

CONROE ISD (170902)
Last Update: AUG 03, 2022

Payment Cycle: Final

Payment Class: 3

Run Id: 37211

Funding Elements			
Students		LPE	Final
1.	Refined Average Daily Attendance (ADA)	61,771.000	61,416.566
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	57,825.324	57,058.585
3.	Special Education FTEs	1,276.986	1,391.578
4.	Career & Technology FTEs	2,668.690	2,966.403
5.	Weighted ADA (WADA)	78,567.026	78,771.099
Property Values		LPE	Final
6.	2019 State Certified Property Value (prior tax year)	\$37,769,859,549	\$37,705,315,949
7.	2020 State Certified Property Value (current tax year) (LPE 2019 State Certified Property Value * 1.0401)	\$40,280,340,132	\$39,638,530,268
Tax Rates and Collections		LPE	Final
8.	2020 M&O Tax Rate (current tax year)	0.9525	0.9525
9.	2020 (current tax year) Tier one M&O Tax Rate	0.9025	0.9025
10.	Maximum Compressed Tax Rate	0.9025	0.9025
11.	2020-2021 (current school year) M&O Tax Collections (greater of 2020 school year LPE or DPE collections * 1.0401)	\$381,642,883	\$377,448,166
12.	2020 (current tax year) I&S Tax Rate	0.2600	0.2600
13.	2020-2021 (current school year) I&S Tax Collections	\$104,698,980	\$102,727,991
14.	2020-2021 (current school year) Total Tax Collections	\$486,341,863	\$480,176,157
15.	2020-2021 (current school year) Total Tax Levy	\$444,165,298	\$486,462,884
Funding Components		LPE	Final
16.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
17.	ASF ADA	60,983.821	60,983.821
18.	Per Capita Rate	\$486.922	\$486.922

Program Intent Codes - Allotments		LPE	Final
Tier One Subchapter B and C Allotments			
19.	11-Regular Program Allotment 48.051	\$356,203,996	\$351,480,884
20.	Small and Mid-Size Allotment 48.101	\$0	\$0
21.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$32,872,755	\$36,204,305
22.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$1,716,990	\$2,401,784
23.	24-Compensatory Education Allotment 48.104 (spend 55% of amount)	\$38,464,360	\$38,469,333
24.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$6,056,543	\$6,525,360
25.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$22,192,826	\$24,668,607
26.	11-Public Education Grant 48.107	\$0	\$0
27.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$6,570,256	\$6,748,516
28.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$3,921,000	\$2,836,000
29.	Fast growth allotment 48.111	\$15,220,374	\$15,133,042
30.	Teacher Incentive Allotment 48.112	\$11,801	\$16,213
31.	Mentor Program Allotment 48.114	\$0	\$0
32.	School Safety Allotment 42.168	\$600,414	\$596,969
Tier One Subchapter D Allotments			
33.	99-Transportation Allotment 48.151	\$7,219,286	\$6,222,351
34.	99-New Instructional Facility Allotment 48.152	\$1,541,127	\$1,307,230
35.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$36,563	\$41,856
36.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
37.	College Preparation Assessment Reimbursement 48.155	\$217,578	\$142,335
38.	Certification Examination Reimbursement 48.156	\$164,395	\$76,574
39.	Advanced Placement Tests Set-Aside	(\$7,056)	(\$7,199)
40.	Total Cost of Tier One	\$493,003,208	\$492,864,161
41.	Local Fund Assignment	(\$363,530,070)	(\$357,737,736)
42.	Per Capita Distribution from Available School Fund (ASF)	(\$29,694,364)	(\$29,694,364)

Foundation School Program (FSP) State Funding		LPE	Final
43.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$99,778,774	\$105,432,061
44.	Tier Two	\$18,466,194	\$18,999,133
45.	Other Programs	(\$41,435)	(\$39,885)
46	Total FSP Operations Funding	\$118,203,533	\$124,391,309
State Aid by Fund Code / Object Code - Funding Source		LPE	Final
M&O State Aid			
47.	199/5812 - Foundation School Fund	\$118,203,533	\$124,391,309
48.	199/5811 - Available School Fund	\$29,694,364	\$29,694,364
I&S State Aid			
49.	599/5829 - EDA	\$0	\$0
50.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$1,355,807	\$1,398,374
53.	TOTAL FSP/ASF STATE AID	\$149,253,704	\$155,484,047
Local Revenue in Excess of Entitlement			
54.	Local Revenue in Excess of Entitlement	(\$0)	(\$0)

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Adjusted ADA		LPE	Final
1.	PEIMS ADA	0.000	60,919.448
2.	Less PEIMS Pre-K ADA	0.000	0.000
3.	Plus 1/2 Day Pre-K ADA	0.000	0.000
4.	Adjusted ADA (line 1 - line 2 + line 3)	61,771.000	61,416.566
5.	2019-2020 Final ADA (No Adjustment for Decline)	60,103.556	60,103.556

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	2.182	0.000	3.058	0.000
2.	Hospital Class	3.0	2.794	0.000	1.917	0.000
3.	Speech Therapy	5.0	86.454	0.000	92.455	0.000
4.	Resource Room	3.0	658.778	0.000	723.658	0.251
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	509.536	0.000	552.635	2.855
6.	Off Home Campus	2.7	2.412	0.000	2.036	0.000
7.	Vocational Adjustment Class	2.3	8.778	0.000	4.287	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	6.052	0.000	11.532	0.058
10.	Total FTE*	N/A	1,276.986	N/A	1,391.578	N/A
11.	Total Weighted FTE	N/A	3,983.206	N/A	4,327.552	N/A
12.	Non-Public Contracts	1.7	10.080	N/A	2.000	N/A
13.	Mainstream ADA	1.15	1,160.798	N/A	1,319.357	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	\$493,003,208	\$492,864,161
2.	99-Transportation Allotment 48.151	\$7,219,286	\$6,222,351
3.	99-New Instructional Facility Allotment 48.152	\$1,541,127	\$1,307,230
4.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$36,563	\$41,856
5.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
6.	College Preparation Assessment Reimbursement 48.155	\$217,578	\$142,335
7.	Certification Examination Reimbursement 48.156	\$164,395	\$76,574
8.	Early Childhood Intervention Set-Aside	\$141,565	\$148,955
9.	Total Adjusted Tier One (line 1 - line 2 - line 3 - line 4 - line 5 - line 6 - line 7 + line 8)	\$483,965,824	\$485,222,770
10.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
11.	Weighted Students in Average Daily Attendance (WADA) = line 9 / line 10	78,567.026	78,771.099

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M&O Programs Detail		LPE	Final
1.	2020-2021 Local M&O Collections	\$381,642,883	\$377,448,166
2.	2020-2021 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2020-2021 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2020-2021 Total M&O Collections (line 1 - line 2 - line 3)	\$381,642,883	\$377,448,166
5.	2020 M&O Tax Rate	0.9525	0.9525
6.	Yield per Penny (total collections / M&O tax rate / 100)	\$4,006,749	\$3,962,710
7.	2020(current tax year) Tier One M&O Tax Rate (TR)	0.9025	0.9025
8.	M&O Collections @ Tier One M&O Tax Rate (TR) (TR * 100 * yield per penny)	\$361,609,136	\$357,634,614
9.	M&O Rate for Level 1 (adopted rate - Tier One M&O Tax Rate,limited to 0.08)	0.0500	0.0500
10.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$20,033,747	\$19,813,552
11.	M&O Collections for Level 2 (line 4 - line 8 - line 10)	\$0	\$0

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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	3	\$11,801	4	\$16,213
4.	Fee Reimbursement	N/A	\$0	N/A	\$0
5.	Teacher Incentive Allotment	N/A	\$11,801	N/A	\$16,213

*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	\$4,174,093
2.	Private	\$0	\$0
3.	Special Education	\$2,006,375	\$1,951,130
4.	Career & Technology Education	\$111,858	\$97,128
5.	Total Transportation	\$7,219,286	\$6,222,351

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Program Name	Weight	LPE ADA	LPE Allotment	Final ADA	Final Allotment
1. Regular Program					
Allotment	1.00	57,825.324	\$356,203,996	57,058.585	\$351,480,884
2. Small and Mid-Sized					
Allotment	N/A	57,825.324	\$0	57,058.585	\$0
3. Special Education					
Regular Special Education	N/A	3,983.206	\$24,536,548	4,327.552	\$26,657,722
Mainstream	1.15	1,160.798	\$8,223,093	1,319.357	\$9,346,325
Residential Care and Treatment	4.00	6.052	\$149,121	11.532	\$284,148
State Schools	2.80	0.000	\$0	0.000	\$0
Non-Public Contracts	1.70	10.080	\$105,558	2.000	\$20,944
Extended Year Special Education	N/A	0.000	\$0	9.550	\$44,121
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$141,565)	N/A	(\$148,955)
Special Education Allotment	N/A	N/A	\$32,872,755	N/A	\$36,204,305
4. Dyslexia					
Allotment	0.10	2,787.322	\$1,716,990	3,899.000	\$2,401,784

5. State Compensatory Education					
State Compensatory Allotment		25,607.000	\$38,411,450	25,607.000	\$38,411,450
Pregnancy Related	2.41	3.564	\$52,910	3.899	\$57,883
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	\$38,464,360	N/A	\$38,469,333
6. Bilingual Program					
Bilingual LEP Allotment	0.10	3,347.551	\$2,062,091	3,932.684	\$2,422,533
Bilingual LEP Dual Language One-Way or Two-Way Allotment	0.15	4,311.000	\$3,983,364	4,427.963	\$4,091,438
Bilingual Non LEP Dual Language Two-Way Allotment	0.05	36.000	\$11,088	36.977	\$11,389
Bilingual Allotment	N/A	7,694.551	\$6,056,543	8,397.624	\$6,525,360

7. Career & Technology					
Regular Career & Technology (CTE) Allotment	1.35	2,668.690	\$22,192,826	2,966.403	\$24,668,607
Advanced CTE Allotment	\$50	0.000	\$0	0.000	\$0
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	2,668.690	\$22,192,826	2,966.403	\$24,668,607
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	10,955.383	\$6,748,516
10. CCMR Outcomes Bonus					
Educationally Disadvantaged Graduates	\$5,000	135.000	\$675,000	115.000	\$575,000
Not Educationally Disadvantaged Graduates	\$3,000	1,076.000	\$3,228,000	749.000	\$2,247,000
Special Education Graduates	\$2,000	9.000	\$18,000	7.000	\$14,000
CCMR Outcomes Bonus	N/A	1,220	\$3,921,000	871	\$2,836,000
11. Fast Growth					
Allotment	0.04	61,771.000	\$15,220,374	61,416.566	\$15,133,042
12. School Safety					
Allotment	\$9.72	61,771.000	\$600,414	61,416.566	\$596,969
13. New Instructional Facility Allotment (NIFA)					
Allotment	\$0.00	1,541.127	\$1,541,127	1,307.230	\$1,307,230
14. Dropout Recovery and Residential					
Dropout Recovery Allotment	\$275	132.957	\$36,563	136.564	\$37,555
Residential Facility Allotment	\$275	0.000	\$0	15.640	\$4,301

Dropout Recovery and Residential Placement Facility Allotment	N/A	132.957	\$36,563	152.204	\$41,856
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Tier Two Detail		LPE	Final
1.	WADA (Weighted Students in Average Daily Attendance)	78,567.026	78,771.099
Level 1			
2.	M&O Collections for Level 1	\$20,033,747	\$19,813,552
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100)/2020 state certified district property value (DPV))	0.0497	0.0500
4.	Level 1 Entitlement @ \$98.56 (WADA * 98.56 * DTR1 * 100)	\$38,485,523	\$38,818,398
5.	Less Local Share (LR) ((2020 DPV / 100) * DTR1)	(\$20,019,329)	(\$19,819,265)
6.	Guaranteed Yield Allotment ((\$98.56 * WADA * DTR1 * 100) - LR)	\$18,466,194	\$18,999,133
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)/2020 state certified district property value (DPV))	0.0000	0.0000
9.	Level 2 Entitlement @ \$49.28 (WADA * 49.28 * DTR2 * 100)	\$0	\$0
10.	Less Local Share (LR) ((2020 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)	\$18,466,194	\$18,999,133

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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	(\$26,868)	(\$23,931)
8.	Texas School for the Deaf	(\$14,567)	(\$15,954)
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	(\$41,435)	(\$39,885)



**2020-2021 Charter School Facilities Funding
Detail Report**

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There is no data available at this time.



**2020-2021 Additional Aid for Partnering to
Operate a District Campus (TEC 48.252)**

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There is no data available at this time.



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

Run ID: 37211

There is no data available at this time.

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Formula Transition Grant TEC 48.277(a)		LPE	Final
1.	Prior Law M&O Collections	\$416,701,940	\$412,121,882
2.	Prior Law FSP operations funding (adjusted for sale of WADA and netting recapture against state aid)	\$60,630,378	\$71,619,127
3.	Prior Law ASF Allotment	\$29,694,364	\$29,694,364
4.	Prior Law recapture	\$0	\$0
5.	Prior Law Total M&O Revenue = line 1 + line 2 + line 3 - line 4	\$507,026,682	\$513,435,373
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)	0.9425	0.9425
8.	Current Law M&O Tax Rate	0.9525	0.9525
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)	\$507,026,682	\$513,435,373
11.	Prior Law Refined Average Daily Attendance (ADA)	61,771.000	62,851.191
12.	Prior Law Total M&O Revenue per ADA	\$8,208	\$8,169
13.	Prior Law Statewide Average M&O Revenue per ADA	\$9,015	\$9,195
14.	Prior Law M&O Revenue per ADA * 1.03	\$8,454	\$8,414
15.	Prior Law Statewide Average M&O Revenue per ADA * 1.28	\$11,539	\$11,770
16.	Minimum of Line 14 or 15	\$8,454	\$8,414

	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	\$507,026,682	\$513,435,373
19.	Prior Law Total M&O Revenue (excludes 9293 HH) adjusted for prior law expected M&O tax rate (line 18 * line 9)	\$507,026,682	\$513,435,373
20.	Prior Law Total M&O Revenue per ADA	\$8,208	\$8,169
	TEC 48.277 (d-2)	LPE	Final
21.	2020-2021 Formula Transition Target Revenue per ADA (max of line 16 or line 20)	\$8,454	\$8,414
22.	2019-2020 Formula Transition Target Revenue per ADA (line 16 from school year 2019-2020)	\$8,419	\$8,419
23.	2019-2020 Formula Transition Target Revenue per ADA adjusted for Expected Tax Rate Ratio (line 22 * line 9) for districts with lowered 2021 tax rate 48.277(b)(3), else line 22	\$8,419	\$8,419
24.	Current Law Refined Average Daily Attendance (ADA)	61,771.000	61,416.566
25.	Formula Transition Target * ADA ((max of line 21 or line 23) * line 24)	\$522,237,483	\$517,066,069
	Formula Transition Grant	LPE	Final
26.	HB3 Total M&O Revenue	\$529,540,780	\$531,533,839
27.	Formula Transition Grant (If new law revenue < prior law revenue then grant = formula transition target revenue - new law revenue)	\$0	\$0

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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.	2020-2021 Actual Eligible Debt Service Payment	\$91,073,680	\$95,325,344
6.	2020-2021 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2020-2021 Total Refined ADA	61,771.000	62,851.191
8.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,280,340,132	\$39,638,530,268
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.	2020-2021 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$39.40 / line 7 / 100)	0.3759	0.3833
12.	2020-2021 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2297	0.2310
13.	State/Local Share of EDA (\$39.40 * line 7 * line 12 * 100)	\$55,397,147	\$57,210,166
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$55,397,147	\$57,210,166
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

2020-2021 EDA Eligible Debt Service Report

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			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	\$4,300,933	\$4,300,933	\$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	\$4,329,429	\$4,329,429	\$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
95010	3	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$0	\$0	\$10,019,217	\$0 *	\$328,325,000	\$0	\$0	\$10,019,217	\$4,251,663

District Debt Service Totals:	\$2,867,581,646	\$101,451,950	\$99,414,702	\$106,123,869	\$91,073,680	\$2,867,581,646	\$101,451,950	\$99,414,702	\$106,123,870	\$95,325,344
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** 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: AUG 03, 2022

Payment Cycle: Final

Payment Class: 3

Run ID: 37211

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2021 ADA (Min 400)	61,771.000	61,771.000	61,771.000	61,771.000
2020 State Certified District Property Value (DPV)	\$39,439,802,819	\$39,439,802,819	\$39,439,802,819	\$39,439,802,819
2021 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$63.8484	\$63.8484	\$63.8484	\$63.8484
2021 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2021 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2021 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	\$466	0.10%	\$382	\$0	\$382
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$158,005	32.55%	\$129,611	\$0	\$129,611
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$145,317	29.94%	\$119,203	\$0	\$119,203
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,426	15.33%	\$61,051	\$0	\$61,051
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,635	0.95%	\$3,802	\$0	\$3,802
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$102,503	21.12%	\$84,083	\$0	\$84,083
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	\$466	0.10%	\$382	\$0	\$382
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$158,005	32.55%	\$129,611	\$0	\$129,611
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$145,317	29.94%	\$119,203	\$0	\$119,203
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,426	15.33%	\$61,051	\$0	\$61,051
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,635	0.95%	\$3,802	\$0	\$3,802
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$102,503	21.12%	\$84,083	\$0	\$84,083
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.

**2020-2021 Additional State Aid for Homestead Exemption (ASAHE) for
Facilities Detail Report**

CONROE ISD (170902)

Last Update: AUG 03, 2022

Payment Cycle: Final

Payment Class: 3

Run ID: 37211

Data Elements		LPE	Final
1.	2020 Property Value with \$25,000 Homestead Exemption	\$40,280,340,132	\$39,638,530,268
2.	2020 Property Value with \$15,000 Homestead Exemption	\$40,965,703,871	\$40,334,520,020
3.	Debt Service on Eligible Bonds	\$81,039,632	\$81,039,632
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)	\$81,039,632	\$81,039,632
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$1,355,807	\$1,398,374
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)	\$1,355,807	\$1,398,374
12.	I & S Tax Collections	\$104,698,980	\$102,727,991
13.	Net Local Revenue Requirement (line 6 - line 11)	\$79,683,825	\$79,641,258
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$1,355,807	\$1,398,374

CONROE ISD (170902)

Last Update: AUG 03, 2022

Payment Cycle: Final

Payment Class: 3

Run ID: 37211

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2021 Debt Service	Refunded Bond		New Bond	2021 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	\$6,956,400	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)	\$0
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$3,857,200	69352	92916	U/L Tax Ref Bds Ser 2019	\$17,863,500
				72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76386	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,748,938	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,896,550
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,685,869	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,090,175	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
				76386	76386	U/L Tax Ref Bds Ser 2009	\$0
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$12,486,738	76386	92916	U/L Tax Ref Bds Ser 2019	\$17,863,500
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,214,525	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$9,480,500	76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$10,337,400
				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	\$10,711,150	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,373,550	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$10,337,400
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$11,797,562	78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (Final)			
Bond		Amount Sold	Original 2021 Debt Service	Refunded Bond		New Bond	2021 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	\$6,956,400	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)	\$0
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$3,857,200	69352	92916	U/L Tax Ref Bds Ser 2019	\$17,863,500
76386	U/L Tax Ref Bds Ser 2009	\$17,880,000	\$2,748,938	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,685,869	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,896,550
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,090,175	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$12,486,738	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$8,214,525	76386	76386	U/L Tax Ref Bds Ser 2009	\$0
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$9,480,500	76386	92916	U/L Tax Ref Bds Ser 2019	\$17,863,500
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$10,711,150	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,373,550	76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$10,337,400
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$11,797,562	76737	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$6,637,025	78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
			\$81,039,632	78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$10,337,400
				78226	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
				78226	92916	U/L Tax Ref Bds Ser 2019	\$17,863,500
				78551	78551	U/L Tax Ref Bds Ser 2011	\$76,631
				78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$10,337,400

78551	92916	U/L Tax Ref Bds Ser 2019	\$17,863,500
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$4,300,933
79675	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$10,019,217
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$4,329,430
80977	89544	U/L Tax Ref Bds Ser 2017	\$4,392,200
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$10,019,217
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$10,711,150
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,373,550
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$11,797,562
84783	84783	U/L Tax Ref Bds Ser 2015	\$6,637,025
			<hr/>
			\$189,196,265
			<hr/>
Lesser of Original debt or New debt=>			\$81,039,632

CONROE ISD (170902)

Last Update: AUG 03, 2022

Payment Cycle: Final

Payment Class: 3

Run ID: 37211

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2021 ADA (Min 400)	61,771.000	61,771.000	61,771.000	61,771.000
2020 State Certified District Property Value (DPV)	\$39,439,802,819	\$39,439,802,819	\$39,439,802,819	\$39,439,802,819
2021 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$63.8484	\$63.8484	\$63.8484	\$63.8484
2021 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2021 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2021 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	\$466	0.10%	\$382	\$0	\$382
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$158,005	32.55%	\$129,611	\$0	\$129,611
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$145,317	29.94%	\$119,203	\$0	\$119,203
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,426	15.33%	\$61,051	\$0	\$61,051
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,635	0.95%	\$3,802	\$0	\$3,802
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$102,503	21.12%	\$84,083	\$0	\$84,083
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	\$466	0.10%	\$382	\$0	\$382
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$158,005	32.55%	\$129,611	\$0	\$129,611
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$145,317	29.94%	\$119,203	\$0	\$119,203
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,426	15.33%	\$61,051	\$0	\$61,051
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,635	0.95%	\$3,802	\$0	\$3,802
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$102,503	21.12%	\$84,083	\$0	\$84,083
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: AUG 03, 2022

Payment Cycle: Final

Payment Class: 3

Run Id: 37211

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.	2020-2021 Actual Eligible Debt Service Payment	\$91,073,680	\$95,325,344
6.	2020-2021 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2020-2021 Total Refined ADA	61,771.000	62,851.191
8.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,280,340,132	\$39,638,530,268
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.	2020-2021 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$39.40 / line 7 / 100)	0.3759	0.3833
12.	2020-2021 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2297	0.2310
13.	State/Local Share of EDA (\$39.40 * line 7 * line 12 * 100)	\$55,397,147	\$57,210,166
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$55,397,147	\$57,210,166
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
2021 ADA (Min 400)	61,771.000	61,771.000	61,771.000	61,771.000
2020 State Certified District Property Value (DPV)	\$38,618,703,734	\$38,618,703,734	\$38,618,703,734	\$38,618,703,734
2021 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$62.5191	\$62.5191	\$62.5191	\$62.5191
2021 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2021 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2021 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	\$466	0.10%	\$382	\$0	\$382
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$158,005	32.55%	\$129,611	\$0	\$129,611
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$145,317	29.94%	\$119,203	\$0	\$119,203
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,426	15.33%	\$61,051	\$0	\$61,051
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,635	0.95%	\$3,802	\$0	\$3,802
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$102,503	21.12%	\$84,083	\$0	\$84,083
Total								\$0	\$398,132

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2 Limitation	3 Estimated State Share	4 Estimated Local Share
		Type	Reg #						
U/L Tax 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	\$466	0.10%	\$382	\$0	\$382
U/L Tax Sch Bldg & Ref Bds Ser 2014		599	82924	\$398,132	\$158,005	32.55%	\$129,611	\$0	\$129,611
U/L Tax Sch Bldg & Ref Bds Ser 2014A		599	84204	\$398,132	\$145,317	29.94%	\$119,203	\$0	\$119,203
U/L Tax Sch Bldg & Ref Bds Ser 2016		599	86526	\$398,132	\$74,426	15.33%	\$61,051	\$0	\$61,051
U/L Tax Sch Bldg & Ref Bds Ser 2016A		599	88221	\$398,132	\$4,635	0.95%	\$3,802	\$0	\$3,802
U/L Tax Ref Bds Ser 2019		599	92916	\$398,132	\$102,503	21.12%	\$84,083	\$0	\$84,083
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.	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.	2020-2021 Actual Eligible Debt Service Payment	\$91,073,680	\$95,325,344
6.	2020-2021 IFA State/Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
7.	Estimated 2020-2021 Total Refined ADA	61,771.000	62,851.191
8.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,965,703,871	\$40,334,520,020
9.	2017 State Certified District Property Value (DPV) Adjusted Property Value	\$34,231,454,546	\$34,044,064,095
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.	2020-2021 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.4194	0.4315
12.	2020-2021 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)	\$48,743,610	\$49,868,984
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$48,743,610	\$49,868,984
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	\$118,203,535	\$124,391,309
2.	Adjustments to date	\$2	\$396,144
3.	Adjusted Allocation	\$118,203,537	\$124,787,453
4.	Total Paid to date	\$101,801,909	\$124,787,418
5.	Remaining Balance	\$16,401,628	\$35
6.	Total Projected Payments	\$118,203,537	\$124,787,418
7.	Projected Balance	\$0	\$35
Available School Fund			
8.	Current Allocation	\$29,694,364	\$29,694,364
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$29,694,364	\$29,694,364
11.	Total Paid to date	\$23,603,219	\$29,694,364
12.	Remaining Balance	\$6,091,145	\$0
13.	Total Projected Payments	\$29,694,364	\$29,694,364
14.	Projected Balance	\$0	\$0

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Data Elements		LPE	Final
1.	Compressed M&O Collections	\$361,609,136	\$357,634,614
2.	Tier Two Level One M&O Collections	\$20,033,747	\$19,813,552
3.	Tier Two Level Two M&O Collections	\$0	\$0
4.	Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)	\$381,642,883	\$377,448,166
Local Revenue in Excess of Entitlement (Tier One)		LPE	Final
5.	Total Tier One Entitlement	\$493,003,208	\$492,864,161
6.	ASF Allotment	\$29,694,364	\$29,694,364
7.	Total Tier One Entitlement - ASF	\$463,308,844	\$463,169,797
8.	Local Fund Assignment (LFA)	\$363,530,070	\$357,737,736
9.	Excess Local Revenue (Tier One) = Line 8 - (Line 5 - Line 6)	\$0	\$0
Excess Local Revenue after adjustment for collections TEC 48.257(b)		LPE	Final
10.	Does district retain sufficient local collections after recapture to fund its entitlement (Line 1 - Line 9 - (Line 5 - Line 6))	\$0	\$0
11.	Excess Local Revenue after adjustment for collections = max ((Line 9 + Line 10),0)	\$0	\$0

Local Revenue in Excess of Entitlement (Tier Two)		LPE	Final
12.	Total Tier Two Level Two Entitlement	\$0	\$0
13.	Local Share of Tier Two Level Two Entitlement	\$0	\$0
14.	Excess Local Revenue (Tier Two) = Line 13 - Line 12	\$0	\$0
Total Excess Local Revenue and Final Recapture Cost		LPE	Final
15.	Total Excess Local Revenue = Line 11 + Line 14	\$0	\$0
16.	CAD Cost	\$0	\$3,900,000
17.	Percentage of Total Collections Recaptured = Line 15 / Line 4	0.00%	0.00%
18.	CAD Cost Credit	\$0	\$0
19.	Final Discounted Cost = Line 15 - Line 18	\$0	\$0