JIREH Investors, LLC	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Operating Revenues Generated	$9,229	$24,591	$41,141	$58,877	$77,800	$88,909	$91,935	$94,961	$97,987	$101,012	$104,038
Total Operating Expenditures Generated	$6,959	$14,757	$23,394	$32,869	$43,184	$45,281	$47,379	$49,476	$51,573	$53,670	$55,768
Net Fiscal Impact of Operations	$2,270	$9,834	$17,747	$26,007	$34,616	$43,628	$44,556	$45,485	$46,414	$47,342	$48,271
Net Present Value of Operating Impact (20 years @ 10% discount rate)	$291,977										
Total Capital Cost	$3,515	$3,515	$3,515	$3,515	$3,515	$0	$0	$0	$0	$0	$0
Total Capital Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Capital Revenue	-$3,515	-$3,515	-$3,515	-$3,515	-$3,515	$0	$0	$0	$0	$0	$0
95% Net Operating Revenue if available	$2,156	$9,342	$16,859	$24,707	$32,885	$41,446	$42,329	$43,211	$44,093	$44,975	$45,857
Net Fiscal Impact	**-$1,359**	**$5,827**	**$13,344**	**$21,192**	**$29,370**	**$41,446**	**$42,329**	**$43,211**	**$44,093**	**$44,975**	**$45,857**
PV Net Fiscal Impact @ 10%	$264,052										

JIREH Investors, LLC
Fiscal Impact Detail

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Revenues											
311000	Ad Valorem Taxes-Property Value Taxes (1)	$2,238	$9,805	$17,755	$26,088	$34,804	$43,903	$44,918	$45,934	$46,950	$47,965	$48,981
312100	Local Option Taxes-Sales, Use and Fuel Taxes (1)	$284	$601	$952	$1,336	$1,754	$1,838	$1,921	$2,005	$2,089	$2,173	$2,257
312300	County Ninth-Cent Voted & Local Option Fuel Tax (1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
313500	Franchise Fees- Cable TV, Solid Waste (1)	$20	$43	$68	$95	$125	$131	$137	$143	$149	$155	$161
314100	Utility Taxes (1)	$1,113	$2,358	$3,734	$5,242	$6,882	$7,211	$7,540	$7,869	$8,198	$8,527	$8,856
321000	Occupational Licenses (1)	$96	$203	$322	$452	$593	$621	$650	$678	$706	$735	$763
322000	Building Permits (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	Federal Grants (1)	$459	$973	$1,541	$2,164	$2,840	$2,976	$3,112	$3,248	$3,383	$3,519	$3,655
334200	State Grants (1)	$15	$32	$51	$72	$94	$99	$103	$108	$112	$117	$121
335120	State Revenue Sharing Proceeds (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341100	Charges for Services (1)	$328	$680	$1,056	$1,457	$1,882	$1,943	$2,004	$2,065	$2,126	$2,187	$2,248
348110	Court Related Revenues (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
351000	Judgments, Fines and Forfeitures (3)	$107	$220	$339	$466	$599	$615	$632	$648	$665	$681	$697
361000	Interest and Other Earnings (1)	$96	$204	$323	$454	$595	$624	$652	$681	$709	$738	$766
362000	Rents and Royalties (1)	$244	$516	$818	$1,148	$1,507	$1,579	$1,651	$1,723	$1,795	$1,867	$1,939
364000	Miscellaneous Revenues (1)	$1,826	$3,867	$6,125	$8,598	$11,287	$11,827	$12,366	$12,906	$13,446	$13,985	$14,525
381000	Interfund Transfers (1)	$69	$146	$230	$324	$425	$445	$465	$486	$506	$526	$546
384000	Electric Enterprise operating contributions (1)	$1,130	$2,394	$3,791	$5,322	$6,987	$7,321	$7,655	$7,989	$8,323	$8,657	$8,991
390000	Other Enterprise operating contributions (1)	$1,088	$2,305	$3,650	$5,124	$6,726	$7,048	$7,369	$7,691	$8,012	$8,334	$8,655
	Balancing Revenue	$116	$244	$384	$536	$700	$729	$759	$789	$818	$848	$877
	Total Revenues	**$9,229**	**$24,591**	**$41,141**	**$58,877**	**$77,800**	**$88,909**	**$91,935**	**$94,961**	**$97,987**	**$101,012**	**$104,038**
	Expenditures											
511	Legislative-General (1)	$82	$174	$277	$389	$512	$537	$562	$587	$612	$637	$663
512	Executive-General (1)	$249	$528	$837	$1,178	$1,548	$1,624	$1,701	$1,777	$1,853	$1,929	$2,006
513	Financial and Administrative (1)	$1,382	$2,933	$4,654	$6,544	$8,603	$9,027	$9,450	$9,874	$10,297	$10,721	$11,145
514	Legal Counsel (1)	$59	$125	$199	$280	$367	$386	$404	$422	$440	$458	$476
515	Comprehensive Planning (1)	$161	$343	$544	$764	$1,005	$1,054	$1,104	$1,153	$1,203	$1,252	$1,302
517	Debt Service Payments (1)	$202	$428	$679	$955	$1,255	$1,317	$1,379	$1,440	$1,502	$1,564	$1,626
519	Other General Government (1)	$213	$452	$717	$1,008	$1,326	$1,391	$1,456	$1,521	$1,587	$1,652	$1,717
521	Law Enforcement (1)	$2,044	$4,338	$6,883	$9,678	$12,725	$13,351	$13,977	$14,604	$15,230	$15,857	$16,483
522	Fire Control (1)	$980	$2,080	$3,301	$4,642	$6,103	$6,403	$6,703	$7,004	$7,304	$7,605	$7,905
523	Detention/Corrections (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
524	Protective Inspections (1)	$113	$241	$382	$537	$706	$741	$775	$810	$845	$879	$914
525	Emergency and Disaster Relief (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
527	Medical Examiners, Other Public Safety (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
534	***Garbage/Solid Waste (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
536	***Water/Sewer Services (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
537	Conservation/Resource Management (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
538	Flood Control/Stormwater Control (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
539	Other Physical Environment (1)	$804	$1,699	$2,685	$3,761	$4,928	$5,155	$5,382	$5,609	$5,836	$6,062	$6,289

541	Road/Street Facilities (1)	$435	$923	$1,465	$2,060	$2,708	$2,841	$2,975	$3,108	$3,241	$3,375	$3,508
544	Mass Transit (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
549	Other Transportation (1)	$94	$199	$315	$443	$583	$612	$640	$669	$698	$726	$755
552	Industry Development (1)	$65	$138	$219	$308	$405	$425	$444	$464	$484	$504	$524
553	Veterans Services (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
554	Housing and Urban Development (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
559	Other Economic Development (1)	$10	$21	$33	$46	$61	$64	$67	$70	$73	$76	$79
562	Health (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
563	Mental Health (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
564	Public Assistance (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
565	Developmental Disabilities (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
569	Other Human Services (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
572	Parks/Recreation (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
573	Cultural Services (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
581	Interfund Transfers Out (1)	$66	$134	$204	$276	$349	$353	$357	$361	$366	$370	$374
590	Other Non-Operating Disbursements (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
602	Clerk of Court & Court Administration (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Balancing Expenditure	$0	$1	$1	$1	$2	$2	$2	$2	$2	$2	$2
	Total Expenditures	**$6,959**	**$14,757**	**$23,394**	**$32,869**	**$43,184**	**$45,281**	**$47,379**	**$49,476**	**$51,573**	**$53,670**	**$55,768**
	Net Fiscal Impact	**$2,270**	**$9,834**	**$17,747**	**$26,007**	**$34,616**	**$43,628**	**$44,556**	**$45,485**	**$46,414**	**$47,342**	**$48,271**

(1) Divisor includes FTE Population + FTE Employment + FTE Tourists
(2) Divisor includes FTE Population
(3) Divisor includes FTE Population + FTE Employment
*** Enterprise Funds (revenues and expenditures must balance out)