

CONROE ISD (170902)
Last Update: NOV 10, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34311

Funding Elements			
Students		LPE	Final
1.	Refined Average Daily Attendance (ADA)	58,827.080	59,355.789
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	55,010.993	55,240.174
3.	Special Education FTEs	1,225.212	1,314.186
4.	Career & Technology FTEs	2,590.875	2,801.429
5.	Advanced Career & Technical Education FTEs	0.000	245.213
6.	High School ADA	17,059.853	17,447.600
7.	Weighted ADA (WADA)	73,687.653	74,937.203
8.	Prior Year Refined ADA	58,001.012	58,001.012
9.	Texas School for the Blind and Visually Impaired ADA	2.000	2.969
10.	Texas School for the Deaf ADA	4.817	4.810
Staff		LPE	Final
11.	Full-Time Staff (not MSS)	3,028.92	3,192.25
12.	Part-Time Staff (not MSS)	141.08	125.25
Property Values		LPE	Final
13.	2018 (current tax year) Locally Certified Property Value	\$35,821,425,254	\$35,821,425,254
14.	LPE = greater of 2017 (prior tax year) Adjusted State Certified Property Value (ASCPV) or 2016 ASCPV * 1.0704, DPE = 2017 ASCPV	\$34,612,523,288	\$33,406,185,478
Tax Rates and Collections		LPE	Final
15.	2005 Adopted M&O Tax Rate	1.4900	1.4900
16.	2018 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	101.0%	101.0%
18.	2018 (current tax year) M&O Tax Rate	1.0600	1.0600
19.	2018-2019 (current school year) M&O Tax Collections (greater of 2018 school year LPE or DPE collections * 1.0677)	\$372,909,474	\$373,325,892
20.	2018 (current tax year) I&S Tax Rate	0.2200	0.2200

21.	2018-2019 (current school year) I&S Tax Collections	\$81,119,743	\$77,575,571
22.	2018-2019 (current school year) Total Tax Collections	\$454,029,217	\$450,901,463
23.	2018-2019 (current school year) Total Tax Levy	\$418,274,129	\$457,440,554
Funding Components		LPE	Final
24.	Adjusted Allotment	\$5,724	\$5,724
25.	Revenue at Compressed Rate (RACR) per WADA	\$5,657	\$5,818
26.	Cost of Education (CEI) Index	1.160	1.160
27.	Adjusted CEI	1.160	1.160
28.	Per Capita Rate	\$486.231	\$486.231
Tier I Allotments		LPE	Final
Program Intent Codes - Allotments			
29.	11-Regular Program Allotment	\$314,882,924	\$316,194,756
30.	23-Special Education Adjusted Allotment (spend 52% of	\$27,855,944	\$31,223,645
31.	22-Career and Technology Allotment (spend 58% of amount)	\$20,020,727	\$21,660,023
32.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$2,005,332	\$2,023,713
33.	24-Compensatory Education Allotment (spend 52% of amount)	\$29,903,091	\$29,877,985
34.	25-Bilingual Education Allotment (spend 52% of amount)	\$4,057,830	\$4,519,441
35.	11-Public Education Grant	\$0	\$0
36.	99-New Instructional Facility Allotment	\$419,782	\$481,712
37.	99-Transportation Allotment	\$7,331,532	\$7,066,254
38.	31-High School Allotment (spend 100% of amount)	\$4,691,460	\$4,798,090
39.	Total Cost of Tier I	\$411,168,622	\$417,845,619
40.	Less Local Fund Assignment	(\$346,125,233)	(\$334,061,855)
41.	State Share of Tier I	\$65,043,389	\$83,783,764
42.	Per Capita Distribution from Available School Fund (ASF)	\$28,201,890	\$28,201,890

Foundation School Program (FSP) State Funding		LPE	Final
43.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$65,043,389	\$83,783,764
44.	Tier II	\$26,658,656	\$29,268,068
45.	Other Programs	\$1,500,570	\$1,566,087
46.	Less Total Available School Fund (\$486.231 * Prior Yr ADA)	(\$28,201,890)	(\$28,201,890)
47.	Total FSP Operations Funding	\$65,000,725	\$86,416,029
State Aid by Funding Source		LPE	Final
Fund Code / Object Code - Funding Source			
48.	199/5812 - Foundation School Fund	\$65,000,725	\$86,416,029
49.	199/5811 - Available School Fund	\$28,201,890	\$28,201,890
50.	599/5829 - EDA	\$0	\$0
51.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
52.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
53.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$1,482,208	\$1,481,276
54.	TOTAL FSP/ASF STATE AID	\$94,684,823	\$116,099,195

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Adjusted ADA		LPE	Final
1.	PEIMS ADA	0.000	59,356.071
2.	Less PEIMS Pre-K ADA	0.000	661.830
3.	Plus 1/2 Day Pre-K ADA	0.000	661.548
4.	Adjusted ADA (line 1 - line 2 + line 3)	58,827.080	59,355.789
5.	2017-2018 Final ADA (No Adjustment for Decline)	58,001.012	58,001.012

The Line 4 Adjusted ADA values will not reconcile based on formula (line1 - line 2 + line 3), if the Adjusted ADA values have audit adjustments.

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	Final Payment FTE	Final EYS FTE
1.	Homebound	5.0	1.426	0.000	2.888	0.021
2.	Hospital Class	3.0	2.286	0.000	1.810	0.000
3.	Speech Therapy	5.0	89.326	0.000	87.313	0.000
4.	Resource Room	3.0	642.575	0.000	683.413	0.480
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	470.111	0.000	521.900	1.915
6.	Off Home Campus	2.7	2.187	0.000	1.923	0.000
7.	Vocational Adjustment Class	2.3	5.769	0.000	4.049	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	11.532	0.000	10.890	0.000
10.	Total FTE*	N/A	1,225.212	N/A	1,314.186	N/A
11.	Total Weighted FTE	N/A	3,817.850	N/A	4,086.879	N/A
12.	Non-Public Contracts	1.7	12.540	N/A	9.000	N/A
13.	Mainstream ADA	1.10	953.775	N/A	1,245.983	N/A

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

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WADA Calculation Detail		LPE	Final
1.	Total Cost of Tier I	\$411,168,622	\$417,845,619
2.	Transportation Allotment	\$7,331,532	\$7,066,254
3.	New Instructional Facility Allotment (NIFA)	\$419,782	\$481,712
4.	High School Allotment	\$4,691,460	\$4,798,090
5.	Early Childhood Intervention Set-Aside	\$388,837	\$383,066
6.	Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)	\$399,114,685	\$405,882,629
7.	Basic Allotment	\$5,140	\$5,140
8.	Adjusted Basic Allotment (ABA)	\$5,724	\$5,724
9.	Adjustment to the ABA (1 - ((line 8 - line 7) / 2) / line 8)	0.9490	0.9490
10.	Weighted Students in Average Daily Attendance (WADA) ((line 6 * line 9) / line 7)	73,687.653	74,937.203

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M&O Detail		LPE	Final
1.	2018-2019 Local M&O Collections	\$372,909,474	\$373,325,892
2.	2018-2019 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2018-2019 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2018-2019 Total M&O Collections (line 1 - line 2 - line 3)	\$372,909,474	\$373,325,892
5.	2018 M&O Tax Rate	1.0600	1.0600
6.	Yield per Penny (total collections / M&O tax rate / 100)	\$3,518,014	\$3,521,942
7.	2005 Adopted M&O Tax Rate	1.4900	1.4900
8.	M&O Collections @ Compressed Rate (compressed rate * 100 * yield per penny)	\$351,801,391	\$352,194,238
9.	M&O Rate for Level 1 (adopted rate - compressed rate, limited to 0.06)	0.0600	0.0600
10.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$21,108,083	\$21,131,654
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? Yes

Greater Than 30 Miles? No

Adjusted Allotment Detail		LPE	Final
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)	$\$5,140 * (1 + (0.160 * 0.710)) =$ \$5,724	$\$5,140 * (1 + (0.160 * 0.710)) =$ \$5,724
3.	Small District Adjustment (SDA) For Districts < 1,600 ADA	$(1 + ((1,600 - 55,010.993) * 0.0004000)) * \$5,724 = \$0$	$(1 + ((1,600 - 55,240.174) * 0.0004000)) * \$5,724 = \$0$
4.	Mid-Sized Adjustment (MDA) For Districts < 5,000 ADA	$(1 + ((5,000 - 55,010.993) * 0.0000250)) * \$5,724 = \$0$	$(1 + ((5,000 - 55,240.174) * 0.0000250)) * \$5,724 = \$0$
5.	Adjusted Allotment (greater of ABA, SDA, MDA)	Greater of \$5,724 (ABA) or \$0 (SDA) or \$0 (MDA) = \$5,724	Greater of \$5,724 (ABA) or \$0 (SDA) or \$0 (MDA) = \$5,724

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Claim Date	Free Lunch Claims	Reduced Price Lunch Claims	CEP Claims	Alternative BMC	Contract SCE Claims	RC&T SCE Claims	Total
10/2017	19,717	3,350	0	0	0	0	23,067
11/2017	20,747	3,314	0	0	0	0	24,061
12/2017	21,003	3,158	0	0	0	0	24,161
01/2018	22,223	2,925	0	0	0	0	25,148
02/2018	22,321	2,870	0	0	0	0	25,191
03/2018	22,585	2,835	0	0	0	0	25,420
04/2018	22,719	2,783	0	0	0	0	25,502
05/2018	22,764	2,768	0	0	0	0	25,532
06/2018	0	0	0	0	0	0	0
07/2018	0	0	0	0	0	0	0
08/2018	23,792	3,161	0	0	0	0	26,953
09/2018	24,399	3,330	0	0	0	0	27,729

SCE Enrollment	Description
26,054.500	The SCE Enrollment is the highest six months average of the months reported.

Provision 2 SCE	Description
0.000	<p>Provision 2 is an alternative to standard methods of counting and claiming meals for reimbursement used in the National School Lunch Program and the School Breakfast Program. In the first year or Base Year of Provision 2, applications are distributed to all enrolled students and collected by the School Nutrition Program department in the contracting entity.</p> <p>Calculation = Base Year SCE / Base Year ADA * Prior Year ADA</p>

SOF SCE	Description
26,054.500	SOF SCE is the greater of SCE Enrollment or Provision 2 SCE.

*If the school district or charter school is not Provision 2, the calculation is the SCE Enrollment.

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Transportation Detail		LPE	Final
1.	Regular	\$5,373,803	\$4,948,021
2.	Private	\$0	\$0
3.	Special Education	\$1,877,779	\$2,006,375
4.	Career & Technology Education	\$79,950	\$111,858
5.	Total Transportation	\$7,331,532	\$7,066,254

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Adjusted Allotment: LPE - \$5,724 DPE - \$5,724

Program Name	Weight	LPE ADA	LPE Allotment	Final ADA	Final Allotment
1. Regular Program					
Allotment	1.0000	55,010.993	\$314,882,924	55,240.174	\$316,194,756
2. Special Education					
Regular Special Education	N/A	3,817.850	\$21,853,371	4,086.879	\$23,393,294
Mainstream	1.1	953.775	\$6,005,349	1,245.983	\$7,845,207
Residential Care and Treatment	4.0	11.532	\$264,037	10.890	\$249,337
State Schools	2.8	0.000	\$0	0.000	\$0
Non-Public Contracts	1.7	12.540	\$122,024	9.000	\$87,577
Extended Year Special Education	N/A	0.000	\$0	7.290	\$31,296
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$388,837)	N/A	(\$383,066)
Special Education Allotment	N/A	N/A	\$27,855,944	N/A	\$31,223,645
3. Career & Technology					
Regular Career & Technology (CTE) Allotment	1.35	2,590.875	\$20,020,727	2,801.429	\$21,647,762
Advanced CTE Allotment	\$50	0.000	\$0	245.213	\$12,261
CTE Allotment	N/A	2,590.875	\$20,020,727	3,046.642	\$21,660,023

4. Gifted & Talented Program					
Allotment	0.12	2,941.354	\$2,020,357	2,967.789	\$2,038,515
(Less Advanced Placement Tests)	N/A	N/A	(\$15,025)	N/A	(\$14,802)
Adjusted Allotment	N/A	N/A	\$2,005,332	N/A	\$2,023,713
5. State Compensatory Education					
State Compensatory Allotment	0.2	26,054.500	\$29,827,192	26,054.500	\$29,827,192
Pregnancy Related	2.41	5.502	\$75,899	3.682	\$50,793
Military Allotment	N/A	N/A	\$0	N/A	\$0
Total Compensatory Allotment	N/A	N/A	\$29,903,091	N/A	\$29,877,985
6. High School					
Allotment	\$275	17,059.853	\$4,691,460	17,447.600	\$4,798,090
7. Bilingual Program					
Allotment	0.1	7,089.151	\$4,057,830	7,895.599	\$4,519,441
8. Public Education Grant (PEG)					
Allotment	0.1	0.000	\$0	0.000	\$0
9. New Instructional Facility Allotment (NIFA)					
Allotment	\$0	1,873.386	\$419,782	2,071.035	\$481,712

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Tier II Detail		LPE	Final
1.	WADA (Weighted Students in Average Daily Attendance)	73,687.653	74,937.203
Level 1			
2.	M&O Collections for Level 1	\$21,108,083	\$21,131,654
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100) / 2017 state certified district property value (DPV))	0.0610	0.0633
4.	Level 1 Entitlement @ \$106.28	\$47,772,295	\$50,414,183
5.	Less Local Share (LR) ((2017 DPV / 100) * DTR1)	(\$21,113,639)	(\$21,146,115)
6.	Guaranteed Yield Allotment ((\$106.28 * WADA * DTR1 * 100) - LR)	\$26,658,656	\$29,268,068
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) / 2017 DPV)	0.0000	0.0000
9.	Level 2 Entitlement @ \$31.95	\$0	\$0
10.	Less Local Share (LR) ((2017 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	Final
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.	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.	Chapter 42 Funding Credit Against Recapture	(\$0)	(\$0)
7.	Staff Allotment	\$1,549,731	\$1,627,438
8.	Windham Schools	\$0	\$0
9.	Tuition Allotment (42.106)	\$0	\$0
10.	Texas School for the Blind and Visually Impaired	(\$14,423)	(\$23,416)
11.	Texas School for the Deaf	(\$34,738)	(\$37,935)
12.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
13.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	(\$0)	(\$0)
14.	Additional State Aid for Property Value Decline	\$0	\$0
15.	Charter School Facilities Funding (12.106(d))	\$0	\$0
16.	Additional Aid for Partnering to Operate a District Campus (TEC 42.2511)	\$0	\$0
17.	Total Other Programs	\$1,500,570	\$1,566,087

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There is no data available at this time.

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State Aid Reduction for WADA Sold		LPE	Final
1.	Tier I State Aid & Tier II State Aid	\$91,702,045	\$113,051,832
2.	2018-2019 M&O Tax Collections	\$372,909,474	\$373,325,892
3.	Total Revenue	\$464,611,519	\$486,377,724
4.	Total WADA	73,687.653	74,937.203
5.	Total Revenue Per WADA	\$6,305	\$6,490
6.	Total WADA Sold	0.000	0.000
7.	Reduction in State Aid	(\$0)	(\$0)

2018-2019 Additional State Aid for Homestead Exemption (ASAHE) Detail Report

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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.	2017 (prior tax year) State Certified Property Value	\$34,612,523,288	\$35,263,872,864	(\$651,349,576)	\$33,406,185,478	\$34,044,064,095	(\$637,878,617)
2.	Current Year Adopted M&O Tax Rate	1.0600	1.0600	0.0000	1.0600	1.0600	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)	\$372,909,474	\$379,927,005	(\$7,017,531)	\$373,325,892	\$380,454,411	(\$7,128,519)
5.	Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment) @2014 Tax Rate	\$365,873,447	\$372,758,571	(\$6,885,124)	\$366,282,008	\$373,276,026	(\$6,994,018)
6.	Tier I Entitlement	\$408,518,914	\$408,507,223	\$11,691	\$415,151,063	\$415,138,678	\$12,385
7.	Local Fund Assignment	\$343,806,194	\$350,276,049	(\$6,469,855)	\$331,823,640	\$338,159,689	(\$6,336,049)
8.	ASF + High School Allotment + NIFA	\$33,313,132	\$33,313,132	\$0	\$33,481,692	\$33,481,692	\$0
State Funding Calculations							
9.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$64,712,720	\$58,231,174	\$6,481,546	\$83,327,423	\$76,978,989	\$6,348,434
10.	Tier II Level I Allotment	\$20,759,989	\$9,249,685	\$11,510,304	\$22,749,913	\$10,637,548	\$12,112,365
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
Additional State Aid for Homestead Exemption (ASAHE)							
14.	Local Revenue Net of Recapture (line 5 + line 13)	\$365,873,447	\$372,758,571	(\$6,885,124)	\$366,282,008	\$373,276,026	(\$6,994,018)
15.	State Aid (line 9 + line 10 + line 11 + line 12)	\$85,472,709	\$67,480,859	\$17,991,850	\$106,077,336	\$87,616,537	\$18,460,799
16.	State and Local Revenue Net of Recapture for Calculation for ASAHE	\$451,346,156	\$440,239,430	\$0	\$472,359,344	\$460,892,563	\$0

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**2018-2019 Additional State Aid for Property
Value Decline Detail**

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There is no data available at this time.

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**2018-2019 Charter School Facilities Funding
Detail Report**

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EDA State Aid Report			
Data Elements		LPE	Final
1.	2016-2017 I&S Tax Collection	\$77,154,718	\$77,154,718
2.	2016-2017 Local Share of EDA	\$52,675,080	\$52,675,080
3.	2016-2017 Local Share of IFA Awarded for Bonded Debt	\$387,575	\$387,575
4.	2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$24,092,063	\$24,092,063
5.	2018-2019 Actual Eligible Debt Service Payment	\$92,450,924	\$92,450,924
6.	2018-2019 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2018-2019 Total Refined ADA	58,827.080	59,355.789
8.	2017 State Certified District Property Value (DPV) Adjusted Property Value	\$33,605,366,665	\$33,406,185,478
9.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$29,588,708,484	\$29,524,218,618
Calculations		LPE	Final
10.	2016-2017 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	0.2594	0.2600
11.	2018-2019 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$36.75 / line 7 / 100)	0.4270	0.4220
12.	2018-2019 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2594	0.2600
13.	State/Local Share of EDA (\$36.75 * line 7 * line 12 * 100)	\$55,937,189	\$56,717,541
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$55,937,189	\$56,717,541
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

2018-2019 EDA Eligible Debt Service Report

CONROE ISD (170902)

Last Update: NOV 10, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34311

			LPE					Final				
Reg #	Eligibility Code	Bond	Amount Sold	2017-2018 Debt Service	2017-2018 Eligible Debt Service	2018-2019 Debt Service	2018-2019 Eligible Debt Service	Amount Sold	2017-2018 Debt Service	2017-2018 Eligible Debt Service	2018-2019 Debt Service	2018-2019 Eligible Debt Service
65079	1	U/L Tax Ref & Schhse Bds Ser 2001A	\$42,585,000	\$0	\$0	\$0	\$0	\$42,585,000	\$0	\$0	\$0	\$0
66760	1	U/L Tax Schhse & Ref Bds Ser 2003	\$51,244,000	\$0	\$0	\$0	\$0	\$51,244,000	\$0	\$0	\$0	\$0
67850	1	U/L Tax Schhse & Ref Bds Ser 2003A	\$95,445,000	\$0	\$0	\$0	\$0	\$95,445,000	\$0	\$0	\$0	\$0
69339	1	U/L Tax Schhse Bds Ser 2004A	\$38,940,000	\$0	\$0	\$0	\$0	\$38,940,000	\$0	\$0	\$0	\$0
69352	1	U/L Tax Adj Rate Current Interest Ref Bds & U/L Tax CAB's Ref Bds Ser 2004B (Converted to Fixed Rate 08/17/2009)	\$43,862,646	\$4,548,100	\$4,548,100	\$7,059,975	\$7,059,975	\$43,862,646	\$4,548,100	\$4,548,100	\$7,059,975	\$7,059,975
69738	1	U/L Tax Ref Bds Ser 2005A	\$70,485,000	\$0	\$0	\$0	\$0	\$70,485,000	\$0	\$0	\$0	\$0
69739	1	U/L Tax Schhse Bds Ser 2005B	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$0
70842	1	U/L Tax Schhse Bds Ser 2005C	\$141,400,000	\$0	\$0	\$0	\$0	\$141,400,000	\$0	\$0	\$0	\$0
72155	1	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$0	\$0	\$0	\$0	\$125,390,000	\$0	\$0	\$0	\$0
74534	1	U/L Tax Sch Bldg Bds Ser 2008	\$84,885,000	\$0	\$0	\$0	\$0	\$84,885,000	\$0	\$0	\$0	\$0
75412	1	U/L Tax Sch Bldg Bds Ser 2009A	\$83,805,000	\$1,339,656	\$1,339,656	\$0	\$0	\$83,805,000	\$1,339,656	\$1,339,656	\$0	\$0
76386	1	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,059,781	\$2,059,781	\$2,871,825	\$2,871,825	\$17,880,000	\$2,059,781	\$2,059,781	\$2,871,825	\$2,871,825

76737	1	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$865,219	\$865,219	\$725,975	\$725,975	\$26,865,000	\$865,219	\$865,219	\$725,975	\$725,975
78226	1	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$1,530,625	\$1,530,625	\$1,529,750	\$1,529,750	\$82,410,000	\$1,530,625	\$1,530,625	\$1,529,750	\$1,529,750
78551	1	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$17,862,481	\$17,862,481	\$17,369,812	\$17,369,812	\$133,615,000	\$17,862,481	\$17,862,481	\$17,369,812	\$17,369,812
79675	1	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$6,090,425	\$6,090,425	\$6,088,500	\$6,088,500	\$125,810,000	\$6,090,425	\$6,090,425	\$6,088,500	\$6,088,500
80977	1	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$11,225,400	\$11,225,400	\$7,927,450	\$7,927,450	\$205,215,000	\$11,225,400	\$11,225,400	\$7,927,450	\$7,927,450
82924	1	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$4,055,500	\$4,055,500	\$4,047,950	\$4,047,950	\$76,920,000	\$4,055,500	\$4,055,500	\$4,047,950	\$4,047,950
84196	1	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,486,550	\$1,486,550	\$1,451,950	\$1,451,950	\$21,085,000	\$1,486,550	\$1,486,550	\$1,451,950	\$1,451,950
84204	1	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$12,779,588	\$12,779,588	\$12,554,262	\$12,554,262	\$129,205,000	\$12,779,588	\$12,779,588	\$12,554,262	\$12,554,262
84783	1	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$5,300,700	\$5,300,700	\$6,638,950	\$6,638,950	\$117,665,000	\$5,300,700	\$5,300,700	\$6,638,950	\$6,638,950
86526	1	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$138,015,000	\$9,317,675	\$9,317,675	\$9,837,425	\$9,837,425	\$138,015,000	\$9,317,675	\$9,317,675	\$9,837,425	\$9,837,425
88221	1	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$206,675,000	\$9,943,400	\$9,943,400	\$9,954,900	\$9,954,900	\$206,675,000	\$9,943,400	\$9,943,400	\$9,954,900	\$9,954,900
89544	3	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$5,039,280	\$5,039,280	\$4,392,200	\$4,392,200	\$97,540,000	\$5,039,280	\$5,039,280	\$4,392,200	\$4,392,200
90123	2	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$4,867,906	\$0	\$9,246,875	\$0	\$174,435,000	\$4,867,906	\$0	\$9,246,875	\$0
District Debt Service Totals:			\$2,356,376,646	\$98,312,286	\$93,444,380	\$101,697,799	\$92,450,924	\$2,356,376,646	\$98,312,286	\$93,444,380	\$101,697,799	\$92,450,924

* Indicates that an alternative debt service amount was used

Key:

1=eligibility based on payment prior to 09-01-2017

2=Not applicable for the current biennium

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

CONROE ISD (170902)

Last Update: NOV 10, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34311

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2019 ADA (Min 400)	58,827.080	58,827.080	58,827.080	58,827.080
2017 State Certified District Property Value (DPV)	\$32,336,064,358	\$32,336,064,358	\$33,605,366,665	\$33,605,366,665
2019 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$54.9680	\$54.9680	\$57.1257	\$57.1257
2019 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2019 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2019 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 Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005A		599	69738	\$398,132	\$0	0.00%	\$0	\$0	\$0

U/L Tax Sch Bldg & Ref Bds Ser 2006	599	72155	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011	599	78551	\$398,132	\$107,097	26.78%	\$106,625	\$0	\$106,625
U/L Tax Sch Bldg & Ref Bds Ser 2014	599	82924	\$398,132	\$59,713	14.93%	\$59,450	\$0	\$59,450
U/L Tax Sch Bldg & Ref Bds Ser 2014A	599	84204	\$398,132	\$154,638	38.67%	\$153,957	\$0	\$153,957
U/L Tax Sch Bldg & Ref Bds Ser 2016	599	86526	\$398,132	\$73,982	18.50%	\$73,656	\$0	\$73,656
U/L Tax Sch Bldg & Ref Bds Ser 2016A	599	88221	\$398,132	\$4,464	1.12%	\$4,444	\$0	\$4,444
Total							\$0	\$398,132

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	2	3	4
		Type	Reg #							
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%		\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005A		599	69738	\$398,132	\$0	0.00%		\$0	\$0	\$0
U/L Tax Sch Bldg & Ref Bds Ser 2006		599	72155	\$398,132	\$0	0.00%		\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	78551	\$398,132	\$107,097	26.78%		\$106,625	\$0	\$106,625
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$59,713	14.93%		\$59,450	\$0	\$59,450
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$154,638	38.67%		\$153,957	\$0	\$153,957
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$73,982	18.50%		\$73,656	\$0	\$73,656
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,464	1.12%		\$4,444	\$0	\$4,444
Total									\$0	\$398,132

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.

CONROE ISD (170902)

Last Update: NOV 10, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34311

Data Elements		LPE	Final
1.	2017 Property Value with \$25,000 Homestead Exemption	\$33,605,366,665	\$33,406,185,478
2.	2017 Property Value with \$15,000 Homestead Exemption	\$34,231,454,546	\$34,044,064,095
3.	Debt Service on Eligible Bonds	\$81,039,988	\$81,039,988
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)	\$81,039,988	\$81,039,988
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$1,482,208	\$1,518,434
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)	\$1,482,208	\$1,518,434
12.	I & S Tax Collections	\$81,119,743	\$77,575,571
13.	Net Local Revenue Requirement (line 6 - line 11)	\$79,557,780	\$79,521,554
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$1,482,208	\$1,481,276

CONROE ISD (170902)

Last Update: NOV 10, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34311

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2019 Debt Service	Refunded Bond		New Bond	2019 Debt Service
69352	U/L Tax Adj Rate Current Interest Ref Bds & U/L Tax CAB's Ref Bds Ser 2004B (Converted to Fixed Rate 08/17/2009)	\$43,862,646	\$7,059,975	69352	69352	U/L Tax Adj Rate Current Interest Ref Bds & U/L Tax CAB's Ref Bds Ser 2004B (Converted to Fixed Rate 08/17/2009)	\$7,059,975
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$3,804,220	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76386	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,871,825	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,837,425
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,637,544	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,087,550	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$18,356,062	76386	76386	U/L Tax Ref Bds Ser 2009	\$2,871,825
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,223,000	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$725,975
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$9,306,700	76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,954,900
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$4,047,950	76737	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,451,950	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$1,529,750
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$12,554,262	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,954,900
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$6,638,950	78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
			\$81,039,988	78551	78551	U/L Tax Ref Bds Ser 2011	\$17,369,812
				78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,954,900

79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$6,088,500
79675	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$7,927,450
80977	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$4,047,950
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,451,950
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$12,554,262
84783	84783	U/L Tax Ref Bds Ser 2015	\$6,638,950
			<hr/>
			\$125,537,324
			<hr/>
Lesser of Original debt or New debt=>			\$81,039,988

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (DPE)			
Bond		Amount Sold	Original 2019 Debt Service	Refunded Bond		New Bond	2019 Debt Service
69352	U/L Tax Adj Rate Current Interest Ref Bds & U/L Tax CAB's Ref Bds Ser 2004B (Converted to Fixed Rate 08/17/2009)	\$43,862,646	\$7,059,975	69352	69352	U/L Tax Adj Rate Current Interest Ref Bds & U/L Tax CAB's Ref Bds Ser 2004B (Converted to Fixed Rate 08/17/2009)	\$7,059,975
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$3,804,220	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76386	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,871,825	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,837,425
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,637,544	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,087,550	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$18,356,062	76386	76386	U/L Tax Ref Bds Ser 2009	\$2,871,825
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,223,000	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$725,975
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$9,306,700	76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,954,900
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$4,047,950	76737	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,451,950	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$1,529,750
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$12,554,262	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,954,900
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$6,638,950	78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
			\$81,039,988	78551	78551	U/L Tax Ref Bds Ser 2011	\$17,369,812
				78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,954,900
				79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$6,088,500
				79675	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
				80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$7,927,450

80977	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$4,047,950
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,451,950
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$12,554,262
84783	84783	U/L Tax Ref Bds Ser 2015	\$6,638,950
			<hr/>
			\$125,537,324
			<hr/>
<i>Lesser of Original debt or New debt=></i>			\$81,039,988

CONROE ISD (170902)

Last Update: NOV 10, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34311

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2019 ADA (Min 400)	58,827.080	58,827.080	58,827.080	58,827.080
2017 State Certified District Property Value (DPV)	\$32,336,064,358	\$32,336,064,358	\$33,605,366,665	\$33,605,366,665
2019 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$54.9680	\$54.9680	\$57.1257	\$57.1257
2019 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2019 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2019 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	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2	3	4
		Type	Reg #					Estimated State Share	Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005A		599	69738	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Sch Bldg & Ref Bds Ser 2006		599	72155	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	78551	\$398,132	\$107,097	26.78%	\$106,625	\$0	\$106,625
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$59,713	14.93%	\$59,450	\$0	\$59,450
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$154,638	38.67%	\$153,957	\$0	\$153,957
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$73,982	18.50%	\$73,656	\$0	\$73,656
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,464	1.12%	\$4,444	\$0	\$4,444
Total								\$0	\$398,132

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	2	3	4
		Type	Reg #							
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0		\$0	\$0
U/L Tax Ref Bds Ser 2005A		599	69738	\$398,132	\$0	0.00%	\$0		\$0	\$0
U/L Tax Sch Bldg & Ref Bds Ser 2006		599	72155	\$398,132	\$0	0.00%	\$0		\$0	\$0
U/L Tax Ref Bds Ser 2011		599	78551	\$398,132	\$107,097	26.78%	\$106,625		\$0	\$106,625
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$59,713	14.93%	\$59,450		\$0	\$59,450
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$154,638	38.67%	\$153,957		\$0	\$153,957
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$73,982	18.50%	\$73,656		\$0	\$73,656
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,464	1.12%	\$4,444		\$0	\$4,444
Total									\$0	\$398,132

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.

CONROE ISD (170902)

Last Update: NOV 10, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34311

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption			
Data Elements		LPE	Final
1.	2016-2017 I&S Tax Collection	\$77,154,718	\$77,154,718
2.	2016-2017 Local Share of EDA	\$52,675,080	\$52,675,080
3.	2016-2017 Local Share of IFA Awarded for Bonded Debt	\$387,575	\$387,575
4.	2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$24,092,063	\$24,092,063
5.	2018-2019 Actual Eligible Debt Service Payment	\$92,450,924	\$92,450,924
6.	2018-2019 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2018-2019 Total Refined ADA	58,827.080	59,355.789
8.	2017 State Certified District Property Value (DPV) Adjusted Property Value	\$33,605,366,665	\$33,406,185,478
9.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$29,588,708,484	\$29,524,218,618
Calculations		LPE	Final
10.	2016-2017 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	0.2594	0.2600
11.	2018-2019 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$36.75 / line 7 / 100)	0.4270	0.4220
12.	2018-2019 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2594	0.2600
13.	State/Local Share of EDA (\$36.75 * line 7 * line 12 * 100)	\$55,937,189	\$56,717,541
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$55,937,189	\$56,717,541
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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Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2019 ADA (Min 400)	58,827.080	58,827.080	58,827.080	58,827.080
2017 State Certified District Property Value (DPV)	\$32,944,574,799	\$32,944,574,799	\$34,231,454,546	\$34,231,454,546
2019 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$56.0024	\$56.0024	\$58.1900	\$58.1900
2019 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2019 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2019 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	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2 Limitation	3 Estimated State Share	4 Estimated Local Share
		Type	Reg #						
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005A		599	69738	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Sch Bldg & Ref Bds Ser 2006		599	72155	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	78551	\$398,132	\$107,097	26.78%	\$106,625	\$0	\$106,625
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$59,713	14.93%	\$59,450	\$0	\$59,450
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$154,638	38.67%	\$153,957	\$0	\$153,957
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$73,982	18.50%	\$73,656	\$0	\$73,656
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,464	1.12%	\$4,444	\$0	\$4,444
Total								\$0	\$398,132

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
		Type	Reg #						
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2005A		599	69738	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Sch Bldg & Ref Bds Ser 2006		599	72155	\$398,132	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2011		599	78551	\$398,132	\$107,097	26.78%	\$106,625	\$0	\$106,625
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$59,713	14.93%	\$59,450	\$0	\$59,450
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$154,638	38.67%	\$153,957	\$0	\$153,957
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$73,982	18.50%	\$73,656	\$0	\$73,656
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,464	1.12%	\$4,444	\$0	\$4,444
Total								\$0	\$398,132

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.

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EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption			
Data Elements		LPE	Final
1.	2016-2017 I&S Tax Collection	\$77,154,718	\$77,154,718
2.	2016-2017 Local Share of EDA	\$52,675,080	\$52,675,080
3.	2016-2017 Local Share of IFA Awarded for Bonded Debt	\$387,575	\$387,575
4.	2016-2017 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$24,092,063	\$24,092,063
5.	2018-2019 Actual Eligible Debt Service Payment	\$92,450,924	\$92,450,924
6.	2018-2019 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2018-2019 Total Refined ADA	58,827.080	59,355.789
8.	2017 State Certified District Property Value (DPV) Adjusted Property Value	\$34,231,454,546	\$34,044,064,095
9.	2015 State Certified District Property Value (DPV) Adjusted Property Value	\$30,177,229,205	\$30,118,602,104
Calculations		LPE	Final
10.	2016-2017 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	0.2544	0.2549
11.	2018-2019 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.4471	0.4431
12.	2018-2019 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2544	0.2549
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$52,377,088	\$52,950,699
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$52,377,088	\$52,950,699
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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FSP Allocations and Adjustments		LPE	Final
Foundation School Fund			
1.	Current Allocation	\$65,000,725	\$86,416,029
2.	Adjustments to date	\$0	\$0
3.	Adjusted Allocation	\$65,000,725	\$86,416,029
4.	Total Paid to date	\$65,000,725	\$86,416,029
5.	Remaining Balance	\$0	\$0
6.	Total Projected Payments	\$65,000,725	\$86,416,029
7.	Projected Balance	\$0	\$0
Available School Fund			
8.	Current Allocation	\$28,201,890	\$28,201,890
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$28,201,890	\$28,201,890
11.	Total Paid to date	\$28,201,890	\$28,201,890
12.	Remaining Balance	\$0	\$0
13.	Total Projected Payments	\$28,201,890	\$28,201,890
14.	Projected Balance	\$0	\$0