

CONROE ISD (170902)
Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	59,895.000	66,330.883
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	55,194.430	60,837.666
3.	Special Education FTEs	1,447.719	1,811.591
4.	Career & Technology FTEs	3,252.851	3,681.626
5.	Weighted ADA (WADA)	79,696.074	87,914.101
Property Values		LPE	DPE
6.	2021 (prior tax year) State Certified Property Value	\$42,855,002,443	\$42,513,716,676
7.	2022 (current tax year) State Certified Property Value (2021 State Certified Property Value * 1.0436)	\$51,974,219,114	\$51,974,219,114
Tax Rates and Collections		LPE	DPE
8.	2022 (current tax year) M&O Tax Rate	\$0.8546	\$0.8546
9.	2022 (current tax year) Tier one M&O Tax Rate	\$0.8046	\$0.8046
10.	Maximum Compressed Tax Rate	\$0.8046	\$0.8046
11.	2022-2023 M&O Tax Collections (2021-2022 M&O tax collections * 1.0436)	\$443,298,795	\$443,298,795
12.	2022 (current tax year) I&S Tax Rate	\$0.2600	\$0.2600
13.	2022-2023 I&S Tax Collections	\$135,350,381	\$135,350,381
14.	2022-2023 Total Tax Collections	\$578,649,176	\$578,649,176
15.	2022-2023 Total Tax Levy	\$578,649,176	\$578,649,176
Funding Components		LPE	DPE
16.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
17.	ASF ADA	63,707.985	63,707.985
18.	Per Capita Rate	\$631.045	\$631.045

Program Intent Codes - Allotments		LPE	DPE
Tier One Subchapter B and C Allotments			
19.	11-Regular Program Allotment 48.051	\$339,997,689	\$374,760,023
20.	Small and Mid-Size Allotment 48.101	\$0	\$0
21.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$37,540,459	\$47,566,917
22.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$2,027,872	\$2,027,872
23.	24-Compensatory Education Allotment 48.104 (spend 55% of amount)	\$46,378,116	\$46,396,688
24.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$6,723,973	\$9,014,207
25.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$26,901,039	\$30,447,003
26.	11-Public Education Grant 48.107	\$0	\$0
27.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$6,630,386	\$7,789,831
28.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$1,283,017	\$1,283,523
29.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$3,770,000	\$2,508,000
30.	Fast growth allotment 48.111	\$18,939,668	\$18,939,668
31.	Teacher Incentive Allotment 48.112	\$7,942	\$7,942
32.	Mentor Program Allotment 48.114	\$0	\$0
33.	School Safety Allotment 48.115	\$582,179	\$644,736
Tier One Subchapter D Allotments			
34.	99-Transportation Allotment 48.151	\$6,764,739	\$6,764,739
35.	99-New Instructional Facility Allotment 48.152	\$562,068	\$562,068
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$32,693	\$32,693
37.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
38.	College Preparation Assessment Reimbursement 48.155	\$247,909	\$247,909
39.	Certification Examination Reimbursement 48.156	\$67,082	\$67,082
40.	Total Cost of Tier One	\$498,456,830	\$549,060,900
41.	Local Fund Assignment	(\$418,184,567)	(\$418,184,567)
42.	Per Capita Distribution from Available School Fund (ASF)	(\$40,202,605)	(\$40,202,605)

Foundation School Program (FSP) State Funding		LPE	DPE
43.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$40,069,658	\$90,673,728
44.	Tier Two	\$13,260,542	\$17,302,286
45.	Other Programs	(\$18,166)	(\$18,166)
46	Total FSP Operations Funding	\$53,312,034	\$107,957,848
State Aid by Fund Code / Object Code - Funding Source		LPE	DPE
M&O State Aid			
47.	199/5812 - Foundation School Fund	\$53,312,034	\$107,957,848
48.	199/5811 - Available School Fund	\$40,202,605	\$40,202,605
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	\$3,106,084	\$3,106,084
53.	TOTAL FSP/ASF STATE AID	\$96,620,723	\$151,266,537
Local Revenue in Excess of Entitlement			
54.	Local Revenue in Excess of Entitlement	(\$0)	(\$0)

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	DPE Payment FTE	DPE EYS FTE
1.	Homebound	5.0	2.889	0.000	2.902	0.000
2.	Hospital Class	3.0	1.222	0.000	0.055	0.000
3.	Speech Therapy	5.0	96.124	0.000	115.464	0.000
4.	Resource Room	3.0	776.931	0.000	1,019.050	0.000
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	542.606	0.000	655.166	0.000
6.	Off Home Campus	2.7	6.151	0.000	1.970	0.000
7.	Vocational Adjustment Class	2.3	7.585	0.000	2.039	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	14.211	0.000	14.945	0.000
10.	Total FTE*	N/A	1,447.719	N/A	1,811.591	N/A
11.	Total Weighted FTE	N/A	4,491.395	N/A	5,624.652	N/A
12.	Non-Public Contracts	1.7	9.358	N/A	5.206	N/A
13.	Mainstream ADA	1.15	1,349.868	N/A	1,786.053	N/A

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

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WADA Calculation Detail		LPE	DPE
1.	Total Cost of Tier One	\$498,456,830	\$549,060,900
2.	99-Transportation Allotment 48.151	\$6,764,739	\$6,764,739
3.	99-New Instructional Facility Allotment 48.152	\$562,068	\$562,068
4.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$32,693	\$32,693
5.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
6.	College Preparation Assessment Reimbursement 48.155	\$247,909	\$247,909
7.	Certification Examination Reimbursement 48.156	\$67,082	\$67,082
8.	Early Childhood Intervention Set-Aside	\$137,156	\$156,098
9.	Gifted and Talented performance standards and MATHCOUNTS Set-Aside	\$8,319	\$8,352
10.	Total Adjusted Tier One (line 1 - line 2 - line 3 - line 4 - line 5 - line 6 - line 7 + line 8 + line 9)	\$490,927,814	\$541,550,859
11.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
12.	Weighted Students in Average Daily Attendance (WADA) = line 10 / line 11	79,696.074	87,914.101

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M&O Programs Detail		LPE	DPE
1.	2022-2023 Local M&O Collections	\$443,298,795	\$443,298,795
2.	2022-2023 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2022-2023 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2022-2023 Taxes Refunded under Section 26.1115 (c)	\$0	\$0
5.	2022-2023 Total M&O Collections (line 1 - line 2 - line 3 + line 4)	\$443,298,795	\$443,298,795
6.	2022 M&O Tax Rate	\$0.8546	\$0.8546
7.	Yield per Penny (total collections / M&O tax rate / 100)	\$5,187,208	\$5,187,208
8.	2022(current tax year) Tier One M&O Tax Rate (TR)	\$0.8046	\$0.8046
9.	M&O Collections @ Tier One M&O Tax Rate (TR) (TR * 100 * yield per penny)	\$417,362,755	\$417,362,755
10.	M&O Rate for Level 1 (adopted rate - Tier One M&O Tax Rate, limited to 0.08)	\$0.0500	\$0.0500
11.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$25,936,040	\$25,936,040
12.	M&O Collections for Level 2 (line 5 - line 9 - line 11)	\$0	\$0

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Fast Growth Detail		LPE	DPE
1.	District Basic Allotment	\$6,160	\$6,160
2.	Fast Growth Tier	1	1
3.	Fast Growth Tier Weight*	0.48	0.48
4.	District 6-year enrollment growth over 250	7,747	7,747
5.	Unadjusted Fast Growth Allotment (District Basic Allotment * Fast Growth Weight * Growth over 250)	\$22,906,330	\$22,906,330
6.	Statewide spending limit under 48.111 (c-1)	\$310,000,000	\$310,000,000
7.	Adjusted fast growth allotment to meet statewide spending limit.	\$18,939,668	\$18,939,668

*Note: For the 2022-2023 schoolyear, Tier 1 weight (top 40% of districts) = 0.48 , Tier 2 weight (middle 30% of districts) = 0.33, Tier 3 weight (bottom 30% of districts) = 0.18

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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	462	582	686	440	798	2,968	\$4,611,530
2	BOOKER T WASHINGTON H S	170902002	25	26	23	11	12	97	\$146,223
3	THE WOODLANDS H S	170902003	323	62	102	0	38	525	\$759,836
4	OAK RIDGE H S	170902005	711	175	88	38	117	1,129	\$1,636,635
5	JJAEP	170902010	2	0	1	3	0	6	\$9,163
6	CANEY CREEK H S	170902011	281	613	645	371	67	1,977	\$2,992,990
7	COLLEGE PARK H S	170902014	299	188	331	0	19	837	\$1,231,384
8	GRAND OAKS H S	170902016	705	65	6	0	57	833	\$1,178,023
9	PEET J H	170902041	126	118	189	71	243	747	\$1,164,779

10	WILKERSON INT	170902045	102	59	212	0	29	402	\$603,295
11	KNOX J H	170902046	159	96	195	0	4	454	\$667,898
12	YORK J H	170902049	404	39	3	0	8	454	\$635,173
13	COLLINS INT	170902050	70	44	3	0	0	117	\$166,012
14	MOORHEAD J H	170902051	164	344	381	197	49	1,135	\$1,718,871
15	MCCULLOUGH J H	170902053	182	40	65	0	23	310	\$449,834
16	IRONS J H	170902054	455	105	54	14	64	692	\$998,459
17	DONALD J STOCKTON JH	170902055	173	217	197	171	211	969	\$1,494,570
18	MITCHELL INT	170902067	118	33	0	0	2	153	\$215,215
19	GRANGERLAND INT	170902068	129	317	348	152	37	983	\$1,486,947
20	VOGEL INT	170902069	298	96	43	8	43	488	\$705,474
21	TRAVIS INT	170902070	41	3	82	122	255	503	\$816,739
22	TOUGH EL	170902071	49	1	22	0	0	72	\$103,257
23	CRYAR INTERMEDIATE	170902073	68	84	150	12	156	470	\$731,808
24	DERETCHIN EL	170902074	139	15	39	0	7	200	\$286,517

25	COX INT	170902077	194	39	0	0	1	234	\$327,635
26	BOZMAN INT	170902078	169	219	137	93	51	669	\$1,002,386
27	CLARK INT	170902080	224	6	0	0	6	236	\$329,406
28	ANDERSON EL	170902101	126	23	143	170	152	614	\$960,883
29	AUSTIN EL	170902102	15	408	208	124	13	768	\$1,160,544
30	RUNYAN EL	170902103	50	116	126	151	66	509	\$789,019
31	HOUSTON EL	170902104	59	4	46	72	395	576	\$944,020
32	MILAM EL	170902105	63	39	239	5	81	427	\$657,734
33	CREIGHTON EL	170902106	61	291	380	128	6	866	\$1,312,619
34	ARMSTRONG EL	170902107	67	27	103	125	270	592	\$950,488
35	LAMAR EL	170902108	108	44	198	0	15	365	\$544,390
36	OAK RIDGE EL	170902109	342	11	2	1	53	409	\$584,584
37	HOUSER EL	170902111	124	222	47	36	14	443	\$650,958
38	FORD EL	170902112	270	125	128	0	90	613	\$906,675
39	HAILEY EL	170902113	84	111	154	0	11	360	\$534,611

40	RICE EL	170902114	66	134	3	47	171	421	\$657,811
41	SAN JACINTO EL	170902115	253	43	59	79	10	444	\$649,110
42	GLEN LOCH EL	170902116	58	18	142	0	39	257	\$391,468
43	RIDE EL	170902117	54	86	36	0	8	184	\$269,654
44	DAVID EL	170902118	48	16	2	0	0	66	\$93,016
45	GIESINGER EL	170902119	106	74	158	3	13	354	\$525,371
46	GALATAS EL	170902120	62	2	0	0	0	64	\$88,858
47	BUSH EL	170902121	155	19	0	0	1	175	\$244,321
48	POWELL EL	170902122	109	95	3	0	2	209	\$298,067
49	BUCKALEW EL	170902123	63	21	1	0	1	86	\$121,275
50	REAVES EL	170902124	14	33	314	3	261	625	\$998,228
51	KAUFMAN EL	170902125	203	40	5	0	3	251	\$352,660
52	WILKINSON EL	170902126	253	101	11	8	132	505	\$751,905
53	BROADWAY EL	170902127	226	2	2	0	3	233	\$324,324
54	PATTERSON EL	170902128	96	324	202	89	3	714	\$1,067,143

55	BIRNHAM WOODS EL	170902129	167	0	0	0	2	169	\$234,850
56	STEWART EL	170902130	79	10	1	0	2	92	\$129,052
57	SNYDER EL	170902131	139	5	0	0	4	148	\$206,745
58	BRADLEY EL	170902132	385	4	1	2	10	402	\$561,176
59	SUCHMA EL	170902133	496	1	0	0	4	501	\$695,695
60	HOPE EL	170902134	61	137	164	124	11	497	\$756,679
61	GORDON-REED EL	170902135	74	179	16	0	5	274	\$397,551
62	JUVENILE DETENTION CTR	170902201	3	0	0	0	0	3	\$4,158
63	CONROE VIRTUAL SCHOOL	170902220	17	5	8	1	4	35	\$51,590
District Total			10,628	6,356	6,904	2,871	4,152	30,911	\$46,337,291

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	DPE #OF TEACHERS	DPE
1.	Master Teacher Designation	0	\$0	0	\$0
2.	Exemplary Teacher Designation	0	\$0	0	\$0
3.	Recognized Teacher Designation	2	\$7,942	2	\$7,942
4.	Fee Reimbursement	N/A	\$0	N/A	\$0
5.	Teacher Incentive Allotment	N/A	\$7,942	N/A	\$7,942

*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	DPE
1.	Regular	\$4,465,830	\$4,465,830
2.	Private	\$0	\$0
3.	Special Education	\$2,184,522	\$2,184,522
4.	Career & Technology Education	\$114,387	\$114,387
5.	Total Transportation	\$6,764,739	\$6,764,739

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District Basic Allotment: LPE - \$ 6,160 DPE - \$ 6,160 Adjusted for Special Education and Career and Technology Allotments: LPE - \$6,160.00 DPE - \$6,160.00

Program Name	Weight	LPE ADA	LPE Allotment	DPE ADA	DPE Allotment
1. Regular Program					
Allotment	1.00	55,194.430	\$339,997,689	60,837.666	\$374,760,023
2. Small and Mid-Sized					
Allotment	N/A	55,194.430	\$0	60,837.666	\$0
3. Special Education					
Regular Special Education	N/A	4,491.395	\$27,666,994	5,624.652	\$34,647,854
Mainstream	1.15	1,349.868	\$9,562,465	1,786.053	\$12,652,399
Residential Care and Treatment	4.00	14.211	\$350,159	14.945	\$368,245
State Schools	2.80	0.000	\$0	0.000	\$0
Non-Public Contracts	1.70	9.358	\$97,997	5.206	\$54,517
Extended Year Special Education	N/A	0.000	\$0	0.000	\$0
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$137,156)	N/A	(\$156,098)
Special Education Allotment	N/A	N/A	\$37,540,459	N/A	\$47,566,917
4. Dyslexia					

Dyslexia Allotment - Non-Special Education (PIC 37)	0.10	2,123	\$1,307,768	2,123	\$1,307,768
Dyslexia Allotment - Special Education (PIC 43)	0.10	1,169	\$720,104	1,169	\$720,104
Allotment	0.10	3,292	\$2,027,872	3,292	\$2,027,872
5. State Compensatory Education					
State Compensatory Allotment	0.2250 - 0.2750	30,911.000	\$46,337,291	30,911.000	\$46,337,291
Pregnancy Related	2.41	2.750	\$40,825	4.001	\$59,397
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	\$46,378,116	N/A	\$46,396,688
6. Bilingual Program					
Bilingual LEP Allotment	0.10	4,532.397	\$2,791,957	7,186.438	\$4,426,846
Bilingual LEP Dual Language One-Way or Two-Way Allotment	0.15	4,227.986	\$3,906,659	4,899.395	\$4,527,041
Bilingual Non LEP Dual Language Two-Way Allotment	0.05	82.328	\$25,357	195.844	\$60,320
Bilingual Allotment	N/A	8,842.711	\$6,723,973	12,281.677	\$9,014,207

7. Career & Technology (CTE)					
Regular CTE Allotment for students not in an approved program of study	1.10	123.676	\$838,029	139.978	\$948,491
Regular CTE Allotment for students in an approved program of study, levels one and two	1.28	1,941.469	\$15,308,095	2,197.384	\$17,325,933
Regular CTE Allotment for students in an approved program of study, levels three and four	1.47	1,187.706	\$10,754,915	1,344.264	\$12,172,579
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	3,252.851	\$26,901,039	3,681.626	\$30,447,003
8. Public Education Grant (PEG)					
Allotment	0.10	0.000	\$0	0.000	\$0
9. Early Education					
Allotment	0.10	10,763.614	\$6,630,386	12,645.830	\$7,789,831
10. Gifted and Talented Program					
Allotment	0.07	2,996	\$1,291,875	2,996	\$1,291,875
Allotment adjusted for enrollment cap	0.07	2,995	\$1,291,336	2,996	\$1,291,875
Adjusted allotment to meet statewide spending limit of \$100 million	N/A	N/A	\$1,291,336	N/A	\$1,291,875
(Less Gifted and Talented performance standards and MATHCOUNTS Set-Aside)	N/A	N/A	(\$8,319)	N/A	(\$8,352)
Adjusted Allotment	N/A	N/A	\$1,283,017	N/A	\$1,283,523
11. CCMR Outcomes Bonus					
Educationally Disadvantaged Graduates	5,000.00	103.00	\$515,000	84.00	\$420,000
Not Educationally Disadvantaged Graduates	3,000.00	1,079.00	\$3,237,000	692.00	\$2,076,000
Special Education Graduates	2,000.00	9.00	\$18,000	6.00	\$12,000

CCMR Outcomes Bonus	N/A	1,191.00	\$3,770,000	782.00	\$2,508,000
12. School Safety					
Allotment	\$9.72	59,895.000	\$582,179	66,330.883	\$644,736
13. New Instructional Facility Allotment (NIFA)					
Allotment	\$0.00	593.586	\$562,068	593.586	\$562,068
14. Dropout Recovery and Residential					
Dropout Recovery Allotment	\$275	118.884	\$32,693	118.884	\$32,693
Residential Facility Allotment	\$275	0.000	\$0	0.000	\$0
Dropout Recovery and Residential Placement Facility Allotment	N/A	118.884	\$32,693	118.884	\$32,693

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Tier Two Detail		LPE	DPE
1.	WADA (Weighted Students in Average Daily Attendance)	79,696.074	87,914.101
Level 1			
2.	M&O Collections for Level 1	\$25,936,040	\$25,936,040
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100)/2022 state certified district property value (DPV))	\$0.0499	\$0.0499
4.	Level 1 Entitlement @ \$98.56 (WADA * 98.56 * DTR1 * 100)	\$39,195,677	\$43,237,421
5.	Less Local Share (LR) ((2022 DPV / 100) * DTR1)	(\$25,935,135)	(\$25,935,135)
6.	Guaranteed Yield Allotment ((\$98.56 * WADA * DTR1 * 100) - LR)	\$13,260,542	\$17,302,286
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)/2022 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) ((2022 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)	\$13,260,542	\$17,302,286

CONROE ISD (170902)
Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

	Other Programs Detail	LPE	DPE
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.	Chapter 48 Funding Credit Against Recapture	(\$0)	(\$0)
6.	Windham Schools	\$0	\$0
7.	Texas School for the Blind and Visually Impaired	(\$9,083)	(\$9,083)
8.	Texas School for the Deaf	(\$9,083)	(\$9,083)
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.	Additional State Aid for Certain Ad Valorem Tax Refunds (TEC 48.2541)	\$0	\$0
16.	Maintenance of Effort and Equity for Federal Money Related to COVID-19 Pandemic (TEC 48.281)	\$0	\$0
17.	Additional State Aid for Homestead Exemption (TEC 48.2543)	\$0	\$0
18.	Additional Aid for ESC Staff Salary Increases (TEC 48.303)	\$0	\$0
19.	Total Other Programs	(\$18,166)	(\$18,166)



**2022-2023 Charter School Facilities Funding
Detail Report**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

There is no data available at this time.



**2022-2023 Additional Aid for Partnering to Operate a District Campus
(TEC 48.252)**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Class: 3

Payment Cycle: Preliminary

Run ID: 41195

There is no data available at this time.

CONROE ISD (170902)
Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

Formula Transition Grant TEC 48.277(a)		LPE	DPE
1.	Prior Law M&O Tax Rate	\$1.0400	\$1.0400
2.	2022-2023 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)	\$0.8446	\$0.8446
3.	2022-2023 Current Law M&O Tax Rate	\$0.8546	\$0.8546
4.	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
5.	2019-2020 Formula Transition Target Revenue per ADA (line 16 from school year 2019-2020)	\$8,419	\$8,419
6.	2019-2020 Formula Transition Target Revenue per ADA (line 16 from school year 2019-2020) adjusted for Expected Tax Rate Ratio for districts with lowered 2023 tax rate	\$8,419	\$8,419
7.	2020-2021 Formula Transition Target Revenue per ADA (line 16 from school year 2020-2021)	\$8,414	\$8,414
8.	2020-2021 Formula Transition Target Revenue per ADA (line 16 from school year 2020-2021) adjusted for Expected Tax Rate Ratio for districts with lowered 2023 tax rate	\$8,414	\$8,414
9.	2022-2023 Current Law Refined Average Daily Attendance (ADA)	59,895.000	66,330.883
10.	Formula Transition Target Revenue * ADA ((max of line 6 or line 8)*line 9)	\$504,256,005	\$558,439,704
Formula Transition Grant		LPE	DPE
11.	HB3 Total M&O Revenue	\$536,813,434	\$591,459,248
12.	Unadjusted Formula Transition Grant (If new law revenue < prior law revenue then grant = formula transition target revenue - new law revenue)	\$0	\$0
13.	Adjusted Formula Transition Grant to meet statewide spending limit of \$400 million	\$0	\$0

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

Maintenance of Effort and Equity TEC 48.281 Detail		LPE	DPE
1.	2022-2023 State and Local M&O Revenue (Net of Excess Local Revenue)	\$536,813,434	\$591,459,248
2.	2022-2023 Average Daily Attendance (ADA)	59,895.000	66,330.883
3.	2022-2023 Net State and Local M&O Revenue per ADA (line 1 / line 2)	\$8,963	\$8,917
High-need revenue comparison with 2021-2022		LPE	DPE
4.	Is the district or open-enrollment charter school considered high-need?	N	N
5.	2021-2022 State and Local M&O Revenue (Net of Excess Local Revenue)**	\$559,405,594	\$559,405,594
6.	2021-2022 ADA*	63,707.985	63,707.985
7.	2021-2022 Net State and Local M&O Revenue per ADA (line 5 / line 6)	\$8,781	\$8,781
8.	2022-2023 vs 2021-2022 High-need Revenue per ADA Analysis (line 3 - line 7)	(\$0)	(\$0)
High-poverty revenue comparison with 2018-2019		LPE	DPE
9.	Is the district or open-enrollment charter school considered high-poverty?	N	N
10.	2018-2019 State and Local M&O Revenue (Net of Excess Local Revenue)***	\$487,943,665	\$487,943,665
11.	2018-2019 ADA***	59,355.789	59,355.789
12.	2018-2019 Net State and Local M&O Revenue per ADA (line 10 / line 11)	\$8,221	\$8,221
13.	2022-2023 vs 2018-2019 High-Poverty Revenue per ADA Analysis (line 3 - line 12)	(\$0)	(\$0)
MOQ Adjustment		LPE	DPE
14.	Revenue per ADA Adjustment Required to Maintain Equity (Maximum of absolute value of line 8 or line 13)	\$0	\$0
15.	Maintenance of Equity Allotment (line 14 x line 2)	\$0	\$0

*2022 ADA from latest published run ID.

**2022 Net State and Local M&O Revenue from SOF run ID 40880.

*** 2019 ADA and State and Local M&O Revenue from SOF run ID 34151.

CONROE ISD (170902)

Payment Cycle: Preliminary

Last Update: AUG 10, 2023

Payment Class: 3

Run ID: 41195

Calculation of Additional State Aid for Homestead Exemption (ASAHE) TEC 48.2543		LPE			DPE		
Data Elements		\$25,000 Homestead Exemption @ lesser of current tax year or tax year 2021 tax rates, and 2022 Funding Elements	\$40,000 Homestead Exemption@ lesser of current tax year or tax year 2021 tax rates,and Current Law Funding Elements	Difference \$40K-\$25K	\$25,000 Homestead Exemption @ lesser of current tax year or tax year 2021 tax rates, and 2022 Funding Elements	\$40,000 Homestead Exemption@ lesser of current tax year or tax year 2021 tax rates,and Current Law Funding Elements	Difference \$40K -\$25K
1.	Current Year State Certified Property Value	\$53,001,482,818	\$51,974,219,114	(\$1,027,263,704)	\$53,001,482,818	\$51,974,219,114	(\$1,027,263,704)
2.	Current Year Adopted M&O Tax Rate	\$0.8546	\$0.8546	\$0.0000	\$0.8546	\$0.8546	\$0.0000
3.	2021 (tax year) Adopted Tax Rate	\$0.9160	\$0.9160	\$0.0000	\$0.9160	\$0.9160	\$0.0000
4.	Current Year Total M&O Collections	\$452,060,539	\$443,298,795	(\$8,761,744)	\$452,060,539	\$443,298,795	(\$8,761,744)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2021 tax rates	\$452,060,539	\$443,298,795	(\$8,761,744)	\$452,060,539	\$443,298,795	(\$8,761,744)
6.	Total Cost of Tier One	\$498,456,830	\$498,456,830	\$0	\$549,060,900	\$549,060,900	\$0
7.	Local Fund Assignment	\$426,449,931	\$418,184,567	(\$8,265,364)	\$426,449,931	\$418,184,567	(\$8,265,364)
8.	ASF	\$40,202,605	\$40,202,605	\$0	\$40,202,605	\$40,202,605	\$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$31,804,294	\$40,069,658	\$8,265,364	\$82,408,364	\$90,673,728	\$8,265,364
10.	Tier Two Level One Allotment	\$12,747,937	\$13,260,542	\$512,605	\$16,789,681	\$17,302,286	\$512,605
11.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0
12.	Recapture	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)

Additional State Aid for Homestead Exemption (ASAHE)

13.	Local Revenue Net of Recapture (line 5 + line 12)	\$452,060,539	\$443,298,795	(\$8,761,744)	\$452,060,539	\$443,298,795	(\$8,761,744)
14.	State Aid (line 9 + line 10 + line 11)	\$44,552,231	\$53,330,200	\$8,777,969	\$99,198,045	\$107,976,014	\$8,777,969
15.	State and local revenue net of recapture (line 13 + line 14) for calculation for ASAHE. If the 40K value is less than the 25K value, then the difference is ASAHE.	\$496,612,770	\$496,628,995	\$0	\$551,258,584	\$551,274,809	\$0

CONROE ISD (170902)
Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

EDA State Aid Report			
Data Elements		LPE	DPE
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2022-2023 Actual Eligible Debt Service Payment	\$108,880,485	\$108,880,485
6.	2022-2023 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2022-2023 Total Refined ADA	59,895.000	66,330.883
8.	2022 State Certified District Property Value (DPV) Adjusted Property Value	\$51,974,219,114	\$51,974,219,114
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,280,340,132	\$39,638,530,268
Calculations		LPE	DPE
10.	2020-2021 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	\$0.2540	\$0.2582
11.	2022-2023 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.4545	\$0.4104
12.	2022-2023 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2540	\$0.2582
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$60,853,320	\$68,506,536
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$60,853,320	\$68,506,536
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

2022-2023 EDA Eligible Debt Service Report

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

			LPE					DPE				
Reg #	Eligibility Code	Bond	Amount Sold	2021-2022 Debt Service	2021-2022 Eligible Debt Service	2022-2023 Debt Service	2022-2023 Eligible Debt Service	Amount Sold	2021-2022 Debt Service	2021-2022 Eligible Debt Service	2022-2023 Debt Service	2022-2023 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
65080	1	U/L Tax Schhse Adj Rate Bds Ser 2001B	\$33,000,000	\$0	\$0	\$0	\$0	\$33,000,000	\$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
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
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	\$0	\$0	\$0	\$0	\$82,410,000	\$0	\$0	\$0	\$0
78551	1	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$20,300	\$20,300	\$0	\$0	\$133,615,000	\$20,300	\$20,300	\$0	\$0

79675	1	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$0	\$0	\$0	\$0	\$125,810,000	\$0	\$0	\$0	\$0
80977	1	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	\$0	\$0	\$0	\$205,215,000	\$0	\$0	\$0	\$0
82924	1	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$6,649,525	\$6,649,525	\$6,960,025	\$6,960,025	\$76,920,000	\$6,649,525	\$6,649,525	\$6,960,025	\$6,960,025
84196	1	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,387,625	\$1,387,625	\$1,444,975	\$1,444,975	\$21,085,000	\$1,387,625	\$1,387,625	\$1,444,975	\$1,444,975
84204	1	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,254,812	\$7,254,812	\$7,250,438	\$7,250,438	\$129,205,000	\$7,254,812	\$7,254,812	\$7,250,438	\$7,250,438
84783	1	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,913,988	\$7,913,988	\$7,918,325	\$7,918,325	\$117,665,000	\$7,913,988	\$7,913,988	\$7,918,325	\$7,918,325
86526	1	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$138,015,000	\$9,721,925	\$9,721,925	\$9,897,050	\$9,897,050	\$138,015,000	\$9,721,925	\$9,721,925	\$9,897,050	\$9,897,050
88221	1	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$206,675,000	\$17,559,550	\$17,559,550	\$16,833,175	\$16,833,175	\$206,675,000	\$17,559,550	\$17,559,550	\$16,833,175	\$16,833,175
89544	1	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$4,392,200	\$4,392,200	\$10,710,200	\$10,710,200	\$97,540,000	\$4,392,200	\$4,392,200	\$10,710,200	\$10,710,200
90123	1	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,355,625	\$9,355,625	\$9,623,250	\$9,623,250	\$174,435,000	\$9,355,625	\$9,355,625	\$9,623,250	\$9,623,250
92916	1	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$14,547,375	\$14,547,375	\$12,783,625	\$12,783,625	\$66,755,000	\$14,547,375	\$14,547,375	\$12,783,625	\$12,783,625
93317	1	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,030,472	\$5,030,472	\$5,007,472	\$5,007,472	\$116,125,000	\$5,030,472	\$5,030,472	\$5,007,472	\$5,007,472
95010	1	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$24,145,550	\$24,145,550	\$20,451,950	\$20,451,950	\$328,325,000	\$24,145,550	\$24,145,550	\$20,451,950	\$20,451,950
97540	2	U/L Tax Sch Bldg Bds Ser 2022	\$162,010,000	\$2,676,353	\$0	\$6,950,638	\$0	\$162,010,000	\$2,676,353	\$0	\$6,950,638	\$0
98183	2	U/L Tax Sch Bldg Bds Ser 2022A	\$154,120,000	\$0	\$0	\$14,148,006	\$0	\$154,120,000	\$0	\$0	\$14,148,006	\$0
District Debt Service Totals:			\$3,084,484,000	\$110,655,300	\$107,978,947	\$129,979,129	\$108,880,485	\$3,084,484,000	\$110,655,300	\$107,978,947	\$129,979,129	\$108,880,485

* Indicates that an alternative debt service amount was used

Key:

1=eligibility based on payment prior to 09-01-2021

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 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2023 ADA (Min 400)	59,895.000	59,895.000	59,895.000	59,895.000
2022 State Certified District Property Value (DPV)	\$43,619,075,089	\$43,619,075,089	\$43,619,075,089	\$43,619,075,089
2023 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$72.8259	\$72.8259	\$72.8259	\$72.8259
2023 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2023 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2023 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	Limitation	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	
Total								\$0		\$0	

Preliminary (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	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	
Total								\$0		\$0	

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.

2022-2023 Additional State Aid for Homestead Exemption (ASAHE) for Facilities Detail Report

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Data Elements		LPE	DPE
1.	2022 Property Value with \$40,000 Homestead Exemption	\$51,974,219,114	\$51,974,219,114
2.	2022 Property Value with \$25,000 Homestead Exemption	\$53,001,482,818	\$53,001,482,818
3.	Debt Service on Eligible Bonds (as of 8/31/2021)	\$108,967,611	\$108,967,611
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$40,000	\$0	\$0
5.	EDA State Aid @ \$40,000	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$108,967,611	\$108,967,611
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$2,111,987	\$2,111,987
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$25,000	\$0	\$0
9.	EDA State Aid @ \$25,000	\$0	\$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	\$0	\$0
Current Law Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	\$2,111,987	\$2,111,987
12.	I & S Tax Collections	\$135,350,381	\$135,350,381
13.	Net Local Revenue Requirement (line 6 - line 11)	\$106,855,624	\$106,855,624
14.	ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$2,111,987	\$2,111,987

Prior Law Amount			
15.	ASAHE prior to 9/1/2021 (\$15K-\$25K)	\$994,097	\$994,097
Hold Harmless Amount			
16.	ASAHE under Current and Prior Law (Line 14 + Line 15)	\$3,106,084	\$3,106,084



**2022-2023 Eligible Debt Services for Bonds eligible for ASAHE under TEC
46.071 (as of 8/31/2021)**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Bonds Outstanding as of 08/31/2021				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2023 Debt Service	Refunded Bond	New Bond	2023 Debt Service	
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$0	78551	78551	U/L Tax Ref Bds Ser 2011	\$0
				78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$0	78551	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,047,150	79675	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
				79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,444,975	80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,250,438	80977	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,918,325	80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
				82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,960,025
86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$138,015,000	\$9,897,050	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,444,975
88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$206,675,000	\$16,833,175	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$10,710,200	84783	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325
				86526	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,897,050
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,623,250				

				88221	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$12,783,625				
				89544	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,007,473				
				90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,623,250
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$20,451,950	92916	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
				93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,007,472
			\$108,967,611				
				95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
							\$200,821,585
						Lesser of Original debt or New debt=>	\$108,967,611

Bonds Outstanding as of 08/31/2021				Eligible Bonds Currently Outstanding (DPE)			
Bond		Amount Sold	Original 2023 Debt Service	Refunded Bond	New Bond		2023 Debt Service
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$0	78551	78551	U/L Tax Ref Bds Ser 2011	\$0
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$0	78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	78551	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,047,150	79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,444,975	79675	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,250,438	79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,918,325	80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$138,015,000	\$9,897,050	80977	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$206,675,000	\$16,833,175	80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$10,710,200	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,960,025
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,623,250	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,444,975
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$12,783,625	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,007,473	84783	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$20,451,950	86526	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,897,050
			\$108,967,611	88221	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
				89544	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
				90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,623,250

92916	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,007,472
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
			<hr/>
			\$200,821,585
			<hr/>
<i>Lesser of Original debt or New debt=></i>			\$108,967,611



**2022-2023 IFA Allotment Detail Report Using Property Value Calculated
with \$40K Homestead Exemption**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2023 ADA (Min 400)	59,895.000	59,895.000	59,895.000	59,895.000
2022 State Certified District Property Value (DPV)	\$43,619,075,089	\$43,619,075,089	\$43,619,075,089	\$43,619,075,089
2023 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$72.8259	\$72.8259	\$72.8259	\$72.8259
2023 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2023 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2023 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 Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	² Limitation	³ Estimated State Share	⁴ Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
Total								\$0	\$0

Preliminary (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	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	
Total								\$0		\$0	

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2021

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 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

EDA State Aid Report Using Property Value Calculated with \$40,000 Homestead Exemption			
Data Elements		LPE	DPE
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2022-2023 Actual Eligible Debt Service Payment	\$108,880,485	\$108,880,485
6.	2022-2023 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2022-2023 Total Refined ADA	59,895.000	66,330.883
8.	2022 State Certified District Property Value (DPV) Adjusted Property Value	\$51,974,219,114	\$51,974,219,114
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,280,340,132	\$39,638,530,268
Calculations		LPE	DPE
10.	2020-2021 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	\$0.2540	\$0.2582
11.	2022-2023 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.4545	\$0.4104
12.	2022-2023 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2540	\$0.2582
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$60,853,320	\$68,506,536
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$60,853,320	\$68,506,536
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

2022-2023 IFA Allotment Detail Report Using Property Value Calculated with \$25K Homestead Exemption

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2023 ADA (Min 400)	59,895.000	59,895.000	59,895.000	59,895.000
2022 State Certified District Property Value (DPV)	\$44,723,480,550	\$44,723,480,550	\$44,723,480,550	\$44,723,480,550
2023 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$74.6698	\$74.6698	\$74.6698	\$74.6698
2023 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2023 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2023 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
Total								\$0	\$0

Preliminary (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
Total								\$0	\$0

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2021

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 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption			
Data Elements		LPE	DPE
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2022-2023 Actual Eligible Debt Service Payment	\$108,880,485	\$108,880,485
6.	2022-2023 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2022-2023 Total Refined ADA	59,895.000	66,330.883
8.	2022 State Certified District Property Value (DPV) Adjusted Property Value	\$53,001,482,818	\$53,001,482,818
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,965,703,871	\$40,334,520,020
Calculations		LPE	DPE
10.	2020-2021 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	\$0.2498	\$0.2537
11.	2022-2023 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$39.05 / line 7 / 100)	\$0.4655	\$0.4204
12.	2022-2023 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2498	\$0.2537
13.	State/Local Share of EDA (\$39.05 * line 7 * line 12 * 100)	\$58,425,716	\$65,713,906
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$58,425,716	\$65,713,906
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

**2022-2023 Prior Law Additional State Aid for Homestead Exemption
(ASAHE) for Facilities Detail Report**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Class: 3

Payment Cycle: Preliminary

Run ID: 41195

Data Elements		LPE	DPE
1.	2022 Property Value with \$25,000 Homestead Exemption	\$53,001,482,818	\$53,001,482,818
2.	2022 Property Value with \$15,000 Homestead Exemption	\$53,686,325,287	\$53,686,325,287
3.	Debt Service on Eligible Bonds (as of 8/31/2015)	\$77,929,538	\$77,929,538
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)	\$77,929,538	\$77,929,538
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$994,097	\$994,097
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)	\$994,097	\$994,097
12.	I & S Tax Collections	\$135,350,381	\$135,350,381
13.	Net Local Revenue Requirement (line 6 - line 11)	\$76,935,441	\$76,935,441
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$994,097	\$994,097



**2022-2023 Prior Law Eligible Debt Services for Bonds eligible for ASAHE
under TEC 46.071 (as of 8/31/2015)**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Bonds Outstanding as of 08/31/2015

Eligible Bonds Currently Outstanding (LPE)

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2015 Debt Serv	Refunded Bond		New Bond	2023 Debt Service
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$1,9	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
				72155	78551	U/L Tax Ref Bds Ser 2011	\$0
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,6				
				72155	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,960,025
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$6,0	72155	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
				72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,897,050
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$17,8				
				72155	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$11,3				
				72155	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$15,5	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,0	74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
				74534	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,4				
				75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,2	75412	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,9	76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
				76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175

76737	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
78226	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
78226	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
78551	78551	U/L Tax Ref Bds Ser 2011	\$0
78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
78551	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
79675	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
80977	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,960,025
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,444,975
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
84783	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325

\$260,196,639

Lesser of Original debt or New debt=>

\$77,929,538

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (DPE)			
Bond		Amount Sold	Original 2023 Debt Service	Refunded Bond		New Bond	2023 Debt Service
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$1,903,700	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,611,869	72155	78551	U/L Tax Ref Bds Ser 2011	\$0
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$6,047,675	72155	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,960,025
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$17,851,231	72155	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$11,349,150	72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	\$9,897,050
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$15,505,025	72155	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,047,150	72155	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,444,975	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,250,438	74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
84783	U/L Tax Ref Bds Ser 2015	\$117,665,000	\$7,918,325	74534	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325
			\$77,929,538	75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
				75412	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325
				76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
				76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
				76737	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
				78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
				78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175

78226	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
78226	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
78551	78551	U/L Tax Ref Bds Ser 2011	\$0
78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	\$16,833,175
78551	92916	U/L Tax Ref Bds Ser 2019	\$12,783,625
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
79675	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
80977	89544	U/L Tax Ref Bds Ser 2017	\$10,710,200
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$20,451,950
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$6,960,025
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,444,975
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$7,250,438
84783	84783	U/L Tax Ref Bds Ser 2015	\$7,918,325
			<hr/>
			\$260,196,639
			<hr/>
Lesser of Original debt or New debt=>			\$77,929,538



**2022-2023 Prior Law IFA Allotment Detail Report Using Property Value
Calculated with \$25K Homestead Exemption**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2023 ADA (Min 400)	59,895.000	59,895.000	59,895.000	59,895.000
2022 State Certified District Property Value (DPV)	\$44,723,480,550	\$44,723,480,550	\$44,723,480,550	\$44,723,480,550
2023 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$74.6698	\$74.6698	\$74.6698	\$74.6698
2023 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2023 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2023 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
Total								\$0	\$0

Preliminary (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	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	\$0	\$0
Total								\$0	\$0	\$0	\$0

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.



**2022-2023 Prior Law EDA Detail Using Property
Value Calculated with \$25K Homestead Exemption**

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption

Data Elements		LPE	DPE
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2022-2023 Actual Eligible Debt Service Payment	\$108,880,485	\$108,880,485
6.	2022-2023 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2022-2023 Total Refined ADA	59,895.000	66,330.883
8.	2022 State Certified District Property Value (DPV) Adjusted Property Value	\$53,001,482,818	\$53,001,482,818
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$40,965,703,871	\$40,334,520,020
Calculations		LPE	DPE
10.	2020-2021 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	\$0.2498	\$0.2537
11.	2022-2023 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$39.05 / line 7 / 100)	\$0.4655	\$0.4204
12.	2022-2023 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2498	\$0.2537
13.	State/Local Share of EDA (\$39.05 * line 7 * line 12 * 100)	\$58,425,716	\$65,713,906
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$58,425,716	\$65,713,906
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



2022-2023 Prior Law IFA Allotment Detail Report Using Property Value
Calculated with \$15K Homestead Exemption

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

There is no data available at this time.

Estimates (based on LPE values)

Series Name	Round	Type ¹	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation ²	Estimated State Share ³	Estimated Local Share ⁴
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Total

(based on DPE values)

Series Name	Round	Type ¹	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation ²	Estimated State Share ³	Estimated Local Share ⁴
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Total

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption			
Data Elements		LPE	DPE
1.	2020-2021 I&S Tax Collection	\$102,727,991	\$102,727,991
2.	2020-2021 Local Share of EDA	\$57,210,166	\$57,210,166
3.	2020-2021 Local Share of IFA Awarded for Bonded Debt	\$398,132	\$398,132
4.	2020-2021 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$45,119,693	\$45,119,693
5.	2022-2023 Actual Eligible Debt Service Payment	\$108,880,485	\$108,880,485
6.	2022-2023 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2022-2023 Total Refined ADA	59,895.000	66,330.883
8.	2022 State Certified District Property Value (DPV) Adjusted Property Value	\$53,686,325,287	\$53,686,325,287
9.	2020 State Certified District Property Value (DPV) Adjusted Property Value	\$41,422,613,030	\$40,798,513,188
Calculations		LPE	DPE
10.	2020-2021 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	\$0.2470	\$0.2508
11.	2022-2023 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	\$0.5194	\$0.4690
12.	2022-2023 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2470	\$0.2508
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$51,779,228	\$58,225,249
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$51,779,228	\$58,225,249
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: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run ID: 41195

Data Elements		LPE	DPE/Module *
1.	Compressed M&O Collections	\$417,362,755	\$417,362,755
2.	Tier Two Level One M&O Collections	\$25,936,040	\$25,936,040
3.	Tier Two Level Two M&O Collections	\$0	\$0
4.	Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)	\$443,298,795	\$443,298,795
Local Revenue in Excess of Entitlement (Tier One)		LPE	DPE/Module *
5.	Total Tier One Entitlement	\$498,456,830	\$549,060,900
6.	ASF Allotment	\$40,202,605	\$40,202,605
7.	Total Tier One Entitlement - ASF	\$458,254,225	\$508,858,295
8.	Local Fund Assignment (LFA)	\$418,184,567	\$418,184,567
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	DPE/Module *
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	DPE/Module *
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	DPE/Module *
15.	Total Excess Local Revenue = Line 11 + Line 14	\$0	\$0
16.	CAD Cost	\$0	\$4,116,306
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

* This column displays either DPE data or data submitted by your district through the Excess Local Revenue module in the FSP system. Option 3 payments are based solely on the Option 3 Payment Schedule Report displayed on the the Excess Local Revenue webpage on TEA's website at the following link.

<https://rptsvr1.tea.texas.gov/school.finance/funding/recap/recappaymt23.html>

CONROE ISD (170902)

Last Update: AUG 10, 2023

Payment Cycle: Preliminary

Payment Class: 3

Run Id: 41195

FSP Allocations and Adjustments		LPE	DPE
Foundation School Fund			
1.	Current Allocation	\$53,312,034	\$107,957,848
2.	Adjustments to date	(\$926,588)	(\$926,588)
3.	Adjusted Allocation	\$52,385,446	\$107,031,260
4.	Total Paid to date	\$75,644,867	\$75,644,867
5.	Remaining Balance	(\$23,259,421)	\$31,386,393
6.	Total Projected Payments	\$75,644,867	\$75,644,867
7.	Projected Balance	(\$23,259,421)	\$54,645,814
Available School Fund			
8.	Current Allocation	\$40,202,605	\$40,202,605
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$40,202,605	\$40,202,605
11.	Total Paid to date	\$32,174,185	\$32,174,185
12.	Remaining Balance	\$8,028,420	\$8,028,420
13.	Total Projected Payments	\$40,202,605	\$40,202,605
14.	Projected Balance	\$0	\$0