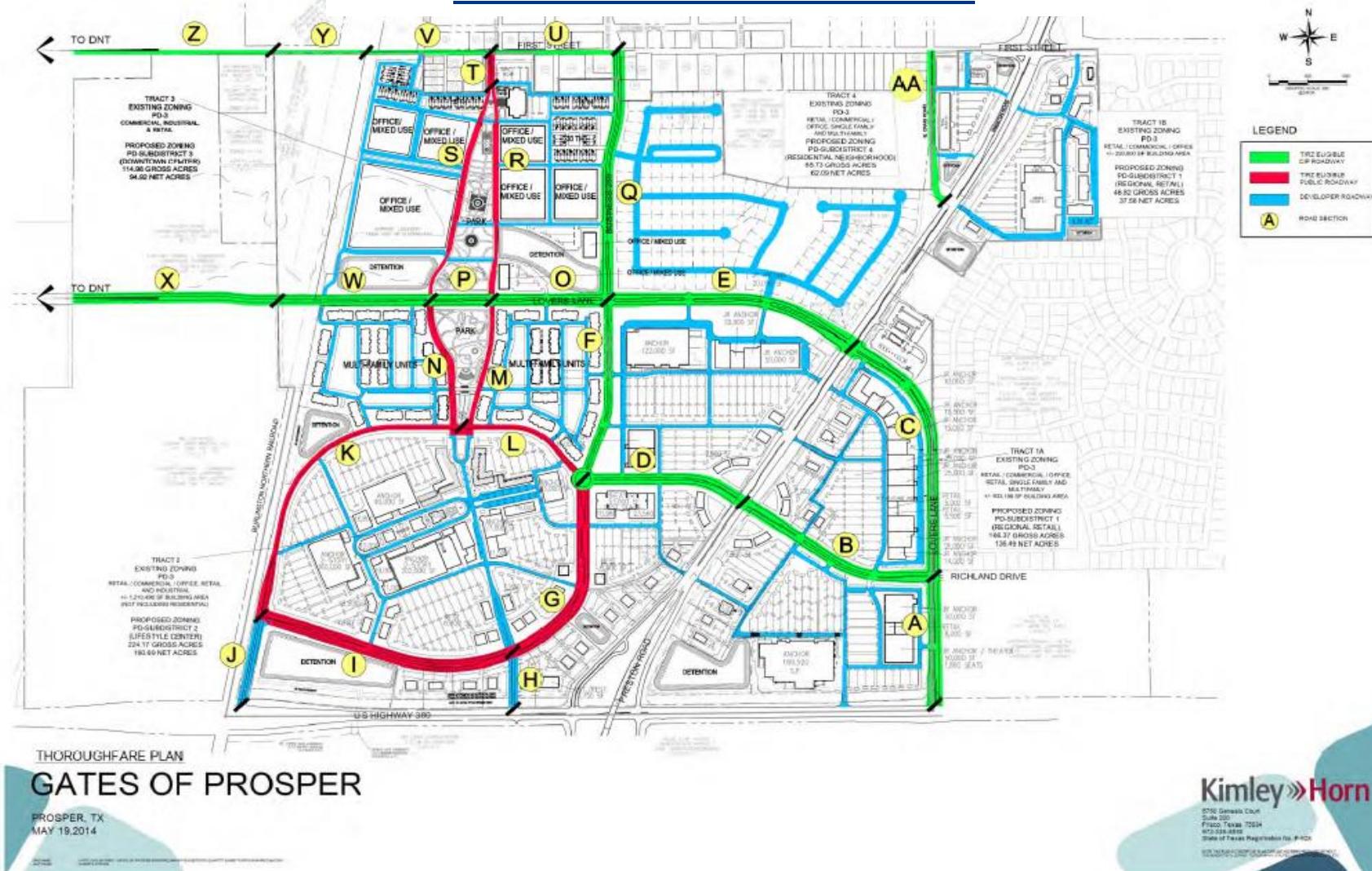
Item 2.

| 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 | \$2,650,335.71 | \$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 |

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

Item 2.

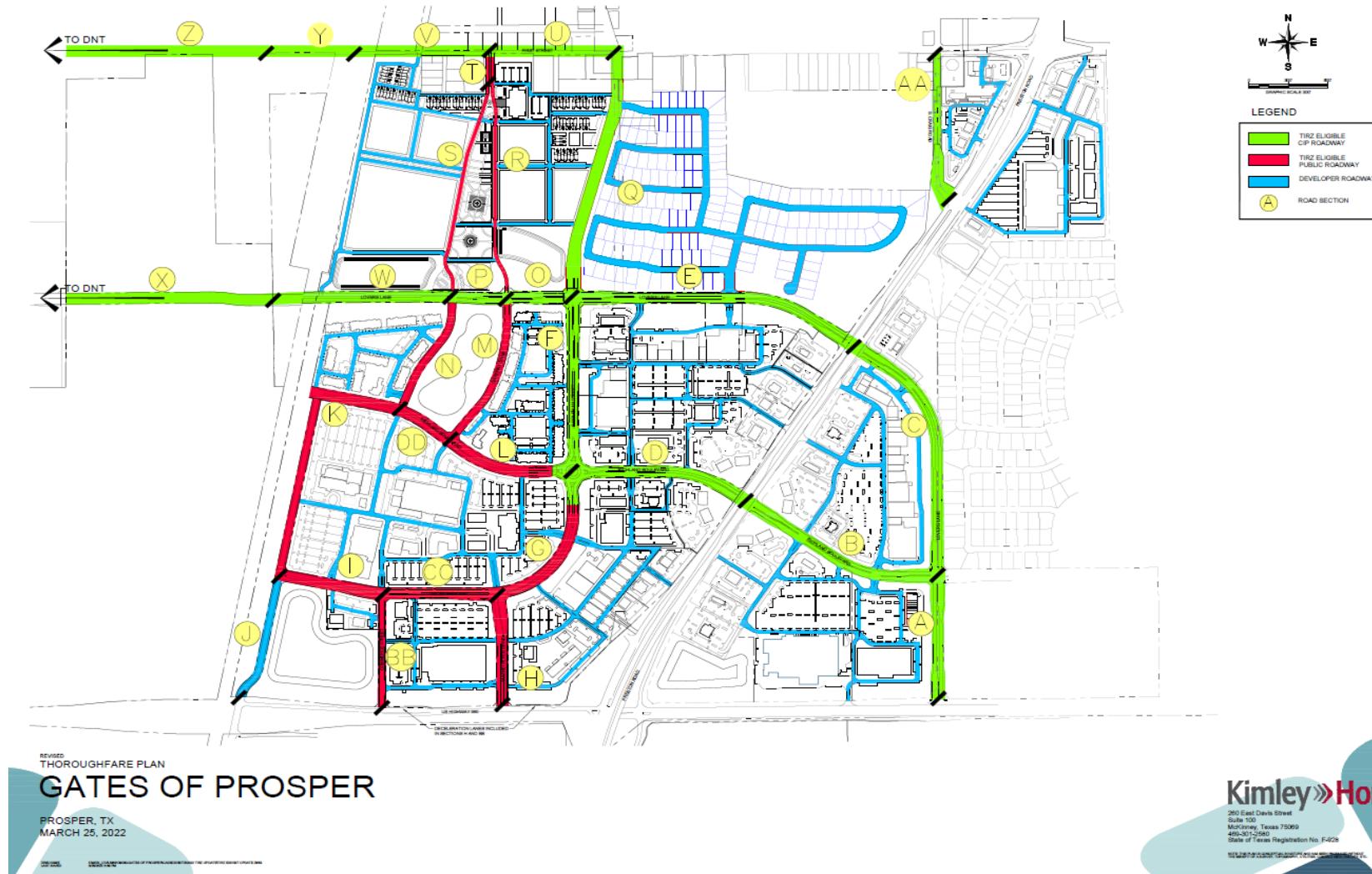
ORIGINAL THOROUGHFARE PLAN



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

Item 2.

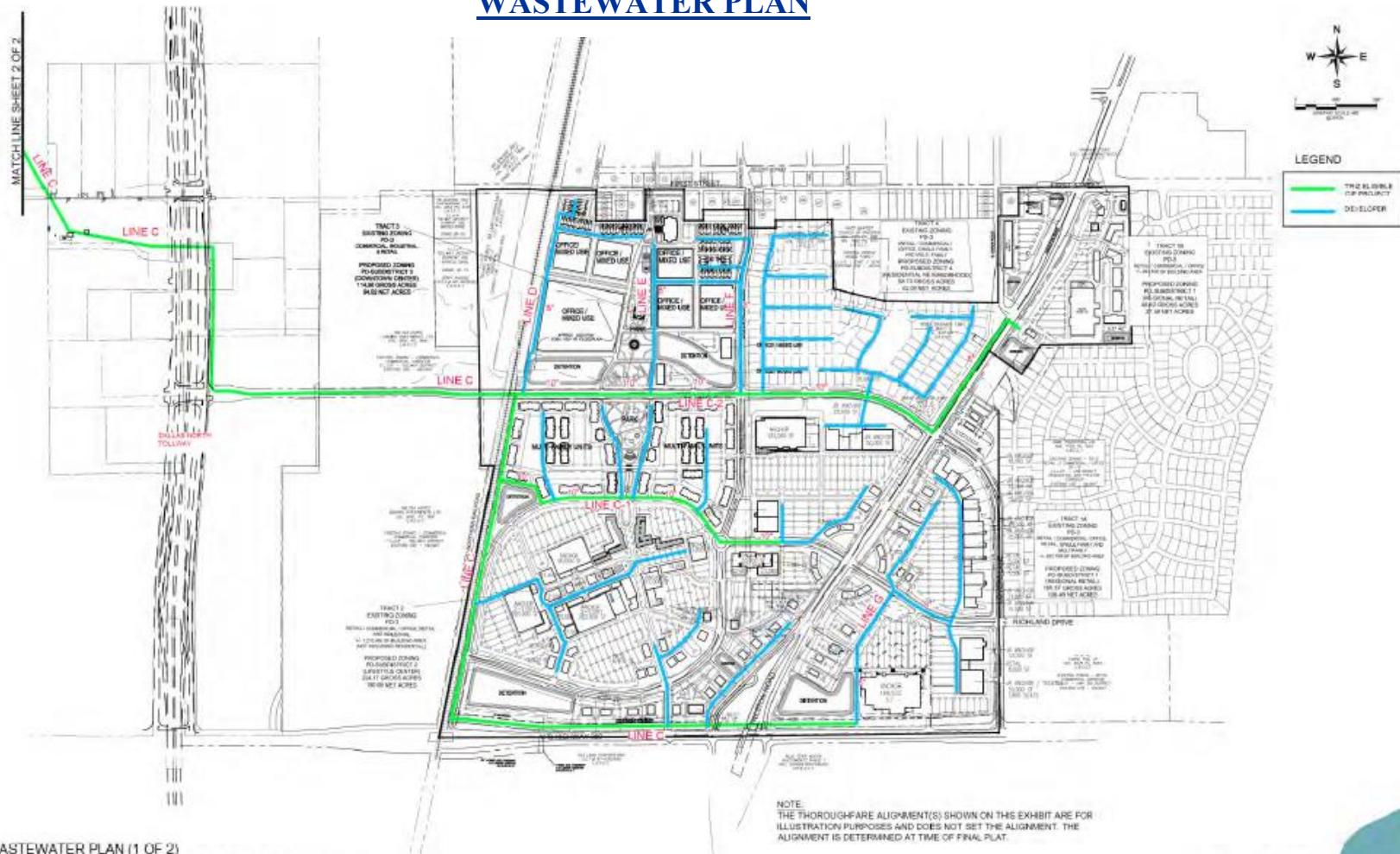
AMENDED THOROUGHFARE PLAN – 04/12/2022



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

Item 2.

WASTEWATER PLAN



WASTEWATER PLAN (1 OF 2)

GATES OF PROSPER

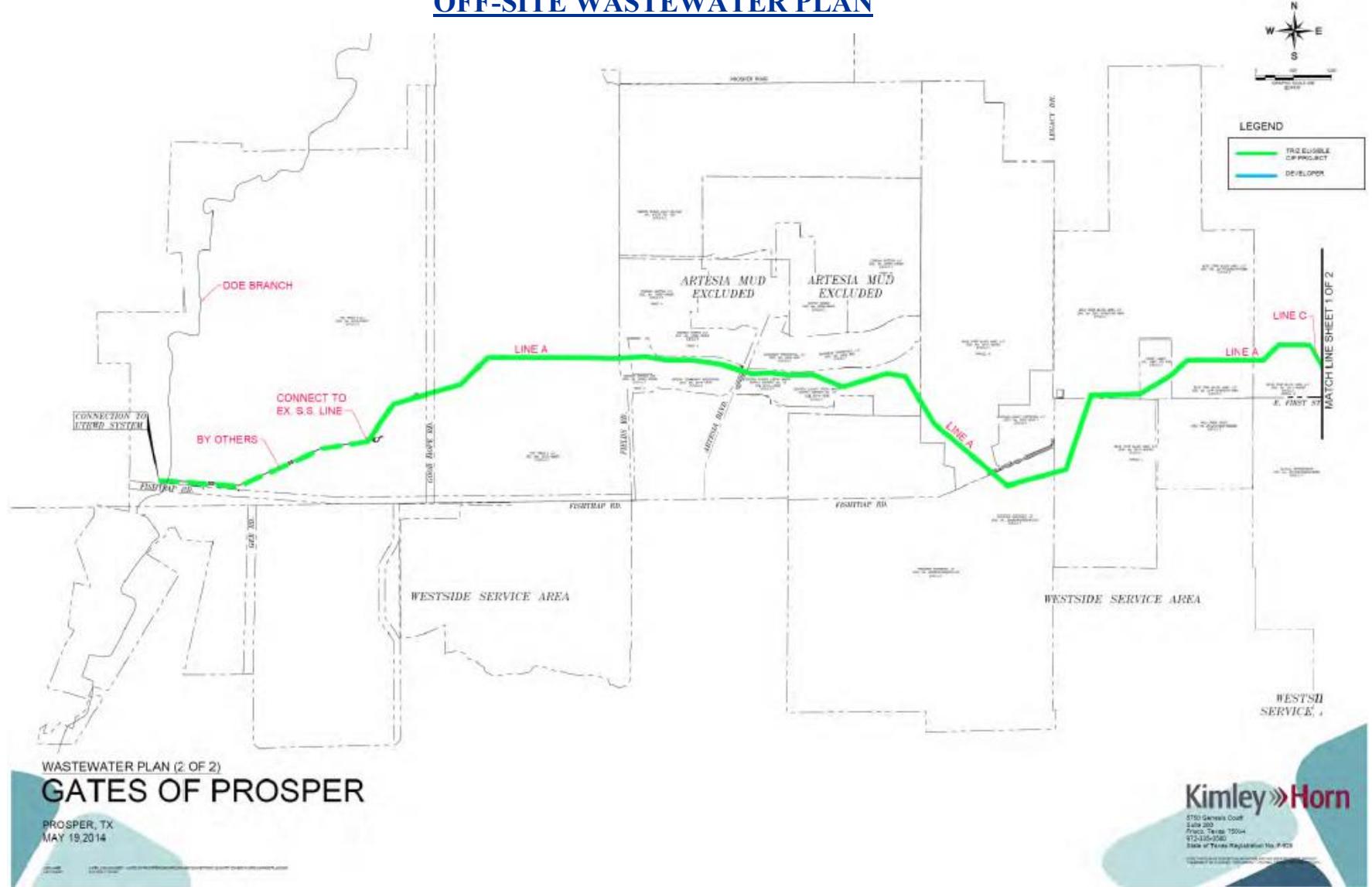
PROSPER, TX
 MAY 19, 2014

Kimley-Horn
 1190 Geneva Court
 Suite 200
 Prosper, Texas 75094
 972-355-3580
 State of Texas Registration No. P-329

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

Item 2.

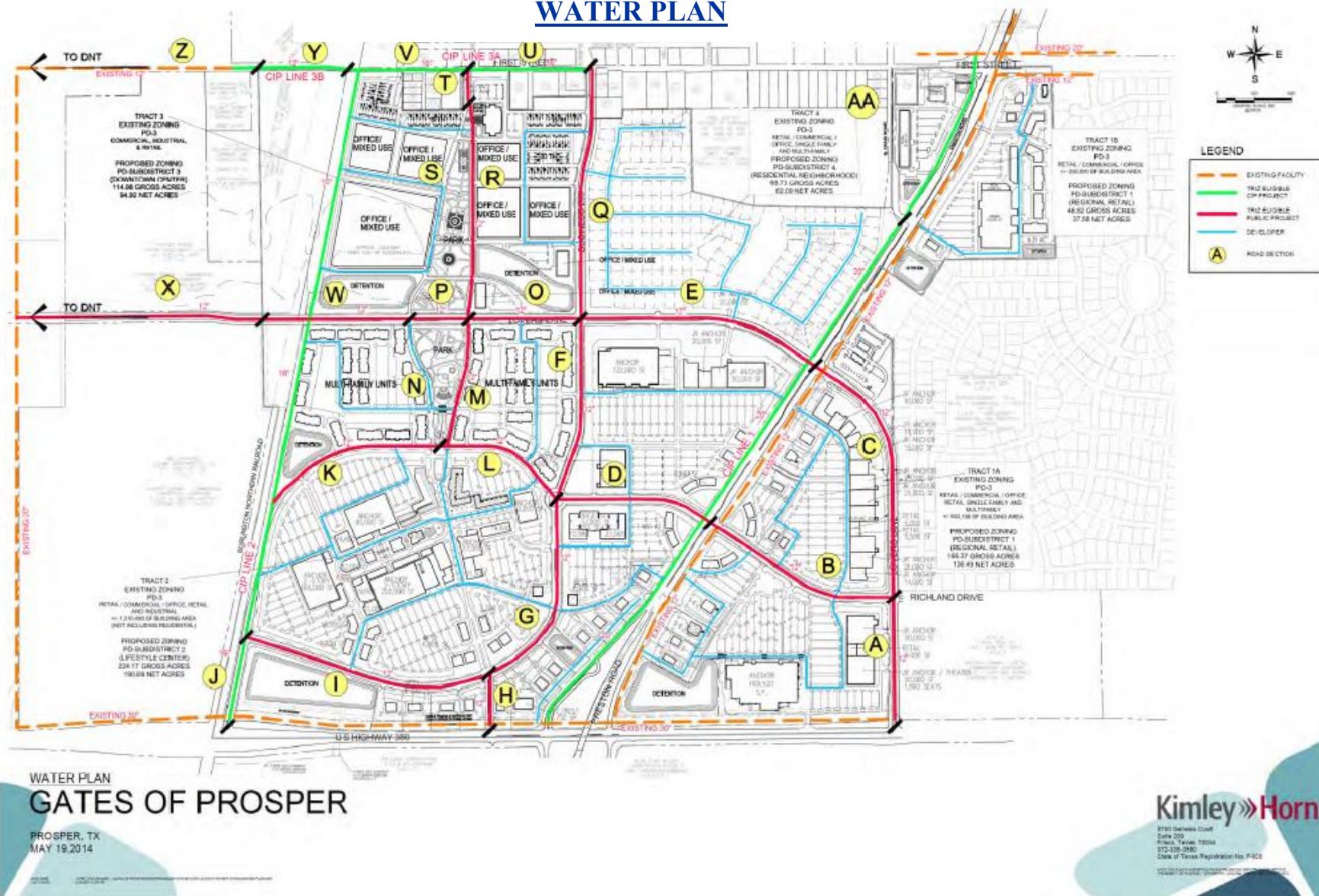
OFF-SITE WASTEWATER PLAN



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

Item 2.

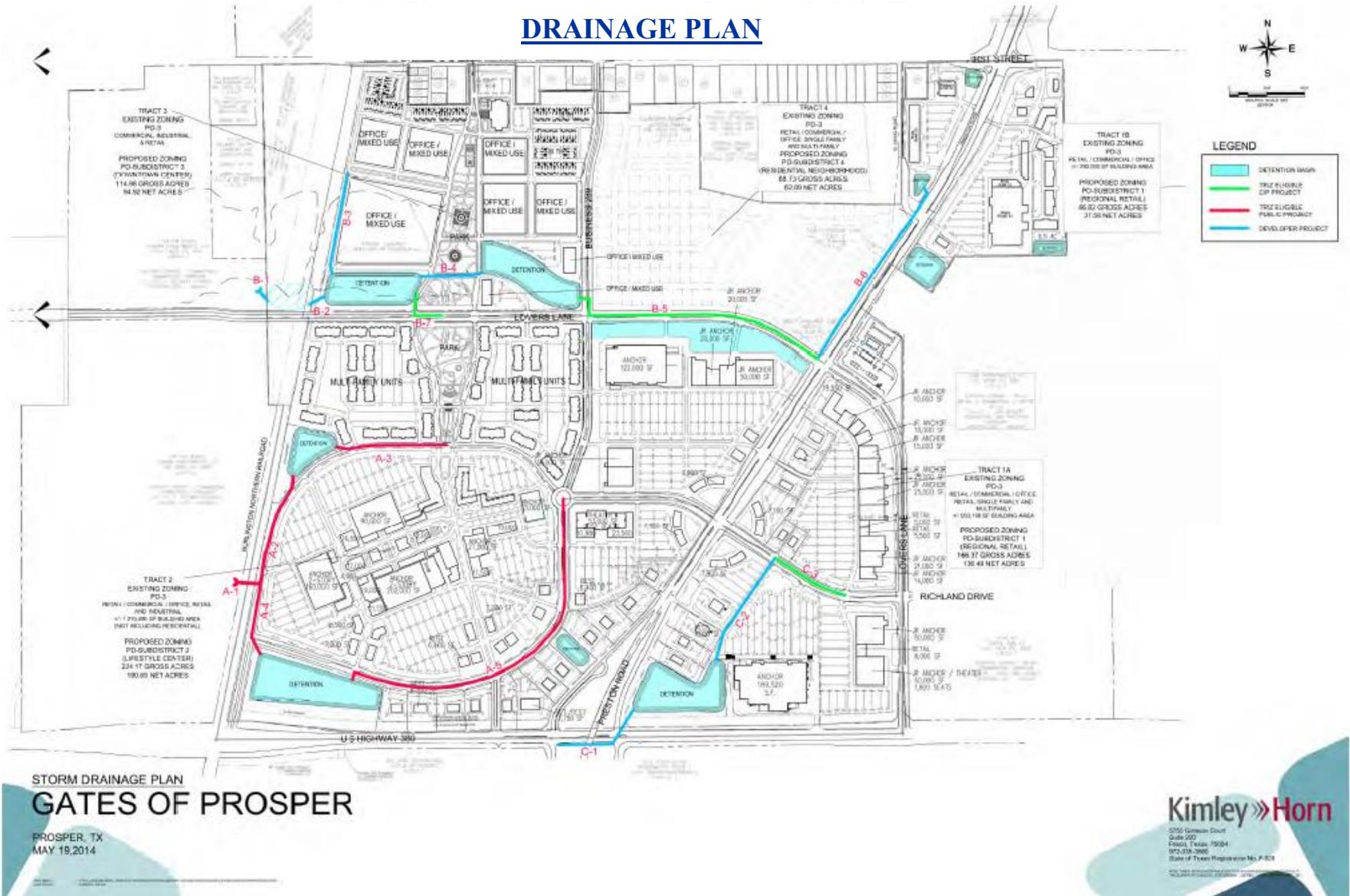
WATER PLAN



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

Item 2.

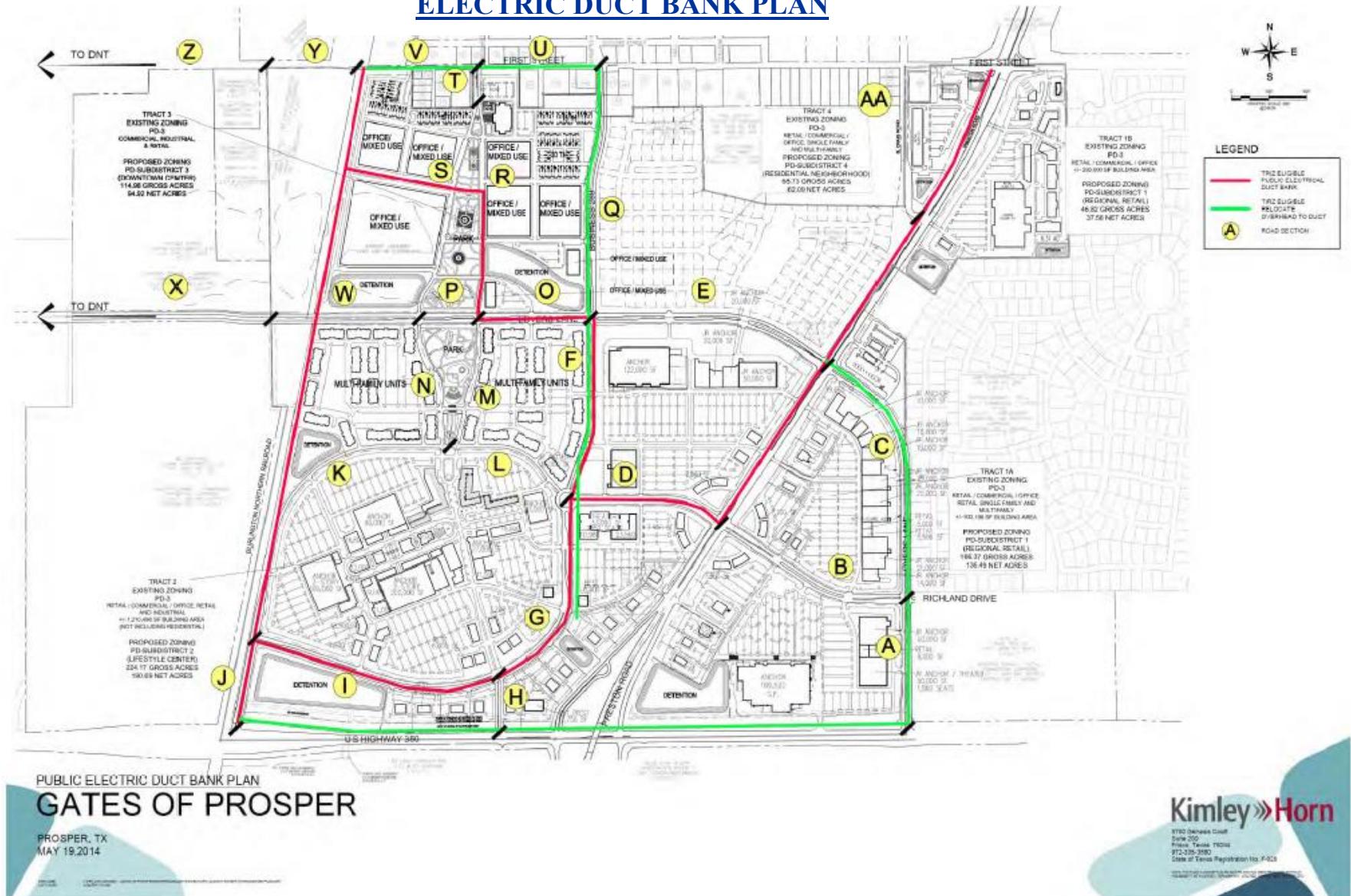
DRAINAGE PLAN



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

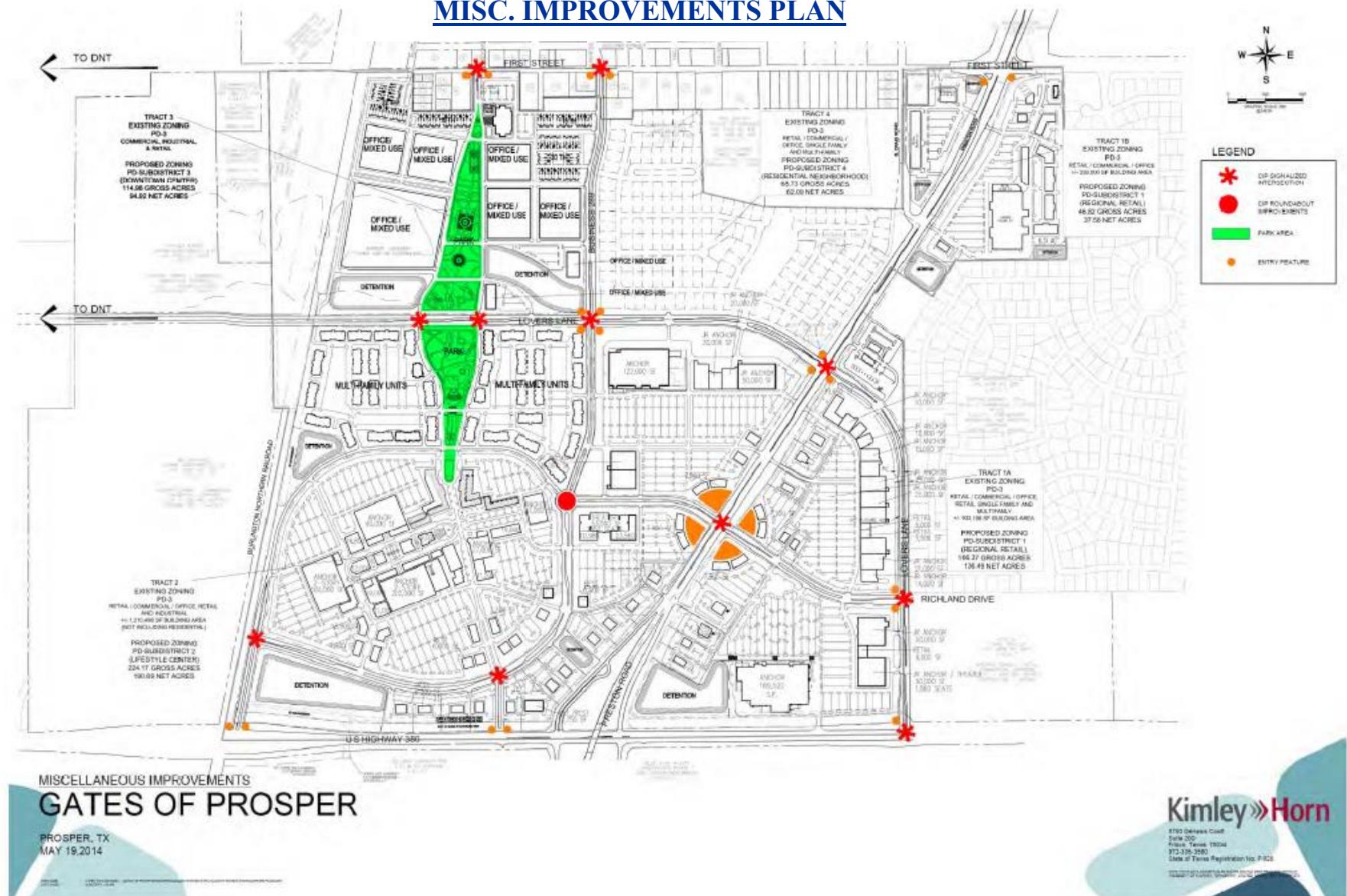
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ELECTRIC DUCT BANK PLAN



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1
As of September 30, 2025

MISC. IMPROVEMENTS PLAN



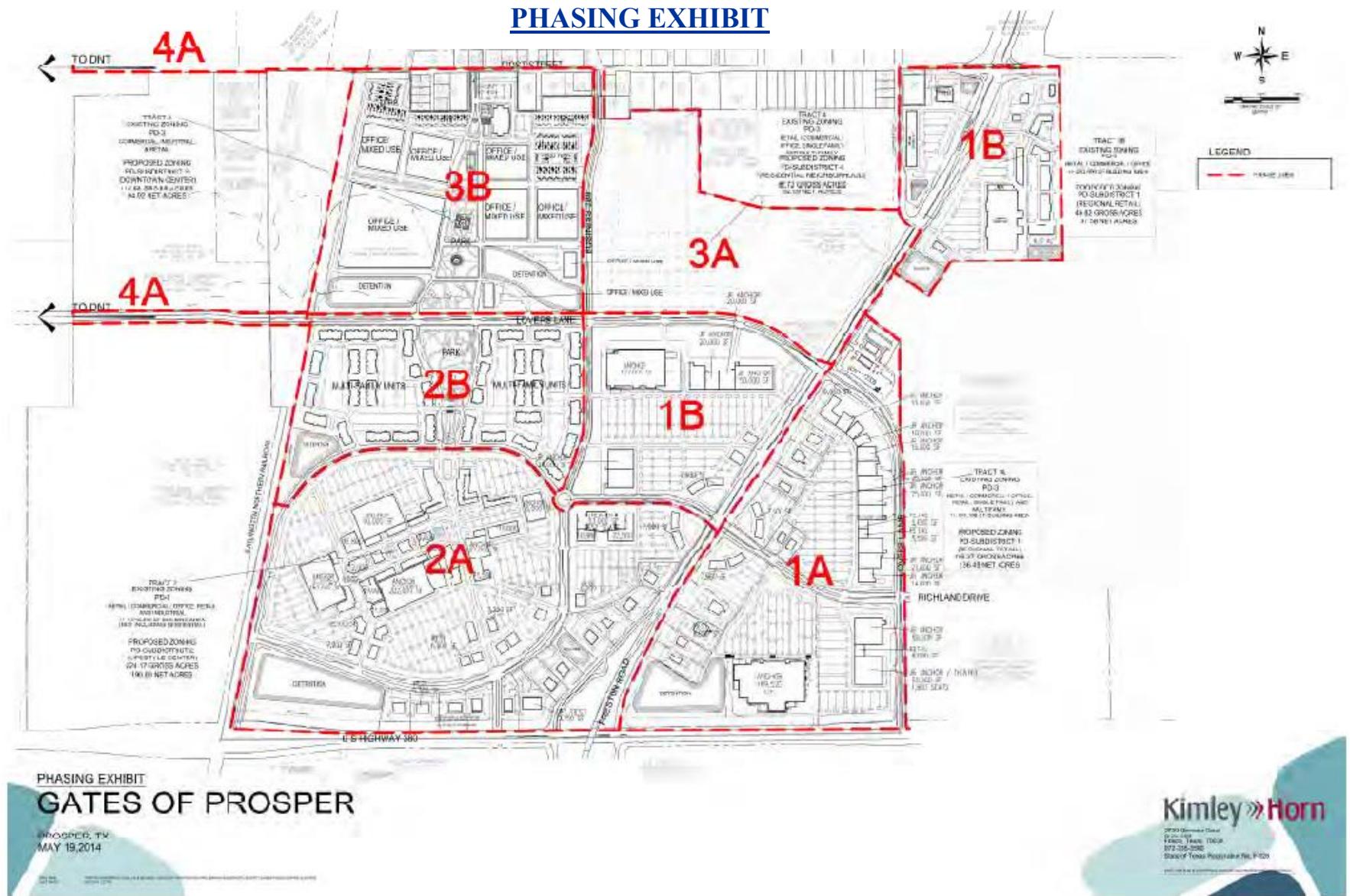
Town of Prosper, Texas

Tax Increment Reinvestment Zone #1

Item 2.

As of September 30, 2025

PHASING EXHIBIT



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

Item 2.

As of September 30, 2025

PUBLIC INFRASTRUCTURE/BUILDING PROJECTS

ROADWAYS

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

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

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

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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=

Developer Wastewater:

TOTAL= \$2,901,390.00

TOTAL WASTEWATER:

TOTAL= \$8,599,240.00

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Tax Increment Reinvestment Zone #1

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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 |

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DRAINAGE

| Section | Description | Item | Quantity | Unit | Cost per Unit | Total Cost | Phase |
|----------|------------------------------|----------------|----------|------|---------------|--------------|-------|
| Line A-1 | TIRZ Eligible Public Project | 4 - 8'x4' MBC | 180 | LF | \$1,100.00 | \$198,000.00 | 2A |
| Line A-2 | TIRZ Eligible Public Project | 2 - 8'x4' MBC | 1,440 | LF | \$580.00 | \$835,200.00 | 2A |
| Line A-3 | TIRZ Eligible Public Project | 10'x4' RCB | 1,100 | LF | \$310.00 | \$341,000.00 | 2A |
| Line A-4 | TIRZ Eligible Public Project | 2 - 8'x4' MBC | 130 | LF | \$580.00 | \$75,400.00 | 2A |
| Line A-5 | TIRZ Eligible Public Project | 10'x4' RCB | 1,060 | LF | \$310.00 | \$328,600.00 | 2A |
| | | 2 - 8'x4' MBC | 610 | LF | \$580.00 | \$353,800.00 | 2A |
| Line B-1 | Developer Project | 2 - 10'x4' MBC | 240 | LF | \$620.00 | \$148,800.00 | 3B |
| Line B-2 | Developer Project | 2 - 10'x4' MBC | 310 | LF | \$620.00 | \$192,200.00 | 3B |
| Line B-3 | Developer Project | 2 - 8'x4' MBC | 870 | LF | \$580.00 | \$504,600.00 | 3B |
| Line B-4 | Developer Project | 2 - 10'x4' MBC | 560 | LF | \$620.00 | \$347,200.00 | 3B |
| Line B-5 | CIP Project | 6'x3' RCB | 710 | LF | \$200.00 | \$142,000.00 | 1B |
| | | 2 - 6'x3' MBC | 610 | LF | \$400.00 | \$244,000.00 | 1B |
| | | 2 - 8'x4' MBC | 660 | LF | \$580.00 | \$382,800.00 | 1B |
| | | 10'x4' RCB | 120 | LF | \$310.00 | \$37,200.00 | 1B |
| | | 2 - 8'x4' MBC | 290 | LF | \$580.00 | \$168,200.00 | 1B |
| Line B-6 | Developer Project | 5'x3' RCB | 640 | LF | \$180.00 | \$115,200.00 | 3A |
| | | 6'x3' RCB | 960 | LF | \$200.00 | \$192,000.00 | 3A |
| Line B-7 | CIP Project | 8'x3' RCB | 380 | LF | \$280.00 | \$106,400.00 | 2B |
| Line C-1 | Developer Project | 2 - 8'x4' MBC | 770 | LF | \$580.00 | \$446,600.00 | 1A |
| Line C-2 | Developer Project | 2 - 9'x4' MBC | 970 | LF | \$600.00 | \$582,000.00 | 1A |
| Line C-3 | CIP Project | 2 - 8'x4' MBC | 630 | LF | \$580.00 | \$365,400.00 | 1A |

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

DETENTION/STUDIES

| Section | Description | Item | Quantity | Unit | Cost per Unit | Total Cost | Phase |
|---------|--------------------|---------------------------|----------|------|----------------|----------------|-------|
| | *Developer Project | Detention/Retention Ponds | 1 | LS | \$3,499,500.00 | \$3,499,500.00 | ALL |
| | *Developer Project | Master Drainage/Det. Plan | 1 | LS | \$150,000.00 | \$150,000.00 | 1A |
| | | | | | SUBTOTAL= | \$3,649,500.00 | |

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

TOTALSTORM= \$9,756,100.00

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PUBLIC ELECTRICAL DUCT BANK

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

TIRZ Eligible CIP Items Subtotal= **\$2,500,000.00**
 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**

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AMENITIES

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

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

UTILITY RELOCATIONS

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

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

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

OTHER MISC. ITEMS

| Section | Description | Item | Quantity | Unit | Cost per Unit | Total Cost | Phase |
|---------|-------------|------|----------|------|---------------|------------|-------|
| | | | | | | | |

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

TOTAL= \$12,325,000.00

Town of Prosper, Texas
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Item 2.

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CAPITAL IMPROVEMENT PLAN BUDGET

Reimbursement Request No. 11 - June 1, 2025

| Payee | Project | Purpose | Amount |
|---|----------------------------------|---|------------------------|
| Alliance Geotech Group | Godwin | Geotechnical Materials Testing | \$66,959.00 |
| Wright Construction | Godwin | Utilities | \$392,536.80 |
| Wright Construction | Bravo, Richland, Lovers | Utilities | \$632,972.14 |
| Stormcon LLC | Godwin | SWPPP Preparation and Inspections | \$2,350.00 |
| Texas Select Erosion | Godwin | SWPPP Maintenance and Installation | \$21,510.46 |
| Texas Select Erosion | Coleman, Bravo, Richland, Lovers | SWPPP Maintenance and Installation | \$13,866.57 |
| RPM Utilities | Coleman Road North | Water and Storm Drainage | \$184,479.97 |
| Superscapes | GOP III Park | Landscape | \$423,192.63 |
| HLM Construction Mgmt | GOP III Park | Administration and Management | \$49,571.50 |
| Silas White Construction | Coleman Road North | ATT Fiber Relocation | \$164,000.00 |
| Ashford | GOP III Park | Concrete and Electrical Work | \$301,295.88 |
| Kimley Horn | Godwin – BNSF Bridge | Civil / LS Design | \$450,837.43 |
| Kimley Horn | GOP MF Park | Landscape Design | \$4,144.86 |
| Kimley Horn | Bravo, Richland, Lovers | Civil Design | \$23,953.68 |
| Mario Sinacola & Sons | Godwin | Excavation, Subgrade and Paving | \$262,877.40 |
| Mario Sinacola & Sons | Coleman, Bravo, Richland, Lovers | Paving and Subgrade | \$2,154,467.56 |
| Rone Engineering | Coleman, Bravo, Richland, Lovers | Testing services for Roadway and Utility Work | \$93,582.38 |
| Rone Engineering | GOP Park | Testing services for Roadway and Utility Work | \$3,555.74 |
| Cardinal Strategies | Bravo, Richland, Lovers | SWPPP | \$4,600.00 |
| | | | |
| Total Reimbursement Request No. 11 | | | \$5,250,754.00 |
| Interest 3.5% | | | \$859,543.57 |
| Total Due Reimbursement No. 11 | | | \$6,110,297.57 |
| Reimbursement No. 1 | FY15 | | \$4,110,750.63 |
| Reimbursement No. 2 | FY16 | | \$2,867,876.09 |
| Reimbursement No. 3 | FY17 | | \$2,118,275.54 |
| Reimbursement No. 4 | FY18 | | \$2,809,767.19 |
| Reimbursement No. 5 | FY19 | | \$3,125,024.60 |
| Reimbursement No. 6 | FY20 | | \$7,580,390.40 |
| Reimbursement No. 7 | FY21 | | \$5,302,900.48 |
| Reimbursement No. 8 | FY22 | | \$3,242,951.16 |
| Reimbursement No. 9 | FY23 | | \$11,596,445.04 |
| Reimbursement No. 10 | FY24 | | \$5,534,693.47 |
| Total Billed To Date | | | \$54,399,372.17 |
| | | | |

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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:

\$ 5,529,093 Total Revenue

2. Amount and purpose of expenditures from the fund:

\$ 6,066,936 Total Expenditures

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

- A. Contributions /Advances from developers— \$24,601,749.40
- 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 2024:

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

B. Tax Increment base and expected captured appraised value for Tax Year 2025:

| Taxing Jurisdiction | Net Taxable Value Tax Year 2025 | Base Year* Value (with AG) Jan. 1, 2008 | Captured App. Value Fiscal Year 2025-2026 |
|---------------------|---------------------------------------|---|---|
| Town of Prosper | \$394,030,013 | \$4,507,850 | \$389,522,163 |
| Collin County | \$394,030,013 | \$4,507,850 | \$389,522,163 |

* 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 2024-2025:

| Taxing Jurisdiction | Participation Per \$100/Value | Amount of Fiscal Year 2024-2025 Increment |
|-----------------------|----------------------------------|--|
| Town of Prosper (70%) | \$ 0.505000 | \$ 1,256,338 |
| Collin County (50%) | \$ 0.149343 | \$ 265,382 |
| Total | \$ 0.654343 | \$ 1,521,721 |

B. Amount of tax increment received in 2025 from the municipality and the other taxing jurisdictions based on Tax Year 2024 valuations: \$ 1,521,721.

Town of Prosper, Texas
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ANNUAL FINANCIAL REPORT

C. Amount of Rollback taxes for tax year 2024: \$ 165,425

D. Expected appraised value shared by the municipality and other participating taxing jurisdictions to be received in Fiscal Year 2025-2026:

| Taxing Jurisdiction | Participation Per \$100/Value | Amount of Fiscal Year 2025-2026 Increment |
|-----------------------|-------------------------------|---|
| Town of Prosper (70%) | \$ 0.505000 | \$ 1,376,961 |
| Collin County (50%) | \$ 0.149343 | \$ 290,862 |
| Total | \$ 0.654343 | \$ 1,664,823 |

E. Other information: None

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

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TIRZ FUND FINANCIAL STATEMENT

| | CAPITAL PROJECTS | DEBT SERVICE | TOTAL |
|-------------------------------|-----------------------------|-------------------------|---------------------|
| Beginning Balance: | | | |
| 10/01/24 | \$ 2,542,101 | \$ - | \$ 2,542,101 |
| Revenues: | | | |
| Property Tax: | | | |
| Town | \$ 1,256,338 | \$ - | \$ 1,256,338 |
| Delinquent | - | - | - |
| County | 265,382 | - | 265,382 |
| Property Rollback Taxes | 165,155 | - | 165,155 |
| Sales Tax | 2,313,976 | - | 2,313,976 |
| Impact Fees: | | | |
| Water Impact Fees | 351,508 | - | 351,508 |
| Wastewater Impact Fees | 586,199 | - | 586,199 |
| Thoroughfare Impact Fees | 389,250 | - | 389,250 |
| 380 Construction Sales Office | - | - | - |
| Interest | 201,283 | - | 201,283 |
| TOTAL REVENUES | \$ 5,529,093 | \$ - | \$ 5,529,093 |
| Expenditures: | | | |
| Land Purchases | \$ - | \$ - | \$ - |
| Professional Services | - | - | - |
| Construction/Improvements: | | | |
| MDB Sewer | 2,116,776 | - | 2,116,776 |
| Richland & Lovers | - | - | - |
| Gates Phase 1 | - | - | - |
| Gates Phase 2 | 3,090,616 | - | 3,090,616 |
| Lovers Lane | - | - | - |
| SH289 Median Openings | - | - | - |
| Multi-family Infrastructure | - | - | - |
| Interest Expense | 859,544 | - | 859,544 |
| TOTAL EXPENDITURES | \$ 6,066,936 | \$ - | \$ 6,066,936 |
| Ending Balance: | | | |
| 09/30/25 | \$ 2,004,258 | \$ - | \$ 2,004,258 |

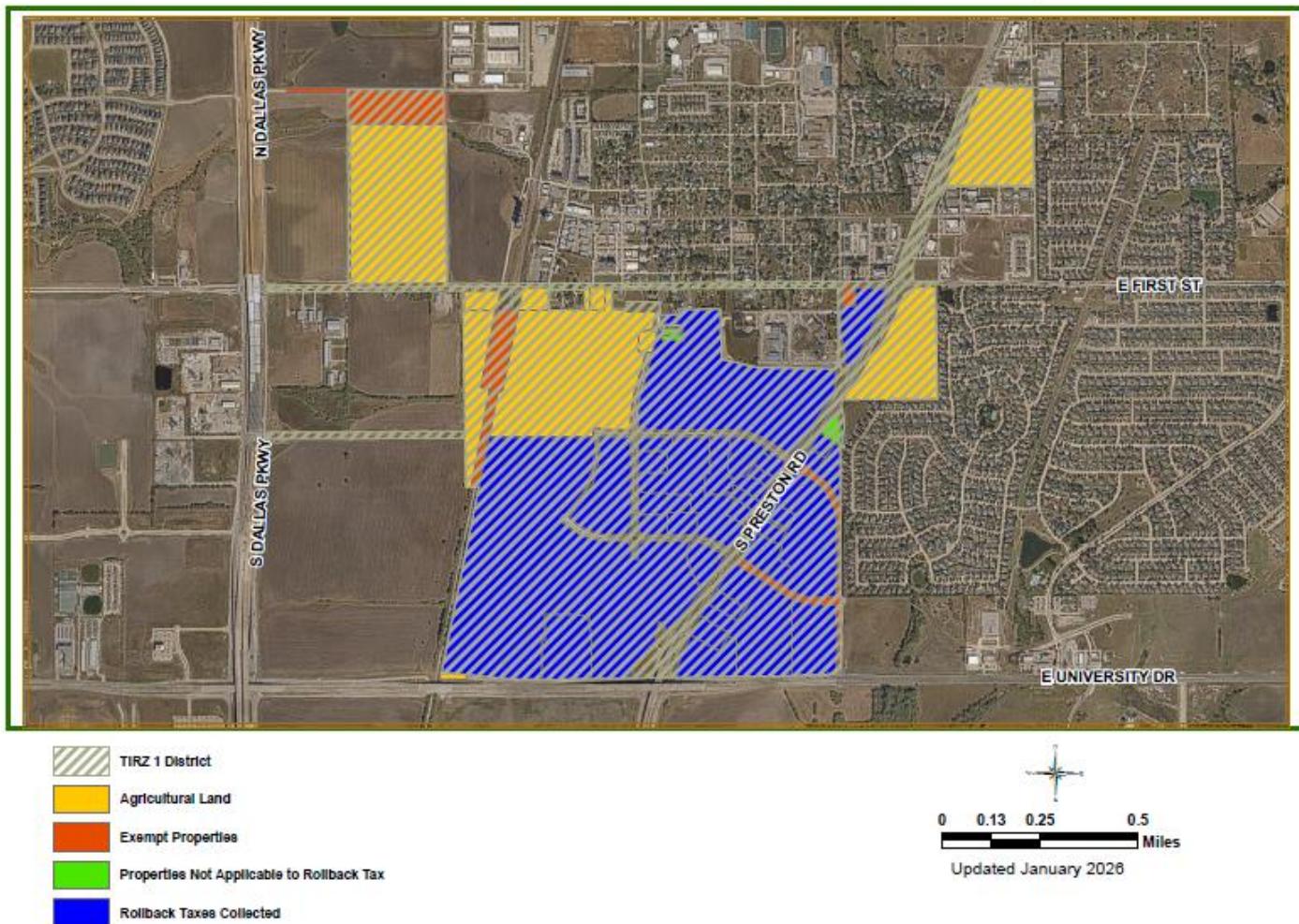
**Town of Prosper, Texas
Tax Increment Reinvestment Zone #1**

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TIRZ #1 STATUS

TIRZ 1 Property Tax Rollback



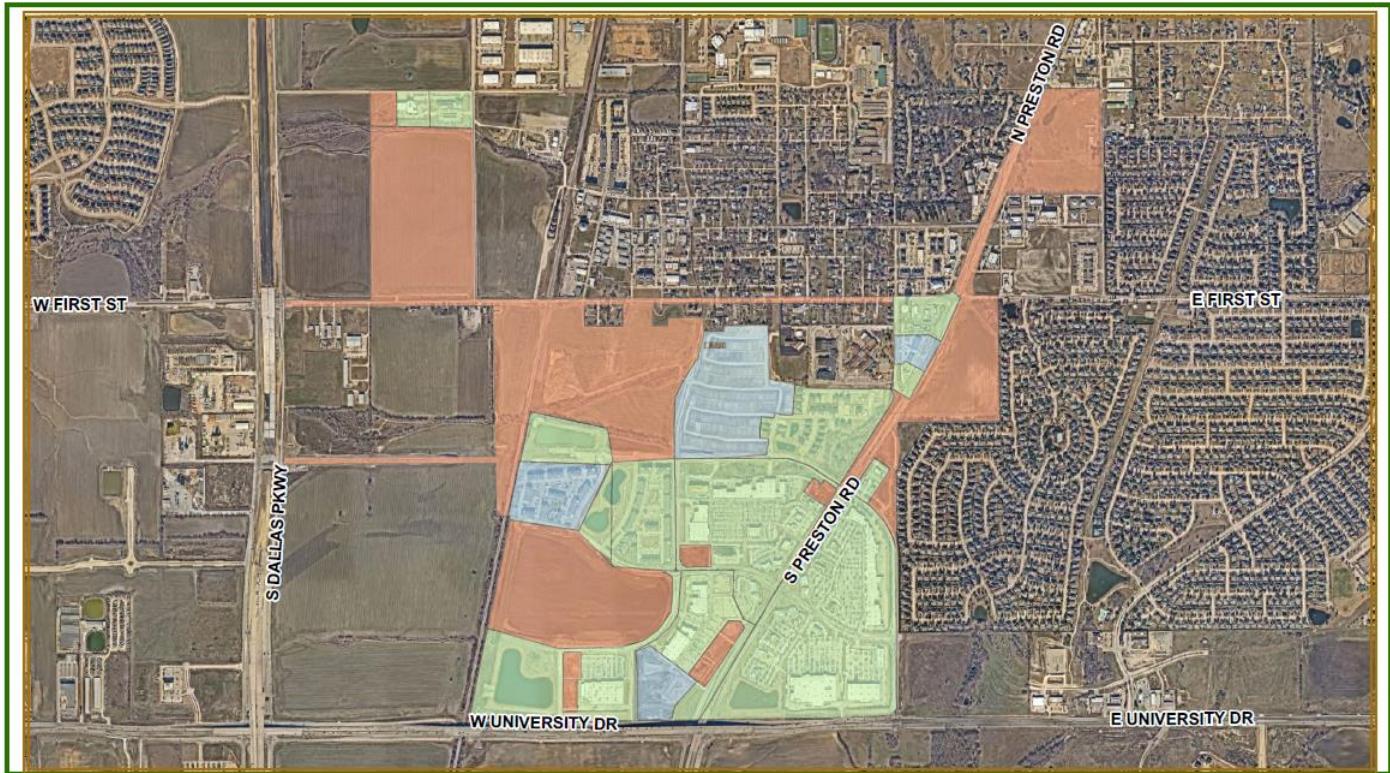
Town of Prosper, Texas
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TIRZ #1 STATUS

TIRZ 1 Property Development Status



STATUS

- Complete
- Under Construction
- Undeveloped

0 0.13 0.25 0.5 Miles
Updated January 2026

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

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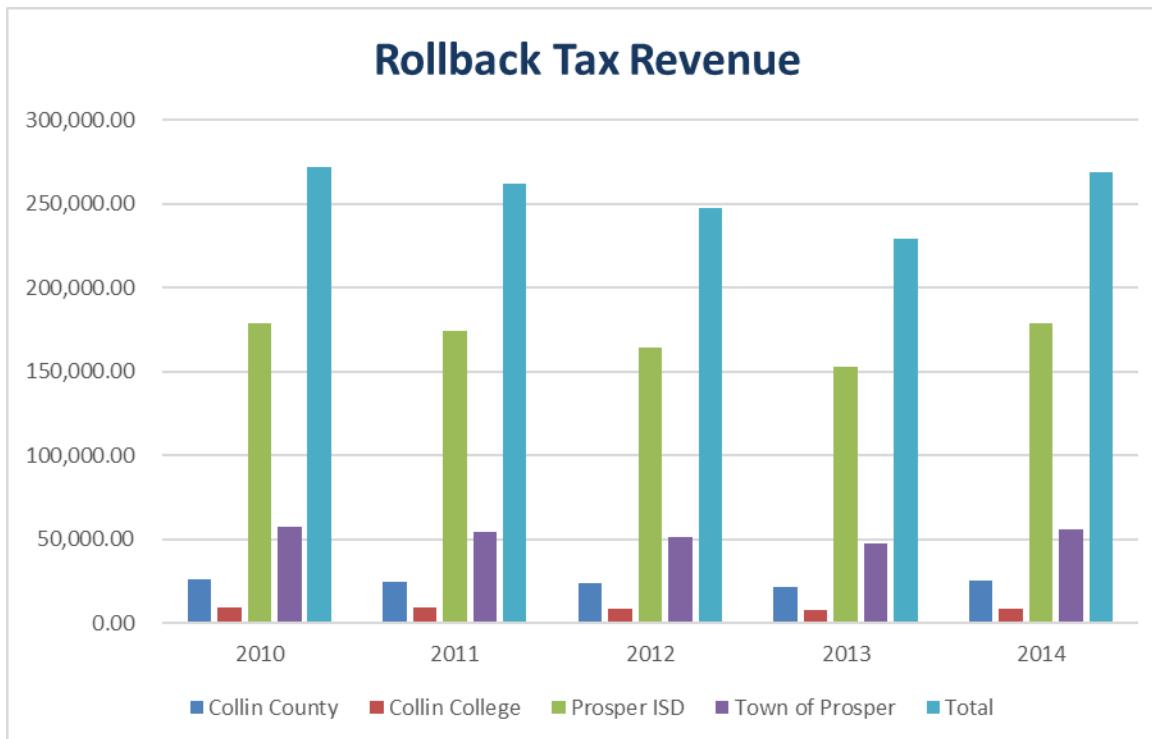
As of September 30, 2025

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 |



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Tax Increment Reinvestment Zone #1

Item 2.

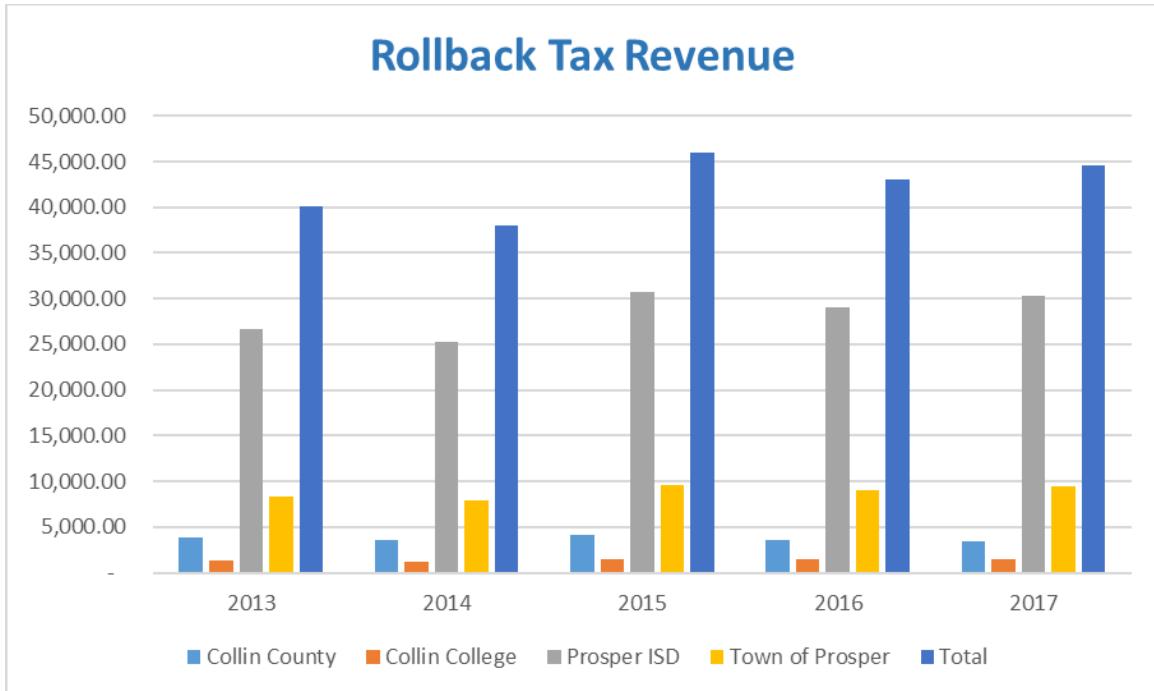
As of September 30, 2025

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

Item 2.

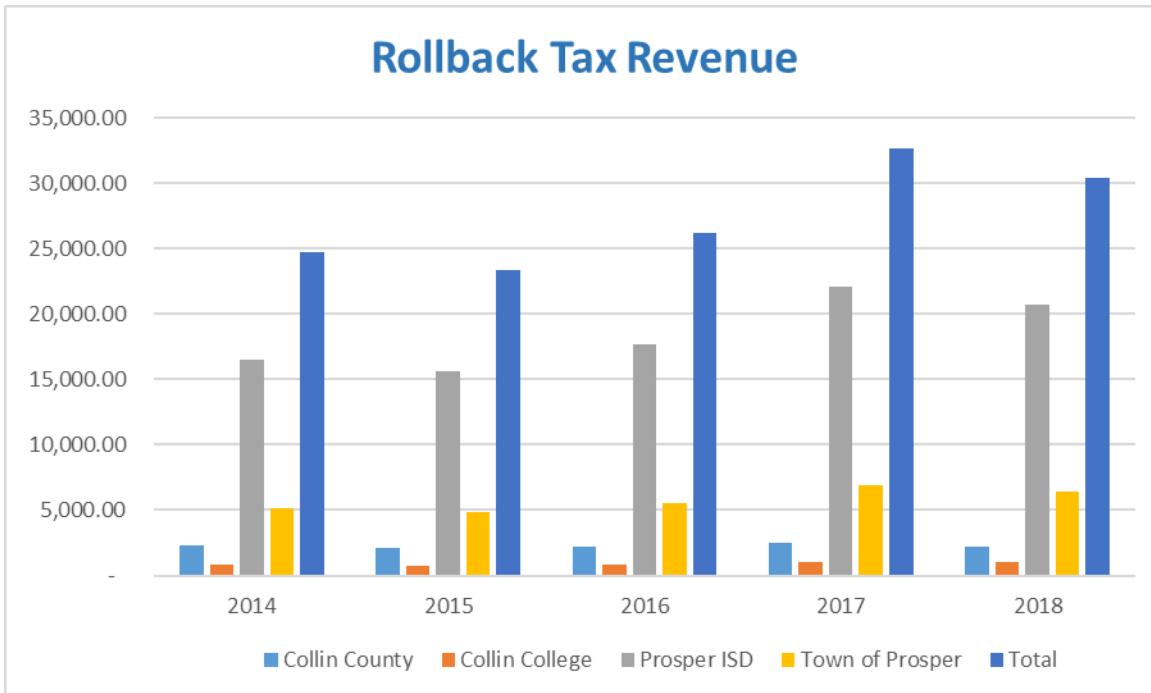
As of September 30, 2025

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

Item 2.

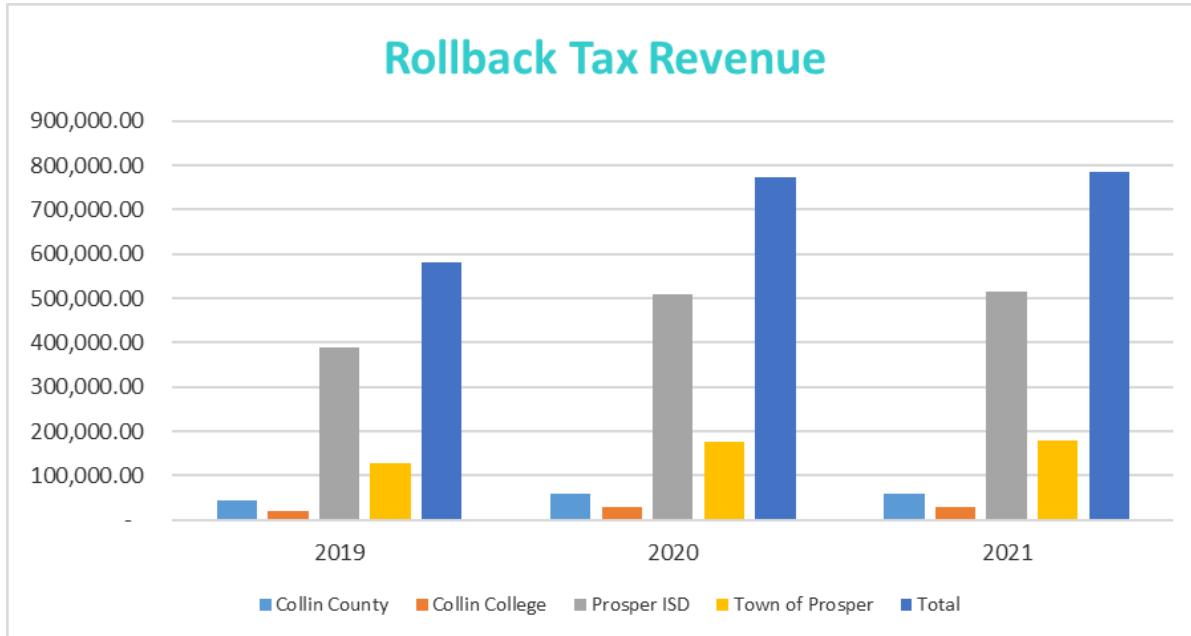
As of September 30, 2025

REVENUES & EXPENDITURES

ROLLBACK TAX REVENUE

Collected in Fiscal Year 2024

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



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

Item 2.

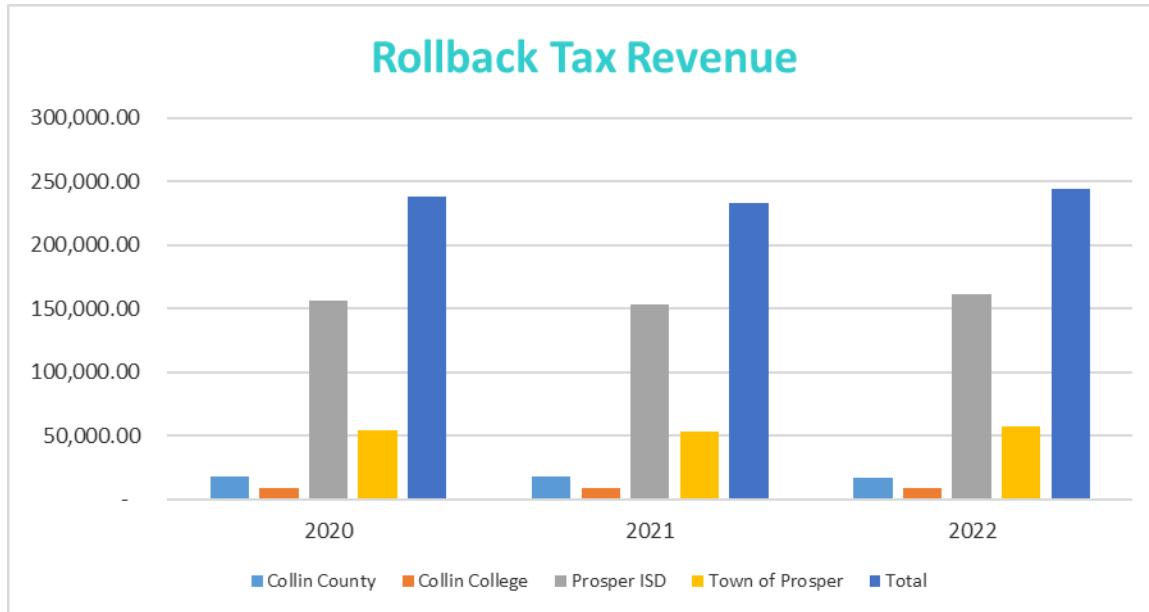
As of September 30, 2025

REVENUES & EXPENDITURES

ROLLBACK TAX REVENUE

Collected in Fiscal Year 2025

| | Collin County | Collin College | Prosper ISD | Town of Prosper | Total |
|------------------------|----------------------|-----------------------|--------------------|------------------------|--------------|
| 2020 | 18,127.38 | 8,533.78 | 156,834.05 | 54,635.03 | 238,130.24 |
| 2021 | 17,660.56 | 8,533.83 | 153,430.74 | 53,584.66 | 233,209.79 |
| 2022 | 17,018.48 | 9,067.27 | 161,082.96 | 56,935.55 | 244,104.26 |
| TOTAL BY ENTITY | 52,806.42 | 26,134.88 | 471,347.75 | 165,155.24 | 715,444.29 |



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

Item 2.

As of September 30, 2025

REVENUES & EXPENDITURES

PROPERTY TAX REVENUE

| Property Taxes (Town)-70% | | | | | |
|----------------------------------|-----------------|-----------------|----------|-----------|------------|
| Date | Appraised Value | Less Base Value | Tax Rate | Amount | TIRZ Total |
| 3/6/2025 | 359,907,662 | 4,507,850 | 0.00505 | 1,794,769 | 1,256,338 |

| Property Taxes (County)-50% | | | | | |
|------------------------------------|-----------------|-----------------|------------|---------|------------|
| Date | Appraised Value | Less Base Value | Tax Rate | Amount | TIRZ Total |
| 3/6/2025 | 359,907,662 | 4,507,850 | 0.00149343 | 530,765 | 265,382 |

| Prosper ISD | | | |
|--------------------|-----------------|------------|-----------|
| Date | Appraised Value | Tax Rate | Total |
| 3/6/2025 | 359,907,662 | 0.01257500 | 4,525,839 |

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



Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

Item 2.

As of September 30, 2025

EVENUES & EXPENDITURES

| THOROUGHFARE IMPACT FEES | | | | |
|------------------------------------|----------------------|---------------------|--------------------|-------------|
| Project | Permit Number | Site Address | Amount Paid | Date |
| CLUBHOUSE/LEASING OFFICE GOPMF PH2 | COM-24-0041 | 890 BRAVO WAY | \$27,984.07 | 10/16/2024 |
| STARVIEW, PH 1 AND 2 | RES-25-0048 | 691 MORNING STAR LN | \$4,589.00 | 2/19/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0144 | 680 MORNING STAR LN | \$4,589.00 | 3/25/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0143 | 681 MORNING STAR LN | \$4,589.00 | 3/25/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0177 | 551 TWILIGHT DR | \$4,589.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0179 | 610 APOGEE DR | \$4,589.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0183 | 521 TWILIGHT DR | \$4,589.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0184 | 591 TWILIGHT DR | \$4,589.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0185 | 600 APOGEE DR | \$4,589.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0181 | 720 CAPELLA CT | \$4,589.00 | 4/22/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0180 | 700 CAPELLA CT | \$4,589.00 | 4/22/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0202 | 681 CAPELLA CT | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0199 | 741 CAPELLA CT | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0196 | 660 CAPELLA CT | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0190 | 660 CALLISTO DR | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0189 | 701 TWILIGHT DR | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0182 | 611 TWILIGHT DR | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0193 | 520 CALLISTO DR | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0192 | 640 APOGEE DR | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0191 | 620 APOGEE DR | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0186 | 701 CAPELLA CT | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0187 | 670 TWILIGHT DR | \$4,589.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0216 | 550 CALLISTO DR | \$4,589.00 | 4/29/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0188 | 661 CAPELLA CT | \$4,589.00 | 4/29/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0197 | 711 CAPELLA CT | \$4,589.00 | 4/29/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0204 | 721 CAPELLA CT | \$4,589.00 | 4/30/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0224 | 690 MORNING STAR LN | \$4,589.00 | 5/1/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0225 | 680 CAPELLA CT | \$4,589.00 | 5/9/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0227 | 571 TWILIGHT DR | \$4,589.00 | 5/9/2025 |
| HOME 2 SUITES BY HILTON | COM-23-0132 | 841 S COLEMAN ST | \$113,169.00 | 8/7/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0401 | 610 CALLISTO DR | \$4,589.00 | 8/8/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0399 | 630 CALLISTO DR | \$4,589.00 | 8/8/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0400 | 640 TWILIGHT DR | \$4,589.00 | 8/8/2025 |

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

As of September 30, 2025

Item 2.

| | | | | |
|-------------------------------|-------------|---------------------|-------------|----------|
| GOP MERCANTILE SHELL BUILDING | COM-25-0021 | 500 S PRESTON RD | \$63,703.80 | 9/2/2025 |
| GOP MERCANTILE SHELL BUILDING | COM-25-0022 | 480 S PRESTON RD | \$42,134.40 | 9/2/2025 |
| Total | | \$389,250.27 | | |

WATER IMPACT FEES

| Project | Permit Number | Site Address | Amount Paid | Date |
|------------------------------------|---------------|---------------------|-------------|------------|
| CLUBHOUSE/LEASING OFFICE GOPMF PH2 | COM-24-0041 | 890 BRAVO WAY | \$12,226.00 | 10/16/2024 |
| GOP MULTIFAMILY PARK PH1 | IRR-24-0070 | 1091 GATES PKWY | \$15,282.00 | 12/6/2024 |
| GOP COMMERCIAL IRRIGATION | IRR-24-0089 | 758 GATEWAY DR | \$15,282.00 | 1/16/2025 |
| GOP IRRIGATION | IRR-25-0001 | 840 S PRESTON RD | \$3,821.00 | 1/23/2025 |
| STARVIEW PHASE 1 AND 2 | RES-25-0048 | 691 MORNING STAR LN | \$3,821.00 | 2/19/2025 |
| GOP COMMERCIAL IRRIGATION | IRR-24-0092 | 1188 S PRESTON RD | \$15,282.00 | 3/5/2025 |
| GOP COMMERCIAL IRRIGATION | IRR-24-0093 | 1198 S PRESTON RD | \$15,282.00 | 3/10/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0144 | 680 MORNING STAR LN | \$3,821.00 | 3/25/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0143 | 681 MORNING STAR LN | \$3,821.00 | 3/25/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0177 | 551 TWILIGHT DR | \$3,821.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0179 | 610 APOGEE DR | \$3,821.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0183 | 521 TWILIGHT DR | \$3,821.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0184 | 591 TWILIGHT DR | \$3,821.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0185 | 600 APOGEE DR | \$3,821.00 | 4/15/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0181 | 720 CAPELLA CT | \$3,821.00 | 4/22/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0180 | 700 CAPELLA CT | \$3,821.00 | 4/22/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0202 | 681 CAPELLA CT | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0199 | 741 CAPELLA CT | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0196 | 660 CAPELLA CT | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0190 | 660 CALLISTO DR | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0189 | 701 TWILIGHT DR | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0182 | 611 TWILIGHT DR | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0193 | 520 CALLISTO DR | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0192 | 640 APOGEE DR | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0191 | 620 APOGEE DR | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0186 | 701 CAPELLA CT | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0187 | 670 TWILIGHT DR | \$3,821.00 | 4/24/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0216 | 550 CALLISTO DR | \$3,821.00 | 4/29/2025 |

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

As of September 30, 2025

Item 2.

| | | | | |
|--|-------------|---------------------|---------------------|-----------|
| STARVIEW, PH 1 AND 2 | RES-25-0188 | 661 CAPELLA CT | \$3,821.00 | 4/29/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0197 | 711 CAPELLA CT | \$3,821.00 | 4/29/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0204 | 721 CAPELLA CT | \$3,821.00 | 4/30/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0224 | 690 MORNING STAR LN | \$3,821.00 | 5/1/2025 |
| STARVIEW PH 1 IRRIGATION | IRR-25-0021 | 707 MORNING STAR LN | \$3,821.00 | 5/2/2025 |
| STARVIEW PH 1 IRRIGATION | IRR-25-0022 | 678 TWILIGHT DR | \$3,821.00 | 5/2/2025 |
| STARVIEW PH 1 IRRIGATION | IRR-25-0023 | 709 CALLISTO DR | \$3,821.00 | 5/2/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0225 | 680 CAPELLA CT | \$3,821.00 | 5/9/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0227 | 571 TWILIGHT DR | \$3,821.00 | 5/9/2025 |
| GOPMF COMMERCIAL IRRIGATION | IRR-25-0026 | 788 BRAVO WAY | \$15,282.00 | 6/4/2025 |
| GOPMF COMMERCIAL IRRIGATION | IRR-25-0027 | 558 RICHLAND BLVD | \$15,282.00 | 6/4/2025 |
| STARVIEW PH 1 IRRIGATION | IRR-25-0024 | 498 TWILIGHT DR | \$3,821.00 | 6/10/2025 |
| HOME 2 SUITES BY HILTON | COM-23-0132 | 841 S COLEMAN ST | \$12,226.00 | 6/16/2025 |
| GOP3 MERCANTILE RETAIL BUILDING | COM-24-0056 | 1081 GATES PKWY | \$36,678.00 | 7/22/2025 |
| GOP3 MERCANTILE SHELL RETAIL BUILDING | COM-24-0057 | 1191 GATES PKWY | \$36,678.00 | 7/22/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0401 | 610 CALLISTO DR | \$3,821.00 | 8/8/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0399 | 630 CALLISTO DR | \$3,821.00 | 8/8/2025 |
| STARVIEW, PH 1 AND 2 | RES-25-0400 | 640 TWILIGHT DR | \$3,821.00 | 8/8/2025 |
| GOP MERCANTILE SHELL BUILDING | COM-25-0021 | 500 S PRESTON RD | \$12,226.00 | 9/2/2025 |
| | | Total | \$351,508.00 | |

WASTEWATER IMPACT FEES

| Project | Permit Number | Site Address | Amount Paid | Date |
|---------------------------------------|---------------|-----------------------|-------------|------------|
| STAR TRAIL PHASE 3-13 | RES-24-0642 | 2461 HEATHROW LN | \$2,822.00 | 10/3/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0547 | 2791 RACHEL DR | \$2,822.00 | 10/7/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0650 | 2411 SPRING MEADOW LN | \$2,822.00 | 10/9/2024 |
| CLUBHOUSE/LEASING OFFICE GOPMF PH2 | COM-24-0041 | 890 BRAVO WAY | \$9,030.00 | 10/16/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0657 | 2780 FAIRFAX CT | \$2,822.00 | 10/18/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0648 | 451 HONEY LOCUST DR | \$2,822.00 | 10/23/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0647 | 130 HONEY LOCUST DR | \$2,822.00 | 10/23/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0643 | 2660 STILL FOREST LN | \$2,822.00 | 10/30/2024 |

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

As of September 30, 2025

Item 2.

| | | | | |
|----------------------------------|-------------|----------------------|------------|------------|
| STAR TRAIL PHASE 3-13 | RES-24-0644 | 2660 DEEP VALLEY CT | \$2,822.00 | 10/31/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0656 | 2770 FOREST BND | \$2,822.00 | 11/5/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0679 | 2401 HEATHROW LN | \$2,822.00 | 11/5/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0702 | 2410 ARCADIA CT | \$2,822.00 | 11/15/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0660 | 2441 REGENT CT | \$2,822.00 | 11/18/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0711 | 120 HONEY LOCUST DR | \$2,822.00 | 11/19/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0712 | 441 HONEY LOCUST DR | \$2,822.00 | 11/19/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0701 | 371 PECAN TRL | \$2,822.00 | 11/21/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0713 | 2750 FOREST BND | \$2,822.00 | 11/25/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0716 | 2641 STARWOOD DR | \$2,822.00 | 12/3/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0717 | 2791 STARWOOD DR | \$2,822.00 | 12/3/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0732 | 2760 FOREST BND | \$2,822.00 | 12/16/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0715 | 2710 RACHEL DR | \$2,822.00 | 12/27/2024 |
| STAR TRAIL PHASE 3-13 | RES-24-0747 | 2780 STARWOOD DR | \$2,822.00 | 1/2/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0740 | 2790 FAIRFAX CT | \$2,822.00 | 1/2/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0754 | 2730 STARWOOD DR | \$2,822.00 | 1/13/2025 |
| STAR TRAIL PHASE 3-13 | RES-25-0001 | 2780 RACHEL DR | \$2,822.00 | 1/13/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0752 | 2631 STARWOOD DR | \$2,822.00 | 1/13/2025 |
| STAR TRAIL PHASE 3-13 | RES-25-0002 | 2710 FOREST BND | \$2,822.00 | 1/14/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0769 | 2650 FOREST BND | \$2,822.00 | 1/14/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0750 | 2710 STARWOOD DR | \$2,822.00 | 1/14/2025 |
| STAR TRAIL PHASE 1A, 1B, & 2A | RES-24-0762 | 831 KOBY CIR | \$683.00 | 1/17/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0761 | 2450 DENA DR | \$2,822.00 | 1/17/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0763 | 2450 HEATHROW LN | \$2,822.00 | 1/17/2025 |
| STAR TRAIL PHASE 3-13 | RES-25-0010 | 2700 FOREST BND | \$2,822.00 | 1/21/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0748 | 2611 STILL FOREST LN | \$2,822.00 | 1/23/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0016 | 2710 AMBER LN | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0022 | 2700 AMBER LN | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0015 | 2731 SAVANNAH RDG | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0014 | 2721 AMBER LN | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0758 | 351 HONEY LOCUST DR | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0028 | 771 FALLS DR | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-13 | RES-25-0005 | 151 HONEY LOCUST DR | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0759 | 2760 FAIRFAX CT | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-13 | RES-24-0760 | 2680 STARWOOD DR | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0013 | 2690 SAVANNAH RDG | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0018 | 651 FALLS DR | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-13 | RES-25-0012 | 2640 FOREST BND | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0019 | 2651 AMBER LN | \$2,822.00 | 1/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-24-0764 | 2420 HEATHROW LN | \$2,822.00 | 1/26/2025 |

Town of Prosper, Texas
Tax Increment Reinvestment Zone #1

As of September 30, 2025

| | | | | |
|-------------------------------|-------------|-----------------------|------------|-----------|
| STAR TRAIL PHASE 3-16 | RES-24-0765 | 2440 DENA DR | \$2,822.00 | 1/26/2025 |
| STAR TRAIL PHASE 3-16 | RES-24-0766 | 2430 SPRING MEADOW LN | \$2,822.00 | 1/26/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0025 | 2730 AMBERGATE LN | \$2,822.00 | 1/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0029 | 2781 PRESTONSHIRE LN | \$2,822.00 | 1/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0038 | 2750 AMBERGATE LN | \$2,822.00 | 1/31/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0041 | 2761 SAVANNAH RDG | \$2,822.00 | 1/31/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0024 | 2771 AMBER LN | \$2,822.00 | 2/4/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0023 | 2750 PRESTONSHIRE LN | \$2,822.00 | 2/4/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0039 | 2681 PRESTONSHIRE LN | \$2,822.00 | 2/5/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0035 | 2681 AMBERGATE LN | \$2,822.00 | 2/7/2025 |
| STAR TRAIL PHASE 3-16 | RES-24-0757 | 2431 DENA DR | \$2,822.00 | 2/7/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0053 | 2681 SAVANNAH RDG | \$2,822.00 | 2/12/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0051 | 2730 SAVANNAH RDG | \$2,822.00 | 2/12/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0049 | 2711 SAVANNAH RDG | \$2,822.00 | 2/14/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0055 | 2671 AMBER LN | \$2,822.00 | 2/14/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0042 | 2701 AMBER LN | \$2,822.00 | 2/14/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0027 | 2721 AMBERGATE LN | \$2,822.00 | 2/14/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0034 | 681 FALLS DR | \$2,822.00 | 2/14/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0054 | 140 HONEY LOCUST DR | \$2,822.00 | 2/18/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0048 | 691 MORNING STAR LN | \$2,822.00 | 2/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0083 | 2730 RACHEL DR | \$2,822.00 | 2/26/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0095 | 2751 AMBER LN | \$2,822.00 | 2/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0082 | 2711 AMBERGATE LN | \$2,822.00 | 2/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0091 | 2740 STARWOOD DR | \$2,822.00 | 2/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0052 | 2751 SAVANNAH RDG | \$2,822.00 | 3/4/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0069 | 2720 AMBER LN | \$2,822.00 | 3/5/2025 |
| STAR TRAIL PHASE 1A, 1B, & 2A | RES-24-0649 | 1731 KYLE CT | \$683.00 | 3/5/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0135 | 2721 SAVANNAH RDG | \$2,822.00 | 3/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0156 | 2740 PRESTONSHIRE LN | \$2,822.00 | 3/24/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0154 | 2791 AMBER LN | \$2,822.00 | 3/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0144 | 680 MORNING STAR LN | \$2,822.00 | 3/25/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0143 | 681 MORNING STAR LN | \$2,822.00 | 3/25/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0176 | 2701 PRESTONSHIRE LN | \$2,822.00 | 4/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0166 | 2761 AMBER LN | \$2,822.00 | 4/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0173 | 2741 PRESTONSHIRE LN | \$2,822.00 | 4/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0142 | 551 FALLS DR | \$2,822.00 | 4/11/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0177 | 551 TWILIGHT DR | \$2,822.00 | 4/15/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0179 | 610 APOGEE DR | \$2,822.00 | 4/15/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0183 | 521 TWILIGHT DR | \$2,822.00 | 4/15/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0184 | 591 TWILIGHT DR | \$2,822.00 | 4/15/2025 |

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|-------------------------------|-------------|---------------------|------------|-----------|
| STARVIEW PH 1 AND 2 | RES-25-0185 | 600 APOGEE DR | \$2,822.00 | 4/15/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0181 | 720 CAPELLA CT | \$2,822.00 | 4/22/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0180 | 700 CAPELLA CT | \$2,822.00 | 4/22/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0202 | 681 CAPELLA CT | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0199 | 741 CAPELLA CT | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0196 | 660 CAPELLA CT | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0190 | 660 CALLISTO DR | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0189 | 701 TWILIGHT DR | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0182 | 611 TWILIGHT DR | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0193 | 520 CALLISTO DR | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0192 | 640 APOGEE DR | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0191 | 620 APOGEE DR | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0186 | 701 CAPELLA CT | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0187 | 670 TWILIGHT DR | \$2,822.00 | 4/24/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0216 | 550 CALLISTO DR | \$2,822.00 | 4/29/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0188 | 661 CAPELLA CT | \$2,822.00 | 4/29/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0197 | 711 CAPELLA CT | \$2,822.00 | 4/29/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0223 | 2680 AMBER LN | \$2,822.00 | 4/29/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0204 | 721 CAPELLA CT | \$2,822.00 | 4/30/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0224 | 690 MORNING STAR LN | \$2,822.00 | 5/1/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0229 | 751 FALLS DR | \$2,822.00 | 5/2/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0234 | 2771 AMBERGATE LN | \$2,822.00 | 5/7/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0225 | 680 CAPELLA CT | \$2,822.00 | 5/9/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0227 | 571 TWILIGHT DR | \$2,822.00 | 5/9/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0195 | 2770 AMBER LN | \$2,822.00 | 5/12/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0198 | 2770 AMBERGATE LN | \$2,822.00 | 5/12/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0194 | 621 FALLS DR | \$2,822.00 | 5/12/2025 |
| STAR TRAIL PHASE 1A, 1B, & 2A | RES-25-0245 | 2780 SAVANNAH RDG | \$683.00 | 5/14/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0241 | 711 FALLS DR | \$2,822.00 | 5/16/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0257 | 2690 COMPTON CT | \$2,822.00 | 5/16/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0252 | 2680 ACIE LN | \$2,822.00 | 5/16/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0255 | 931 FALLKIRK DR | \$2,822.00 | 5/16/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0250 | 2760 WICKFORD CT | \$2,822.00 | 5/16/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0254 | 2711 ACIE LN | \$2,822.00 | 5/16/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0267 | 2620 MERRELL CT | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0268 | 880 HEATHERBROOK DR | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0269 | 2641 MERRELL CT | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0270 | 2631 ACIE LN | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0271 | 2611 MERRELL CT | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0258 | 2720 ACIE LN | \$2,822.00 | 5/19/2025 |

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| STAR TRAIL PHASE 3-16 | RES-25-0274 | 2630 ACIE LN | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0263 | 930 HEATHERBROOK DR | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0266 | 2610 MERRELL CT | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0259 | 2721 ACIE LN | \$2,822.00 | 5/19/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0298 | 2610 ACIE LN | \$2,822.00 | 5/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0299 | 2640 MERRELL CT | \$2,822.00 | 5/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0297 | 2650 MERRELL CT | \$2,822.00 | 5/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0301 | 2651 MERRELL CT | \$2,822.00 | 5/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0296 | 890 HEATHERBROOK DR | \$2,822.00 | 5/27/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0290 | 901 FALLKIRK DR | \$2,822.00 | 5/29/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0288 | 911 FALLKIRK DR | \$2,822.00 | 5/29/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0292 | 2771 SAVANNAH RDG | \$2,822.00 | 5/29/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0285 | 2641 ACIE LN | \$2,822.00 | 5/29/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0309 | 910 HEATHERBROOK DR | \$2,822.00 | 5/30/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0272 | 870 HEATHERBROOK DR | \$2,822.00 | 5/30/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0228 | 741 FALLS DR | \$2,822.00 | 5/30/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0265 | 2621 ACIE LN | \$2,822.00 | 5/30/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0321 | 2760 SAVANNAH RDG | \$2,822.00 | 6/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0322 | 2751 PRESTONSHIRE LN | \$2,822.00 | 6/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0323 | 2740 AMBERGATE LN | \$2,822.00 | 6/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0251 | 2771 COMPTON CT | \$2,822.00 | 6/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0356 | 2711 AMBER LN | \$2,822.00 | 7/1/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0349 | 940 HEATHERBROOK DR | \$2,822.00 | 7/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0353 | 611 FALLS DR | \$2,822.00 | 7/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0366 | 2651 HARVEST LN | \$2,822.00 | 7/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0352 | 2611 HARVEST LN | \$2,822.00 | 7/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0351 | 2651 ACIE LN | \$2,822.00 | 7/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0355 | 2700 PRESTONSHIRE LN | \$2,822.00 | 7/10/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0350 | 2681 SASSAFRASS CT | \$2,822.00 | 7/10/2025 |
| GOP3 MERCANTILE RETAIL BUILDING | COM-24-0056 | 1081 GATES PKWY | \$27,090.00 | 7/22/2025 |
| GOP3 MERCANTILE SHELL RETAIL BUILDING | COM-24-0057 | 1191 GATES PKWY | \$27,090.00 | 7/22/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0354 | 2741 AMBER LN | \$2,822.00 | 7/22/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0335 | 2680 AMBERGATE LN | \$2,822.00 | 7/30/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0398 | 2691 AMBERGATE LN | \$2,822.00 | 8/5/2025 |
| HOME 2 SUITES BY HILTON | COM-23-0132 | 841 S COLEMAN ST | \$9,030.00 | 8/7/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0401 | 610 CALLISTO DR | \$2,822.00 | 8/8/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0399 | 630 CALLISTO DR | \$2,822.00 | 8/8/2025 |
| STARVIEW PH 1 AND 2 | RES-25-0400 | 640 TWILIGHT DR | \$2,822.00 | 8/8/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0415 | 2621 MERRELL CT | \$2,822.00 | 8/11/2025 |

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| STAR TRAIL PHASE 3-16 | RES-25-0407 | 2741 AMBERGATE LN | \$2,822.00 | 8/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0408 | 2720 SAVANNAH RDG | \$2,822.00 | 8/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0402 | 2611 ACIE LN | \$2,822.00 | 8/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0406 | 2721 PRESTONSHIRE LN | \$2,822.00 | 8/20/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0405 | 2680 PRESTONSHIRE LN | \$2,822.00 | 8/20/2025 |
| GOP MERCANTILE SHELL BUILDING | COM-25-0021 | 500 S PRESTON RD | \$9,030.00 | 9/2/2025 |
| GOP MERCANTILE SHELL BUILDING | COM-25-0022 | 480 S PRESTON RD | \$9,030.00 | 9/2/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0458 | 2750 DOUGLAS LN | \$2,822.00 | 9/5/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0457 | 1000 PERSIMMON ST | \$2,822.00 | 9/5/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0467 | 2691 AMBER LN | \$2,822.00 | 9/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0465 | 2761 DOUGLAS LN | \$2,822.00 | 9/11/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0486 | 2791 ACIE LN | \$2,822.00 | 9/17/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0468 | 2780 AMBERGATE LN | \$2,822.00 | 9/25/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0459 | 791 FALLS DR | \$2,822.00 | 9/25/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0460 | 2770 DOUGLAS LN | \$2,822.00 | 9/25/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0469 | 2731 DOUGLAS LN | \$2,822.00 | 9/25/2025 |
| STAR TRAIL PHASE 3-16 | RES-25-0462 | 2751 DOUGLAS LN | \$2,822.00 | 9/25/2025 |
| | | Total | \$586,199.00 | |
| | | Grand Total | \$ 1,326,957.00 | |

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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 |
|-----------------------|-------------------------|--------------------|--------------------|--------------|-------------------|---------------------------|---------------|---------------|--------------------|-----------------------------|-------------|
| Amount | | | | 5,802,881.59 | 371,316.79 | 5,723,402.42 | 13,904,171.19 | 10,461,812.81 | 141,351.17 | 3,898,022.03 | 5,085.33 |
| Paid | | | | 5,802,881.59 | 371,316.79 | 5,723,402.42 | 12,288,620.72 | | | 537,506.80 | 3,355.75 |
| Remaining | | | | - | - | - | 1,615,550.47 | 10,461,812.81 | 141,351.17 | 3,360,515.23 | 1,729.58 |
| SH289 Median Openings | Bravo, Richland, Lovers | Coleman Road North | Coleman Road South | Godwin | Richland Blvd | Richland, Lovers, Gateway | | Interest | Construction Total | | Totals |
| 335,233.80 | 2,665,985.75 | 3,163,779.74 | 1,736,185.21 | 1,322,111.89 | 2,767.96 | 129,959.59 | 4,735,304.90 | 49,664,067.27 | 54,399,372.17 | | |
| 335,233.80 | - | - | - | - | - | - | 4,735,304.90 | 25,062,317.87 | 29,797,622.77 | | |
| - | 2,665,985.75 | 3,163,779.74 | 1,736,185.21 | 1,322,111.89 | 2,767.96 | 129,959.59 | - | 24,601,749.40 | 24,601,749.40 | | |

By Payment Request:

| | | MDB Sewer | Richland & Lovers | Gates Phase 1 | Gates Phase 2 | Gates Phase 3 | Gates Multi-Family | Multi-Family Infrastructure | Lovers Lane |
|---------------------------------|------------------|--------------|-------------------|---------------|---------------------|---------------------|--------------------|-----------------------------|-----------------|
| | Amount | 3,636,320.41 | 139,196.42 | - | - | - | - | - | - |
| Reimbursement #1 Totals | Paid | 3,636,320.41 | 139,196.42 | - | - | - | - | - | - |
| | Remaining | - | - | - | - | - | - | - | - |
| | Amount | 2,127,917.68 | 47,549.09 | 545,177.30 | - | - | - | - | 3,355.75 |
| Reimbursement #2 Totals | Paid | 2,127,917.68 | 47,549.09 | 545,177.30 | - | - | - | - | 3,355.75 |
| | Remaining | - | - | - | - | - | - | - | - |
| | Amount | 38,643.50 | 26,549.41 | 1,804,866.36 | 9,000.00 | - | - | - | - |
| Reimbursement #3 Totals | Paid | 38,643.50 | 26,549.41 | 1,804,866.36 | 9,000.00 | - | - | - | - |
| | Remaining | - | - | - | - | - | - | - | - |
| | Amount | - | 132,461.49 | 2,378,999.15 | 21,075.20 | - | - | - | - |
| Reimbursement #4 Totals | Paid | - | 132,461.49 | 2,378,999.15 | 21,075.20 | - | - | - | - |
| | Remaining | - | - | - | - | - | - | - | - |
| | Amount | - | 25,560.38 | 293,199.21 | 2,488,641.70 | - | - | - | - |
| Reimbursement #5 Totals | Paid | - | 25,560.38 | 293,199.21 | 2,488,641.70 | - | - | - | - |
| | Remaining | - | - | - | - | - | - | - | - |
| | Amount | - | - | 142,307.71 | 7,064,255.55 | - | - | - | - |
| Reimbursement #6 Totals | Paid | - | - | 142,307.71 | 7,064,255.55 | - | - | - | - |
| | Remaining | - | - | - | (0.00) | - | - | - | - |
| | Amount | - | - | 493,335.69 | 4,286,276.63 | - | - | - | - |
| Reimbursement #7 Totals | Paid | - | - | 493,335.69 | 2,705,648.27 | - | - | - | - |
| | Remaining | - | - | - | 1,580,628.36 | - | - | - | - |
| | Amount | - | - | 65,517.00 | 34,922.11 | 896,003.08 | 141,351.17 | 1,513,279.98 | - |
| Reimbursement #8 Totals | Paid | - | - | 65,517.00 | - | - | - | 537,506.80 | - |
| | Remaining | - | - | - | 34,922.11 | 896,003.08 | 141,351.17 | 975,773.18 | - |
| | Amount | - | - | - | - | 8,647,102.21 | - | 2,384,742.05 | - |
| Reimbursement #9 Totals | Paid | - | - | - | - | - | - | - | - |
| | Remaining | - | - | - | - | 8,647,102.21 | - | 2,384,742.05 | - |
| | Amount | - | - | - | - | 136,946.91 | - | - | 1,729.58 |
| Reimbursement #10 Totals | Paid | - | - | - | - | - | - | - | - |
| | Remaining | - | - | - | - | 136,946.91 | - | - | 1,729.58 |
| | Amount | - | - | - | - | 781,760.61 | - | - | - |
| Reimbursement #11 Totals | Paid | - | - | - | - | - | - | - | - |
| | Remaining | - | - | - | - | 781,760.61 | - | - | - |

Town of Prosper, Texas
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By Payment Request (continued):

| SH289 Median Openings | Bravo, Richland, Lovers | Coleman Road North | Coleman Road South | Godwin | Richland Blvd | Richland, Lovers, Gateway | Interest | |
|-----------------------|-------------------------|--------------------|--------------------|--------------|---------------|---------------------------|------------|---------------|
| 335,233.80 | - | - | - | - | - | - | - | 4,110,750.63 |
| 335,233.80 | - | - | - | - | - | - | - | 4,110,750.63 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 143,876.27 | 2,867,876.09 |
| - | - | - | - | - | - | - | 143,876.27 | 2,867,876.09 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 239,216.27 | 2,118,275.54 |
| - | - | - | - | - | - | - | 239,216.27 | 2,118,275.54 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 277,231.35 | 2,809,767.19 |
| - | - | - | - | - | - | - | 277,231.35 | 2,809,767.19 |
| - | - | - | - | - | - | - | 317,623.31 | 3,125,024.60 |
| - | - | - | - | - | - | - | 317,623.31 | 3,125,024.60 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 373,827.14 | 7,580,390.40 |
| - | - | - | - | - | - | - | 373,827.14 | 7,580,390.40 |
| - | - | - | - | - | - | - | - | (0.00) |
| - | - | - | - | - | - | - | 523,288.16 | 5,302,900.48 |
| - | - | - | - | - | - | - | 523,288.16 | 3,722,272.12 |
| - | - | - | - | - | - | - | - | 1,580,628.36 |
| - | - | - | - | - | - | - | 591,877.82 | 3,242,951.16 |
| - | - | - | - | - | - | - | 591,877.82 | 1,194,901.62 |
| - | - | - | - | - | - | - | - | 2,048,049.54 |
| - | - | - | - | - | - | - | 564,600.78 | 11,596,445.04 |
| - | - | - | - | - | - | - | 564,600.78 | 564,600.78 |
| - | - | - | - | - | - | - | - | 11,031,844.26 |
| - | 89,351.93 | 2,468,491.26 | 1,736,185.21 | 125,040.80 | 2,767.96 | 129,959.59 | 844,220.23 | 5,534,693.47 |
| - | - | - | - | - | - | - | - | 844,220.23 |
| - | 89,351.93 | 2,468,491.26 | 1,736,185.21 | 125,040.80 | 2,767.96 | 129,959.59 | - | 4,690,473.24 |
| - | 2,576,633.82 | 695,288.48 | - | 1,197,071.09 | - | - | - | 859,543.57 |
| - | - | - | - | - | - | - | - | 859,543.57 |
| - | 2,576,633.82 | 695,288.48 | - | 1,197,071.09 | - | - | - | 5,250,754.00 |

By Payments Made:

| | Total Charges | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------------|---------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Total Payment | | 1,176,006.57 | 1,846,744.76 | 1,512,514.84 | 3,125,727.91 | 2,135,557.37 | 5,229,933.76 | 3,607,317.77 |
| Interest | 4,735,304.90 | 383,092.54 | 468,265.03 | 310,937.13 | 189,479.64 | 523,288.16 | 591,877.82 | 564,600.78 |
| Construction Costs | 49,664,067.27 | 792,914.03 | 1,378,479.73 | 1,201,577.71 | 2,936,248.27 | 1,612,269.21 | 4,638,055.94 | 3,042,716.99 |
| 2024 | 2025 | Total Payments | Remaining Balance | | | | | |
| 5,096,883.79 | 6,066,936.00 | 29,797,622.77 | | | | | | |
| 844,220.23 | 859,543.57 | 4,735,304.90 | - | | | | | |
| 4,252,663.56 | 5,207,392.43 | 25,062,317.87 | 24,601,749.40 | | | | | |

Item 2.