

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 18381

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	2,565.000	2,565.000
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	2,425.900	2,425.900
3.	Special Education FTEs	54.100	54.100
4.	Career & Technology FTEs	85.000	85.000
5.	Advanced Career & Technical Education FTEs	0.000	0.000
6.	High School ADA	621.000	621.000
7.	Weighted ADA (WADA)	3,583.418	3,583.418
8.	Prior Year Refined ADA	2,681.364	2,681.364
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000
Staff		LPE	DPE
11.	Full-Time Staff (not MSS)	116.08	116.08
12.	Part-Time Staff (not MSS)	4.25	4.25
Property Values		LPE	DPE
13.	2016 (current tax year) Locally Certified Property Value	\$1,021,734,271	\$1,021,734,271
14.	LPE = greater of 2015 (prior tax year) Adjusted State Certified Property Value (ASCPV) or 2014 ASCPV * 1.0456, DPE = 2015 ASCPV	\$1,015,539,209	\$977,175,087
Tax Rates and Collections		LPE	DPE
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2016 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	100.0%	100.0%
18.	2016 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2016-2017 (current school year) M&O Tax Collections (greater of 2016 school year LPE or DPE collections * 1.0681)	\$10,460,532	\$10,460,532
20.	2016-2017 (current school year) I&S Tax Collections	\$2,334,000	\$2,334,000

21.	2016-2017 (current school year) Total Tax Collections	\$12,794,532	\$12,794,532
22.	2016-2017 (current school year) Total Tax Levy	\$13,053,215	\$13,053,215
Funding Components		LPE	DPE
23.	Adjusted Allotment	\$5,820	\$5,820
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,364	\$5,471
25.	Cost of Education (CEI) Index	1.090	1.090
26.	Adjusted CEI	1.090	1.090
27.	Per Capita Rate	\$390.186	\$390.186
Tier I Allotments		LPE	DPE
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$14,118,738	\$14,118,738
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$1,161,379	\$1,161,749
30.	22-Career and Technology Allotment (spend 58% of amount)	\$667,845	\$667,845
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$86,861	\$86,875
32.	24-Compensatory Education Allotment (spend 52% of amount)	\$2,661,143	\$2,661,143
33.	25-Bilingual Education Allotment (spend 52% of amount)	\$280,524	\$280,524
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$171,943	\$171,943
37.	31-High School Allotment	\$170,775	\$170,775
38.	Total Cost of Tier I	\$19,319,208	\$19,319,592
39.	Less Local Fund Assignment	(\$10,155,392)	(\$9,771,751)
40.	State Share of Tier I	\$9,163,816	\$9,547,841
41.	Per Capita Distribution from Available School Fund (ASF)	\$1,046,231	\$1,046,231

Foundation School Program (FSP) State Funding		LPE	DPE
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$9,163,816	\$9,547,841
43.	Tier II	\$698,023	\$742,032
44.	Other Programs	\$59,104	\$59,104
45.	Less Total Available School Fund (\$390.186 * Prior Yr ADA)	(\$1,046,231)	(\$1,046,231)
46.	Total FSP Operations Funding	\$8,874,712	\$9,302,746
State Aid by Funding Source		LPE	DPE
Fund Code / Object Code - Funding Source			
47.	199/5812 - Foundation School Fund	\$8,874,712	\$9,302,746
48.	199/5811 - Available School Fund	\$1,046,231	\$1,046,231
49.	599/5829 - EDA	\$0	\$0
50.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$69,553	\$69,553
53.	TOTAL FSP/ASF STATE AID	\$9,990,496	\$10,418,530

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	DPE Payment FTE	DPE EYS FTE
1.	Homebound	5.0	0.100	0.000	0.100	0.000
2.	Hospital Class	3.0	0.000	0.000	0.000	0.000
3.	Speech Therapy	5.0	3.000	0.000	3.000	0.000
4.	Resource Room	3.0	41.000	0.000	41.000	0.000
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	10.000	0.000	10.000	0.000
6.	Off Home Campus	2.7	0.000	0.000	0.000	0.000
7.	Vocational Adjustment Class	2.3	0.000	0.000	0.000	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	0.000	0.000	0.000	0.000
10.	Total FTE*	N/A	54.100	N/A	54.100	N/A
11.	Total Weighted FTE	N/A	168.500	N/A	168.500	N/A
12.	Non-Public Contracts	1.7	0.000	N/A	0.000	N/A
13.	Mainstream ADA	1.1	30.000	N/A	30.000	N/A

* Non-Public Contracts and Mainstream ADA are not included in total

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WADA Calculation Detail		LPE	DPE
1.	Total Cost of Tier I	\$19,319,208	\$19,319,592
2.	Transportation Allotment	\$171,943	\$171,943
3.	New Instructional Facility Allotment (NIFA)	\$0	\$0
4.	High School Allotment	\$170,775	\$170,775
5.	Early Childhood Intervention Set-Aside	\$11,351	\$10,981
6.	Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)	\$18,987,841	\$18,987,855
7.	Basic Allotment	\$5,140	\$5,140
8.	Adjusted Basic Allotment (ABA)	\$5,468	\$5,468
9.	Adjustment to the ABA (1 - ((line 8 - line 7) / 2) / line 8)	0.9700	0.9700
10.	Weighted Students in Average Daily Attendance (WADA) ((line 6 * line 9) / line 7)	3,583.418	3,583.418

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M&O Detail		LPE	DPE
1.	2016-2017 Local M&O Collections	\$10,460,532	\$10,460,532
2.	2016-2017 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2016-2017 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2016-2017 Total M&O Collections (line 1 - line 2 - line 3)	\$10,460,532	\$10,460,532
5.	2016 M&O Tax Rate	1.0400	1.0400
6.	Yield per Penny (total collections / M&O tax rate / 100)	\$100,582	\$100,582
7.	2005 Adopted M&O Tax Rate	1.5000	1.5000
8.	M&O Collections @ Compressed Rate (compressed rate * 100 * yield per penny)	\$10,058,204	\$10,058,204
9.	M&O Rate for Level 1 (adopted rate - compressed rate, limited to 0.06)	0.0400	0.0400
10.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$402,328	\$402,328
11.	M&O Collections for Level 2 (total collections - compressed rate + level 1)	\$0	\$0

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Highest Grade Taught: 12

Greater Than 300 Square Miles? No

Greater Than 30 Miles? No

Adjusted Allotment Detail		LPE	DPE
1.	District Basic Allotment (DBA)	Lesser of (\$5,140 * 1.0000) or \$5,140 = \$5,140	Lesser of (\$5,140 * 1.0000) or \$5,140 = \$5,140
2.	Adjusted Basic Allotment (ABA) (Adjusted for Cost of Education Index)	\$5,140 * (1 + (0.090 * 0.710)) = \$5,468	\$5,140 * (1 + (0.090 * 0.710)) = \$5,468
3.	Small District Adjustment (SDA) For Districts < 1,600 ADA	(1 + ((1,600 - 2,425.900) * 0.0002500)) * \$5,468 = \$0	(1 + ((1,600 - 2,425.900) * 0.0002500)) * \$5,468 = \$0
4.	Mid-Sized Adjustment (MDA) For Districts < 5,000 ADA	(1 + ((5,000 - 2,425.900) * 0.0000250)) * \$5,468 = \$5,820	(1 + ((5,000 - 2,425.900) * 0.0000250)) * \$5,468 = \$5,820
5.	Adjusted Allotment (greater of ABA, SDA, MDA)	Greater of \$5,468 (ABA) or \$0 (SDA) or \$5,820 (MDA) = \$5,820	Greater of \$5,468 (ABA) or \$0 (SDA) or \$5,820 (MDA) = \$5,820

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There is no data available at this time.

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Transportation Detail		LPE	DPE
1.	Regular	\$109,184	\$109,184
2.	Private	\$0	\$0
3.	Special Education	\$47,832	\$47,832
4.	Career & Technology Education	\$14,927	\$14,927
5.	Total Transportation	\$171,943	\$171,943

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Adjusted Allotment: LPE - \$5,820 DPE - \$5,820

Program Name	Weight	LPE ADA	LPE Allotment	DPE ADA	DPE Allotment
1. Regular Program					
Allotment	1.0000	2,425.900	\$14,118,738	2,425.900	\$14,118,738
2. Special Education					
Regular Special Education	N/A	168.500	\$980,670	168.500	\$980,670
Mainstream	1.1	30.000	\$192,060	30.000	\$192,060
Residential Care and Treatment	4.0	0.000	\$0	0.000	\$0
State Schools	2.8	0.000	\$0	0.000	\$0
Non-Public Contracts	1.7	0.000	\$0	0.000	\$0
Extended Year Special Education	N/A	0.000	\$0	0.000	\$0
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$11,351)	N/A	(\$10,981)
Special Education Allotment	N/A	N/A	\$1,161,379	N/A	\$1,161,749
3. Career & Technology					
Regular Career & Technology (CTE) Allotment	1.35	85.000	\$667,845	85.000	\$667,845
Advanced CTE Allotment	\$50	0.000	\$0	0.000	\$0
CTE Allotment	N/A	85.000	\$667,845	85.000	\$667,845

4. Gifted & Talented Program					
Allotment	0.12	125.000	\$87,300	125.000	\$87,300
(Less Advanced Placement Tests)	N/A	N/A	(\$439)	N/A	(\$425)
Adjusted Allotment	N/A	N/A	\$86,861	N/A	\$86,875
5. State Compensatory Education					
State Compensatory Allotment	0.2	2,285.000	\$2,659,740	2,285.000	\$2,659,740
Pregnancy Related	2.41	0.100	\$1,403	0.100	\$1,403
Military Allotment	N/A	N/A	\$0	N/A	\$0
Total Compensatory Allotment	N/A	N/A	\$2,661,143	N/A	\$2,661,143
6. High School					
Allotment	\$275	621.000	\$170,775	621.000	\$170,775
7. Bilingual Program					
Allotment	0.1	482.000	\$280,524	482.000	\$280,524
8. Public Education Grant (PEG)					
Allotment	0.1	0.000	\$0	0.000	\$0
9. New Instructional Facility Allotment (NIFA)					
Allotment	\$0	0.000	\$0	0.000	\$0

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Tier II Detail		LPE	DPE
1.	WADA (Weighted Students in Average Daily Attendance)	3,583.418	3,583.418
Level 1			
2.	M&O Collections for Level 1	\$402,328	\$402,328
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100) / 2015 state certified district property value (DPV))	0.0396	0.0412
4.	Level 1 Entitlement @ \$77.53	\$1,100,177	\$1,144,628
5.	Less Local Share (LR) ((2015 DPV / 100) * DTR1)	(\$402,154)	(\$402,596)
6.	Guaranteed Yield Allotment (((\$77.53 * WADA * DTR1 * 100) - LR)	\$698,023	\$742,032
Level 2			
7.	M&O Collections for Level 2	\$0	\$0
8.	District Tax Rate Level 2 (DTR2) ((M&O collections for level 2 * 100) / 2015 DPV)	0.0000	0.0000
9.	Level 2 Entitlement @ \$31.95	\$0	\$0
10.	Less Local Share (LR) ((2015 DPV / 100) * DTR2)	(\$0)	(\$0)
11.	Guaranteed Yield Allotment (((\$31.95 * WADA * DTR2 * 100) - LR)	\$0	\$0

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Other Programs Detail		LPE	DPE
1.	State Aid Reduction for WADA Sold	(\$0)	(\$0)
2.	Additional State Aid for Homestead Exemption (ASAHE)	\$0	\$0
3.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$0	\$0
4.	Additional State Aid Tax Reduction (ASATR)	\$0	\$0
5.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
6.	Tax Credit for Tax Code, Chapter 313 Value Limitations	(\$0)	(\$0)
7.	Chapter 42 Funding Credit Against Recapture	(\$0)	(\$0)
8.	Staff Allotment	\$59,104	\$59,104
9.	Windham Schools	\$0	\$0
10.	Tuition Allotment (42.106)	\$0	\$0
11.	Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
12.	Texas School for the Deaf	(\$0)	(\$0)
13.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
14.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	(\$0)	(\$0)
15.	Total Other Programs	\$59,104	\$59,104

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State Aid Reduction for WADA Sold		LPE	DPE
1.	Tier I State Aid & Tier II State Aid	\$9,861,839	\$10,289,873
2.	2016-2017 M&O Tax Collections	\$10,460,532	\$10,460,532
3.	Total Revenue	\$20,322,371	\$20,750,405
4.	Total WADA	3,583.418	3,583.418
5.	Total Revenue Per WADA	\$5,671	\$5,791
6.	Total WADA Sold	0.000	0.000
7.	Reduction in State Aid	(\$0)	(\$0)

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Calculation of Additional State Aid for Homestead Exemption (ASAHE)		LPE			DPE		
Data Elements		\$25,000 Homestead Exemption @2014 Tax Rates & Current Law Funding Elements	\$15,000 Homestead Exemption @2014 Tax Rates and 2016 Funding Elements	Difference	\$25,000 Homestead Exemption @2014 Tax Rates & Current Law Funding Elements	\$15,000 Homestead Exemption @2014 Tax Rates and 2016 Funding Elements	Difference
1.	2015 (prior tax year) State Certified Property Value	\$1,015,539,209	\$1,048,374,425	(\$32,835,216)	\$977,175,087	\$1,007,880,242	(\$30,705,155)
2.	Current Year Adopted M&O Tax Rate	1.0400	1.0400	0.0000	1.0400	1.0400	0.0000
3.	2014 (tax year) Adopted Tax Rate	1.0400	1.0400	0.0000	1.0400	1.0400	0.0000
4.	Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment)	\$10,460,532	\$10,798,751	(\$338,219)	\$10,460,532	\$10,789,227	(\$328,695)
5.	Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment) @2014 Tax Rate	\$10,460,532	\$10,798,751	(\$338,219)	\$10,460,532	\$10,789,227	(\$328,695)
6.	Tier I Entitlement	\$19,319,208	\$19,319,076	\$132	\$19,319,592	\$19,319,503	\$89
7.	Local Fund Assignment	\$10,155,392	\$10,483,744	(\$328,352)	\$9,771,751	\$10,078,802	(\$307,051)
8.	ASF + High School Allotment + NIFA	\$1,217,006	\$1,217,006	\$0	\$1,217,006	\$1,217,006	\$0
State Funding Calculations							
9.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$9,163,816	\$8,835,332	\$328,484	\$9,547,841	\$9,240,701	\$307,140
10.	Tier II Level I Allotment	\$698,023	\$638,902	\$59,121	\$742,032	\$681,399	\$60,633
11.	Tier II Level II Allotment	\$0	\$0	\$0	\$0	\$0	\$0
12.	State Share of IFA Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0

13.	Final Cost of Recapture	\$0	\$0	\$0	\$0	\$0	\$0
14.	Additional State Aid for Tax Reduction	\$0	\$0	\$0	\$0	\$0	\$0
Additional State Aid for Homestead Exemption (ASAHE)							
15.	Local Revenue Net of Recapture (line 5 + line 13)	\$10,460,532	\$10,798,751	(\$338,219)	\$10,460,532	\$10,789,227	(\$328,695)
16.	State Aid (line 9 + line 10 + line 11 + line 12 + line 14)	\$9,861,839	\$9,474,234	\$387,605	\$10,289,873	\$9,922,100	\$367,773
17.	State and Local Revenue Net of Recapture for Calculation for ASAHE	\$20,322,371	\$20,272,985	\$0	\$20,750,405	\$20,711,327	\$0

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Calculation of ASATR			
Based on 2009-2010 State and Local Funding up to the Compressed Rate		LPE	DPE
1.	2009-2010 Adjusted HB1 Revenue per WADA (adjusted by .9263 as per SB1 83rd Leg.)	\$4,507.021	\$4,507.021
2.	2016-2017 WADA	3,583.418	3,583.418
3.	2016-2017 Base Target Revenue (line 1 * line 2)	\$16,150,540	\$16,150,540
4.	2016-2017 HB3646 Minimum Increase (line 2 * \$120 * .9263)	\$398,318	\$398,318
5.	Tuition Adjustment (2016-2017 vs. 2009-2010)	\$0	\$0
6.	2016-2017 Minimum Revenue (line 3 + line 4 + line 5)	\$16,548,859	\$16,548,859
Current Year Adjustments		LPE	DPE
7.	New Instructional Facility Allotment (NIFA) Adjustment (2016-2017 vs. 2009-2010)	(\$0)	(\$0)
8.	Transportation Adjustment (2016-2017 vs. 2009-2010)	\$6,353	\$6,353
9.	2008-2009 Educator Salary Increase (\$23.63 * 2008-2009 WADA * .9263)	\$78,270	\$78,270
10.	2016-2017 Adjusted Minimum Revenue (line 6 + line 7 + line 8 + line 9)	\$16,633,482	\$16,633,482
Local Share of Revenue Target		LPE	DPE
11.	2016-2017 Tier I State Aid	\$9,163,816	\$9,547,841
12.	2016-2017 M&O Collections @ Compressed Tax Rate	\$10,058,204	\$10,058,204
13.	2016-2017 Recapture @ Compressed Tax Rate	(\$0)	(\$0)
14.	2016-2017 State & Local Revenue (line 11 + line 12 + line 13)	\$19,222,020	\$19,606,045
ASATR Calculation		LPE	DPE
15.	Additional State Aid for Tax Reduction (if line 14 < line 10, then line 10 - line 14) (else \$0)	\$0	\$0
Revenue at Compressed Rate		LPE	DPE
16.	2016-2017 Revenue @ Compressed Tax Rate (RACR) (line 14 + line 15)	\$19,222,020	\$19,606,045
17.	2016-2017 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (line 16/line 2)	\$5,364.158	\$5,471.325

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EDA State Aid Report			
Data Elements		LPE	DPE
1.	2014-2015 I&S Tax Collection	\$2,377,496	\$2,377,496
2.	2014-2015 Local Share of EDA	\$2,135,493	\$2,135,493
3.	2014-2015 Local Share of IFA Awarded for Bonded Debt	\$213,872	\$213,872
4.	2014-2015 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$28,131	\$28,131
5.	2016-2017 Actual Eligible Debt Service Payment	\$2,283,065	\$2,283,065
6.	2016-2017 IFA State/Local Share of IFA Awarded for Bonded Debt	\$150,972	\$150,972
7.	Estimated 2016-2017 Total Refined ADA	2,565.000	2,565.000
8.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$977,175,087	\$977,175,087
9.	2013 State Certified District Property Value (DPV) Adjusted Property Value	\$983,926,675	\$978,256,018
Calculations		LPE	DPE
10.	2014-2015 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2199	0.2212
11.	2016-2017 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2375	0.2375
12.	2016-2017 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2199	0.2212
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$1,974,124	\$1,985,568
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$1,974,124	\$1,985,568
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

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Reg #	Eligibility Code	Bond	Amount Sold	LPE				DPE				
				2015-2016 Debt Service	2015-2016 Eligible Debt Service	2016-2017 Debt Service	2016-2017 Eligible Debt Service	Amount Sold	2015-2016 Debt Service	2015-2016 Eligible Debt Service	2016-2017 Debt Service	2016-2017 Eligible Debt Service
59102	1	U/L Tax Sch Bldg Bds Ser 97	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0
60439	1	U/L Tax Ref Bds Ser 98	\$3,005,000	\$0	\$0	\$0	\$0	\$3,005,000	\$0	\$0	\$0	\$0
69282	1	U/L Tax Ref Bds Ser 2004	\$4,670,000	\$0	\$0	\$0	\$0	\$4,670,000	\$0	\$0	\$0	\$0
71141	1	U/L Tax Sch Bldg Bds Ser 2006	\$29,500,000	\$540,600	\$540,600	\$0	\$0	\$29,500,000	\$540,600	\$540,600	\$0	\$0
73892	1	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$298,392	\$298,392	\$308,702	\$308,702	\$2,609,999	\$298,392	\$298,392	\$308,702	\$308,702
81993	1	U/L Tax Ref Bds Ser 2013	\$7,135,000	\$369,088	\$369,088	\$369,088	\$369,088	\$7,135,000	\$369,088	\$369,088	\$369,088	\$369,088
83465	1	U/L Tax Ref Bds Ser 2014	\$9,050,000	\$455,525	\$455,525	\$455,525	\$455,525	\$9,050,000	\$455,525	\$455,525	\$455,525	\$455,525
84360	1	U/L Tax Ref Bds Ser 2014A	\$3,795,000	\$224,275	\$224,275	\$210,975	\$210,975	\$3,795,000	\$224,275	\$224,275	\$210,975	\$210,975
85090	1	U/L Tax Ref Bds Ser 2015	\$8,695,000	\$391,825	\$391,825	\$938,775	\$938,775	\$8,695,000	\$391,825	\$391,825	\$938,775	\$938,775

District Debt Service Totals:	\$71,959,999	\$2,279,705	\$2,279,705	\$2,283,065	\$2,283,065	\$71,959,999	\$2,279,705	\$2,279,705	\$2,283,065	\$2,283,065
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** Indicates that an alternative debt service amount was used*

Key:

1=eligibility based on payment prior to 09-01-2015

2=Not applicable for the current biennium

3=Not eligible in current biennium unless full or partial funding of eligible debt

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 18381

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2017 ADA (Min 400)	2,565.000	2,565.000	2,565.000	2,565.000
2015 State Certified District Property Value (DPV)	\$977,175,087	\$977,175,087	\$977,175,087	\$977,175,087
2017 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$38.0965	\$38.0965	\$38.0965	\$38.0965
2017 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2017 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2017 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0

U/L Tax Ref Bds Ser 2014A	599	84360	\$301,682	\$150,972	100.00%	\$150,972	\$0	\$150,972
Total							\$0	\$150,972

Preliminary (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2	3	4
		Type	Reg #						
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$150,972	100.00%	\$150,972	\$0	\$150,972
Total								\$0	\$150,972

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
 - ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
 - ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
 - ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 18381

Data Elements		LPE	DPE
1.	2015 Property Value with \$25,000 Homestead Exemption	\$977,175,087	\$977,175,087
2.	2015 Property Value with \$15,000 Homestead Exemption	\$1,007,880,242	\$1,007,880,242
3.	Debt Service on Eligible Bonds	\$2,283,065	\$2,283,065
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$25,000	\$0	\$0
5.	EDA State Aid @ \$25,000	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$2,283,065	\$2,283,065
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$69,553	\$69,553
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$15,000	\$0	\$0
9.	EDA State Aid @ \$15,000	\$0	\$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	\$0	\$0
Hold Harmless Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	\$69,553	\$69,553
12.	I & S Tax Collections	\$2,334,000	\$2,334,000
13.	Net Local Revenue Requirement (line 6 - line 11)	\$2,213,512	\$2,213,512
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$69,553	\$69,553

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 18381

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2017 Debt Service	Refunded Bond		New Bond	2017 Debt Service
73892	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$308,702	71141	71141	U/L Tax Sch Bldg Bds Ser 2006	\$0
81993	U/L Tax Ref Bds Ser 2013	\$7,135,000	\$369,088	73892	73892	U/L Tax Ref Bds Ser 2008	\$308,702
83465	U/L Tax Ref Bds Ser 2014	\$9,050,000	\$455,525	81993	81993	U/L Tax Ref Bds Ser 2013	\$369,088
84360	U/L Tax Ref Bds Ser 2014A	\$3,795,000	\$210,975	83465	83465	U/L Tax Ref Bds Ser 2014	\$455,525
85090	U/L Tax Ref Bds Ser 2015	\$8,695,000	\$938,775	84360	84360	U/L Tax Ref Bds Ser 2014A	\$210,975
			\$2,283,065	85090	85090	U/L Tax Ref Bds Ser 2015	\$938,775
							\$2,283,065
						<i>Lesser of Original debt or New debt=></i>	\$2,283,065

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (DPE)			
Bond		Amount Sold	Original 2017 Debt Service	Refunded Bond		New Bond	2017 Debt Service
73892	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$308,702	71141	71141	U/L Tax Sch Bldg Bds Ser 2006	\$0
81993	U/L Tax Ref Bds Ser 2013	\$7,135,000	\$369,088	73892	73892	U/L Tax Ref Bds Ser 2008	\$308,702
83465	U/L Tax Ref Bds Ser 2014	\$9,050,000	\$455,525	81993	81993	U/L Tax Ref Bds Ser 2013	\$369,088
84360	U/L Tax Ref Bds Ser 2014A	\$3,795,000	\$210,975	83465	83465	U/L Tax Ref Bds Ser 2014	\$455,525
85090	U/L Tax Ref Bds Ser 2015	\$8,695,000	\$938,775	84360	84360	U/L Tax Ref Bds Ser 2014A	\$210,975
			\$2,283,065	85090	85090	U/L Tax Ref Bds Ser 2015	\$938,775
							\$2,283,065
						<i>Lesser of Original debt or New debt=></i>	\$2,283,065

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 18381

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2017 ADA (Min 400)	2,565.000	2,565.000	2,565.000	2,565.000
2015 State Certified District Property Value (DPV)	\$977,175,087	\$977,175,087	\$977,175,087	\$977,175,087
2017 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$38.0965	\$38.0965	\$38.0965	\$38.0965
2017 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2017 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2017 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	¹ Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	² Limitation	³ Estimated State Share	⁴ Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$150,972	100.00%	\$150,972	\$0	\$150,972
Total								\$0	\$150,972

Preliminary (based on DPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$150,972	100.00%	\$150,972	\$0	\$150,972
Total								\$0	\$150,972

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2015

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
- ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 18381

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption			
Data Elements		LPE	DPE
1.	2014-2015 I&S Tax Collection	\$2,377,496	\$2,377,496
2.	2014-2015 Local Share of EDA	\$2,135,493	\$2,135,493
3.	2014-2015 Local Share of IFA Awarded for Bonded Debt	\$213,872	\$213,872
4.	2014-2015 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$28,131	\$28,131
5.	2016-2017 Actual Eligible Debt Service Payment	\$2,283,065	\$2,283,065
6.	2016-2017 IFA State/Local Share of IFA Awarded for Bonded Debt	\$150,972	\$150,972
7.	Estimated 2016-2017 Total Refined ADA	2,565.000	2,565.000
8.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$977,175,087	\$977,175,087
9.	2013 State Certified District Property Value (DPV) Adjusted Property Value	\$983,926,675	\$978,256,018
Calculations		LPE	DPE
10.	2014-2015 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2199	0.2212
11.	2016-2017 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2375	0.2375
12.	2016-2017 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2199	0.2212
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$1,974,124	\$1,985,568
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$1,974,124	\$1,985,568
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run ID: 18381

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2017 ADA (Min 400)	2,565.000	2,565.000	2,565.000	2,565.000
2015 State Certified District Property Value (DPV)	\$1,007,880,242	\$1,007,880,242	\$1,007,880,242	\$1,007,880,242
2017 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$39.2936	\$39.2936	\$39.2936	\$39.2936
2017 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2017 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2017 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	¹ Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	² Limitation	³ Estimated State Share	⁴ Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$150,972	100.00%	\$150,972	\$0	\$150,972
Total								\$0	\$150,972

Preliminary (based on DPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$150,972	100.00%	\$150,972	\$0	\$150,972
Total								\$0	\$150,972

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2015

Key:

¹ 599 designates general obligation bonds, and 199 designates lease purchases.

² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.

³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.

⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.

* State aid may be withheld on refunds and conversions if there is no approved amendment.

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 18381

EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption			
Data Elements		LPE	DPE
1.	2014-2015 I&S Tax Collection	\$2,377,496	\$2,377,496
2.	2014-2015 Local Share of EDA	\$2,135,493	\$2,135,493
3.	2014-2015 Local Share of IFA Awarded for Bonded Debt	\$213,872	\$213,872
4.	2014-2015 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$28,131	\$28,131
5.	2016-2017 Actual Eligible Debt Service Payment	\$2,283,065	\$2,283,065
6.	2016-2017 IFA State/Local Share of IFA Awarded for Bonded Debt	\$150,972	\$150,972
7.	Estimated 2016-2017 Total Refined ADA	2,565.000	2,565.000
8.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$1,007,880,242	\$1,007,880,242
9.	2013 State Certified District Property Value (DPV) Adjusted Property Value	\$983,926,675	\$978,256,018
Calculations		LPE	DPE
10.	2014-2015 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2199	0.2212
11.	2016-2017 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2375	0.2375
12.	2016-2017 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2199	0.2212
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$1,974,124	\$1,985,568
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$1,974,124	\$1,985,568
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

GAINESVILLE ISD (049901)

Last Update: SEP 19, 2016

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 18381

FSP Allocations and Adjustments		LPE	DPE
Foundation School Fund			
1.	Current Allocation	\$8,874,712	\$9,302,746
2.	Adjustments to date	\$0	\$0
3.	Adjusted Allocation	\$8,874,712	\$9,302,746
4.	Total Paid to date	\$0	\$0
5.	Remaining Balance	\$8,874,712	\$9,302,746
6.	Total Projected Payments	\$8,874,712	\$8,874,712
7.	Projected Balance	\$0	\$428,034
Available School Fund			
8.	Current Allocation	\$1,046,231	\$1,046,231
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$1,046,231	\$1,046,231
11.	Total Paid to date	\$0	\$0
12.	Remaining Balance	\$1,046,231	\$1,046,231
13.	Total Projected Payments	\$1,046,231	\$1,046,231
14.	Projected Balance	\$0	\$0