

GREGORY-PORTLAND ISD (205902) REVENUE ESTIMATES WITH ALL CH313 PROJECTS

M&O Revenue Summary	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Tier I State Aid	\$12,604,108	\$2,785,533	\$7,565,905	\$7,284,409	\$1,243,781	\$1,895,875	\$1,243,781	\$1,895,875	\$1,243,781	\$1,895,875	\$1,243,781
Tier II State Aid	\$3,417,970	\$1,463,240	\$2,078,579	\$2,913,857	\$1,761,910	\$1,361,215	\$1,395,399	\$475,686	\$1,572,730	\$3,860,713	\$0
ASATR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homestead Hold Harmless	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,630
Other State Aid	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396
Total State Aid for M&O	\$16,132,474	\$4,359,169	\$9,754,880	\$10,308,662	\$3,116,087	\$3,367,486	\$2,749,576	\$2,481,957	\$2,926,907	\$5,866,984	\$1,379,807
M&O Taxes	\$29,922,241	\$24,315,225	\$24,744,890	\$35,395,854	\$40,602,384	\$43,116,414	\$52,027,098	\$34,564,859	\$34,753,552	\$86,335,015	\$85,214,848
Less Recapture	\$0	-\$752,689	-\$457,577	-\$685,666	-\$5,143,055	-\$9,633,820	-\$13,672,228	-\$12,778,234	-\$3,866,210	-\$10,017,362	-\$50,958,715
Total State and Local M&O Revenue	\$46,054,715	\$27,921,705	\$34,042,193	\$45,018,850	\$38,575,416	\$36,850,079	\$41,104,447	\$24,268,583	\$33,814,249	\$82,184,636	\$35,635,939
I&S Revenue Summary	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
State Aid for EDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Max State Share of IFA (Bond)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reduction in IFA State Aid due to I&S Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homestead Hold Harmless	\$45,464	\$29,621	\$19,623	\$13,661	\$11,282	\$9,490	\$7,856	\$6,589	\$5,536	\$5,717	\$5,902
Local Taxes for I&S	\$6,015,674	\$9,194,041	\$13,345,015	\$16,210,524	\$19,318,445	\$23,388,103	\$27,935,456	\$33,297,691	\$32,228,415	\$31,205,024	\$30,243,169
Total I&S Revenue	\$6,061,138	\$9,223,661	\$13,364,637	\$16,224,185	\$19,329,726	\$23,397,592	\$27,943,312	\$33,304,280	\$32,233,950	\$31,210,741	\$30,249,071

M&O Revenue Summary	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39
Tier I State Aid	\$1,895,875	\$1,243,781	\$1,895,875	\$1,243,781	\$1,895,875	\$1,243,781	\$1,895,875	\$1,243,781	\$1,895,875	\$1,243,781	\$1,895,875
Tier II State Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASATR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homestead Hold Harmless	\$25,458	\$32,678	\$25,897	\$21,634	\$29,250	\$28,713	\$33,529	\$23,482	\$23,492	\$23,500	\$23,508
Other State Aid	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396	\$110,396
Total State Aid for M&O	\$2,031,729	\$1,386,855	\$2,032,168	\$1,375,810	\$2,035,521	\$1,382,890	\$2,039,800	\$1,377,659	\$2,029,762	\$1,377,677	\$2,029,779
M&O Taxes	\$83,593,397	\$105,331,732	\$104,828,949	\$87,186,845	\$98,375,546	\$108,776,482	\$153,131,418	\$150,348,588	\$147,739,742	\$145,295,845	\$143,008,452
Less Recapture	-\$49,622,126	-\$61,994,547	-\$69,173,775	-\$57,331,494	-\$59,296,657	-\$69,721,087	-\$102,719,797	-\$112,498,933	-\$110,012,612	-\$107,683,333	-\$105,503,084
Total State and Local M&O Revenue	\$36,003,000	\$44,724,039	\$37,687,341	\$31,231,162	\$41,114,410	\$40,438,285	\$52,451,421	\$39,227,314	\$39,756,892	\$38,990,189	\$39,535,147
I&S Revenue Summary	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39
State Aid for EDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Max State Share of IFA (Bond)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reduction in IFA State Aid due to I&S Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homestead Hold Harmless	\$6,087	\$6,275	\$6,404	\$6,530	\$7,348	\$7,494	\$7,636	\$7,780	\$7,920	\$8,056	\$8,187
Local Taxes for I&S	\$29,321,099	\$28,720,632	\$28,155,728	\$24,980,256	\$24,482,687	\$24,015,377	\$23,558,995	\$23,130,867	\$22,729,506	\$22,353,522	\$22,001,616
Total I&S Revenue	\$29,327,186	\$28,726,907	\$28,162,132	\$24,986,786	\$24,490,035	\$24,022,871	\$23,566,631	\$23,138,647	\$22,737,426	\$22,361,578	\$22,009,803