

CONROE ISD (170902)
Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

Funding Elements			
Students		LPE	Final
1.	Refined Average Daily Attendance (ADA)	60,502.000	60,103.556
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	56,516.616	55,437.891
3.	Special Education FTEs	1,264.343	1,429.002
4.	Career & Technology FTEs	2,721.041	3,236.663
5.	Weighted ADA (WADA)	77,192.195	77,735.163
Property Values		LPE	Final
6.	2018 State Certified Property Value (prior tax year)	\$35,464,617,672	\$35,464,617,672
7.	2019 State Certified Property Value (current tax year) (LPE - 2019 preliminary State Certified Property Value)	\$37,769,859,549	\$37,705,315,949
Tax Rates and Collections		LPE	Final
8.	State Compression Percentage	0.93	0.93
9.	2018 M&O Tax Rate (prior tax year)	1.0600	1.0600
10.	2019 M&O Tax Rate (current tax year)	0.9700	0.9700
11.	2019 (current tax year) Tier one M&O Tax Rate	0.9300	0.9300
12.	Maximum Compressed Tax Rate	0.9300	0.9300
13.	2019-2020 (current school year) M&O Tax Collections (LPE - Fall PEIMS Budgeted Tax Collections)	\$367,536,710	\$364,448,473
14.	2019 (current tax year) I&S Tax Rate	0.2600	0.2600
15.	2019-2020 (current school year) I&S Tax Collections	\$99,158,649	\$97,426,082
16.	2019-2020 (current school year) Total Tax Collections	\$466,695,359	\$461,874,555
17.	2019-2020 (current school year) Total Tax Levy	\$444,165,298	\$468,567,201
Funding Components		LPE	Final
18.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
19.	ASF ADA	59,355.789	59,355.789

20.	Per Capita Rate	\$319,713	\$319,713
Program Intent Codes - Allotments		LPE	Final
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	\$348,142,355	\$341,497,409
22.	Small and Mid-Size Allotment 48.101	\$0	\$0
23.	23-Special Education Adjusted Allotment 48.102(spend 55% of amount)	\$32,543,361	\$37,039,134
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$1,716,990	\$2,167,704
25.	24-Compensatory Education Allotment 48.104 (spend 55% of amount)	\$38,308,839	\$38,305,276
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$6,033,073	\$6,624,112
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$22,628,177	\$26,930,584
28.	11-Public Education Grant 48.107	\$0	\$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$6,570,256	\$6,791,396
30.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$3,921,000	\$3,938,000
31.	Fast growth allotment 48.111	\$14,907,693	\$14,809,516
32.	Teacher Incentive Allotment 48.112	\$0	\$11,801
33.	Mentor Program Allotment 48.114	\$0	\$0
34.	School Safety Allotment 42.168	\$588,079	\$584,207
Tier One Subchapter D Allotments			
35.	99-Transportation Allotment 48.151	\$7,219,286	\$4,906,915
36.	99-New Instructional Facility Allotment 48.152	\$1,360,053	\$1,786,053
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$36,563	\$32,693
38.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
39.	College Preparation Assessment Reimbursement 48.155	\$248,413	\$21,969
40.	Certification Examination Reimbursement 48.156	\$132,790	\$31,189
41.	Advanced Placement Tests Set-Aside	(\$7,036)	(\$7,193)
42.	Total Cost of Tier One	\$484,349,893	\$485,470,765
43.	Local Fund Assignment	(\$351,259,694)	(\$350,659,438)
44.	Per Capita Distribution from Available School Fund (ASF)	(\$18,976,817)	(\$18,976,817)

Foundation School Program (FSP) State Funding		LPE	Final
45.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$114,113,382	\$115,834,510
46.	Tier Two	\$15,362,618	\$15,525,274
47.	Other Programs	(\$58,211)	(\$44,910)
48	Total FSP Operations Funding	\$129,417,789	\$131,314,874
State Aid by Fund Code / Object Code - Funding Source		LPE	Final
M&O State Aid			
49.	199/5812 - Foundation School Fund	\$129,417,789	\$131,314,874
50.	199/5811 - Available School Fund	\$18,976,817	\$18,976,817
I&S State Aid			
51.	599/5829 - EDA	\$0	\$0
52.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
53.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
54.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$1,467,884	\$1,413,999
55.	TOTAL FSP/ASF STATE AID	\$149,862,490	\$151,705,690
Local Revenue in Excess of Entitlement			
56.	Local Revenue in Excess of Entitlement	(\$0)	(\$0)

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Adjusted ADA		LPE	Final
1.	PEIMS ADA	0.000	61,111.829
2.	Less PEIMS Pre-K ADA	0.000	729.580
3.	Plus 1/2 Day Pre-K ADA	0.000	729.580
4.	Adjusted ADA (Line 1 - Line 2 + Line 3)	60,502.000	61,111.829
5.	COVID-19 HH & ESSER ADA Adjustments (Line 6 - Line 4)	N/A	(1,008.273)
6.	ESSER ADJUSTED ADA	60,502.000	60,103.556
7.	Prior Year Adjusted ADA (No Adjustment for Decline)	59,355.789	59,355.789

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	Final Payment FTE	Final EYS FTE
1.	Homebound	5.0	2.161	0.000	2.810	0.081
2.	Hospital Class	3.0	2.767	0.000	1.378	0.000
3.	Speech Therapy	5.0	85.598	0.000	94.651	0.000
4.	Resource Room	3.0	652.255	0.000	765.329	0.858
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	504.491	0.000	540.325	7.753
6.	Off Home Campus	2.7	2.388	0.000	4.667	0.000
7.	Vocational Adjustment Class	2.3	8.691	0.000	3.250	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	5.992	0.000	16.592	0.065
10.	Total FTE*	N/A	1,264.343	N/A	1,429.002	N/A
11.	Total Weighted FTE	N/A	3,943.771	N/A	4,428.477	N/A
12.	Non-Public Contracts	1.7	9.980	N/A	0.000	N/A
13.	Mainstream ADA	1.15	1,149.305	N/A	1,323.819	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 One	\$484,349,893	\$485,470,765
2.	99-Transportation Allotment 48.151	\$7,219,286	\$4,906,915
3.	99-New Instructional Facility Allotment 48.152	\$1,360,053	\$1,786,053
4.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$36,563	\$32,693
5.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
6.	College Preparation Assessment Reimbursement 48.155	\$248,413	\$21,969
7.	Certification Examination Reimbursement 48.156	\$132,790	\$31,189
8.	Early Childhood Intervention Set-Aside	\$144,099	\$149,466
9.	Total Adjusted Tier One (line 1 - line 2 - line 3 - line 4 - line 5 - line 6 - line 7 + line 8)	\$475,496,887	\$478,841,412
10.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
11.	Weighted Students in Average Daily Attendance (WADA) = line 9 / line 10	77,192.195	77,735.163

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M&O Programs Detail		LPE	Final
1.	2019-2020 Local M&O Collections	\$367,536,710	\$364,448,473
2.	2019-2020 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2019-2020 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2019-2020 Total M&O Collections (line 1 - line 2 - line 3)	\$367,536,710	\$364,448,473
5.	2019 M&O Tax Rate	0.9700	0.9700
6.	Yield per Penny (total collections / M&O tax rate / 100)	\$3,789,038	\$3,757,201
7.	2019(current tax year) Tier One M&O Tax Rate (TR)	0.9300	0.9300
8.	M&O Collections @ Tier One M&O Tax Rate (TR) (TR * 100 * yield per penny)	\$352,380,557	\$349,419,670
9.	M&O Rate for Level 1 (adopted rate - Tier One M&O Tax Rate,limited to 0.08)	0.0400	0.0400
10.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$15,156,153	\$15,028,803
11.	M&O Collections for Level 2 (line 4 - line 8 - line 10)	\$0	\$0

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Economically Disadvantaged Student Counts (including students without a disability living in a residential placement facility whose parents do not reside in the district)

Campus Name		Campus ID	TIER 1	TIER 2	TIER 3	TIER 4	TIER 5	TOTAL	Allotment
1	CONROE H S	170902001	329	423	516	466	695	2,429	\$3,800,335.00
2	BOOKER T WASHINGTON H S	170902002	11	11	30	10	11	73	\$112,343.00
3	THE WOODLANDS H S	170902003	262	4	39	32	1	338	\$482,482.00
4	OAK RIDGE H S	170902005	508	221	134	54	2	919	\$1,324,477.00
5	JJAEP	170902010	2	2	2	3	2	11	\$17,017.00
6	CANEY CREEK H S	170902011	59	120	1,176	165	1	1,521	\$2,336,873.00
7	COLLEGE PARK H S	170902014	220	203	155	32	1	611	\$894,047.00
8	GRAND OAKS H S	170902016	349	64	23	1	0	437	\$614,383.00
9	PEET J H	170902041	169	95	148	230	115	757	\$1,167,859.00

10	WASHINGTON J H	170902043	28	142	194	37	380	781	\$1,248,863.00
11	WILKERSON INT	170902045	48	137	109	44	0	338	\$505,967.00
12	KNOX J H	170902046	116	136	104	27	0	383	\$563,563.00
13	YORK J H	170902049	257	77	0	1	1	336	\$472,164.00
14	COLLINS INT	170902050	57	1	14	0	0	72	\$102,025.00
15	MOORHEAD J H	170902051	23	86	705	82	2	898	\$1,379,378.00
16	MCCULLOUGH J H	170902053	149	0	29	24	0	202	\$289,982.00
17	IRONS J H	170902054	250	137	68	44	0	499	\$722,799.00
18	MITCHELL INT	170902067	128	3	2	0	0	133	\$184,877.00
19	GRANGERLAND INT	170902068	23	76	738	97	2	936	\$1,439,823.00
20	VOGEL INT	170902069	180	113	81	45	0	419	\$612,304.00
21	TRAVIS INT	170902070	18	3	123	95	379	618	\$1,014,398.00
22	TOUGH EL	170902071	48	2	0	2	1	53	\$74,382.00
23	CRYAR INTERMEDIATE	170902073	135	52	59	158	26	430	\$653,576.00
24	DERETCHIN EL	170902074	58	1	0	0	0	59	\$81,851.00

25	COX INT	170902077	128	61	3	2	0	194	\$274,505.00
26	BOZMAN INT	170902078	70	186	190	80	71	597	\$911,372.00
27	CLARK INT	170902080	161	2	0	0	0	163	\$226,072.00
28	ANDERSON EL	170902101	1	136	34	11	363	545	\$885,423.00
29	AUSTIN EL	170902102	0	101	479	117	0	697	\$1,074,612.00
30	RUNYAN EL	170902103	53	101	148	3	203	508	\$797,874.00
31	HOUSTON EL	170902104	4	1	71	118	400	594	\$984,753.00
32	MILAM EL	170902105	1	62	352	138	2	555	\$860,706.00
33	CREIGHTON EL	170902106	6	33	569	32	0	640	\$984,599.00
34	ARMSTRONG EL	170902107	56	9	108	104	337	614	\$996,149.00
35	LAMAR EL	170902108	96	49	193	1	0	339	\$503,580.00
36	OAK RIDGE EL	170902109	251	53	60	0	1	365	\$519,519.00
37	HOUSER EL	170902111	94	186	55	3	1	339	\$493,647.00
38	FORD EL	170902112	65	282	142	129	1	619	\$931,623.00
39	HAILEY EL	170902113	7	190	13	73	0	283	\$425,733.00

40	RICE EL	170902114	125	87	8	152	2	374	\$562,023.00
41	SAN JACINTO EL	170902115	92	1	336	36	0	465	\$704,627.00
42	GLEN LOCH EL	170902116	54	58	99	69	0	280	\$423,731.00
43	RIDE EL	170902117	38	0	54	1	1	94	\$139,139.00
44	DAVID EL	170902118	55	5	1	1	0	62	\$86,702.00
45	GIESINGER EL	170902119	275	2	43	0	2	322	\$453,684.00
46	GALATAS EL	170902120	27	0	2	0	0	29	\$40,502.00
47	BUSH EL	170902121	107	0	0	0	0	107	\$148,302.00
48	POWELL EL	170902122	182	0	6	1	0	189	\$263,109.00
49	BUCKALEW EL	170902123	56	0	0	0	0	56	\$77,616.00
50	REAVES EL	170902124	27	22	123	354	1	527	\$833,140.00
51	KAUFMAN EL	170902125	162	30	1	2	0	195	\$273,196.00
52	WILKINSON EL	170902126	157	48	48	1	68	322	\$478,555.00
53	BROADWAY EL	170902127	121	1	0	0	0	122	\$169,169.00
54	PATTERSON EL	170902128	1	226	361	12	8	608	\$920,920.00

55	BIRNHAM WOODS EL	170902129	162	1	1	0	0	164	\$227,535.00
56	STEWART EL	170902130	67	145	15	6	0	233	\$337,799.00
57	SNYDER EL	170902131	135	1	0	0	1	137	\$190,267.00
58	BRADLEY EL	170902132	306	4	4	0	3	317	\$441,210.00
59	SUCHMA EL	170902133	241	110	3	0	0	354	\$499,576.00
60	JUVENILE DETENTION CTR	170902201	1	0	1	2	8	12	\$19,712.00
District Total			6,811	4,302	7,972	3,097	3,092	25,274	\$38,256,449.00

Note :If a campus has no student counts in the reported categories in PEIMS , the campus will not be listed in this report.

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Funding Elements		LPE #OF TEACHERS	LPE Allotment	Final #OF TEACHERS	Final
1.	Master Teacher Designation	0	\$0	0	\$0
2.	Exemplary Teacher Designation	0	\$0	0	\$0
3.	Recognized Teacher Designation	0	\$0	3	\$11,801
4.	Fee Reimbursement	N/A	\$0	N/A	\$0
5.	Teacher Incentive Allotment	N/A	\$0	N/A	\$11,801

*Teacher Incentive Allotment: If you have any questions related to Teacher Incentive Allotment please e-mail tia@tea.texas.gov for a more detailed breakdown of the calculations.

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Transportation Detail		LPE	Final
1.	Regular	\$5,101,053	\$3,521,624
2.	Private	\$0	\$0
3.	Special Education	\$2,006,375	\$1,289,514
4.	Career & Technology Education	\$111,858	\$95,777
5.	Total Transportation	\$7,219,286	\$4,906,915

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Program Name	Weight	LPE ADA	LPE Allotment	Final ADA	Final Allotment
1. Regular Program					
Allotment	1.00	56,516.616	\$348,142,355	55,437.891	\$341,497,409
2. Small and Mid-Sized					
Allotment	N/A	56,516.616	\$0	55,437.891	\$0
3. Special Education					
Regular Special Education	N/A	3,943.771	\$24,293,629	4,428.477	\$27,279,418
Mainstream	1.15	1,149.305	\$8,141,677	1,323.819	\$9,377,934
Residential Care and Treatment	4.00	5.992	\$147,643	16.592	\$408,827
State Schools	2.80	0.000	\$0	0.000	\$0
Non-Public Contracts	1.70	9.980	\$104,511	0.000	\$0
Extended Year Special Education	N/A	0.000	\$0	26.498	\$122,421
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$144,099)	N/A	(\$149,466)
Special Education Allotment	N/A	N/A	\$32,543,361	N/A	\$37,039,134
4. Dyslexia					
Allotment	0.10	2,787.322	\$1,716,990	3,519.000	\$2,167,704

5. State Compensatory Education					
State Compensatory Allotment		25,274.000	\$38,256,449	25,274.000	\$38,256,449
Pregnancy Related	2.41	3.529	\$52,390	3.289	\$48,827
Non-Economically Disadvantaged students without disability living in residential treatment facility and whose parents do not reside in district	0.20	0.000	\$0	0.000	\$0
Total Compensatory Allotment	N/A	N/A	\$38,308,839	N/A	\$38,305,276
6. Bilingual Program					
Bilingual LEP Allotment	0.10	3,309.449	\$2,038,621	4,465.085	\$2,750,492
Bilingual LEP Dual Language One-Way or Two-Way Allotment	0.15	4,311.000	\$3,983,364	4,165.195	\$3,848,640
Bilingual Non LEP Dual Language Two-Way Allotment	0.05	36.000	\$11,088	81.105	\$24,980
Bilingual Allotment	N/A	7,656.449	\$6,033,073	8,711.385	\$6,624,112

7. Career & Technology					
Regular Career & Technology (CTE) Allotment	1.35	2,721.041	\$22,628,177	3,236.663	\$26,916,090
Advanced CTE Allotment	\$50	0.000	\$0	289.877	\$14,494
P-TECH Allotment	\$50	0.000	\$0	0.000	\$0
New Tech Network Allotment	\$50	0.000	\$0	0.000	\$0
CTE Allotment	N/A	2,721.041	\$22,628,177	3,526.540	\$26,930,584
8. Public Education Grant (PEG)					
Allotment	0.10	0.000	\$0	0.000	\$0
9. Early Education					
Allotment	0.10	10,666.000	\$6,570,256	11,024.993	\$6,791,396
10. CCMR Outcomes Bonus					
Educationally Disadvantaged Graduates	\$5,000	135.000	\$675,000	118.000	\$590,000
Not Educationally Disadvantaged Graduates	\$3,000	1,076.000	\$3,228,000	1,110.000	\$3,330,000
Special Education Graduates	\$2,000	9.000	\$18,000	9.000	\$18,000
CCMR Outcomes Bonus	N/A	1,220	\$3,921,000	1,237	\$3,938,000
11. Fast Growth					
Allotment	0.04	60,502.000	\$14,907,693	60,103.556	\$14,809,516
12. School Safety					
Allotment	\$9.72	60,502.000	\$588,079	60,103.556	\$584,207
13. New Instructional Facility Allotment (NIFA)					
Allotment	\$0.00	1,360.053	\$1,360,053	1,786.053	\$1,786,053
14. Dropout Recovery and Residential					
Dropout Recovery Allotment	\$275	132.957	\$36,563	118.884	\$32,693
Residential Facility Allotment	\$275	0.000	\$0	0.000	\$0

Dropout Recovery and Residential Placement Facility Allotment	N/A	132.957	\$36,563	118.884	\$32,693
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Tier Two Detail		LPE	Final
1.	WADA (Weighted Students in Average Daily Attendance)	77,192.195	77,735.163
Level 1			
2.	M&O Collections for Level 1	\$15,156,153	\$15,028,803
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100)/2019 state certified district property value (DPV))	0.0401	0.0399
4.	Level 1 Entitlement @ \$98.56 (WADA * 98.56 * DTR1 * 100)	\$30,508,332	\$30,569,695
5.	Less Local Share (LR) ((2019 DPV / 100) * DTR1)	(\$15,145,714)	(\$15,044,421)
6.	Guaranteed Yield Allotment ((\$98.56 * WADA * DTR1 * 100) - LR)	\$15,362,618	\$15,525,274
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) / 2019 DPV)	0.0000	0.0000
9.	Level 2 Entitlement @ \$49.28 (WADA * 49.28 * DTR2 * 100)	\$0	\$0
10.	Less Local Share (LR) ((2019 DPV / 100) * DTR2)	(\$0)	(\$0)
11.	Guaranteed Yield Allotment ((\$49.28 * WADA * DTR2 * 100) - LR)	\$0	\$0
Total Tier Two State Aid			
12.	Total Tier Two State Aid (Line 6 + Line 11)	\$15,362,618	\$15,525,274

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	Other Programs Detail	LPE	Final
1.	Attendance Credit Sold	(\$0)	(\$0)
2.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$0	\$0
3.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
4.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0	\$0
5.	Subchapter F, Chapter 48 Funding Credit Against Recapture	(\$0)	(\$0)
6	Windham Schools	\$0	\$0
7.	Texas School for the Blind and Visually Impaired	(\$22,217)	(\$29,122)
8.	Texas School for the Deaf	(\$35,994)	(\$15,788)
9.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
10.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	(\$0)	(\$0)
11.	Charter School Facilities Funding (12.106(d))	\$0	\$0
12.	Additional Aid for Partnering to Operate a District Campus (TEC 48.252)	\$0	\$0
13.	Formula Transition Grant (TEC 48.277)	\$0	\$0
14.	Equalized Wealth Transition Grant (TEC 48.278)	\$0	\$0
15.	Interest refunds under 48.271(c)	\$0	\$0
16.	Total Other Programs	(\$58,211)	(\$44,910)

CONROE ISD (170902)

Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

There is no data available at this time.

CONROE ISD (170902)

Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

There is no data available at this time.



Additional Aid for Partnering to Operate a District Campus (TEC 48.252)

Run ID: 34351

There is no data available at this time.

CONROE ISD (170902)
Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

Formula Transition Grant TEC 48.277(a)		LPE	Final
1.	Prior Law M&O Collections	\$394,059,978	\$390,748,878
2.	Prior Law FSP operations funding (adjusted for sale of WADA and netting recapture against state aid)	\$82,434,325	\$88,714,821
3.	Prior Law ASF Allotment	\$18,976,817	\$18,976,817
4.	Prior Law recapture	\$0	\$0
5.	Prior Law Total M&O Revenue = line 1 + line 2 + line 3 - line 4	\$495,471,120	\$498,440,516
6.	Prior Law M&O Tax Rate	1.0400	1.0400
7.	Prior Law Expected M&O Tax Rate (min(prior law M&O rate, maximum compressed rate) + min(prior law M&O rate-1,.08) + min(.0583,(max(0,prior law M&O rate-1.08))* 0.64834)	0.9700	0.9700
8.	Current Law M&O Tax Rate	0.9700	0.9700
9.	Ratio (if current law M&O tax rate < prior law expected M&O tax rate, then ratio = current law M&O tax rate / prior law expected M&O tax rate)	1.0000	1.0000
10.	Prior Law Total M&O Revenue adjusted for prior law expected M&O tax rate (line 5 * line 9)	\$495,471,120	\$498,440,516
11.	Prior Law Refined Average Daily Attendance (ADA)	60,502.000	60,983.821
12.	Prior Law Total M&O Revenue per ADA	\$8,189	\$8,173
13.	Prior Law Statewide Average M&O Revenue per ADA	\$9,113	\$9,257
14.	Prior Law M&O Revenue per ADA * 1.03	\$8,435	\$8,419
15.	Prior Law Statewide Average M&O Revenue per ADA * 1.28	\$11,665	\$11,849
16.	Minimum of Line 14 or 15	\$8,435	\$8,419

	TEC 48.27 (d-1)	LPE	Final
17.	Prior law recapture (excludes 9293 HH)	\$0	\$0
18.	Prior Law Total M&O Revenue (excludes 9293 HH) = line 1 + line 2 + line 3 - line 17	\$495,471,120	\$498,440,516
19.	Prior Law Total M&O Revenue (excludes 9293 HH) adjusted for prior law expected M&O tax rate (line 18 * line 9)	\$495,471,120	\$498,440,516
20.	Prior Law Total M&O Revenue per ADA	\$8,189	\$8,173
	TEC 48.277 (d-2)	LPE	Final
21.	Current Law Refined Average Daily Attendance (ADA)	60,502.000	60,103.556
22.	Formula Transition Target Revenue * ADA((max of line 16 or line 20) * Line 21)	\$510,335,253	\$505,983,200
	Formula Transition Grant	LPE	Final
23.	HB3 Total M&O Revenue	\$515,931,316	\$514,740,164
24.	Formula Transition Grant (If new law revenue < prior law revenue then grant = formula transition target revenue - new law revenue)	\$0	\$0

CONROE ISD (170902)
Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

EDA State Aid Report			
Data Elements		LPE	Final
1.	2018-2019 I&S Tax Collection	\$77,575,571	\$77,575,571
2.	2018-2019 Local Share of EDA	\$56,717,541	\$56,717,541
3.	2018-2019 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2018-2019 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$20,459,898	\$20,459,898
5.	2019-2020 Actual Eligible Debt Service Payment	\$99,414,702	\$99,414,702
6.	2019-2020 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2019-2020 Total Refined ADA	60,502.000	60,983.821
8.	2019 State Certified District Property Value (DPV) Adjusted Property Value	\$37,919,241,245	\$37,705,315,949
9.	2017 State Certified District Property Value (DPV) Adjusted Property Value	\$33,605,366,665	\$33,406,185,478
Calculations		LPE	Final
10.	2018-2019 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	0.2297	0.2310
11.	2019-2020 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$38.70 / line 7 / 100)	0.4242	0.4195
12.	2019-2020 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2297	0.2310
13.	State/Local Share of EDA (\$38.70 * line 7 * line 12 * 100)	\$53,606,034	\$54,524,171
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$53,606,034	\$54,524,171
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

2019-2020 EDA Eligible Debt Service Report

CONROE ISD (170902)

Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34351

			LPE					Final				
Reg #	Eligibility Code	Bond	Amount Sold	2019-2020 Debt Service	2019-2020 Eligible Debt Service	2020-2021 Debt Service	2020-2021 Eligible Debt Service	Amount Sold	2019-2020 Debt Service	2019-2020 Eligible Debt Service	2020-2021 Debt Service	2020-2021 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	\$6,757,500	\$6,757,500	\$0	\$0	\$43,862,646	\$6,757,500	\$6,757,500	\$0	\$0
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	\$0	\$0	\$0	\$0	\$83,805,000	\$0	\$0	\$0	\$0
76386	1	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,869,350	\$2,869,350	\$0	\$0	\$17,880,000	\$2,869,350	\$2,869,350	\$0	\$0

76737	1	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$0	\$0	\$0	\$0	\$26,865,000	\$0	\$0	\$0	\$0
78226	1	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$1,460,625	\$1,460,625	\$0	\$0	\$82,410,000	\$1,460,625	\$1,460,625	\$0	\$0
78551	1	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$12,103,162	\$12,103,162	\$76,631	\$76,631	\$133,615,000	\$12,103,162	\$12,103,162	\$76,631	\$76,631
79675	1	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$6,084,025	\$6,084,025	\$6,080,025	\$6,080,025	\$125,810,000	\$6,084,025	\$6,084,025	\$4,300,933	\$4,300,933
80977	1	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$8,008,600	\$8,008,600	\$8,101,250	\$8,101,250	\$205,215,000	\$8,008,600	\$8,008,600	\$4,329,430	\$4,329,430
82924	1	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$5,946,650	\$5,946,650	\$10,711,150	\$10,711,150	\$76,920,000	\$5,946,650	\$5,946,650	\$10,711,150	\$10,711,150
84196	1	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,414,250	\$1,414,250	\$1,373,550	\$1,373,550	\$21,085,000	\$1,414,250	\$1,414,250	\$1,373,550	\$1,373,550
84204	1	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$12,638,562	\$12,638,562	\$11,797,562	\$11,797,562	\$129,205,000	\$12,638,562	\$12,638,562	\$11,797,562	\$11,797,562
84783	1	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$6,633,300	\$6,633,300	\$6,637,025	\$6,637,025	\$117,665,000	\$6,633,300	\$6,633,300	\$6,637,025	\$6,637,025
86526	1	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$138,015,000	\$9,864,925	\$9,864,925	\$9,896,550	\$9,896,550	\$138,015,000	\$9,864,925	\$9,864,925	\$9,896,550	\$9,896,550
88221	1	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$206,675,000	\$9,693,350	\$9,693,350	\$10,337,400	\$10,337,400	\$206,675,000	\$9,693,350	\$9,693,350	\$10,337,400	\$10,337,400
89544	1	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$4,392,200	\$4,392,200	\$4,392,200	\$4,392,200	\$97,540,000	\$4,392,200	\$4,392,200	\$4,392,200	\$4,392,200
90123	1	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,192,625	\$9,192,625	\$9,357,750	\$9,357,750	\$174,435,000	\$9,192,625	\$9,192,625	\$9,357,750	\$9,357,750
92916	3	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$2,355,578	\$2,355,578	\$17,863,500	\$17,863,500	\$66,755,000	\$2,355,578	\$2,355,578	\$17,863,500	\$17,863,500
93317	2	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$2,037,248	\$0	\$5,030,972	\$0	\$116,125,000	\$2,037,248	\$0	\$5,030,972	\$0
District Debt Service Totals:			\$2,539,256,646	\$101,451,950	\$99,414,702	\$101,655,565	\$96,624,593	\$2,539,256,646	\$101,451,950	\$99,414,702	\$96,104,653	\$91,073,681

* Indicates that an alternative debt service amount was used

Key:

1=eligibility based on payment prior to 09-01-2019

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 11, 2021

Payment Class: 3

Run ID: 34351

Payment Cycle: Final

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2020 ADA (Min 400)	60,502.000	60,502.000	61,190.997	61,190.997
2019 State Certified District Property Value (DPV)	\$37,919,241,245	\$37,919,241,245	\$37,919,241,245	\$37,919,241,245
2020 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$62.6744	\$62.6744	\$61.9687	\$61.9687
2020 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2020 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2020 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	\$73,670	18.01%	\$71,692	\$0	\$71,692
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$87,721	21.44%	\$85,366	\$0	\$85,366
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$155,676	38.05%	\$151,496	\$0	\$151,496
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,188	18.13%	\$72,196	\$0	\$72,196
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,346	1.06%	\$4,229	\$0	\$4,229
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$13,516	3.30%	\$13,153	\$0	\$13,153
Total								\$0	\$398,132

Final (based on DPE 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	\$73,670	18.01%	\$71,692	\$0	\$71,692
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$87,721	21.44%	\$85,366	\$0	\$85,366
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$155,676	38.05%	\$151,496	\$0	\$151,496
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,188	18.13%	\$72,196	\$0	\$72,196
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,346	1.06%	\$4,229	\$0	\$4,229
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$13,516	3.30%	\$13,153	\$0	\$13,153
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 11, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34351

Data Elements		LPE	Final
1.	2019 Property Value with \$25,000 Homestead Exemption	\$37,769,859,549	\$37,705,315,949
2.	2019 Property Value with \$15,000 Homestead Exemption	\$38,428,748,365	\$38,374,847,146
3.	Debt Service on Eligible Bonds	\$81,044,785	\$81,044,785
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)	\$81,044,785	\$81,044,785
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2))	\$1,467,884	\$1,413,999
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)	\$1,467,884	\$1,413,999
12.	I & S Tax Collections	\$99,158,649	\$97,426,082
13.	Net Local Revenue Requirement (line 6 - line 11)	\$79,576,901	\$79,630,786
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$1,467,884	\$1,413,999

CONROE ISD (170902)

Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34351

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2020 Debt Service	Refunded Bond		New Bond	2020 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	\$7,030,300	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)	\$6,757,500
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$3,829,835	69352	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
				72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76386	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,967,225	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,864,925
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,654,469	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,093,175	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
				76386	76386	U/L Tax Ref Bds Ser 2009	\$2,869,350
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$16,230,644	76386	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,218,525	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$9,387,850	76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,693,350
				76737	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$5,946,650	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$1,460,625
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,414,250	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,693,350
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$12,638,562	78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200

84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$6,633,300	78226	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
				78551	78551	U/L Tax Ref Bds Ser 2011	\$12,103,162
			\$81,044,785	78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,693,350
				78551	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
				79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$6,084,025
				79675	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
				80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$8,008,600
				80977	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
				82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$5,946,650
				84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,414,250
				84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$12,638,562
				84783	84783	U/L Tax Ref Bds Ser 2015	\$6,633,300
							\$129,852,111
						<i>Lesser of Original debt or New debt=></i>	\$81,044,785

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (Final)			
Bond		Amount Sold	Original 2020 Debt Service	Refunded Bond		New Bond	2020 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	\$7,030,300	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)	\$6,757,500
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$3,829,835	69352	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
76386	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,967,225	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,654,469	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,864,925
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,093,175	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$16,230,644	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,218,525	76386	76386	U/L Tax Ref Bds Ser 2009	\$2,869,350
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$9,387,850	76386	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$5,946,650	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,414,250	76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,693,350
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$12,638,562	76737	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$6,633,300	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$1,460,625
			\$81,044,785	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,693,350
				78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
				78226	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
				78551	78551	U/L Tax Ref Bds Ser 2011	\$12,103,162
				78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$9,693,350

78551	92916	U/L Tax Ref Bds Ser 2019	\$2,355,578
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$6,084,025
79675	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$8,008,600
80977	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$5,946,650
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,414,250
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$12,638,562
84783	84783	U/L Tax Ref Bds Ser 2015	\$6,633,300
			<hr/>
			\$129,852,111
			<hr/>
Lesser of Original debt or New debt=>			\$81,044,785

CONROE ISD (170902)

Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34351

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2020 ADA (Min 400)	60,502.000	60,502.000	61,190.997	61,190.997
2019 State Certified District Property Value (DPV)	\$37,919,241,245	\$37,919,241,245	\$37,919,241,245	\$37,919,241,245
2020 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$62.6744	\$62.6744	\$61.9687	\$61.9687
2020 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2020 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2020 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	\$73,670	18.01%	\$71,692	\$0	\$71,692
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$87,721	21.44%	\$85,366	\$0	\$85,366
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$155,676	38.05%	\$151,496	\$0	\$151,496
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,188	18.13%	\$72,196	\$0	\$72,196
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,346	1.06%	\$4,229	\$0	\$4,229
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$13,516	3.30%	\$13,153	\$0	\$13,153
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	\$73,670	18.01%	\$71,692		\$0	\$71,692
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$87,721	21.44%	\$85,366		\$0	\$85,366
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$155,676	38.05%	\$151,496		\$0	\$151,496
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,188	18.13%	\$72,196		\$0	\$72,196
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,346	1.06%	\$4,229		\$0	\$4,229
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$13,516	3.30%	\$13,153		\$0	\$13,153
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 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption			
Data Elements		LPE	Final
1.	2018-2019 I&S Tax Collection	\$77,575,571	\$77,575,571
2.	2018-2019 Local Share of EDA	\$56,717,541	\$56,717,541
3.	2018-2019 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2018-2019 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$20,459,898	\$20,459,898
5.	2019-2020 Actual Eligible Debt Service Payment	\$99,414,702	\$99,414,702
6.	2019-2020 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2019-2020 Total Refined ADA	60,502.000	60,983.821
8.	2019 State Certified District Property Value (DPV) Adjusted Property Value	\$37,919,241,245	\$37,705,315,949
9.	2017 State Certified District Property Value (DPV) Adjusted Property Value	\$33,605,366,665	\$33,406,185,478
Calculations		LPE	Final
10.	2018-2019 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	0.2297	0.2310
11.	2019-2020 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$38.70 / line 7 / 100)	0.4242	0.4195
12.	2019-2020 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2297	0.2310
13.	State/Local Share of EDA (\$38.70 * line 7 * line 12 * 100)	\$53,606,034	\$54,524,171
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$53,606,034	\$54,524,171
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

CONROE ISD (170902)

Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run ID: 34351

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2020 ADA (Min 400)	60,502.000	60,502.000	61,190.997	61,190.997
2019 State Certified District Property Value (DPV)	\$38,618,703,734	\$38,618,703,734	\$38,618,703,734	\$38,618,703,734
2020 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$63.8305	\$63.8305	\$63.1117	\$63.1117
2020 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2020 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2020 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	\$73,670	18.01%	\$71,692	\$0	\$71,692
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$87,721	21.44%	\$85,366	\$0	\$85,366
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$155,676	38.05%	\$151,496	\$0	\$151,496
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,188	18.13%	\$72,196	\$0	\$72,196
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,346	1.06%	\$4,229	\$0	\$4,229
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$13,516	3.30%	\$13,153	\$0	\$13,153
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	\$73,670	18.01%	\$71,692		\$0	\$71,692
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$87,721	21.44%	\$85,366		\$0	\$85,366
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$155,676	38.05%	\$151,496		\$0	\$151,496
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,188	18.13%	\$72,196		\$0	\$72,196
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,346	1.06%	\$4,229		\$0	\$4,229
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$13,516	3.30%	\$13,153		\$0	\$13,153
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 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption			
Data Elements		LPE	Final
1.	2018-2019 I&S Tax Collection	\$77,575,571	\$77,575,571
2.	2018-2019 Local Share of EDA	\$56,717,541	\$56,717,541
3.	2018-2019 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2018-2019 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$20,459,898	\$20,459,898
5.	2019-2020 Actual Eligible Debt Service Payment	\$99,414,702	\$99,414,702
6.	2019-2020 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2019-2020 Total Refined ADA	60,502.000	60,983.821
8.	2019 State Certified District Property Value (DPV) Adjusted Property Value	\$38,618,703,734	\$38,374,847,146
9.	2017 State Certified District Property Value (DPV) Adjusted Property Value	\$36,101,955,598	\$36,101,955,598
Calculations		LPE	Final
10.	2018-2019 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	0.2255	0.2267
11.	2019-2020 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.4676	0.4639
12.	2019-2020 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2255	0.2267
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$47,742,239	\$48,387,328
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$47,742,239	\$48,387,328
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

2019-2020 FSP Allocations and Adjustments Detail Report

CONROE ISD (170902)

Last Update: NOV 11, 2021

Payment Cycle: Final

Payment Class: 3

Run Id: 34351

FSP Allocations and Adjustments		LPE	Final
Foundation School Fund			
1.	Current Allocation	\$127,930,476	\$131,314,874
2.	Adjustments to date	(\$6,993)	(\$6,995)
3.	Adjusted Allocation	\$127,923,483	\$131,307,879
4.	Total Paid to date	\$114,004,289	\$131,307,879
5.	Remaining Balance	\$13,919,194	\$0
6.	Total Projected Payments	\$127,923,483	\$131,307,879
7.	Projected Balance	\$0	\$0
Available School Fund			
8.	Current Allocation	\$18,976,817	\$18,976,817
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$18,976,817	\$18,976,817
11.	Total Paid to date	\$13,261,107	\$18,976,817
12.	Remaining Balance	\$5,715,710	\$0
13.	Total Projected Payments	\$18,976,817	\$18,976,817
14.	Projected Balance	\$0	\$0