

SUPPLEMENTAL DATA

Provided by Moak, Casey & Associates

G-PISD Financial Projections by Year (2016-17 thru 2037-38)

Specific Estimates supporting Presentation made to the G-PISD Board of Trustees on January 17, 2017

G-PISD CURRENT PROJECTS ONLY

(Estimates presented in MILLIONS)

Page 18	CURRENT PROJECTS ONLY	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
	Net M&O Taxes (Less Recapture)	\$21.7	\$40.2	\$21.2	\$26.9	\$27.1	\$30.8	\$35.9	\$26.0	\$19.9	\$29.7	\$27.3	\$39.1	\$40.9	\$42.4	\$43.0	\$47.2	\$45.2	\$45.9	\$46.6	\$47.3	\$48.0	\$48.7
	M&O State Aid	\$15.1	\$14.4	\$2.0	\$9.6	\$9.0	\$9.7	\$7.5	\$2.5	\$9.5	\$9.0	\$3.8	\$2.1	\$2.1	\$2.2	\$2.2	\$2.2	\$2.3	\$2.4	\$2.4	\$2.4	\$2.5	\$2.5
	Hold Harmless/Supplemental Payments	\$2.8	\$1.9	\$16.1	\$18.6	\$26.3	\$24.9	\$9.2	\$19.2	\$9.2	\$12.4	\$5.1	\$3.0	\$3.0	\$2.0	\$1.6	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0
	Net M&O Revenue and Chapter 313 Paymer	\$39.7	\$56.5	\$39.4	\$55.1	\$62.4	\$65.3	\$52.6	\$47.7	\$38.5	\$51.1	\$36.1	\$44.2	\$46.1	\$46.5	\$46.8	\$49.9	\$47.9	\$48.7	\$49.0	\$49.7	\$50.4	\$51.2

(Estimates presented in MILLIONS)

Page 21	CURRENT PROJECTS ONLY	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
	Recapture	\$0.0	\$0.2	\$4.9	\$0.5	\$0.5	\$0.6	\$1.0	\$1.2	\$0.0	\$0.7	\$0.0	\$50.9	\$52.2	\$50.8	\$47.6	\$46.8	\$57.2	\$53.6	\$50.1	\$46.7	\$43.3	\$40.1

G-PISD CURRENT PROJECTS WITH EXXON AND WITH EXXON LIMITATIONS (Ch. 313s)

(Estimates presented in MILLIONS)

Page 19	CURRENT WITH EXXON LIMITATIONS (313s)	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
	Net M&O Taxes (Less Recapture)	\$21.7	\$40.2	\$21.2	\$26.9	\$27.1	\$30.8	\$40.7	\$42.7	\$23.1	\$30.7	\$35.8	\$41.6	\$41.8	\$42.4	\$43.0	\$47.3	\$45.3	\$46.0	\$55.3	\$50.0	\$50.6	\$51.3
	M&O State Aid	\$15.1	\$14.4	\$2.0	\$9.6	\$9.1	\$9.7	\$7.3	\$2.6	\$2.0	\$8.0	\$4.3	\$2.1	\$2.2	\$2.2	\$2.2	\$2.2	\$2.4	\$2.4	\$2.2	\$2.5	\$2.5	\$2.6
	Hold Harmless/Supplemental Payments	\$2.8	\$1.9	\$16.1	\$18.6	\$26.8	\$26.3	\$10.6	\$20.7	\$52.3	\$18.0	\$6.7	\$8.3	\$8.5	\$7.5	\$7.1	\$2.8	\$5.9	\$5.9	\$1.9	\$0.0	\$0.0	\$0.0
	Net M&O Revenue and Chapter 313 Payments	\$39.7	\$56.5	\$39.4	\$55.1	\$63.0	\$66.8	\$58.6	\$66.0	\$77.3	\$56.7	\$46.9	\$52.1	\$52.4	\$52.1	\$52.4	\$52.3	\$53.5	\$54.2	\$59.4	\$52.5	\$53.2	\$53.8

(Estimates presented in MILLIONS)

Page 22	WITH EXXON LIMITATIONS (313s)	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
	Recapture	\$0.0	\$0.2	\$4.9	\$0.5	\$0.5	\$0.6	\$0.3	\$9.3	\$9.0	\$0.8	\$0.0	\$58.1	\$55.1	\$51.8	\$48.5	\$47.8	\$58.2	\$54.6	\$64.7	\$93.1	\$88.1	\$83.3

G-PISD CURRENT PROJECTS WITH EXXON AND WITHOUT EXXON LIMITATIONS (Ch. 313s)

(Estimates presented in MILLIONS)

Page 20	CURRENT WITHOUT EXXON LIMITATIONS (2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
	Net M&O Taxes (Less Recapture)	\$21.7	\$40.2	\$21.2	\$26.9	\$27.1	\$30.8	\$40.7	\$42.7	\$63.4	\$40.4	\$24.7	\$44.9	\$45.1	\$45.7	\$46.3	\$46.9	\$48.4	\$49.0	\$37.0	\$50.0	\$50.6	\$51.3
	M&O State Aid	\$15.1	\$14.4	\$2.0	\$9.6	\$9.1	\$9.7	\$7.3	\$2.6	\$2.2	\$2.0	\$1.9	\$2.2	\$2.2	\$2.3	\$2.3	\$2.5	\$2.5	\$2.2	\$2.5	\$2.5	\$2.5	\$2.6
	Hold Harmless/Supplemental Payments	\$2.8	\$1.9	\$16.1	\$18.6	\$26.3	\$24.9	\$9.2	\$19.2	\$9.2	\$12.4	\$5.1	\$3.0	\$3.0	\$2.0	\$1.6	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0
	Net M&O Revenue and Chapter 313 Payments	\$39.7	\$56.5	\$39.4	\$55.1	\$62.4	\$65.3	\$57.2	\$64.5	\$74.8	\$54.9	\$31.7	\$50.0	\$50.3	\$50.0	\$50.2	\$49.6	\$51.3	\$51.9	\$39.3	\$52.5	\$53.2	\$53.8

(Estimates presented in MILLIONS)

Page 23	WITHOUT EXXON LIMITATIONS (313s)	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38
	Recapture	\$0.0	\$0.2	\$4.9	\$0.5	\$0.5	\$0.6	\$0.3	\$9.3	\$25.3	\$48.6	\$30.5	\$110.7	\$106.7	\$102.6	\$98.6	\$95.0	\$106.7	\$102.3	\$82.9	\$93.1	\$88.1	\$83.3