Benderson I-85 Trust #117 (149 ac)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total Operating Revenues Generated	$168,912	$473,260	$855,962	$1,319,974	$1,847,725	$2,067,242	$2,146,841	$2,226,440	$2,306,038	$2,385,637	$2,465,235
Total Operating Expenditures Generated	$175,424	$421,669	$721,000	$1,091,476	$1,507,511	$1,580,905	$1,654,298	$1,727,692	$1,801,086	$1,874,480	$1,947,873
Net Fiscal Impact of Operations	-$6,513	$51,591	$134,962	$228,498	$340,214	$486,338	$492,543	$498,747	$504,952	$511,157	$517,362
Net Present Value of Operating Impact (20 years @ 10% discount rate)	$2,956,987										
Total Capital Cost	$2,756	$3,491	$3,858	$4,409	$4,556	$0	$0	$0	$0	$0	$0
Total Capital Revenue	$9,750	$12,350	$13,650	$15,600	$16,120	$0	$0	$0	$0	$0	$0
Net Capital Revenue	$6,994	$8,859	$9,792	$11,191	$11,564	$0	$0	$0	$0	$0	$0
95% Net Operating Revenue if available	-$6,513	$49,011	$128,214	$217,073	$323,203	$462,021	$467,915	$473,810	$479,705	$485,599	$491,494
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PV Net Fiscal Impact @ 10%	$2,844,701										

Table 1
Benderson I-85 Trust #117 (149 ac)
Fiscal Impact Detail

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	Revenues											
311000	Ad Valorem Taxes-Property Value Taxes (1)	$4,303	$78,616	$182,740	$302,956	$445,709	$599,495	$613,363	$627,230	$641,097	$654,965	$668,832
312100	Local Option Taxes-Sales, Use and Fuel Taxes	$5,865	$14,080	$24,047	$36,368	$50,180	$52,579	$54,978	$57,377	$59,775	$62,174	$64,573
312300	County Ninth-Cent Voted & Local Option Fuel T	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
313500	Franchise Fees- Cable TV, Solid Waste (1)	$417	$1,002	$1,711	$2,588	$3,571	$3,741	$3,912	$4,083	$4,253	$4,424	$4,595
314100	Utility Taxes (1)	$23,016	$55,252	$94,366	$142,708	$196,921	$206,334	$215,748	$225,161	$234,574	$243,987	$253,401
321000	Occupational Licenses (1)	$1,983	$4,760	$8,129	$12,294	$16,964	$17,775	$18,586	$19,397	$20,208	$21,018	$21,829
322000	Building Permits (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
331200	Federal Grants (1)	$9,499	$22,803	$38,945	$58,896	$81,269	$85,154	$89,039	$92,924	$96,809	$100,693	$104,578
334200	State Grants (1)	$315	$757	$1,293	$1,955	$2,698	$2,827	$2,956	$3,085	$3,214	$3,343	$3,472
335120	State Revenue Sharing Proceeds (2)	$20,072	$48,187	$82,299	$124,459	$171,739	$179,949	$188,158	$196,368	$204,577	$212,787	$220,996
341100	Charges for Services (1)	$6,776	$15,930	$26,693	$39,668	$53,864	$55,607	$57,350	$59,094	$60,837	$62,580	$64,324
348110	Court Related Revenues (3)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
351000	Judgments, Fines and Forfeitures (3)	$2,203	$5,148	$8,577	$12,679	$17,130	$17,602	$18,073	$18,544	$19,015	$19,487	$19,958
361000	Interest and Other Earnings (1)	$1,991	$4,781	$8,165	$12,348	$17,038	$17,853	$18,667	$19,482	$20,296	$21,110	$21,925
362000	Rents and Royalties (1)	$5,040	$12,098	$20,663	$31,248	$43,119	$45,180	$47,241	$49,303	$51,364	$53,425	$55,486
364000	Miscellaneous Revenues (1)	$37,748	$90,620	$154,771	$234,058	$322,974	$338,413	$353,851	$369,290	$384,729	$400,168	$415,607
381000	Interfund Transfers (1)	$1,420	$3,410	$5,823	$8,807	$12,152	$12,733	$13,314	$13,895	$14,476	$15,056	$15,637
384000	Electric Enterprise operating contributions (1)	$23,366	$56,094	$95,804	$144,883	$199,921	$209,478	$219,035	$228,591	$238,148	$247,705	$257,261
390000	Other Enterprise operating contributions (1)	$22,494	$53,999	$92,227	$139,473	$192,456	$201,656	$210,856	$220,056	$229,256	$238,455	$247,655
	Balancing Revenue	$2,403	$5,724	$9,709	$14,591	$20,019	$20,867	$21,715	$22,563	$23,410	$24,258	$25,106
	Total Revenues	**$168,912**	**$473,260**	**$855,962**	**$1,319,974**	**$1,847,725**	**$2,067,242**	**$2,146,841**	**$2,226,440**	**$2,306,038**	**$2,385,637**	**$2,465,235**
	Expenditures											
511	Legislative-General (1)	$1,699	$4,087	$6,992	$10,592	$14,638	$15,358	$16,079	$16,800	$17,520	$18,241	$18,962
512	Executive-General (1)	$5,141	$12,368	$21,162	$32,057	$44,301	$46,482	$48,663	$50,844	$53,025	$55,206	$57,387
513	Financial and Administrative (1)	$28,569	$68,726	$117,595	$178,133	$246,173	$258,292	$270,412	$282,531	$294,651	$306,770	$318,889
514	Legal Counsel (1)	$1,220	$2,936	$5,023	$7,609	$10,515	$11,033	$11,551	$12,068	$12,586	$13,104	$13,621
515	Comprehensive Planning (1)	$3,337	$8,026	$13,734	$20,804	$28,750	$30,166	$31,581	$32,997	$34,412	$35,827	$37,243
517	Debt Service Payments (1)	$4,168	$10,026	$17,156	$25,987	$35,913	$37,681	$39,449	$41,217	$42,986	$44,754	$46,622
519	Other General Government (1)	$4,402	$10,589	$18,118	$27,446	$37,929	$39,796	$41,663	$43,531	$45,398	$47,265	$49,132
521	Law Enforcement (1)	$42,254	$101,647	$173,927	$263,465	$364,097	$382,022	$399,947	$417,872	$435,797	$453,722	$471,647
522	Fire Control (1)	$20,265	$48,749	$83,414	$126,355	$174,617	$183,214	$191,811	$200,407	$209,004	$217,600	$226,197
523	Detention/Corrections (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
524	Protective Inspections (1)	$2,344	$5,638	$9,647	$14,613	$20,195	$21,189	$22,183	$23,177	$24,171	$25,166	$26,160
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)	$16,626	$39,811	$67,840	$102,383	$141,014	$147,506	$153,997	$160,488	$166,979	$173,470	$179,961
541	Road/Street Facilities (1)	$8,992	$21,632	$37,015	$56,070	$77,487	$81,302	$85,117	$88,931	$92,746	$96,561	$100,376
544	Mass Transit (1)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
549	Other Transportation (1)	$1,936	$4,657	$7,968	$12,070	$16,680	$17,501	$18,322	$19,143	$19,964	$20,786	$21,607
552	Industry Development (1)	$1,344	$3,232	$5,531	$8,378	$11,578	$12,148	$12,718	$13,288	$13,858	$14,428	$14,998
553	Veterans Services (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
554	Housing and Urban Development (2)	$8,318	$20,011	$34,240	$51,867	$71,678	$75,207	$78,736	$82,265	$85,794	$89,322	$92,851
559	Other Economic Development (1)	$203	$487	$834	$1,263	$1,745	$1,831	$1,917	$2,003	$2,089	$2,175	$2,261
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)	$19,362	$46,577	$79,696	$120,724	$166,836	$175,049	$183,263	$191,476	$199,690	$207,903	$216,117
573	Cultural Services (2)	$3,869	$9,307	$15,925	$24,123	$33,336	$34,978	$36,619	$38,260	$39,901	$41,542	$43,184
581	Interfund Transfers Out (1)	$1,373	$3,151	$5,161	$7,504	$9,979	$10,100	$10,220	$10,340	$10,460	$10,580	$10,700
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	$6	$13	$23	$34	$47	$49	$51	$53	$55	$57	$59
	Total Expenditures	**$175,424**	**$421,669**	**$721,000**	**$1,091,476**	**$1,507,511**	**$1,580,905**	**$1,654,298**	**$1,727,692**	**$1,801,086**	**$1,874,480**	**$1,947,873**

(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)