

GAINESVILLE ISD (049901)

Last Update: FEB 10, 2015

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 13663

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	2,560.000	2,560.000
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	2,405.000	2,405.000
3.	Special Education FTEs	57.000	57.000
4.	Career & Technology FTEs	98.000	98.000
5.	Advanced Career & Technical Education FTEs	0.000	0.000
6.	High School ADA	620.966	620.966
7.	Weighted ADA (WADA)	3,616.355	3,616.355
8.	Prior Year Refined ADA	2,640.996	2,640.996
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)	113.08	113.08
12.	Part-Time Staff (not MSS)	7.75	7.75
Property Values		LPE	DPE
13.	2014 (current tax year) Locally Certified Property Value	\$1,023,578,920	\$1,023,578,920
14.	2013 (prior tax year) Adjusted State Certified Property Value (LPE = greater of 2012 certified value * 1.0403 or 2013 value)	\$983,926,675	\$983,926,675
Tax Rates and Collections		LPE	DPE
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2014 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	100.0%	100.0%
18.	2014 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2014-2015 (current school year) M&O Tax Collections (LPE = greater of 2014 LPE collections * 1.0403 or 2014 DPE collections * 1.0403)	\$9,997,762	\$9,997,762
20.	2014-2015 (current school year) I&S Tax Collections	\$2,615,911	\$2,615,911

21.	2014-2015 (current school year) Total Tax Collections	\$12,613,673	\$12,613,673
22.	2014-2015 (current school year) Total Tax Levy	\$12,892,276	\$12,892,276
Funding Components		LPE	DPE
23.	Adjusted Allotment	\$5,710	\$5,710
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,235	\$5,235
25.	Cost of Education (CEI) Index	1.090	1.090
26.	Adjusted CEI	1.090	1.090
27.	Per Capita Rate	\$257.274	\$257.274
Tier I Allotments		LPE	DPE
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$13,732,550	\$13,732,550
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$1,282,385	\$1,282,310
30.	22-Career and Technology Allotment (spend 58% of amount)	\$755,433	\$755,433
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$85,227	\$85,224
32.	24-Compensatory Education Allotment (spend 52% of amount)	\$2,649,611	\$2,649,611
33.	25-Bilingual Education Allotment (spend 52% of amount)	\$274,080	\$274,080
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$206,084	\$206,084
37.	31-High School Allotment	\$170,766	\$170,766
38.	Total Cost of Tier I	\$19,156,136	\$19,156,058
39.	Less Local Fund Assignment	(\$9,839,267)	(\$9,839,267)
40.	State Share of Tier I	\$9,316,869	\$9,316,791
41.	Per Capita Distribution from Available School Fund (ASF)	\$679,460	\$679,460

Foundation School Program (FSP) State Funding		LPE	DPE
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$9,316,869	\$9,316,791
43.	Tier II	\$489,982	\$489,982
44.	Other Programs	\$231,427	\$231,427
45.	Less Total Available School Fund (\$257.274 * Prior Yr ADA)	(\$679,460)	(\$679,460)
46.	Total FSP Operations Funding	\$9,358,818	\$9,358,740
State Aid by Funding Source		LPE	DPE
Fund Code / Object Code - Funding Source			
47.	199/5812 - Foundation School Fund	\$9,358,818	\$9,358,740
48.	199/5811 - Available School Fund	\$679,460	\$679,460
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.	TOTAL FSP/ASF STATE AID	\$10,038,278	\$10,038,200

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	DPE Payment FTE	DPE EYS FTE
1.	Homebound	5.0	0.000	0.000	0.000	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	40.000	0.000	40.000	0.000
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	14.000	0.000	14.000	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	57.000	N/A	57.000	N/A
11.	Total Weighted FTE	N/A	177.000	N/A	177.000	N/A
12.	Non-Public Contracts	1.7	0.000	N/A	0.000	N/A
13.	Mainstream ADA	1.1	45.000	N/A	45.000	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	\$19,156,136	\$19,156,058
2.	Transportation Allotment	\$206,084	\$206,084
3.	New Instructional Facility Allotment (NIFA)	\$0	\$0
4.	High School Allotment	\$170,766	\$170,766
5.	Early Childhood Intervention Set-Aside	\$10,930	\$11,005
6.	Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)	\$18,790,216	\$18,790,213
7.	Basic Allotment	\$5,040	\$5,040
8.	Adjusted Basic Allotment (ABA)	\$5,362	\$5,362
9.	Adjustment to the ABA $(1 - ((\text{line 8} - \text{line 7}) / 2) / \text{line 8})$	0.9700	0.9700
10.	Weighted Students in Average Daily Attendance (WADA) $((\text{line 6} * \text{line 9}) / \text{line 7})$	3,616.355	3,616.355

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M&O Detail		LPE	DPE
1.	2014-2015 Local M&O Collections	\$9,997,762	\$9,997,762
2.	2014-2015 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2014-2015 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2014-2015 Total M&O Collections (line 1 - line 2 - line 3)	\$9,997,762	\$9,997,762
5.	2014 M&O Tax Rate	1.0400	1.0400
6.	Yield per Penny (total collections / M&O tax rate / 100)	\$96,132	\$96,132
7.	2005 Adopted M&O Tax Rate	1.5000	1.5000
8.	M&O Collections @ Compressed Rate (compressed rate * 100 * yield per penny)	\$9,613,233	\$9,613,233
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)	\$384,529	\$384,529
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 (\$5,040 * 1.0000) or \$5,040 = \$5,040	Lesser of (\$5,040 * 1.0000) or \$5,040 = \$5,040
2.	Adjusted Basic Allotment (ABA) (Adjusted for Cost of Education Index)	\$5,040 * (1 + (0.090 * 0.710)) = \$5,362	\$5,040 * (1 + (0.090 * 0.710)) = \$5,362
3.	Small District Adjustment (SDA) For Districts < 1,600 ADA	(1 + ((1,600 - 2,405.000) * 0.0002500)) * \$5,362 = \$0	(1 + ((1,600 - 2,405.000) * 0.0002500)) * \$5,362 = \$0
4.	Mid-Sized Adjustment (MDA) For Districts < 5,000 ADA	(1 + ((5,000 - 2,405.000) * 0.0000250)) * \$5,362 = \$5,710	(1 + ((5,000 - 2,405.000) * 0.0000250)) * \$5,362 = \$5,710
5.	Adjusted Allotment (greater of ABA, SDA, MDA)	Greater of \$5,362 (ABA) or \$0 (SDA) or \$5,710 (MDA) = \$5,710	Greater of \$5,362 (ABA) or \$0 (SDA) or \$5,710 (MDA) = \$5,710

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There is no data available at this time.

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Transportation Detail		LPE	DPE
1.	Regular	\$121,239	\$121,239
2.	Private	\$0	\$0
3.	Special Education	\$50,633	\$50,633
4.	Career & Technology Education	\$34,212	\$34,212
5.	Total Transportation	\$206,084	\$206,084

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Adjusted Allotment: LPE - \$5,710 DPE - \$5,710

Program Name	Weight	LPE ADA	LPE Allotment	DPE ADA	DPE Allotment
1. Regular Program					
Allotment	1.0000	2,405.000	\$13,732,550	2,405.000	\$13,732,550
2. Special Education					
Regular Special Education	N/A	177.000	\$1,010,670	177.000	\$1,010,670
Mainstream	1.1	45.000	\$282,645	45.000	\$282,645
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	(\$10,930)	N/A	(\$11,005)
Special Education Allotment	N/A	N/A	\$1,282,385	N/A	\$1,282,310
3. Career & Technology					
Regular Career & Technology (CTE) Allotment	1.35	98.000	\$755,433	98.000	\$755,433
Advanced CTE Allotment	\$50	0.000	\$0	0.000	\$0
CTE Allotment	N/A	98.000	\$755,433	98.000	\$755,433

4. Gifted & Talented Program					
Allotment	0.12	125.000	\$85,650	125.000	\$85,650
(Less Advanced Placement Tests)	N/A	N/A	(\$423)	N/A	(\$426)
Adjusted Allotment	N/A	N/A	\$85,227	N/A	\$85,224
5. State Compensatory Education					
State Compensatory Allotment	0.2	2,284.000	\$2,608,328	2,284.000	\$2,608,328
Pregnancy Related	2.41	3.000	\$41,283	3.000	\$41,283
Military Allotment	N/A	N/A	\$0	N/A	\$0
Total Compensatory Allotment	N/A	N/A	\$2,649,611	N/A	\$2,649,611
6. High School					
Allotment	\$275	620.966	\$170,766	620.966	\$170,766
7. Bilingual Program					
Allotment	0.1	480.000	\$274,080	480.000	\$274,080
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)	3,616.355	3,616.355
Level 1			
2.	M&O Collections for Level 1	\$384,529	\$384,529
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100) / 2013 state certified district property value (DPV))	0.0391	0.0391
4.	Level 1 Entitlement @ \$61.86	\$874,697	\$874,697
5.	Less Local Share (LR) ((2013 DPV / 100) * DTR1)	(\$384,715)	(\$384,715)
6.	Guaranteed Yield Allotment (((\$61.86 * WADA * DTR1 * 100) - LR)	\$489,982	\$489,982
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) / 2013 DPV)	0.0000	0.0000
9.	Level 2 Entitlement @ \$31.95	\$0	\$0
10.	Less Local Share (LR) ((2013 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 Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$0	\$0
3.	Additional State Aid Tax Reduction (ASATR)	\$0	\$0
4.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
5.	Tax Credit for Tax Code, Chapter 313 Value Limitations	(\$0)	(\$0)
6.	Rider 71 / TRS Employer Contribution Assistance	\$172,948	\$172,948
7.	Chapter 42 Funding Credit Against Recapture	(\$0)	(\$0)
8.	Staff Allotment	\$58,479	\$58,479
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	\$231,427	\$231,427

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State Aid Reduction for WADA Sold		LPE	DPE
1.	Tier I State Aid & Tier II State Aid	\$9,806,851	\$9,806,773
2.	2014-2015 M&O Tax Collections	\$9,997,762	\$9,997,762
3.	Total Revenue	\$19,804,613	\$19,804,535
4.	Total WADA	3,616.355	3,616.355
5.	Total Revenue Per WADA	\$5,476	\$5,476
6.	Total WADA Sold	0.000	0.000
7.	Reduction in State Aid	(\$0)	(\$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.	2014-2015 WADA	3,616,355	3,616,355
3.	2014-2015 Base Target Revenue (line 1 * line 2)	\$16,298,988	\$16,298,988
4.	2014-2015 HB3646 Minimum Increase (line 2 * \$120 * .9263)	\$401,980	\$401,980
5.	Tuition Adjustment (2014-2015 vs. 2009-2010)	\$0	\$0
6.	2014-2015 Minimum Revenue (line 3 + line 4 + line 5)	\$16,700,967	\$16,700,967
Current Year Adjustments		LPE	DPE
7.	New Instructional Facility Allotment (NIFA) Adjustment (2014-2015 vs. 2009-2010)	(\$0)	(\$0)
8.	Transportation Adjustment (2014-2015 vs. 2009-2010)	\$40,494	\$40,494
9.	2008-2009 Educator Salary Increase (\$23.63 * 2008-2009 WADA * .9263)	\$78,270	\$78,270
10.	2014-2015 Adjusted Minimum Revenue (line 6 + line 7 + line 8 + line 9)	\$16,819,731	\$16,819,731
Local Share of Revenue Target		LPE	DPE
11.	2014-2015 Tier I State Aid	\$9,316,869	\$9,316,791
12.	2014-2015 M&O Collections @ Compressed Tax Rate	\$9,613,233	\$9,613,233
13.	2014-2015 Recapture @ Compressed Tax Rate	(\$0)	(\$0)
14.	2014-2015 State & Local Revenue (line 11 + line 12 + line 13)	\$18,930,102	\$18,930,024
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.	2014-2015 Revenue @ Compressed Tax Rate (RACR) (line 14 + line 15)	\$18,930,102	\$18,930,024
17.	2014-2015 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (line 16/line 2)	\$5,234.581	\$5,234.559

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EDA State Aid Report			
Data Elements		LPE	DPE
1.	2012-2013 I&S Tax Collection	\$2,491,942	\$2,491,942
2.	2012-2013 Local Share of EDA	\$1,962,953	\$1,962,953
3.	2012-2013 Local Share of IFA Awarded for Bonded Debt	\$204,429	\$204,429
4.	2012-2013 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$324,560	\$324,560
5.	2014-2015 Actual Eligible Debt Service Payment	\$2,350,233	\$2,350,233
6.	2014-2015 IFA State/Local Share of IFA Awarded for Bonded Debt	\$214,498	\$214,498
7.	Estimated 2014-2015 Total Refined ADA	2,560.000	2,560.000
8.	2013 State Certified District Property Value (DPV) Adjusted Property Value	\$983,926,675	\$983,926,675
9.	2011 State Certified District Property Value (DPV) Adjusted Property Value	\$879,152,534	\$879,152,534
Calculations		LPE	DPE
10.	2012-2013 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	0.2602	0.2602
11.	2014-2015 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2384	0.2384
12.	2014-2015 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2384	0.2384
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$2,135,735	\$2,135,735
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$2,135,735	\$2,135,735
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				
				2013-2014 Debt Service	2013-2014 Eligible Debt Service	2014-2015 Debt Service	2014-2015 Eligible Debt Service	Amount Sold	2013-2014 Debt Service	2013-2014 Eligible Debt Service	2014-2015 Debt Service	2014-2015 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	\$291,530	\$291,530	\$297,130	\$297,130	\$4,670,000	\$291,530	\$291,530	\$297,130	\$297,130
71141	1	U/L Tax Sch Bldg Bds Ser 2006	\$29,500,000	\$1,470,112	\$1,470,112	\$940,662	\$940,662	\$29,500,000	\$1,470,112	\$1,470,112	\$940,662	\$940,662
73892	1	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$292,138	\$292,138	\$287,828	\$287,828	\$2,609,999	\$292,138	\$292,138	\$287,828	\$287,828
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	3	U/L Tax Ref Bds Ser 2014	\$9,050,000	\$77,631	\$77,631	\$455,525	\$455,525	\$9,050,000	\$77,631	\$77,631	\$455,525	\$455,525
District Debt Service Totals:			\$59,469,999	\$2,500,499	\$2,500,499	\$2,350,233	\$2,350,233	\$59,469,999	\$2,500,499	\$2,500,499	\$2,350,233	\$2,350,233

* Indicates that an alternative debt service amount was used

Key:

1=eligibility based on payment prior to 09-01-2013

2=Not applicable for the current biennium

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

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Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2015 ADA (Min 400)	2,560.000	2,560.000	2,560.000	2,560.000
2013 State Certified District Property Value (DPV)	\$983,926,675	\$983,926,675	\$983,926,675	\$983,926,675
2015 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$38.4346	\$38.4346	\$38.4346	\$38.4346
2015 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2015 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2015 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	\$214,498	100.00%	\$214,498	\$0	\$214,498

Total **\$0** **\$214,498**

Preliminary (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2 Limitation	3 Estimated State Share	4 Estimated Local Share
		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	\$214,498	100.00%	\$214,498	\$0	\$214,498
Total								\$0	\$214,498

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: FEB 10, 2015

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 13663

FSP Allocations and Adjustments		LPE	DPE
Foundation School Fund			
1.	Current Allocation	\$9,358,818	\$9,358,740
2.	Adjustments to date	(\$1,520,808)	(\$1,520,808)
3.	Adjusted Allocation	\$7,838,010	\$7,837,932
4.	Total Paid to date	\$3,873,870	\$3,873,870
5.	Remaining Balance	\$3,964,140	\$3,964,062
6.	Total Projected Payments	\$7,838,010	\$7,838,010
7.	Projected Balance	\$0	(\$78)
Available School Fund			
8.	Current Allocation	\$679,460	\$679,460
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$679,460	\$679,460
11.	Total Paid to date	\$105,520	\$105,520
12.	Remaining Balance	\$573,940	\$573,940
13.	Total Projected Payments	\$679,460	\$679,460
14.	Projected Balance	\$0	\$0