

Camp Bullis 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	3,184,447,992	-	-	-	-	-	-	-	-
2	2020	3,279,981,431	-	-	-	-	-	-	-	-
3	2021	3,378,380,874	-	-	-	7,092,376	(7,092,376)	-	12,000,000	(19,092,376)
4	2022	3,479,732,301	-	261,241	261,241	18,143,999	(17,882,758)	-		(17,882,758)
5	2023	3,584,124,270	11,825,334	540,769	12,366,104	18,399,006	(6,032,902)	7,212,441		1,179,539
6	2024	3,691,647,998	12,180,094	559,696	12,739,791	18,873,627	(6,133,837)	7,428,814		1,294,978
7	2025	3,802,397,438	12,545,497	579,286	13,124,783	19,289,916	(6,165,133)	7,651,679		1,486,546
8	2026	3,916,469,361	12,921,862	599,561	13,521,423	19,636,177	(6,114,754)	7,881,229		1,766,475
9	2027	4,033,963,442	13,309,518	620,545	13,930,063	20,057,065	(6,127,002)	8,117,666		1,990,664
10	2028	4,154,982,345	13,708,804	642,264	14,351,068	20,458,888	(6,107,820)	8,361,196		2,253,376
11	2029	4,279,631,815	14,120,068	664,744	14,784,811	20,852,691	(6,067,879)	8,612,032		2,544,152
12	2030	4,408,020,770	14,543,670	688,010	15,231,679	21,531,293	(6,299,614)	8,870,393		2,570,779
13	2031	4,540,261,393	14,979,980	712,090	15,692,070	22,002,019	(6,309,950)	9,136,505		2,826,555
14	2032	4,676,469,234	15,429,379	737,013	16,166,392	22,483,957	(6,317,564)	9,410,600		3,093,035
15	2033	4,816,763,311	15,892,261	762,808	16,655,069	22,977,404	(6,322,335)	9,692,918		3,370,583
16	2034	4,961,266,211	16,369,028	789,507	17,158,535	23,530,031	(6,371,496)	9,983,705		3,612,210
17	2035	5,110,104,197	16,860,099	817,140	17,677,239	24,048,650	(6,371,411)	10,283,216		3,911,805
18	2036	5,263,407,323	17,365,902	845,739	18,211,642	24,579,758	(6,368,116)	10,591,713		4,223,597
19	2037	5,421,309,543	17,886,879	875,340	18,762,219	25,123,693	(6,361,474)	10,909,464		4,547,991
20	2038	5,583,948,829	18,423,486	905,977	19,329,463	25,864,341	(6,534,878)	11,236,748		4,701,870
			238,361,861	11,601,730	249,963,591	374,944,888	(124,981,298)	145,380,320	12,000,000	8,399,022