

Lackland Annexation Model

Summary of Projected Revenues & Expenses

	Fiscal Year	Property Valuation	O&M Property Tax Revenue	Sales Tax	Total Revenue	Total Operating Expense	Operating Balance	DEBT Property Tax Revenue	Capital Expense	Total Ending Balance
1	2019	2,516,094,639	-	-	-	-	-	-	-	-
2	2020	2,591,577,478	-	-	-	-	-	-	-	-
3	2021	2,669,324,803	-	-	-	9,180,578	(9,180,578)	-	21,600,000	(30,780,578)
4	2022	2,749,404,547	-	168,156	168,156	23,777,892	(23,609,737)	-		(23,609,737)
5	2023	2,831,886,683	10,211,036	348,082	10,559,118	24,219,077	(13,659,960)	6,227,857		(7,432,103)
6	2024	2,916,843,284	10,517,367	360,265	10,877,631	25,170,918	(14,293,287)	6,414,693		(7,878,594)
7	2025	3,004,348,582	10,832,888	372,874	11,205,762	25,689,714	(14,483,952)	6,607,134		(7,876,818)
8	2026	3,094,479,040	11,157,874	385,925	11,543,799	26,317,398	(14,773,599)	6,805,348		(7,968,252)
9	2027	3,187,313,411	11,492,610	399,432	11,892,043	26,893,474	(15,001,431)	7,009,508		(7,991,923)
10	2028	3,282,932,813	11,837,389	413,412	12,250,801	27,944,629	(15,693,828)	7,219,793		(8,474,035)
11	2029	3,381,420,798	12,192,510	427,882	12,620,392	28,783,647	(16,163,255)	7,436,387		(8,726,868)
12	2030	3,482,863,422	12,558,286	442,858	13,001,143	29,360,080	(16,358,937)	7,659,479		(8,699,458)
13	2031	3,587,349,324	12,935,034	458,358	13,393,392	30,170,303	(16,776,911)	7,889,263		(8,887,648)
14	2032	3,694,969,804	13,323,085	474,400	13,797,485	30,848,920	(17,051,434)	8,125,941		(8,925,493)
15	2033	3,805,818,898	13,722,778	491,004	14,213,782	31,965,134	(17,751,352)	8,369,719		(9,381,633)
16	2034	3,919,993,465	14,134,461	508,189	14,642,650	32,761,389	(18,118,738)	8,620,811		(9,497,927)
17	2035	4,037,593,269	14,558,495	525,976	15,084,471	33,763,200	(18,678,729)	8,879,435		(9,799,294)
18	2036	4,158,721,067	14,995,250	544,385	15,539,635	34,710,043	(19,170,408)	9,145,818		(10,024,590)
19	2037	4,283,482,699	15,445,107	563,438	16,008,546	35,507,512	(19,498,967)	9,420,193		(10,078,774)
20	2038	4,411,987,180	15,908,461	583,159	16,491,619	36,796,433	(20,304,813)	9,702,798		(10,602,015)
			205,822,631	7,467,794	213,290,425	513,860,341	(300,569,915)	125,534,177	21,600,000	(196,635,738)