

## Creekwalk Marketplace Business Improvement District

Limited Tax Supported and Special Revenue Bonds

Cover Page

### Assumptions:

<b>Analysis Date:</b>	7/12/2024
<b>Dated Date:</b>	October 28, 2024
<b>Rating:</b>	Non-rated
<b>Term:</b>	30-years
<b>Structure:</b>	Fixed-Rate/Stated Amortization
<b>Biennial Inflation:</b>	2%

Issue	Lien	Par Amount	Project Fund Proceeds
Series 2024A	Senior	47,365,000	-
Series 2024B	Subordinate	6,650,000	4,261,787
Total		54,015,000	4,261,787

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

Series 2024 Senior Bonds

		\$47,365,000 SEREIS 2024A									
Year	Revenue Available for Debt Service	Principal	Coupon	Interest	CAPI & DSRF	Net Debt Service	Total Senior Bonds	Coverage	Surplus/ (Deficit)	Cumulative Surplus	Unrestricted Surplus
2025	2,431,388	-		2,973,141	(1,486,570)	1,486,570	1,486,570	1.64	944,818	944,818	-
2026	3,052,261	-		2,723,488		2,723,488	2,723,488	1.12	328,774	1,273,591	-
2027	3,359,326	-		2,723,488		2,723,488	2,723,488	1.23	635,839	1,909,430	-
2028	3,970,588	450,000	5.75%	2,723,488		3,173,488	3,173,488	1.25	797,101	2,706,530	-
2029	4,319,196	755,000	5.75%	2,697,613		3,452,613	3,452,613	1.25	866,584	3,106,945	466,169
2030	4,409,628	870,000	5.75%	2,654,200		3,524,200	3,524,200	1.25	885,428	3,106,945	885,428
2031	4,814,801	1,245,000	5.75%	2,604,175		3,849,175	3,849,175	1.25	965,626	3,106,945	965,626
2032	4,915,150	1,395,000	5.75%	2,532,588		3,927,588	3,927,588	1.25	987,562	3,106,945	987,562
2033	4,979,697	1,530,000	5.75%	2,452,375		3,982,375	3,982,375	1.25	997,322	3,106,945	997,322
2034	5,083,347	1,700,000	5.75%	2,364,400		4,064,400	4,064,400	1.25	1,018,947	3,106,945	1,018,947
2035	5,150,506	1,850,000	5.75%	2,266,650		4,116,650	4,116,650	1.25	1,033,856	3,106,945	1,033,856
2036	5,257,578	2,045,000	5.75%	2,160,275		4,205,275	4,205,275	1.25	1,052,303	3,106,945	1,052,303
2037	5,327,454	2,215,000	5.75%	2,042,688		4,257,688	4,257,688	1.25	1,069,767	3,106,945	1,069,767
2038	5,438,070	2,430,000	5.75%	1,915,325		4,345,325	4,345,325	1.25	1,092,745	3,106,945	1,092,745
2039	5,510,774	2,630,000	5.75%	1,775,600		4,405,600	4,405,600	1.25	1,105,174	3,106,945	1,105,174
2040	5,625,060	2,875,000	5.75%	1,624,375		4,499,375	4,499,375	1.25	1,125,685	3,106,945	1,125,685
2041	2,822,115	795,000	5.75%	1,459,063		2,254,063	2,254,063	1.25	568,052	3,106,945	568,052
2042	2,878,801	885,000	5.75%	1,413,350		2,298,350	2,298,350	1.25	580,451	3,106,945	580,451
2043	2,918,533	970,000	5.75%	1,362,463		2,332,463	2,332,463	1.25	586,071	3,106,945	586,071
2044	2,977,153	1,070,000	5.75%	1,306,688		2,376,688	2,376,688	1.25	600,465	3,106,945	600,465
2045	3,018,495	1,165,000	5.75%	1,245,163		2,410,163	2,410,163	1.25	608,332	3,106,945	608,332
2046	3,079,119	1,285,000	5.75%	1,178,175		2,463,175	2,463,175	1.25	615,944	3,106,945	615,944
2047	3,122,136	1,390,000	5.75%	1,104,288		2,494,288	2,494,288	1.25	627,849	3,106,945	627,849
2048	3,184,838	1,520,000	5.75%	1,024,363		2,544,363	2,544,363	1.25	640,475	3,106,945	640,475
2049	3,229,598	1,645,000	5.75%	936,963		2,581,963	2,581,963	1.25	647,636	3,106,945	647,636
2050	3,294,455	1,790,000	5.75%	842,375		2,632,375	2,632,375	1.25	662,080	3,106,945	662,080
2051	3,341,029	1,930,000	5.75%	739,450		2,669,450	2,669,450	1.25	671,579	3,106,945	671,579
2052	3,408,119	2,095,000	5.75%	628,475		2,723,475	2,723,475	1.25	684,644	3,106,945	684,644
2053	3,456,580	2,255,000	5.75%	508,013		2,763,013	2,763,013	1.25	693,567	3,106,945	693,567
2054	3,525,987	6,580,000	5.75%	378,350	(4,142,594)	2,815,756	2,815,756	1.25	710,230	3,106,945	710,230
TOTAL		47,365,000		52,361,041	(5,629,164)	94,096,877					

**Notes:**

- (1) Estimated S.O. Tax
- (2) Biennial Inflation
- (3) Estimated Collection Fee

**SEREIS 2024A**

6.0%	Par Amount	47,365,000
2.0%	Escrow Requirement	43,819,881
1.5%	DSRF - Requirement	4,142,594
	Surplus Fund	3,106,945

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

Series 2024 Subordinate Bonds

Year	Funds Available	8.00% Accrued Interest	Principal Paid	Interest Paid	Unpaid Interest	Total Paid	Principal Balance
10/28/2024	-	-	-	-	-	-	6,650,000
12/15/2025	-	601,456	-	-	601,456	-	6,650,000
12/15/2026	-	580,116	-	-	1,181,572	-	6,650,000
12/15/2027	-	626,526	-	-	1,808,098	-	6,650,000
12/15/2028	-	676,648	-	-	2,484,746	-	6,650,000
12/15/2029	466,169	730,780	-	466,169	2,749,356	466,169	6,650,000
12/15/2030	885,428	751,949	-	885,428	2,615,876	885,428	6,650,000
12/15/2031	965,626	741,270	-	965,626	2,391,520	965,626	6,650,000
12/15/2032	987,562	723,322	-	987,562	2,127,279	987,562	6,650,000
12/15/2033	997,322	702,182	-	997,322	1,832,140	997,322	6,650,000
12/15/2034	1,018,947	678,571	-	1,018,947	1,491,764	1,018,947	6,650,000
12/15/2035	1,033,856	651,341	-	1,033,856	1,109,249	1,033,856	6,650,000
12/15/2036	1,052,303	620,740	-	1,052,303	677,686	1,052,303	6,650,000
12/15/2037	1,069,767	586,215	-	1,069,767	194,134	1,069,767	6,650,000
12/15/2038	1,092,745	547,531	351,000	741,665	-	1,092,665	6,299,000
12/15/2039	1,105,174	503,920	601,000	503,920	-	1,104,920	5,698,000
12/15/2040	1,125,685	455,840	669,000	455,840	-	1,124,840	5,029,000
12/15/2041	568,052	402,320	165,000	402,320	-	567,320	4,864,000
12/15/2042	580,451	389,120	191,000	389,120	-	580,120	4,673,000
12/15/2043	586,071	373,840	212,000	373,840	-	585,840	4,461,000
12/15/2044	600,465	356,880	243,000	356,880	-	599,880	4,218,000
12/15/2045	608,332	337,440	270,000	337,440	-	607,440	3,948,000
12/15/2046	615,944	315,840	300,000	315,840	-	615,840	3,648,000
12/15/2047	627,849	291,840	336,000	291,840	-	627,840	3,312,000
12/15/2048	640,475	264,960	375,000	264,960	-	639,960	2,937,000
12/15/2049	647,636	234,960	412,000	234,960	-	646,960	2,525,000
12/15/2050	662,080	202,000	460,000	202,000	-	662,000	2,065,000
12/15/2051	671,579	165,200	506,000	165,200	-	671,200	1,559,000
12/15/2052	684,644	124,720	559,000	124,720	-	683,720	1,000,000
12/15/2053	693,567	80,000	613,000	80,000	-	693,000	387,000
12/15/2054	710,230	30,960	387,000	30,960	-	417,960	-
TOTAL	-	3,967,474	6,650,000	13,748,486	21,264,875	20,398,486	

**SERIES 2024B**

Par Amount	6,650,000
Net Proceeds	4,261,787

## Creekwalk Marketplace Business Improvement District

### Limited Tax Supported and Special Revenue Bonds

#### Revenue Summary

Collection Year	District Property Tax	TIF Property Tax	Sales Tax TIF	PIF Revenue	4th Silo Revenues	Gross Revenue
2024	146,769	191,920	518,293	1,002,868		1,859,851
2025	240,243	314,150	653,101	1,173,894	50,000	2,431,388
2026	306,019	400,161	859,997	1,435,084	51,000	3,052,261
2027	416,999	545,282	881,029	1,463,996	52,020	3,359,326
2028	659,359	862,200	902,481	1,493,488	53,060	3,970,588
2029	787,447	1,029,693	924,362	1,523,573	54,122	4,319,196
2030	803,196	1,050,286	946,681	1,554,261	55,204	4,409,628
2031	803,196	1,050,286	969,446	1,585,565	406,308	4,814,801
2032	819,260	1,071,292	992,666	1,617,497	414,434	4,915,150
2033	819,260	1,071,292	1,016,351	1,650,070	422,723	4,979,697
2034	835,646	1,092,718	1,040,510	1,683,297	431,177	5,083,347
2035	835,646	1,092,718	1,065,152	1,717,190	439,801	5,150,506
2036	852,358	1,114,572	1,090,286	1,751,764	448,597	5,257,578
2037	852,358	1,114,572	1,115,923	1,787,031	457,569	5,327,454
2038	869,406	1,136,864	1,142,073	1,823,006	466,720	5,438,070
2039	869,406	1,136,864	1,168,746	1,859,703	476,055	5,510,774
2040	886,794	1,159,601	1,195,953	1,897,137	485,576	5,625,060
2041	886,794	-	-	1,935,321		2,822,115
2042	904,530	-	-	1,974,272		2,878,801
2043	904,530	-	-	2,014,003		2,918,533
2044	922,620	-	-	2,054,532		2,977,153
2045	922,620	-	-	2,095,875		3,018,495
2046	941,073	-	-	2,138,046		3,079,119
2047	941,073	-	-	2,181,063		3,122,136
2048	959,894	-	-	2,224,944		3,184,838
2049	959,894	-	-	2,269,704		3,229,598
2050	979,092	-	-	2,315,363		3,294,455
2051	979,092	-	-	2,361,937		3,341,029
2052	998,674	-	-	2,409,445		3,408,119
2053	998,674	-	-	2,457,906		3,456,580
2054	1,018,647	-	-	2,507,339		3,525,987

## Creekwalk Marketplace Business Improvement District

### Limited Tax Supported and Special Revenue Bonds

#### Revenue Summary

Collection Year	Commercial Assessed Valuation	Residential Assessed Valuation	Property Tax Revenue					
			Total Assessed Valuation	Mill Levy	Gross Revenue	SO Tax 6.00%	Collection Fee 1.50%	Net Revenue
2024	2,811,404	-	2,811,404	50.00	140,570	8,434	(2,235)	146,769
2025	4,601,918	-	4,601,918	50.00	230,096	13,806	(3,659)	240,243
2026	5,861,871	-	5,861,871	50.00	293,094	17,586	(4,660)	306,019
2027	6,517,424	1,470,300	7,987,724	50.00	399,386	23,963	(6,350)	416,999
2028	7,312,953	5,317,232	12,630,185	50.00	631,509	37,891	(10,041)	659,359
2029	7,312,953	7,770,803	15,083,756	50.00	754,188	45,251	(11,992)	787,447
2030	7,459,212	7,926,219	15,385,431	50.00	769,272	46,156	(12,231)	803,196
2031	7,459,212	7,926,219	15,385,431	50.00	769,272	46,156	(12,231)	803,196
2032	7,608,396	8,084,743	15,693,140	50.00	784,657	47,079	(12,476)	819,260
2033	7,608,396	8,084,743	15,693,140	50.00	784,657	47,079	(12,476)	819,260
2034	7,760,564	8,246,438	16,007,002	50.00	800,350	48,021	(12,726)	835,646
2035	7,760,564	8,246,438	16,007,002	50.00	800,350	48,021	(12,726)	835,646
2036	7,915,776	8,411,367	16,327,142	50.00	816,357	48,981	(12,980)	852,358
2037	7,915,776	8,411,367	16,327,142	50.00	816,357	48,981	(12,980)	852,358
2038	8,074,091	8,579,594	16,653,685	50.00	832,684	49,961	(13,240)	869,406
2039	8,074,091	8,579,594	16,653,685	50.00	832,684	49,961	(13,240)	869,406
2040	8,235,573	8,751,186	16,986,759	50.00	849,338	50,960	(13,504)	886,794
2041	8,235,573	8,751,186	16,986,759	50.00	849,338	50,960	(13,504)	886,794
2042	8,400,284	8,926,210	17,326,494	50.00	866,325	51,979	(13,775)	904,530
2043	8,400,284	8,926,210	17,326,494	50.00	866,325	51,979	(13,775)	904,530
2044	8,568,290	9,104,734	17,673,024	50.00	883,651	53,019	(14,050)	922,620
2045	8,568,290	9,104,734	17,673,024	50.00	883,651	53,019	(14,050)	922,620
2046	8,739,656	9,286,829	18,026,484	50.00	901,324	54,079	(14,331)	941,073
2047	8,739,656	9,286,829	18,026,484	50.00	901,324	54,079	(14,331)	941,073
2048	8,914,449	9,472,565	18,387,014	50.00	919,351	55,161	(14,618)	959,894
2049	8,914,449	9,472,565	18,387,014	50.00	919,351	55,161	(14,618)	959,894
2050	9,092,738	9,662,017	18,754,754	50.00	937,738	56,264	(14,910)	979,092
2051	9,092,738	9,662,017	18,754,754	50.00	937,738	56,264	(14,910)	979,092
2052	9,274,593	9,855,257	19,129,850	50.00	956,492	57,390	(15,208)	998,674
2053	9,274,593	9,855,257	19,129,850	50.00	956,492	57,390	(15,208)	998,674

## Creekwalk Marketplace Business Improvement District

### Limited Tax Supported and Special Revenue Bonds

#### TIF Property Tax

Collection Year	Commercial Assessed Valuation	Residential Assessed Valuation	New Assessed Valuation	Existing Assessed Valuation	Total Assessed Valuation	Base TIF Value	Net TIF Value	Mill Levy	Gross Revenue
2024	2,811,404	-	2,811,404	1,958,703	4,770,107	2,413,216	2,356,892	68.265	191,920
2025	4,601,918	-	4,601,918	1,958,703	6,560,622	2,413,216	4,147,406	68.265	314,150
2026	5,861,871	-	5,861,871	1,997,878	7,859,749	2,461,480	5,398,269	68.265	400,161
2027	6,517,424	1,470,300	7,987,724	1,997,878	9,985,602	2,461,480	7,524,122	68.265	545,282
2028	7,312,953	5,317,232	12,630,185	2,037,835	14,668,020	2,510,710	12,157,311	68.265	862,200
2029	7,312,953	7,770,803	15,083,756	2,078,592	17,162,348	2,510,710	14,651,638	68.265	1,029,693
2030	7,459,212	7,926,219	15,385,431	2,120,164	17,505,595	2,560,924	14,944,671	68.265	1,050,286
2031	7,459,212	7,926,219	15,385,431	2,120,164	17,505,595	2,560,924	14,944,671	68.265	1,050,286
2032	7,608,396	8,084,743	15,693,140	2,162,567	17,855,706	2,612,142	15,243,564	68.265	1,071,292
2033	7,608,396	8,084,743	15,693,140	2,162,567	17,855,706	2,612,142	15,243,564	68.265	1,071,292
2034	7,760,564	8,246,438	16,007,002	2,205,818	18,212,821	2,664,385	15,548,435	68.265	1,092,718
2035	7,760,564	8,246,438	16,007,002	2,205,818	18,212,821	2,664,385	15,548,435	68.265	1,092,718
2036	7,915,776	8,411,367	16,327,142	2,249,935	18,577,077	2,717,673	15,859,404	68.265	1,114,572
2037	7,915,776	8,411,367	16,327,142	2,249,935	18,577,077	2,717,673	15,859,404	68.265	1,114,572
2038	8,074,091	8,579,594	16,653,685	2,294,933	18,948,618	2,772,026	16,176,592	68.265	1,136,864
2039	8,074,091	8,579,594	16,653,685	2,294,933	18,948,618	2,772,026	16,176,592	68.265	1,136,864
2040	8,235,573	8,751,186	16,986,759	2,340,832	19,327,591	2,827,467	16,500,124	68.265	1,159,601

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

PIF Revenue

Collection Year	Just Love Coffee (A 100)		Capriotti's (A 110)		Rush Bowls (A 120)		Fuzzy's Taco Shop (A 130)		Restaurant (B 100)	
	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%
2024	2,276	500	1,463	800	1,443	300	4,225	600	-	750
2025	2,276	510	1,463	816	1,443	306	4,225	612	7,883	765
2026	2,276	520	1,463	832	1,443	312	4,225	624	7,883	780
2027	2,276	531	1,463	849	1,443	318	4,225	637	7,883	796
2028	2,276	541	1,463	866	1,443	325	4,225	649	7,883	812
2029	2,276	552	1,463	883	1,443	331	4,225	662	7,883	828
2030	2,276	563	1,463	901	1,443	338	4,225	676	7,883	845
2031	2,276	574	1,463	919	1,443	345	4,225	689	7,883	862
2032	2,276	586	1,463	937	1,443	351	4,225	703	7,883	879
2033	2,276	598	1,463	956	1,443	359	4,225	717	7,883	896
2034	2,276	609	1,463	975	1,443	366	4,225	731	7,883	914
2035	2,276	622	1,463	995	1,443	373	4,225	746	7,883	933
2036	2,276	634	1,463	1,015	1,443	380	4,225	761	7,883	951
2037	2,276	647	1,463	1,035	1,443	388	4,225	776	7,883	970
2038	2,276	660	1,463	1,056	1,443	396	4,225	792	7,883	990
2039	2,276	673	1,463	1,077	1,443	404	4,225	808	7,883	1,009
2040	2,276	686	1,463	1,098	1,443	412	4,225	824	7,883	1,030

**Creekwalk M**

Limited Tax Su

PIF Revenue

Collection Year	Crumb Cookies (B 120)		Lululemon (B 130)		Club Pilates (B 150)		Retail (B 170)		Marigold (C 100)		Veda Salon (C 120)	
	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%
2024	1,443	800	3,537	600	1,710	11	4,101	300	2,979	1,000	4,046	11
2025	1,443	816	3,537	612	1,710	11	4,101	306	2,979	1,020	4,046	11
2026	1,443	832	3,537	624	1,710	11	4,101	312	2,979	1,040	4,046	11
2027	1,443	849	3,537	637	1,710	12	4,101	318	2,979	1,061	4,046	12
2028	1,443	866	3,537	649	1,710	12	4,101	325	2,979	1,082	4,046	12
2029	1,443	883	3,537	662	1,710	12	4,101	331	2,979	1,104	4,046	12
2030	1,443	901	3,537	676	1,710	12	4,101	338	2,979	1,126	4,046	12
2031	1,443	919	3,537	689	1,710	13	4,101	345	2,979	1,149	4,046	13
2032	1,443	937	3,537	703	1,710	13	4,101	351	2,979	1,172	4,046	13
2033	1,443	956	3,537	717	1,710	13	4,101	359	2,979	1,195	4,046	13
2034	1,443	975	3,537	731	1,710	13	4,101	366	2,979	1,219	4,046	13
2035	1,443	995	3,537	746	1,710	14	4,101	373	2,979	1,243	4,046	14
2036	1,443	1,015	3,537	761	1,710	14	4,101	380	2,979	1,268	4,046	14
2037	1,443	1,035	3,537	776	1,710	14	4,101	388	2,979	1,294	4,046	14
2038	1,443	1,056	3,537	792	1,710	15	4,101	396	2,979	1,319	4,046	15
2039	1,443	1,077	3,537	808	1,710	15	4,101	404	2,979	1,346	4,046	15
2040	1,443	1,098	3,537	824	1,710	15	4,101	412	2,979	1,373	4,046	15

**Creekwalk M**

Limited Tax Su

PIF Revenue

Collection Year	Restaurant (C 130)		The Oak Barrel (D 100)		Orange Theory (D 120)		Mod Pizza (E 100)		Pacific Dental (E 120)		Sprouts		Premium QSR	
	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%
2024	4,779	1,000	2,586	200	3,587	11	2,617	500	3,219	11	23,175	159	-	-
2025	4,779	1,020	2,586	204	3,587	11	2,617	510	3,219	11	23,175	162	-	-
2026	4,779	1,040	2,586	208	3,587	11	2,617	520	3,219	11	23,175	165	3,872	1,937
2027	4,779	1,061	2,586	212	3,587	12	2,617	531	3,219	12	23,175	169	3,872	1,976
2028	4,779	1,082	2,586	216	3,587	12	2,617	541	3,219	12	23,175	172	3,872	2,015
2029	4,779	1,104	2,586	221	3,587	12	2,617	552	3,219	12	23,175	176	3,872	2,056
2030	4,779	1,126	2,586	225	3,587	12	2,617	563	3,219	12	23,175	179	3,872	2,097
2031	4,779	1,149	2,586	230	3,587	13	2,617	574	3,219	13	23,175	183	3,872	2,139
2032	4,779	1,172	2,586	234	3,587	13	2,617	586	3,219	13	23,175	186	3,872	2,181
2033	4,779	1,195	2,586	239	3,587	13	2,617	598	3,219	13	23,175	190	3,872	2,225
2034	4,779	1,219	2,586	244	3,587	13	2,617	609	3,219	13	23,175	194	3,872	2,270
2035	4,779	1,243	2,586	249	3,587	14	2,617	622	3,219	14	23,175	198	3,872	2,315
2036	4,779	1,268	2,586	254	3,587	14	2,617	634	3,219	14	23,175	202	3,872	2,361
2037	4,779	1,294	2,586	259	3,587	14	2,617	647	3,219	14	23,175	206	3,872	2,408
2038	4,779	1,319	2,586	264	3,587	15	2,617	660	3,219	15	23,175	210	3,872	2,457
2039	4,779	1,346	2,586	269	3,587	15	2,617	673	3,219	15	23,175	214	3,872	2,506
2040	4,779	1,373	2,586	275	3,587	15	2,617	686	3,219	15	23,175	218	3,872	2,556

**Creekwalk M**

Limited Tax Su

PIF Revenue

Collection Year	Drive Through Coffee	
	Sq. Ft.	Sales/ Sq. Ft. 2.00%
2024	-	-
2025	-	-
2026	300	6,667
2027	300	6,800
2028	300	6,936
2029	300	7,075
2030	300	7,217
2031	300	7,361
2032	300	7,508
2033	300	7,658
2034	300	7,811
2035	300	7,968
2036	300	8,127
2037	300	8,290
2038	300	8,455
2039	300	8,624
2040	300	8,797

**Creekwalk M**

Limited Tax Su

PIF Revenue

Collection Year	Existing Sales 2.00%	Total Sales	Total Sales Tax 2.00%	Base Revenue	Net Revenue
2024	12,303,330	35,493,463	709,869	(191,576)	518,293
2025	12,549,397	42,233,827	844,677	(191,576)	653,101
2026	12,800,384	52,578,668	1,051,573	(191,576)	859,997
2027	13,056,392	53,630,241	1,072,605	(191,576)	881,029
2028	13,317,520	54,702,846	1,094,057	(191,576)	902,481
2029	13,583,870	55,796,903	1,115,938	(191,576)	924,362
2030	13,855,548	56,912,841	1,138,257	(191,576)	946,681
2031	14,132,659	58,051,098	1,161,022	(191,576)	969,446
2032	14,415,312	59,212,120	1,184,242	(191,576)	992,666
2033	14,703,618	60,396,362	1,207,927	(191,576)	1,016,351
2034	14,997,691	61,604,289	1,232,086	(191,576)	1,040,510
2035	15,297,644	62,836,375	1,256,728	(191,576)	1,065,152
2036	15,603,597	64,093,103	1,281,862	(191,576)	1,090,286
2037	15,915,669	65,374,965	1,307,499	(191,576)	1,115,923
2038	16,233,983	66,682,464	1,333,649	(191,576)	1,142,073
2039	16,558,662	68,016,113	1,360,322	(191,576)	1,168,746
2040	16,889,835	69,376,436	1,387,529	(191,576)	1,195,953

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

PIF Revenue

Collection Year	Coffee (A 100)		Capriotti's (A 110)		Rush Bowls (A 120)		Fuzzy's Taco Shop (A 130)		Restaurant (B 100)	
	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%
2024	2,276	500	1,463	800	1,443	300	4,225	600	-	750
2025	2,276	510	1,463	816	1,443	306	4,225	612	7,883	765
2026	2,276	520	1,463	832	1,443	312	4,225	624	7,883	780
2027	2,276	531	1,463	849	1,443	318	4,225	637	7,883	796
2028	2,276	541	1,463	866	1,443	325	4,225	649	7,883	812
2029	2,276	552	1,463	883	1,443	331	4,225	662	7,883	828
2030	2,276	563	1,463	901	1,443	338	4,225	676	7,883	845
2031	2,276	574	1,463	919	1,443	345	4,225	689	7,883	862
2032	2,276	586	1,463	937	1,443	351	4,225	703	7,883	879
2033	2,276	598	1,463	956	1,443	359	4,225	717	7,883	896
2034	2,276	609	1,463	975	1,443	366	4,225	731	7,883	914
2035	2,276	622	1,463	995	1,443	373	4,225	746	7,883	933
2036	2,276	634	1,463	1,015	1,443	380	4,225	761	7,883	951
2037	2,276	647	1,463	1,035	1,443	388	4,225	776	7,883	970
2038	2,276	660	1,463	1,056	1,443	396	4,225	792	7,883	990
2039	2,276	673	1,463	1,077	1,443	404	4,225	808	7,883	1,009
2040	2,276	686	1,463	1,098	1,443	412	4,225	824	7,883	1,030
2041	2,276	700	1,463	1,120	1,443	420	4,225	840	7,883	1,050
2042	2,276	714	1,463	1,143	1,443	428	4,225	857	7,883	1,071
2043	2,276	728	1,463	1,165	1,443	437	4,225	874	7,883	1,093
2044	2,276	743	1,463	1,189	1,443	446	4,225	892	7,883	1,114
2045	2,276	758	1,463	1,213	1,443	455	4,225	909	7,883	1,137
2046	2,276	773	1,463	1,237	1,443	464	4,225	928	7,883	1,159
2047	2,276	788	1,463	1,262	1,443	473	4,225	946	7,883	1,183
2048	2,276	804	1,463	1,287	1,443	483	4,225	965	7,883	1,206
2049	2,276	820	1,463	1,312	1,443	492	4,225	984	7,883	1,230
2050	2,276	837	1,463	1,339	1,443	502	4,225	1,004	7,883	1,255
2051	2,276	853	1,463	1,366	1,443	512	4,225	1,024	7,883	1,280
2052	2,276	871	1,463	1,393	1,443	522	4,225	1,045	7,883	1,306
2053	2,276	888	1,463	1,421	1,443	533	4,225	1,066	7,883	1,332

**Creekwalk M**

Limited Tax Su

PIF Revenue

Collection Year	Crumb Cookies (B 120)		Lululemon (B 130)		Club Pilates (B 150)		Retail (B 170)		Marigold (C 100)		Veda Salon (C 120)		Restaurant (C 130)	
	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%
2024	1,443	800	3,537	600	1,710	500	4,101	300	2,979	1,000	4,046	625	4,779	1,000
2025	1,443	816	3,537	612	1,710	510	4,101	306	2,979	1,020	4,046	638	4,779	1,020
2026	1,443	832	3,537	624	1,710	520	4,101	312	2,979	1,040	4,046	650	4,779	1,040
2027	1,443	849	3,537	637	1,710	531	4,101	318	2,979	1,061	4,046	663	4,779	1,061
2028	1,443	866	3,537	649	1,710	541	4,101	325	2,979	1,082	4,046	677	4,779	1,082
2029	1,443	883	3,537	662	1,710	552	4,101	331	2,979	1,104	4,046	690	4,779	1,104
2030	1,443	901	3,537	676	1,710	563	4,101	338	2,979	1,126	4,046	704	4,779	1,126
2031	1,443	919	3,537	689	1,710	574	4,101	345	2,979	1,149	4,046	718	4,779	1,149
2032	1,443	937	3,537	703	1,710	586	4,101	351	2,979	1,172	4,046	732	4,779	1,172
2033	1,443	956	3,537	717	1,710	598	4,101	359	2,979	1,195	4,046	747	4,779	1,195
2034	1,443	975	3,537	731	1,710	609	4,101	366	2,979	1,219	4,046	762	4,779	1,219
2035	1,443	995	3,537	746	1,710	622	4,101	373	2,979	1,243	4,046	777	4,779	1,243
2036	1,443	1,015	3,537	761	1,710	634	4,101	380	2,979	1,268	4,046	793	4,779	1,268
2037	1,443	1,035	3,537	776	1,710	647	4,101	388	2,979	1,294	4,046	809	4,779	1,294
2038	1,443	1,056	3,537	792	1,710	660	4,101	396	2,979	1,319	4,046	825	4,779	1,319
2039	1,443	1,077	3,537	808	1,710	673	4,101	404	2,979	1,346	4,046	841	4,779	1,346
2040	1,443	1,098	3,537	824	1,710	686	4,101	412	2,979	1,373	4,046	858	4,779	1,373
2041	1,443	1,120	3,537	840	1,710	700	4,101	420	2,979	1,400	4,046	875	4,779	1,400
2042	1,443	1,143	3,537	857	1,710	714	4,101	428	2,979	1,428	4,046	893	4,779	1,428
2043	1,443	1,165	3,537	874	1,710	728	4,101	437	2,979	1,457	4,046	911	4,779	1,457
2044	1,443	1,189	3,537	892	1,710	743	4,101	446	2,979	1,486	4,046	929	4,779	1,486
2045	1,443	1,213	3,537	909	1,710	758	4,101	455	2,979	1,516	4,046	947	4,779	1,516
2046	1,443	1,237	3,537	928	1,710	773	4,101	464	2,979	1,546	4,046	966	4,779	1,546
2047	1,443	1,262	3,537	946	1,710	788	4,101	473	2,979	1,577	4,046	986	4,779	1,577
2048	1,443	1,287	3,537	965	1,710	804	4,101	483	2,979	1,608	4,046	1,005	4,779	1,608
2049	1,443	1,312	3,537	984	1,710	820	4,101	492	2,979	1,641	4,046	1,025	4,779	1,641
2050	1,443	1,339	3,537	1,004	1,710	837	4,101	502	2,979	1,673	4,046	1,046	4,779	1,673
2051	1,443	1,366	3,537	1,024	1,710	853	4,101	512	2,979	1,707	4,046	1,067	4,779	1,707
2052	1,443	1,393	3,537	1,045	1,710	871	4,101	522	2,979	1,741	4,046	1,088	4,779	1,741
2053	1,443	1,421	3,537	1,066	1,710	888	4,101	533	2,979	1,776	4,046	1,110	4,779	1,776

**Creekwalk M**

Limited Tax Su

PIF Revenue

Collection Year	The Oak Barrel (D 100)		Orange Theory (D 120)		Mod Pizza (E 100)		Pacific Dental (E 120)		Sprouts		Premium QSR		Drive Through Coffee	
	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%	Sq. Ft.	Sales/ Sq. Ft. 2.00%
2024	2,586	200	3,587	225	2,617	500	3,219	-	23,175	750	-	-	-	-
2025	2,586	204	3,587	230	2,617	510	3,219	-	23,175	765	-	-	-	-
2026	2,586	208	3,587	234	2,617	520	3,219	-	23,175	780	3,872	1,937	300	6,667
2027	2,586	212	3,587	239	2,617	531	3,219	-	23,175	796	3,872	1,976	300	6,800
2028	2,586	216	3,587	244	2,617	541	3,219	-	23,175	812	3,872	2,015	300	6,936
2029	2,586	221	3,587	248	2,617	552	3,219	-	23,175	828	3,872	2,056	300	7,075
2030	2,586	225	3,587	253	2,617	563	3,219	-	23,175	845	3,872	2,097	300	7,217
2031	2,586	230	3,587	258	2,617	574	3,219	-	23,175	862	3,872	2,139	300	7,361
2032	2,586	234	3,587	264	2,617	586	3,219	-	23,175	879	3,872	2,181	300	7,508
2033	2,586	239	3,587	269	2,617	598	3,219	-	23,175	896	3,872	2,225	300	7,658
2034	2,586	244	3,587	274	2,617	609	3,219	-	23,175	914	3,872	2,270	300	7,811
2035	2,586	249	3,587	280	2,617	622	3,219	-	23,175	933	3,872	2,315	300	7,968
2036	2,586	254	3,587	285	2,617	634	3,219	-	23,175	951	3,872	2,361	300	8,127
2037	2,586	259	3,587	291	2,617	647	3,219	-	23,175	970	3,872	2,408	300	8,290
2038	2,586	264	3,587	297	2,617	660	3,219	-	23,175	990	3,872	2,457	300	8,455
2039	2,586	269	3,587	303	2,617	673	3,219	-	23,175	1,009	3,872	2,506	300	8,624
2040	2,586	275	3,587	309	2,617	686	3,219	-	23,175	1,030	3,872	2,556	300	8,797
2041	2,586	280	3,587	315	2,617	700	3,219	-	23,175	1,050	3,872	2,607	300	8,973
2042	2,586	286	3,587	321	2,617	714	3,219	-	23,175	1,071	3,872	2,659	300	9,152
2043	2,586	291	3,587	328	2,617	728	3,219	-	23,175	1,093	3,872	2,712	300	9,335
2044	2,586	297	3,587	334	2,617	743	3,219	-	23,175	1,114	3,872	2,767	300	9,522
2045	2,586	303	3,587	341	2,617	758	3,219	-	23,175	1,137	3,872	2,822	300	9,713
2046	2,586	309	3,587	348	2,617	773	3,219	-	23,175	1,159	3,872	2,878	300	9,907
2047	2,586	315	3,587	355	2,617	788	3,219	-	23,175	1,183	3,872	2,936	300	10,105
2048	2,586	322	3,587	362	2,617	804	3,219	-	23,175	1,206	3,872	2,995	300	10,307
2049	2,586	328	3,587	369	2,617	820	3,219	-	23,175	1,230	3,872	3,054	300	10,513
2050	2,586	335	3,587	377	2,617	837	3,219	-	23,175	1,255	3,872	3,116	300	10,723
2051	2,586	341	3,587	384	2,617	853	3,219	-	23,175	1,280	3,872	3,178	300	10,938
2052	2,586	348	3,587	392	2,617	871	3,219	-	23,175	1,306	3,872	3,241	300	11,157
2053	2,586	355	3,587	400	2,617	888	3,219	-	23,175	1,332	3,872	3,306	300	11,380

**Creekwalk M**

Limited Tax Su

PIF Revenue

Collection Year	Existing Sales 2.00%	Total Sales	Total PIF 2.50%	Collection Fee	Total PIF Revenue
2024	46,803	40,938,975	1,023,474	(20,606)	1,002,868
2025	47,739	47,788,250	1,194,706	(20,812)	1,173,894
2026	48,694	58,244,178	1,456,104	(21,020)	1,435,084
2027	49,668	59,409,062	1,485,227	(21,230)	1,463,996
2028	50,661	60,597,243	1,514,931	(21,443)	1,493,488
2029	51,674	61,809,188	1,545,230	(21,657)	1,523,573
2030	52,708	63,045,372	1,576,134	(21,874)	1,554,261
2031	53,762	64,306,279	1,607,657	(22,092)	1,585,565
2032	54,837	65,592,405	1,639,810	(22,313)	1,617,497
2033	55,934	66,904,253	1,672,606	(22,537)	1,650,070
2034	57,053	68,242,338	1,706,058	(22,762)	1,683,297
2035	58,194	69,607,185	1,740,180	(22,989)	1,717,190
2036	59,358	70,999,329	1,774,983	(23,219)	1,751,764
2037	60,545	72,419,315	1,810,483	(23,452)	1,787,031
2038	61,756	73,867,701	1,846,693	(23,686)	1,823,006
2039	62,991	75,345,055	1,883,626	(23,923)	1,859,703
2040	64,251	76,851,957	1,921,299	(24,162)	1,897,137
2041	65,536	78,388,996	1,959,725	(24,404)	1,935,321
2042	66,846	79,956,776	1,998,919	(24,648)	1,974,272
2043	68,183	81,555,911	2,038,898	(24,894)	2,014,003
2044	69,547	83,187,029	2,079,676	(25,143)	2,054,532
2045	70,938	84,850,770	2,121,269	(25,395)	2,095,875
2046	72,357	86,547,785	2,163,695	(25,649)	2,138,046
2047	73,804	88,278,741	2,206,969	(25,905)	2,181,063
2048	75,280	90,044,316	2,251,108	(26,164)	2,224,944
2049	76,785	91,845,202	2,296,130	(26,426)	2,269,704
2050	78,321	93,682,106	2,342,053	(26,690)	2,315,363
2051	79,888	95,555,748	2,388,894	(26,957)	2,361,937
2052	81,485	97,466,863	2,436,672	(27,227)	2,409,445
2053	83,115	99,416,201	2,485,405	(27,499)	2,457,906

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

Commercial Assessed Value

Completion Year	Collection Year	Lots		Commercial Development			Assessed Value 29.00%	Total Assessed Value
		Actual Value	Assessed Value 29%	Annual Actual Value	Biennial Inflation 2.00%	Cumulative Actual Value		
2022	2024	595,540	172,707	7,137,207	38,466	9,098,957	2,638,697	2,811,404
2023	2025	449,812	130,446	6,319,915		15,418,872	4,471,473	4,601,918
2024	2026	211,928	61,459	4,274,171	308,377	20,001,420	5,800,412	5,861,871
2025	2027	132,600	38,454	2,339,856		22,341,276	6,478,970	6,517,424
2026	2028	-	-	2,428,978	446,826	25,217,079	7,312,953	7,312,953
2027	2029	-	-	-		25,217,079	7,312,953	7,312,953
2028	2030	-	-	-	504,342	25,721,421	7,459,212	7,459,212
2029	2031	-	-	-		25,721,421	7,459,212	7,459,212
2030	2032	-	-	-	514,428	26,235,849	7,608,396	7,608,396
2031	2033	-	-	-		26,235,849	7,608,396	7,608,396
2032	2034	-	-	-	524,717	26,760,566	7,760,564	7,760,564
2033	2035	-	-	-		26,760,566	7,760,564	7,760,564
2034	2036	-	-	-	535,211	27,295,778	7,915,776	7,915,776
2035	2037	-	-	-		27,295,778	7,915,776	7,915,776
2036	2038	-	-	-	545,916	27,841,693	8,074,091	8,074,091
2037	2039	-	-	-		27,841,693	8,074,091	8,074,091
2038	2040	-	-	-	556,834	28,398,527	8,235,573	8,235,573
2039	2041	-	-	-		28,398,527	8,235,573	8,235,573
2040	2042	-	-	-	567,971	28,966,498	8,400,284	8,400,284
2041	2043	-	-	-		28,966,498	8,400,284	8,400,284
2042	2044	-	-	-	579,330	29,545,828	8,568,290	8,568,290
2043	2045	-	-	-		29,545,828	8,568,290	8,568,290
2044	2046	-	-	-	590,917	30,136,744	8,739,656	8,739,656
2045	2047	-	-	-		30,136,744	8,739,656	8,739,656
2046	2048	-	-	-	602,735	30,739,479	8,914,449	8,914,449
2047	2049	-	-	-		30,739,479	8,914,449	8,914,449
2048	2050	-	-	-	614,790	31,354,269	9,092,738	9,092,738
2049	2051	-	-	-		31,354,269	9,092,738	9,092,738
2050	2052	-	-	-	627,085	31,981,354	9,274,593	9,274,593
2051	2053	-	-	-		31,981,354	9,274,593	9,274,593
2052	2054	-	-	-	639,627	32,620,981	9,460,085	9,460,085

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

Residential Assessed Value

Completion Year	Collection Year	Lots		Homes		Cumulative Actual Value	Assessed Value 7.15%	Total Assessed Value
		Actual Value	Assessed Value 29%	Annual Actual Value	Biennial Inflation 2.00%			
2022	2024	-	-	-	-	-	-	-
2023	2025	-	-	-	-	-	-	-
2024	2026	-	-	-	-	-	-	-
2025	2027	5,070,000	1,470,300	-	-	-	-	1,470,300
2026	2028	5,070,000	1,470,300	53,803,246	-	53,803,246	3,846,932	5,317,232
2027	2029	-	-	54,879,311	-	108,682,556	7,770,803	7,770,803
2028	2030	-	-	-	2,173,651	110,856,207	7,926,219	7,926,219
2029	2031	-	-	-	-	110,856,207	7,926,219	7,926,219
2030	2032	-	-	-	2,217,124	113,073,331	8,084,743	8,084,743
2031	2033	-	-	-	-	113,073,331	8,084,743	8,084,743
2032	2034	-	-	-	2,261,467	115,334,798	8,246,438	8,246,438
2033	2035	-	-	-	-	115,334,798	8,246,438	8,246,438
2034	2036	-	-	-	2,306,696	117,641,494	8,411,367	8,411,367
2035	2037	-	-	-	-	117,641,494	8,411,367	8,411,367
2036	2038	-	-	-	2,352,830	119,994,324	8,579,594	8,579,594
2037	2039	-	-	-	-	119,994,324	8,579,594	8,579,594
2038	2040	-	-	-	2,399,886	122,394,210	8,751,186	8,751,186
2039	2041	-	-	-	-	122,394,210	8,751,186	8,751,186
2040	2042	-	-	-	2,447,884	124,842,095	8,926,210	8,926,210
2041	2043	-	-	-	-	124,842,095	8,926,210	8,926,210
2042	2044	-	-	-	2,496,842	127,338,936	9,104,734	9,104,734
2043	2045	-	-	-	-	127,338,936	9,104,734	9,104,734
2044	2046	-	-	-	2,546,779	129,885,715	9,286,829	9,286,829
2045	2047	-	-	-	-	129,885,715	9,286,829	9,286,829
2046	2048	-	-	-	2,597,714	132,483,429	9,472,565	9,472,565
2047	2049	-	-	-	-	132,483,429	9,472,565	9,472,565
2048	2050	-	-	-	2,649,669	135,133,098	9,662,017	9,662,017
2049	2051	-	-	-	-	135,133,098	9,662,017	9,662,017
2050	2052	-	-	-	2,702,662	137,835,760	9,855,257	9,855,257
2051	2053	-	-	-	-	137,835,760	9,855,257	9,855,257
2052	2054	-	-	-	2,756,715	140,592,475	10,052,362	10,052,362

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

Commercial Development

Completion Year	Collection Year	Coffee (A 100)		Capriotti's (A 110)		Rush Bowls (A 120)		Fuzzy's Taco Shop (A 130)		Restaurant (B 100)	
		Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%
2021	2023	-	338	1,463	338	-	338	4,225	338	-	338
2022	2024	2,276	345	-	345	-	345	-	345	-	345
2023	2025	-	352	-	352	1,443	352	-	352	-	352
2024	2026	-	359	-	359	-	359	-	359	-	359
2025	2027	-	366	-	366	-	366	-	366	6,393	366
2026	2028	-	373	-	373	-	373	-	373	-	373
2027	2029	-	381	-	381	-	381	-	381	-	381
2028	2030	-	388	-	388	-	388	-	388	-	388
2029	2031	-	396	-	396	-	396	-	396	-	396
2030	2032	-	404	-	404	-	404	-	404	-	404
2031	2033	-	412	-	412	-	412	-	412	-	412
2032	2034	-	420	-	420	-	420	-	420	-	420
2033	2035	-	429	-	429	-	429	-	429	-	429
2034	2036	-	437	-	437	-	437	-	437	-	437
2035	2037	-	446	-	446	-	446	-	446	-	446
2036	2038	-	455	-	455	-	455	-	455	-	455
2037	2039	-	464	-	464	-	464	-	464	-	464
2038	2040	-	473	-	473	-	473	-	473	-	473
2039	2041	-	483	-	483	-	483	-	483	-	483
2040	2042	-	493	-	493	-	493	-	493	-	493
2041	2043	-	502	-	502	-	502	-	502	-	502
2042	2044	-	512	-	512	-	512	-	512	-	512
2043	2045	-	523	-	523	-	523	-	523	-	523
2044	2046	-	533	-	533	-	533	-	533	-	533
2045	2047	-	544	-	544	-	544	-	544	-	544
2046	2048	-	555	-	555	-	555	-	555	-	555
2047	2049	-	566	-	566	-	566	-	566	-	566
2048	2050	-	577	-	577	-	577	-	577	-	577
2049	2051	-	589	-	589	-	589	-	589	-	589
2050	2052	-	600	-	600	-	600	-	600	-	600
2051	2053	-	612	-	612	-	612	-	612	-	612

**Creekwalk Marketplace Bi**

Limited Tax Supported and S  
Commercial Development

Completion Year	Collection Year	Crumbli Cookies (B 120)		Lululemon (B 130)		Club Pilates (B 150)		Restaurant (B 170)		Restaurant (C 100)		Veda Salon (C 120)		Restaurant (C 130)	
		Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%
2021	2023	-	338	-	338	-	338	-	338	-	150	-	338	-	338
2022	2024	1,443	345	3,537	345	-	345	-	345	-	153	4,046	345	-	345
2023	2025	-	352	-	352	-	352	-	352	-	156	-	352	-	352
2024	2026	-	359	-	359	1,710	359	4,101	359	2,979	159	-	359	4,779	359
2025	2027	-	366	-	366	-	366	-	366	-	162	-	366	-	366
2026	2028	-	373	-	373	-	373	-	373	-	166	-	373	-	373
2027	2029	-	381	-	381	-	381	-	381	-	169	-	381	-	381
2028	2030	-	388	-	388	-	388	-	388	-	172	-	388	-	388
2029	2031	-	396	-	396	-	396	-	396	-	176	-	396	-	396
2030	2032	-	404	-	404	-	404	-	404	-	179	-	404	-	404
2031	2033	-	412	-	412	-	412	-	412	-	183	-	412	-	412
2032	2034	-	420	-	420	-	420	-	420	-	187	-	420	-	420
2033	2035	-	429	-	429	-	429	-	429	-	190	-	429	-	429
2034	2036	-	437	-	437	-	437	-	437	-	194	-	437	-	437
2035	2037	-	446	-	446	-	446	-	446	-	198	-	446	-	446
2036	2038	-	455	-	455	-	455	-	455	-	202	-	455	-	455
2037	2039	-	464	-	464	-	464	-	464	-	206	-	464	-	464
2038	2040	-	473	-	473	-	473	-	473	-	210	-	473	-	473
2039	2041	-	483	-	483	-	483	-	483	-	214	-	483	-	483
2040	2042	-	493	-	493	-	493	-	493	-	219	-	493	-	493
2041	2043	-	502	-	502	-	502	-	502	-	223	-	502	-	502
2042	2044	-	512	-	512	-	512	-	512	-	227	-	512	-	512
2043	2045	-	523	-	523	-	523	-	523	-	232	-	523	-	523
2044	2046	-	533	-	533	-	533	-	533	-	237	-	533	-	533
2045	2047	-	544	-	544	-	544	-	544	-	241	-	544	-	544
2046	2048	-	555	-	555	-	555	-	555	-	246	-	555	-	555
2047	2049	-	566	-	566	-	566	-	566	-	251	-	566	-	566
2048	2050	-	577	-	577	-	577	-	577	-	256	-	577	-	577
2049	2051	-	589	-	589	-	589	-	589	-	261	-	589	-	589
2050	2052	-	600	-	600	-	600	-	600	-	266	-	600	-	600
2051	2053	-	612	-	612	-	612	-	612	-	272	-	612	-	612

**Creekwalk Marketplace Bi**

Limited Tax Supported and S

Commercial Development

Completion Year	Collection Year	The Oak Barrel (D 100)		Orange Theory (D 120)		Mod Pizza (E 100)		Pacific Dental (E 120)		Sprouts		Premium QSR		Total Lot Value 10.00%	Total Market Value
		Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%	Sq. Ft.	Value / Sq. Ft. 2.00%		
2021	2023	-	338	-	338	-	338	-	338	-	203	-	550	686,006	1,923,283
2022	2024	2,586	345	3,587	345	-	345	3,219	345	-	207	-	561	595,540	7,137,207
2023	2025	-	352	-	352	2,617	352	-	352	23,175	211	-	572	449,812	6,319,915
2024	2026	-	359	-	359	-	359	-	359	-	215	-	584	211,928	4,274,171
2025	2027	-	366	-	366	-	366	-	366	-	220	-	595	132,600	2,339,856
2026	2028	-	373	-	373	-	373	-	373	-	224	4,000	607	-	2,428,978
2027	2029	-	381	-	381	-	381	-	381	-	228	-	619	-	-
2028	2030	-	388	-	388	-	388	-	388	-	233	-	632	-	-
2029	2031	-	396	-	396	-	396	-	396	-	238	-	644	-	-
2030	2032	-	404	-	404	-	404	-	404	-	242	-	657	-	-
2031	2033	-	412	-	412	-	412	-	412	-	247	-	670	-	-
2032	2034	-	420	-	420	-	420	-	420	-	252	-	684	-	-
2033	2035	-	429	-	429	-	429	-	429	-	257	-	698	-	-
2034	2036	-	437	-	437	-	437	-	437	-	262	-	711	-	-
2035	2037	-	446	-	446	-	446	-	446	-	268	-	726	-	-
2036	2038	-	455	-	455	-	455	-	455	-	273	-	740	-	-
2037	2039	-	464	-	464	-	464	-	464	-	279	-	755	-	-
2038	2040	-	473	-	473	-	473	-	473	-	284	-	770	-	-
2039	2041	-	483	-	483	-	483	-	483	-	290	-	786	-	-
2040	2042	-	493	-	493	-	493	-	493	-	296	-	801	-	-
2041	2043	-	502	-	502	-	502	-	502	-	301	-	817	-	-
2042	2044	-	512	-	512	-	512	-	512	-	307	-	834	-	-
2043	2045	-	523	-	523	-	523	-	523	-	314	-	850	-	-
2044	2046	-	533	-	533	-	533	-	533	-	320	-	867	-	-
2045	2047	-	544	-	544	-	544	-	544	-	326	-	885	-	-
2046	2048	-	555	-	555	-	555	-	555	-	333	-	902	-	-
2047	2049	-	566	-	566	-	566	-	566	-	339	-	920	-	-
2048	2050	-	577	-	577	-	577	-	577	-	346	-	939	-	-
2049	2051	-	589	-	589	-	589	-	589	-	353	-	958	-	-
2050	2052	-	600	-	600	-	600	-	600	-	360	-	977	-	-
2051	2053	-	612	-	612	-	612	-	612	-	367	-	996	-	-

**Creekwalk Marketplace Business Improvement District**

Limited Tax Supported and Special Revenue Bonds

Residential Development

Completion Year	Collection Year	Multi-Family		Total Lot Value 10.00%	Total Market Value
		Units	Value / Unit 2.00%		
2022	2024	-	-	-	-
2023	2025	-	300,000	-	-
2024	2026	-	306,000	-	-
2025	2027	-	312,120	5,070,000	-
2026	2028	169	318,362	5,070,000	53,803,246
2027	2029	169	324,730	-	54,879,311
2028	2030	-	331,224	-	-
2029	2031	-	337,849	-	-
2030	2032	-	344,606	-	-
2031	2033	-	351,498	-	-
2032	2034	-	358,528	-	-
2033	2035	-	365,698	-	-
2034	2036	-	373,012	-	-
2035	2037	-	380,473	-	-
2036	2038	-	388,082	-	-
2037	2039	-	395,844	-	-
2038	2040	-	403,761	-	-
2039	2041	-	411,836	-	-
2040	2042	-	420,072	-	-
2041	2043	-	428,474	-	-
2042	2044	-	437,043	-	-
2043	2045	-	445,784	-	-
2044	2046	-	454,700	-	-
2045	2047	-	463,794	-	-
2046	2048	-	473,070	-	-
2047	2049	-	482,531	-	-
2048	2050	-	492,182	-	-
2049	2051	-	502,025	-	-
2050	2052	-	512,066	-	-
2051	2053	-	522,307	-	-
2052	2054	-	532,753	-	-