

CONROE ISD (170902)
Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

Funding Elements			
Students		LPE	NF
1.	Refined Average Daily Attendance (ADA)	67,426.718	67,277.991
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	58,752.225	58,220.013
3.	Special Education FTEs	3,387.894	3,391.672
4.	Career & Technology FTEs	5,286.599	5,666.306
5.	Weighted ADA (WADA)	94,882.144	95,159.828
6.	PEIMS Enrollment	72,199	72,199
Property Values		LPE	NF
7.	2024 (prior tax year) State Certified Property Value	\$55,076,552,393	\$55,044,010,375
8.	2025 (current tax year) State Certified Property Value (2024 State Certified Property Value * 1.056)	\$55,299,010,506	\$55,299,010,506
Tax Rates and Collections		LPE	NF
9.	2025 (current tax year) M&O Tax Rate	\$0.6696	\$0.6696
10.	2025 (current tax year) Tier one M&O Tax Rate	\$0.6196	\$0.6196
11.	Maximum Compressed Tax Rate	\$0.6196	\$0.6196
12.	2025-2026 M&O Tax Collections (2024-2025 M&O tax collections * 1.056)	\$376,329,665	\$366,049,203
13.	2025 (current tax year) I&S Tax Rate	\$0.2800	\$0.2800
14.	2025-2026 I&S Tax Collections	\$158,168,324	\$152,981,320
15.	2025-2026 Total Tax Collections	\$534,497,989	\$519,030,523
16.	2025-2026 Total Tax Levy	\$544,516,503	\$536,416,574
Funding Components		LPE	NF
17.	District Basic Allotment * TR / MCR	\$6,215	\$6,215
18.	School Safety Allotment (SSA) ADA	67,146.941	67,028.126

19.	ASF ADA	67,325.468	67,325.468
20.	Per Capita Rate	\$470.813	\$470.813
Program Intent Codes - Allotments		LPE	NF
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	\$365,145,078	\$361,837,381
22.	Small and Mid-Size Allotment 48.101	\$0	\$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$82,093,962	\$82,345,942
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$3,452,433	\$4,521,413
25.	24-Compensatory Education Allotment 48.104	\$48,382,112	\$48,383,130
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$9,105,641	\$9,369,464
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$43,792,766	\$46,447,208
28.	11-Public Education Grant 48.107	\$0	\$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$9,337,136	\$9,173,550
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$1,452,842	\$1,441,399
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$3,874,000	\$4,000,000
32.	Fast growth allotment 48.111	\$18,997,481	\$18,997,481
33.	Teacher Incentive Allotment 48.112	\$3,850,917	\$4,694,185
34.	Mentor Program Allotment 48.114	\$0	\$0
35.	Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus 48.118	\$0	\$0
Tier One Subchapter D Allotments			
36.	99-Transportation Allotment 48.151	\$7,402,647	\$7,392,115
37.	99-New Instructional Facility Allotment 48.152	\$2,088,330	\$2,088,330
38.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$41,628	\$42,924
39.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
40.	College Preparation and Career Readiness Assessment Reimbursement 48.155	\$247,909	\$247,909
41.	Certification Examination Reimbursement 48.156	\$155,526	\$155,526
42.	Teacher Retention Allotment 48.158	\$18,585,000	\$18,585,000

43.	Support Staff Retention Allotment 48.1581	\$2,633,761	\$2,611,152
44.	Special Education Full Individual and Initial Evaluation (FIIE) Allotment 48.159	\$2,163,000	\$2,513,000
45.	School Safety Allotment 48.160	\$3,529,820	\$3,627,933
46.	Allotment for Basic Costs 48.161	\$7,653,094	\$7,653,094
47.	Total Cost of Tier One	\$633,985,084	\$636,128,136
48.	Local Fund Assignment	(\$342,632,669)	(\$342,632,669)
49.	Per Capita Distribution from Available School Fund (ASF)	(\$31,697,706)	(\$31,697,706)
Foundation School Program (FSP) State Funding		LPE	NF
50.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$259,654,709	\$261,797,761
51.	Tier Two	\$34,336,910	\$33,568,288
52.	Other Programs	\$15,153,996	\$15,269,193
53.	Total FSP Operations Funding	\$309,145,615	\$310,635,242
State Aid by Fund Code / Object Code - Funding Source		LPE	NF
M&O State Aid			
54.	199/5812 - Foundation School Fund	\$304,780,195	\$306,269,822
55.	199/5811 - Available School Fund	\$31,697,706	\$31,697,706
56.	410/5829 - Instructional Materials & Technology Fund	\$4,365,420	\$4,365,420
I&S State Aid			
57.	599/5829 - EDA	\$0	\$0
58.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
59.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
60.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$26,484,714	\$26,484,714
61.	TOTAL FSP/ASF STATE AID	\$367,328,035	\$368,817,662
Local Revenue in Excess of Entitlement			
62.	Local Revenue in Excess of Entitlement	(\$0)	(\$0)

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Adjusted ADA		LPE	NF
1.	PEIMS ADA	67,426.718	67,426.718
2.	Less PEIMS Pre-K ADA	0.000	867.410
3.	Plus 1/2 Day Pre-K ADA	0.000	867.410
4.	Adjusted ADA (line 1 - line 2 + line 3)	67,426.718	67,277.991
5.	2024-2025 Final ADA (No Adjustment for Decline)	67,325.468	67,325.468

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	NF Payment FTE	NF EYS FTE
1.	Homebound	5.0	2.189	0.000	2.440	0.000
2.	Hospital Class	3.0	5.259	0.000	5.586	0.000
3.	Speech Therapy	5.0	152.770	0.000	152.183	0.000
4.	Resource Room	3.0	2,406.486	0.000	2,410.323	0.000
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	809.158	0.000	808.648	0.000
6.	Off Home Campus	2.7	1.176	0.000	0.749	0.000
7.	Vocational Adjustment Class	2.3	3.129	0.000	3.534	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	7.727	0.000	8.209	0.000
10.	Total FTE*	N/A	3,387.894	N/A	3,391.672	N/A
11.	Total Weighted FTE	N/A	10,447.876	N/A	10,456.937	N/A
12.	Non-Public Contracts	1.7	3.183	N/A	15.700	N/A
13.	Mainstream ADA	1.15	2,397.219	N/A	2,404.289	N/A

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

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WADA Calculation Detail		LPE	NF
1.	Total Cost of Tier One	\$633,985,084	\$636,128,136
2.	99-Transportation Allotment 48.151	\$7,402,647	\$7,392,115
3.	99-New Instructional Facility Allotment 48.152	\$2,088,330	\$2,088,330
4.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$41,628	\$42,924
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	\$155,526	\$155,526
8.	Teacher Retention Allotment 48.158	\$18,585,000	\$18,585,000
9.	Support Staff Retention Allotment 48.1581	\$2,633,761	\$2,611,152
10.	Special Education Full Individual and Initial Evaluation (FIIE) Allotment 48.159	\$2,163,000	\$2,513,000
11.	School Safety Allotment 48.160	\$3,529,820	\$3,627,933
12.	Allotment for Basic Costs 48.161	\$7,653,094	\$7,653,094
13.	Early Childhood Intervention Set-Aside	\$198,833	\$197,927
14.	Gifted and Talented performance standards and MATHCOUNTS Set-Aside	\$9,321	\$9,248
15.	Total Adjusted Tier One (line 1 - line 2 - line 3 - line 4 - line 5 - line 6 - line 7 - line 8 - line 9 - line 10 - line 11 - line 12 + line 13 + line 14)	\$589,692,523	\$591,418,328
16.	District Basic Allotment * TR / MCR	\$6,215	\$6,215
17.	Weighted Students in Average Daily Attendance (WADA) = line 15 / line 16	94,882.144	95,159.828

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M&O Programs Detail		LPE	NF
1.	2025-2026 Local M&O Collections	\$376,116,407	\$365,843,899
2.	2025-2026 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2025-2026 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2025-2026 Taxes Refunded under Section 26.1115 (c)	\$213,258	\$205,304
5.	2025-2026 Total M&O Collections (line 1 - line 2 - line 3 + line 4)	\$376,329,665	\$366,049,203
6.	2025 M&O Tax Rate	\$0.6696	\$0.6696
7.	Yield per Penny (total collections / M&O tax rate / 100)	\$5,620,216	\$5,466,685
8.	2025(current tax year) Tier One M&O Tax Rate (TR)	\$0.6196	\$0.6196
9.	M&O Collections @ Tier One M&O Tax Rate (TR) (TR * 100 * yield per penny)	\$348,228,585	\$338,715,780
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)	\$28,101,080	\$27,333,423
12.	M&O Collections for Level 2 (line 5 - line 9 - line 11)	\$0	\$0

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Fast Growth Detail		LPE	NF
1.	District Basic Allotment	\$6,215	\$6,215
2.	Fast Growth Tier	1	1
3.	Fast Growth Tier Weight*	0.48	0.48
4.	District 6-year enrollment growth over 250	7,654	7,654
5.	Unadjusted Fast Growth Allotment (District Basic Allotment * Fast Growth Weight * Growth over 250)	\$22,833,413	\$22,833,413
6.	Statewide spending limit under 48.111 (c-1)	\$320,000,000	\$320,000,000
7.	Adjusted fast growth allotment to meet statewide spending limit.	\$18,997,481	\$18,997,481

*Note: For the current school year, 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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Educationally 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
1	CONROE H S	170902001	740	501	808	550	567	3,166
2	BOOKER T WASHINGTON H S	170902002	30	28	26	20	12	116
3	THE WOODLANDS H S	170902003	379	86	40	9	39	553
4	OAK RIDGE H S	170902005	731	278	43	94	32	1,178
5	CANEY CREEK H S	170902011	211	752	702	427	83	2,175
6	COLLEGE PARK H S	170902014	366	86	359	3	39	853
7	GRAND OAKS H S	170902016	662	132	77	3	28	902
8	PEET J H	170902041	195	100	101	194	232	822
9	WILKERSON INT	170902045	111	19	196	4	19	349

10	KNOX J H	170902046	168	30	195	2	14	409
11	YORK J H	170902049	340	85	45	1	11	482
12	COLLINS INT	170902050	76	18	29	1	3	127
13	MOORHEAD J H	170902051	107	355	385	232	42	1,121
14	MCCULLOUGH J H	170902053	209	34	26	5	16	290
15	IRONS J H	170902054	387	144	29	42	21	623
16	STOCKTON JH	170902055	278	205	285	127	71	966
17	VETERANS MEMORIAL INT	170902056	25	237	377	70	8	717
18	MITCHELL INT	170902067	104	27	3	0	3	137
19	GRANGERLAND INT	170902068	97	130	45	144	35	451
20	VOGEL INT	170902069	257	86	30	42	10	425
21	TRAVIS INT	170902070	9	1	171	96	217	494
22	TOUGH EL	170902071	64	3	1	1	3	72
23	CRYAR INT	170902073	126	59	71	135	124	515
24	DERETCHIN EL	170902074	109	35	2	0	3	149

25	COX INT	170902077	243	1	26	0	12	282
26	BOZMAN INT	170902078	286	198	199	93	28	804
27	CLARK INT	170902080	65	86	1	1	7	160
28	ANDERSON EL	170902101	18	87	244	151	17	517
29	AUSTIN EL	170902102	6	149	556	91	15	817
30	RUNYAN EL	170902103	64	227	169	2	11	473
31	HOUSTON EL	170902104	46	4	227	165	248	690
32	MILAM EL	170902105	37	359	99	43	13	551
33	CREIGHTON EL	170902106	2	108	344	109	7	570
34	ARMSTRONG EL	170902107	44	3	77	17	408	549
35	LAMAR EL	170902108	88	36	191	2	14	331
36	OAK RIDGE EL	170902109	193	106	10	58	18	385
37	HOUSER EL	170902111	188	46	96	44	11	385
38	FORD EL	170902112	268	122	85	65	35	575
39	HAILEY EL	170902113	118	5	207	0	6	336

40	RICE EL	170902114	142	72	2	125	33	374
41	SAN JACINTO EL	170902115	197	137	16	67	14	431
42	GLEN LOCH EL	170902116	84	6	120	12	30	252
43	RIDE EL	170902117	25	13	74	0	15	127
44	DAVID EL	170902118	42	12	0	0	0	54
45	GIESINGER EL	170902119	124	62	121	11	21	339
46	GALATAS EL	170902120	64	0	1	0	0	65
47	BUSH EL	170902121	103	15	2	0	3	123
48	POWELL EL	170902122	109	45	5	0	1	160
49	BUCKALEW EL	170902123	37	37	0	0	1	75
50	REAVES EL	170902124	20	30	64	221	206	541
51	KAUFMAN EL	170902125	186	6	3	1	20	216
52	WILKINSON EL	170902126	237	7	42	17	79	382
53	BROADWAY EL	170902127	171	1	0	1	3	176
54	PATTERSON EL	170902128	243	219	89	207	20	778

55	BIRNHAM WOODS EL	170902129	158	0	1	0	10	169
56	STEWART EL	170902130	91	13	0	1	1	106
57	SNYDER EL	170902131	140	38	0	0	7	185
58	BRADLEY EL	170902132	192	125	2	0	18	337
59	SUCHMA EL	170902133	29	205	0	1	9	244
60	HOPE EL	170902134	5	168	47	301	90	611
61	GORDON-REED EL	170902135	145	231	0	0	9	385
62	HINES EL	170902136	56	1	2	0	2	61
63	BARTLETT EL	170902137	282	140	245	9	15	691
64	EISSLER EL	170902138	245	0	0	0	1	246
65	CAMPBELL EL	170902139	226	43	9	1	15	294
66	JUVENILE DETENTION CTR	170902201	8	0	0	0	1	9
67	CONROE VIRTUAL SCHOOL	170902220	28	10	9	9	8	64
District Total			10,836	6,604	7,431	4,027	3,114	32,012

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	NF # OF TEACHERS	NF ALLOTMENT
1.	Master Teacher Designation	72	\$1,437,734	97	\$1,919,581
2.	Exemplary Teacher Designation	151	\$1,608,464	179	\$1,842,732
3.	Recognized Teacher Designation	138	\$723,419	168	\$849,272
4.	Fee Reimbursement	N/A	\$81,300	N/A	\$82,600
5.	Base Teacher Incentive Allotment (Line 1 + Line 2 + Line 3 + Line 4)	N/A	\$3,850,917	N/A	\$4,694,185
6.	Enhanced Teacher Incentive Allotment (10% of Line 5)	N/A	\$0	N/A	\$0
7.	Teacher Incentive Allotment	N/A	\$3,850,917	N/A	\$4,694,185

Note: For questions about the Teacher Incentive Allotment or the Enhanced Teacher Incentive Allotment, please email tia@tea.texas.gov.

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Transportation Detail		LPE	NF
1.	Regular	\$4,920,178	\$4,921,237
2.	Private	\$0	\$740
3.	Special Education	\$2,266,370	\$2,158,301
4.	Career & Technology Education	\$216,099	\$311,837
5.	Total Transportation	\$7,402,647	\$7,392,115

2025-2026 Teacher Retention Allotment Detail Report

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Teacher Retention Allotment (TRA) Detail		LPE	NF
1.	PEIMS Enrollment	72,199	72,199
TRA for Teacher with 3-4 Years Experience			
2.	Number of classroom teachers with 3-4 years experience	476	476
3.	Allotment per teacher with 3-4 years experience	\$2,500	\$2,500
4.	Total allotment for teachers with 3-4 years experience (Line 2 * Line 3)	\$1,190,000	\$1,190,000
TRA for Teacher with 5+ Years Experience			
5.	Number of classroom teachers with 5+ years experience	3,479	3,479
6.	Allotment per teacher with 5+ years experience	\$5,000	\$5,000
7.	Total allotment for teachers with 5+ years experience (Line 5 * Line 6)	\$17,395,000	\$17,395,000
Total Teacher Retention Allotment			
8.	Teacher Retention Allotment (Line 4 + Line 7)	\$18,585,000	\$18,585,000

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Support Staff Retention Allotment Funding detail (TEC §48.1581)			
Data Elements		LPE	DPE
1.	Regular Program ADA (Refined ADA: Spec Ed FTEs - CTE FTEs)	58,752.225	58,220.013
2.	Full-Time Virtual and Non-Resident ADA	224.208	194.417
3.	District Basic Allotment	\$6,215	\$6,215
4.	Adjusted Regular Program Allotment (Line 3 * (Line 1 - Line 2))	\$363,751,626	\$360,629,079
5.	Small and Mid-Size Allotment	\$0	\$0
6.	Adjusted Average ADA ((Line 4 + Line 5) / Line 3)	58,528.017	58,025.596
7.	Annual Allotment Per Student in Adjusted ADA	\$45	\$45
8.	Support Staff Retention Allotment (Line 6 * Line 7)	\$2,633,761	\$2,611,152

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District Basic Allotment: LPE - \$ 6,215 DPE - \$ 6,215 Adjusted for Special Education and Career and Technology Allotments: LPE - \$ 6,215 DPE - \$ 6,215

Program Name	Weight	LPE ADA	LPE Allotment	NF ADA	NF Allotment
1. Regular Program					
Allotment	1.00	58,752.225	\$365,145,078	58,220.013	\$361,837,381
2. Small and Mid-Sized					
Allotment	N/A	58,752.225	\$0	58,220.013	\$0
3. Special Education					
Regular Special Education	N/A	10,447.876	\$64,933,549	10,456.937	\$64,989,860
Mainstream	1.15	2,397.219	\$17,133,523	2,404.289	\$17,184,055
Residential Care and Treatment	4.00	7.727	\$192,093	8.209	\$204,076
State Schools	2.80	0.000	\$0	0.000	\$0
Non-Public Contracts	1.70	3.183	\$33,630	15.700	\$165,878
Extended Year Special Education	N/A	0.000	\$0	0.000	\$0
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$198,833)	N/A	(\$197,927)
Special Education Allotment	N/A	N/A	\$82,093,962	N/A	\$82,345,942
4. Dyslexia					
Dyslexia Allotment - Non-Special Education (PIC 37)	0.10	2,333	\$1,449,960	1,713	\$1,064,630
Dyslexia Allotment - Special Education (PIC 43)	0.10	3,222	\$2,002,473	5,562	\$3,456,783
Allotment	0.10	5,555	\$3,452,433	7,275	\$4,521,413

5. State Compensatory Education					
State Compensatory Allotment	0.2250 - 0.2750	32,022.000	\$48,353,788	32,022.000	\$48,353,788
Pregnancy Related	2.41	1.891	\$28,324	1.959	\$29,342
Non-Educationally 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	\$48,382,112	N/A	\$48,383,130
6. Bilingual Program					
(A) Emergent Bilingual Allotment	0.10	7,588.744	\$4,716,404	7,958.508	\$4,946,213
(B) Emergent Bilingual Dual Language One-Way or Two-Way Allotment	0.15	4,672.180	\$4,355,640	4,666.935	\$4,350,750
(C) Non Emergent Bilingual Dual Language Two-Way Allotment	0.05	108.117	\$33,597	233.311	\$72,501
(D) Emergent Bilingual Alternative Language Education Method Dual Language One-Way or Two-Way Allotment	0.15	0.000	\$0	0.000	\$0
(E) Non Emergent Bilingual Alternative Language Education Method Dual Language One-Way or Two-Way Allotment	0.05	0.000	\$0	0.000	\$0
(F) Unadjusted total alternative language education method dual language allotment = D + E	N/A	0.000	\$0	0.000	\$0

(G) Adjustment to (F) total alternative language education method dual language allotment, to meet statewide spending limit of \$5 million*	N/A	N/A	\$0	N/A	\$0
(H) Bilingual Allotment = A + B + C+ G	N/A	12,369.041	\$9,105,641	12,858.754	\$9,369,464
*TEC 48.105(a-1) limits the allotment for alternative language education method dual language to \$10 million per biennium.					
7. Career & Technology (CTE)					
Regular CTE Allotment for students not in an approved program of study	1.10	372.351	\$2,545,578	707.006	\$4,833,447
Regular CTE Allotment for students in an approved program of study, levels one and two	1.28	3,090.679	\$24,586,970	3,128.807	\$24,890,285
Regular CTE Allotment for students in an approved program of study, levels three and four	1.47	1,823.569	\$16,660,218	1,830.493	\$16,723,476
P-TECH Allotment	\$150	0.000	\$0	0.000	\$0
CTE Allotment	N/A	5,286.599	\$43,792,766	5,666.306	\$46,447,208
8. Public Education Grant (PEG)					
Allotment	0.10	0.000	\$0	0.000	\$0
9. Early Education					
(A) K-3 Educationally Disadvantaged + K-3 Emergent Bilingual (before distribution for full-day pre-k)	0.10	13,408.591	\$8,333,439	12,780.563	\$7,943,120

(B) Statewide K-3 Educationally Disadvantaged + K-3 Emergent Bilingual (before distribution for full-day pre-k)	N/A	1,232,372.286	\$765,919,363	1,234,964.196	\$767,530,274
(C) Statewide cost to fund full-day pre-k programs under 29.153(c) (BA * statewide ADA of eligible pre-k students in full-day programs)**	N/A	81,365.085	\$505,684,005	81,168.760	\$504,463,826
(D) Statewide K-3 Educationally Disadvantaged + K-3 Emergent Bilingual (after distribution for full-day pre-k)= B-C	N/A	1,232,372.286	\$260,235,358	1,234,964.196	\$263,066,448
(E) District entitlement to fund full-day pre-k programs under 29.153(c)	N/A	854.183	\$5,308,747	850.881	\$5,288,225
(F) K-3 Educationally Disadvantaged + K-3 Emergent Bilingual (after distribution for full-day pre-k) = (A/B) * D	N/A	13,408.591	\$2,831,441	12,780.563	\$2,722,457
(G) K-3 All Students	0.01	19,259.026	\$1,196,948	18,710.665	\$1,162,868
(H) Total Allotment = E + F + G	N/A	32,667.617	\$9,337,136	31,491.228	\$9,173,550

**Funding based on one-half of the ADA for each student in the program (0.5 ADA max per student).

10. Gifted and Talented Program

Allotment	0.07	6,678	\$2,905,264	6,849	\$2,979,657
Allotment adjusted for enrollment cap	0.07	3,371	\$1,466,700	3,364	\$1,463,464
Adjusted allotment to meet statewide spending limit of \$100 million	N/A	N/A	\$1,462,163	N/A	\$1,450,647

(Less Gifted and Talented performance standards and MATHCOUNTS Set-Aside)	N/A	N/A	(\$9,321)	N/A	(\$9,248)
Adjusted Allotment	N/A	N/A	\$1,452,842	N/A	\$1,441,399
11. CCMR Outcomes Bonus					
Educationally Disadvantaged Graduates	5,000.00	184	\$920,000	193	\$965,000
Not Educationally Disadvantaged Graduates	3,000.00	974	\$2,922,000	1,001	\$3,003,000
Special Education Graduates	4,000.00	8	\$32,000	8	\$32,000
CCMR Outcomes Bonus	N/A	1,166	\$3,874,000	1,202	\$4,000,000
12. School Safety					
SSA ADA Allotment	\$21.10	67,146.941	\$1,416,800	67,028.126	\$1,414,293
SSA Campus Allotment	\$33,540.00	63	\$2,113,020	66	\$2,213,640
School Safety Allotment	N/A	N/A	\$3,529,820	N/A	\$3,627,933
13. New Instructional Facility Allotment (NIFA)					
Allotment	\$0.00	3,034.567	\$2,088,330	3,034.567	\$2,088,330
14. Dropout Recovery and Residential					
Dropout Recovery Allotment	\$275.00	140.014	\$38,504	144.806	\$39,822
Residential Facility Allotment	\$275.00	11.362	\$3,125	11.283	\$3,103
Dropout Recovery and Residential Placement Facility Allotment	N/A	151.376	\$41,628	156.089	\$42,924

15. Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus					
Educationally Disadvantaged	1.15	0.000	\$0	0.000	\$0
Non-Educationally Disadvantaged	1.11	0.000	\$0	0.000	\$0
Educationally Disadvantaged Graduates	\$1,500	0	\$0	0	\$0
Non-Educationally Disadvantaged Graduates	\$700	0	\$0	0	\$0
Special Education Graduates	\$1,500	0	\$0	0	\$0
Allotment	N/A	N/A	\$0	N/A	\$0
Prorated Allotment	N/A	N/A	\$0	N/A	\$0
16. Special Education Full Individual and Initial Evaluation (FIIE) Allotment					
Special Education FIIE Count	\$1,000	2,163.000	\$2,163,000	2,513.000	\$2,513,000
17. Allotment for Basic Costs					
Total Enrollment	\$106	72,199.000	\$7,653,094	72,199.000	\$7,653,094

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

Tier Two Detail		LPE	NF
1.	WADA (Weighted Students in Average Daily Attendance)	94,882.144	95,159.828
Level 1			
2.	M&O Collections for Level 1	\$28,101,080	\$27,333,423
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100)/2025 state certified district property value (DPV))	\$0.0508	\$0.0494
4.	Level 1 Entitlement@\$129.52 (WADA * 129.52 * DTR1 * 100)	\$62,428,807	\$60,885,999
5.	Less Local Share (LR) ((2025 DPV / 100) * DTR1)	(\$28,091,897)	(\$27,317,711)
6.	Guaranteed Yield Allotment ((\$129.52 * WADA * DTR1 * 100) - LR)	\$34,336,910	\$33,568,288
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)/2025 state certified district property value (DPV))	\$0.0000	\$0.0000
9.	Level 2 Entitlement @\$49.72 (WADA * 49.72 * DTR2 * 100)	\$0	\$0
10.	Less Local Share (LR) ((2025 DPV / 100) * DTR2))	(\$0)	(\$0)
11.	Guaranteed Yield Allotment ((\$49.72 * WADA * DTR2 * 100) - LR)	\$0	\$0
Total Tier Two State Aid			
12.	Total Tier Two State Aid (Line 6 + Line 11)	\$34,336,910	\$33,568,288

CONROE ISD (170902)
Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

	Other Programs Detail	LPE	NF
1.	Attendance Credit Sold	(\$0)	(\$0)
2.	Additional Aid for Education Service Centers (ESCs) and Educational Districts (Texas Insurance Code §1579.251(b))	\$0	\$0
3.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ) (TEC §48.253)	\$0	\$0
4.	Tax Credit for Tax Code, Chapter 313 Value Limitations (TEC §48.254)	\$0	\$0
5.	Chapter 48 Funding Credit Against Recapture (TEC §48.257(c))	(\$0)	(\$0)
6.	Windham Schools	\$0	\$0
7.	Texas School for the Blind and Visually Impaired (TSBVI)	(\$16,038)	(\$15,823)
8.	Texas School for the Deaf (TSD)	(\$24,263)	(\$15,935)
9.	Adjustment for House Bill 1 (HB 1) Tax Compression for Texas School for the Blind and Visually Impaired (TSBVI) (TEC §30.003 (f-1))	(\$0)	(\$0)
10.	Adjustment for House Bill 1 (HB 1) Tax Compression for Texas School for the Deaf (TSD) (TEC §30.003 (f-1))	(\$0)	(\$0)
11.	Charter School Facilities Funding (TEC §12.106(d))	\$0	\$0
12.	Additional Aid for Partnering to Operate a District Campus or a Resource Campus (TEC §48.252)	\$0	\$0
13.	Additional State Aid for Certain Ad Valorem Tax Refunds (TEC §48.2541)	\$213,258	\$205,304
14.	Additional State Aid for Adjustment of Limitation on Tax Increases on Homestead of Elderly or Disabled (TEC §48.2542)	\$9,878,016	\$9,992,624
15.	Additional State Aid for Homestead Exemption (TEC §48.2543)	\$0	\$0
16.	Additional Aid for Education Service Center (ESC) Staff Salary Increases (TEC §48.303)	\$0	\$0
17.	Additional State Aid for Certain Districts Impacted by Compression (TEC §48.283)	\$0	\$0
18.	Additional State Aid for State-Approved Instructional Materials (TEC §48.307)	\$2,910,280	\$2,910,280

19.	Additional State Aid for Open Education Resource (OER) Instructional Materials (TEC §48.308)	\$1,455,140	\$1,455,140
20.	Allotment for Non-Enrolled Students Participating in University Interscholastic League (UIL) Activities (TEC §48.305)	\$0	\$0
21.	Adjustment for Texas First Early High School Completion Program Graduates (TEC §48.2642)	(\$0)	(\$0)
22.	Adult Education Program Funding (TEC §12.263(f))	\$0	\$0
23.	Additional State Aid for Certain Districts No Longer Subject to Recapture (TEC §48.257(b-1))	\$0	\$0
24.	Additional State Aid for Regional Insurance Cost Differentials (TEC §48.284)	\$0	\$0
25.	Additional State Aid to Ensure Funding of Retention Allotments (TEC §48.285)	\$0	\$0
26.	Funding for Regional Day School Programs for the Deaf (TEC §48.315)	\$737,603	\$737,603
27.	Total Other Programs	\$15,153,996	\$15,269,193



**2025-2026 Charter School Facilities Funding
Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

There is no data available at this time.



**2025-2026 Additional Aid for Partnering to Operate a District Campus
(TEC 48.252)**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Run ID: 47299

Payment Cycle: Near-Final

There is no data available at this time.

Run ID: 47299

CAMPUS NAME

CAMPUS NUMBER

PARTNERSHIP CAMPUS

RESOURCE CAMPUS

LPE

	Adjusted Allotment Detail		District	Campus	Difference	District	Campus	Difference
1.	District Basic Allotment							
2.	Adjusted Basic Allotment for Special Education							
3.	Adjusted Basic Allotment for Career and Technology Education							
	Tier One Detail	Weights	District	Campus	Difference	District	Campus	Difference
4.	Regular Program Average Daily Attendance (ADA)				0.000			0.000
	Special Educations FTEs	Weights	District	Campus	Difference	District	Campus	Difference
5.	Homebound				0.000			0.000
6.	Hospital Class				0.000			0.000
7.	Speech Therapy				0.000			0.000
8.	Resource Room				0.000			0.000
9.	Self Contained Severe / Self Contained M/M Reg. Camp				0.000			0.000

10.	Off Home Campus				0.000			0.000
11.	Vocational Adjustment Class				0.000			0.000
12.	Residential Care and Treatment				0.000			0.000
13.	Total FTEs	NA			0.000			0.000
14.	Total Weighted FTEs	NA			0.000			0.000
15.	Mainstream ADA				0.000			0.000
	Career and Technical FTEs	Weights	District	Campus	Difference	District	Campus	Difference
16.	Tier 1 CTE: Not Approved Program of Study				0.000			0.000
17.	Tier 2 CTE: Level 1 and 2 Approved Program of Study				0.000			0.000
18.	Tier 3 CTE: Level 3 and 4 Approved Program of Study				0.000			0.000
19.	Total CTE FTEs				0.000			0.000
	State Compensatory Education FTEs	Weights	District	Campus	Difference	District	Campus	Difference
20.	Tier 1 Census Block (Least Economically Disadvantaged Tier)				0.000			0.000
21.	Tier 2 Census Block				0.000			0.000
22.	Tier 3 Census Block				0.000			0.000
23.	Tier 4 Census Block				0.000			0.000
24.	Tier 5 Census Block (Most Economically Disadvantaged Tier)				0.000			0.000
25.	Pregnancy Related Services (PRS)				0.000			0.000
26.	Non-Educationally Disadvantaged Students Without Disability Living in Residential Treatment Facility and Whose Parents Do Not Reside in District				0.000			0.000
	Bilingual Program ADA	Weights	District	Campus	Difference	District	Campus	Difference
27.	(A) Emergent Bilingual Allotment or Alternative Bilingual				0.000			0.000

28.	(B) Emergent Bilingual (EB) Dual Language One-way or Two-Way				0.000			0.000
29.	(C) Non-Emergent Bilingual (non-EB) Dual Language Two-Way				0.000			0.000
30.	(D) Emergent Bilingual Alternative Language Education Method Dual Language One-Way or Two-Way Allotment				0.000			0.000
31.	(E) Non-Emergent Bilingual (non-EB) Alternative Language Education Method Dual Language One-Way or Two-Way				0.000			0.000
32.	(F) Unadjusted Total Alternative Language Education Method Dual Language (Line 30 + Line 31)	NA			0.000			0.000
	Other Tier One	Weights	District	Campus	Difference	District	Campus	Difference
33.	Early Education ADA				0.000			0.000
34.	Gifted and Talented Enrollment				0.000			0.000
35.	Dyslexia Enrollment				0.000			0.000
	Tier One Allotments	Weights	District	Campus	Difference	District	Campus	Difference
36.	Basic Allotment (TEC §48.051)	NA						
37.	Small and Mid-Sized District Allotment (TEC §48.101)	NA						
38.	Special Education Allotment (TEC §48.102)	NA						
39.	Career and Technology Education Allotment (TEC §48.106)	NA						
40.	Dyslexia Allotment (TEC §48.103)	NA						
41.	Total State Compensatory Education Allotment (TEC §48.104)	NA						
42.	Bilingual Education Allotment (Line 27 + Line 28 + Line 29 + Line 32) (TEC §48.105)	NA						
43.	Gifted and Talented Student Allotment (TEC §48.109)	NA						
44.	Early Education Allotment (TEC §48.108)	NA						

	Tier One Entitlement	Weights	District	Campus	Difference	District	Campus	Difference
45.	Total Adjusted Tier One Entitlement	NA						
	Tier Two Detail	Weights	District	Campus	Difference	District	Campus	Difference
46.	Weighted Average Daily Attendance (WADA)	NA						
47.	Guaranteed Yield Amount (GYA) Level 1	NA			0.000			0.000
48.	District Tax Rate (DTR) Level 1	NA						
49.	Level 1 Entitlement	NA						
50.	Guaranteed Yield Amount (GYA) Level 2	NA			0.000			0.000
51.	District Tax Rate (DTR) Level 2	NA						
52.	Level 2 Entitlement	NA						
	Tier Two Entitlement	Weights	District	Campus	Difference	District	Campus	Difference
53.	Total Tier Two Entitlement	NA						
	Total Maintance & Operactions (M&O)		District	Campus	Difference	District	Campus	Difference
54.	SB 1882 M&O Additional Aid (Adjusted Tier One + Tier Two)	NA						
	Charter Facilities Funding Detail	Weights	District	Campus	Difference	District	Campus	Difference
55.		NA	NA		NA	NA		NA
56.	Existing Debt Allotment (EDA) Guaranteed Yield (GY)	NA	NA		NA	NA		NA
57.	Statewide Charter Average Daily Attendance (ADA)	NA	NA		NA	NA		NA
58.	Refined Average Daily Attendance	NA	NA		NA	NA		NA
59.	Charter Facilities Entitlement	NA	NA		NA	NA		NA

	Total Entitlement	Weights	District	Campus	Difference	District	Campus	Difference
60.	SB 1882 School District Entitlement (SB 1882 M&O Additional Aid + Charter Facilities Entitlement) *	NA						

**Note: Dollar amounts are rounded to the nearest dollar using the half-up rounding method.*

**2025-2026 Additional State Aid for Adjustment of Limitation on Tax
Increases on Homestead of Elderly or Disabled (TEC 48.2542) Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Calculation of Additional State Aid for Adjustment of Limitation on Tax Increases on Homestead Exemption of Elderly or Disabled (TEC 48.2542)		LPE			DPE		
Data Elements		Prior to application of tax compression on homesteads of elderly or disabled (T17)	After adjustment for tax compression on taxes on homesteads of elderly or disabled (T2)	Difference	Prior to application of tax compression on homesteads of elderly or disabled (T17)	After adjustment for tax compression on taxes on homesteads of elderly or disabled (T2)	Difference
1.	Current Year State Certified Property Value	\$58,583,620,552	\$55,299,010,506	(\$3,284,610,046)	\$58,583,620,552	\$55,299,010,506	(\$3,284,610,046)
2.	Current Year Adopted M&O Tax Rate	\$0.6696	\$0.6696	\$0.0000	\$0.6696	\$0.6696	\$0.0000
3.	Current Year Frozen Levy	\$57,173,443	\$25,982,786	(\$31,190,657)	\$57,173,443	\$25,982,786	(\$31,190,657)
4.	Total Cost of Tier One	\$633,985,084	\$633,985,084	\$0	\$636,128,136	\$636,128,136	\$0
5.	Local Fund Assignment	\$362,984,113	\$342,632,669	(\$20,351,444)	\$362,984,113	\$342,632,669	(\$20,351,444)
6.	ASF	\$31,697,706	\$31,697,706	\$0	\$31,697,706	\$31,697,706	\$0
State Funding Calculations							
7.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$239,303,265	\$259,654,709	\$20,351,444	\$241,446,317	\$261,797,761	\$20,351,444
8.	Tier Two Level One Allotment	\$33,375,713	\$34,336,910	\$961,197	\$32,721,699	\$33,568,288	\$846,589
9.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0
10.	Certain Other Programs	\$5,103,023	\$5,103,023	\$0	\$5,103,023	\$5,103,023	\$0

11.	Recapture	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Additional State Aid for Adjustment of Limitation on Tax Increases on Homestead of Elderly or Disabled							
12.	Frozen Levy Net of Recapture (line 3 + line 11)	\$57,173,443	\$25,982,786	(\$31,190,657)	\$57,173,443	\$25,982,786	(\$31,190,657)
13.	State Aid (line 7 + line 8 + line 9 + line 10)	\$277,782,001	\$299,094,642	\$21,312,641	\$279,271,039	\$300,469,072	\$21,198,033
14.	State and local revenue net of recapture (line 12 + line 13) for calculation of ASAHE. If the T2 amount is less than the T17 amount on line 14, then the difference is ASAHE.	\$334,955,444	\$325,077,428	\$9,878,016	\$336,444,482	\$326,451,858	\$9,992,624

**2025-2026 Additional State Aid for Homestead Exemption (ASAHE) TEC
48.2543 (a-2) Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Payment Cycle: Near-Final

Run ID: 47299

Calculation of Additional State Aid for Homestead Exemption (ASAHE) TEC 48.2543		LPE			DPE		
Data Elements		\$100,000 Homestead Exemption @ lesser of current tax year or tax year 2024 tax rates, and 2025 Funding Elements	\$140,000 Homestead Exemption @ lesser of current tax year or tax year 2024 tax rates, and Current Law Funding Elements	Difference	\$100,000 Homestead Exemption @ lesser of current tax year or tax year 2024 tax rates, and 2025 Funding Elements	\$140,000 Homestead Exemption @ lesser of current tax year or tax year 2024 tax rates, and Current Law Funding Elements	Difference
1.	Current Year State Certified Property Value	\$58,453,918,633	\$55,299,010,506	(\$3,154,908,127)	\$58,453,918,633	\$55,299,010,506	(\$3,154,908,127)
2.	Current Year Adopted M&O Tax Rate	\$0.6696	\$0.6696	\$0.0000	\$0.6696	\$0.6696	\$0.0000
3.	2024(tax year) Adopted Tax Rate	\$0.6696	\$0.6696	\$0.0000	\$0.6696	\$0.6696	\$0.0000
4.	Current Year Total M&O Collections	\$397,799,951	\$376,329,665	(\$21,470,286)	\$386,932,970	\$366,049,203	(\$20,883,767)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2024 tax rates	\$397,799,951	\$376,329,665	(\$21,470,286)	\$386,932,970	\$366,049,203	(\$20,883,767)
6.	Total Cost of Tier One	\$595,063,196	\$633,985,084	\$38,921,888	\$596,601,120	\$636,128,136	\$39,527,016
7.	Local Fund Assignment	\$362,180,480	\$342,632,669	(\$19,547,811)	\$362,180,480	\$342,632,669	(\$19,547,811)
8.	ASF	\$31,697,706	\$31,697,706	\$0	\$31,697,706	\$31,697,706	\$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$201,185,010	\$259,654,709	\$58,469,699	\$202,722,934	\$261,797,761	\$59,074,827
10.	Tier Two Level One Allotment	\$32,826,355	\$34,336,910	\$1,510,555	\$32,082,290	\$33,568,288	\$1,485,998
11.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0

12.	Certain Other Programs	\$4,365,420	\$5,103,023	\$737,603	\$4,365,420	\$5,103,023	\$737,603
13.	Recapture	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Current Law Amount TEC 48.2543 (a-2)							
14.	Local Revenue Net of Recapture (line 5 + line 13)	\$397,799,951	\$376,329,665	(\$21,470,286)	\$386,932,970	\$366,049,203	(\$20,883,767)
15.	State Aid (line 9 + line 10 + line 11 + line 12)	\$238,376,785	\$299,094,642	\$60,717,857	\$239,170,644	\$300,469,072	\$61,298,429
16.	State and local revenue net of recapture (line 14 + line 15) for calculation of ASAHE. If the \$140K value is less than the \$100K value, then the difference is ASAHE.	\$636,176,736	\$675,424,307	\$0	\$626,103,614	\$666,518,275	\$0
Current Law Amount TEC 48.2543 (a-3)							
17.	ASAHE \$10K-\$60K for elderly and disabled (SB23)	\$635,983,408	\$675,424,307	\$0	\$626,238,171	\$666,518,275	\$0
Prior Law Amount TEC 48.253 (a-1)							
18.	ASAHE prior to 09/01/2025 (\$40K - \$100K)	\$616,328,299	\$675,744,088	\$0	\$605,732,330	\$666,295,706	\$0
Prior Law Amount TEC 48.2543 (a)							
19.	ASAHE prior to 09/01/2023 (\$25K - \$40K)	\$616,458,001	\$676,245,053	\$0	\$605,642,057	\$665,947,031	\$0
20.	Total Amount (Line 16 + Line 17 + Line 18 + Line 19)	\$2,504,946,444	\$2,702,837,755	\$0	\$2,463,716,170	\$2,665,279,288	\$0

**2025-2026 Additional State Aid for Homestead Exemption (ASAHE) TEC
48.2543 (a-3) Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Calculation of Additional State Aid for Homestead Exemption (ASAHE) TEC 48.2543		LPE			DPE		
Data Elements		T2 plus the value lost to the \$60K HE for over 65 and disabled (T21) @ lesser of current tax year or tax year 2024 tax rates, and 2025 Funding Elements	T2 Homestead Exemption @ lesser of current tax year or tax year 2024 tax rates, and Current Law Funding Elements	Difference	T2 plus the value lost to the \$60K HE for over 65 and disabled (T21) @ lesser of current tax year or tax year 2024 tax rates, and 2025 Funding Elements	T2 Homestead Exemption @ lesser of current tax year or tax year 2024 tax rates, and Current Law Funding Elements	Difference
1.	Current Year State Certified Property Value	\$56,546,575,166	\$55,299,010,506	(\$1,247,564,660)	\$56,546,575,166	\$55,299,010,506	(\$1,247,564,660)
2.	Current Year Adopted M&O Tax Rate	\$0.6696	\$0.6696	\$0.0000	\$0.6696	\$0.6696	\$0.0000
3.	2024(tax year) Adopted Tax Rate	\$0.6696	\$0.6696	\$0.0000	\$0.6696	\$0.6696	\$0.0000
4.	Current Year Total M&O Collections	\$384,819,792	\$376,329,665	(\$8,490,127)	\$374,307,399	\$366,049,203	(\$8,258,196)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2024 tax rates	\$384,819,792	\$376,329,665	(\$8,490,127)	\$374,307,399	\$366,049,203	(\$8,258,196)
6.	Total Cost of Tier One	\$595,063,196	\$633,985,084	\$38,921,888	\$596,601,120	\$636,128,136	\$39,527,016
7.	Local Fund Assignment	\$350,362,580	\$342,632,669	(\$7,729,911)	\$350,362,580	\$342,632,669	(\$7,729,911)
8.	ASF	\$31,697,706	\$31,697,706	\$0	\$31,697,706	\$31,697,706	\$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$213,002,910	\$259,654,709	\$46,651,799	\$214,540,834	\$261,797,761	\$47,256,927
10.	Tier Two Level One Allotment	\$33,795,286	\$34,336,910	\$541,624	\$33,024,518	\$33,568,288	\$543,770
11.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0

12.	Certain Other Programs	\$4,365,420	\$5,103,023	\$737,603	\$4,365,420	\$5,103,023	\$737,603
13.	Recapture	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Current Law Amount							
14.	Local Revenue Net of Recapture (line 5 + line 13)	\$384,819,792	\$376,329,665	(\$8,490,127)	\$374,307,399	\$366,049,203	(\$8,258,196)
15.	State Aid (line 9 + line 10 + line 11 + line 12)	\$251,163,616	\$299,094,642	\$47,931,026	\$251,930,772	\$300,469,072	\$48,538,301
16.	State and local revenue net of recapture (line 14 + line 15) for calculation of ASAHE. If the T2 value is less than the T21 value, then the difference is ASAHE.	\$635,983,408	\$675,424,307	\$0	\$626,238,171	\$666,518,275	\$0

**2025-2026 Additional State Aid for Homestead Exemption (ASAHE) TEC
48.2543 (a-1) Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Calculation of Additional State Aid for Homestead Exemption (ASAHE) TEC 48.2543		LPE			DPE		
Data Elements		\$40,000 Homestead Exemption @ lesser of current tax year or tax year 2022 tax rates, and 2023 Funding Elements	\$100,000 Homestead Exemption @ lesser of current tax year or tax year 2022 tax rates, and Current Law Funding Elements	Difference	\$40,000 Homestead Exemption @ lesser of current tax year or tax year 2022 tax rates, and 2023 Funding Elements	\$100,000 Homestead Exemption @ lesser of current tax year or tax year 2022 tax rates, and Current Law Funding Elements	Difference
1.	Current Year State Certified Property Value	\$63,396,361,838	\$58,453,918,633	(\$4,942,443,205)	\$63,396,361,838	\$58,453,918,633	(\$4,942,443,205)
2.	Current Year Adopted M&O Tax Rate	\$0.6696	\$0.6696	\$0.0000	\$0.6696	\$0.6696	\$0.0000
3.	2022(tax year) Adopted Tax Rate	\$0.8546	\$0.8546	\$0.0000	\$0.8546	\$0.8546	\$0.0000
4.	Current Year Total M&O Collections	\$431,435,055	\$397,799,951	(\$33,635,104)	\$419,649,240	\$386,932,970	(\$32,716,270)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2022 tax rates	\$431,435,055	\$397,799,951	(\$33,635,104)	\$419,649,240	\$386,932,970	(\$32,716,270)
6.	Total Cost of Tier One	\$594,102,115	\$633,985,084	\$39,882,969	\$595,594,781	\$636,128,136	\$40,533,355
7.	Local Fund Assignment	\$392,803,858	\$362,180,480	(\$30,623,378)	\$392,803,858	\$362,180,480	(\$30,623,378)
8.	ASF	\$31,697,706	\$31,697,706	\$0	\$31,697,706	\$31,697,706	\$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$169,600,551	\$240,106,898	\$70,506,347	\$171,093,217	\$242,249,950	\$71,156,733
10.	Tier Two Level One Allotment	\$15,292,693	\$32,734,216	\$17,441,523	\$14,989,873	\$32,009,763	\$17,019,890
11.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0

12.	Certain Other Programs	\$0	\$5,103,023	\$5,103,023	\$0	\$5,103,023	\$5,103,023
13.	Recapture	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Additional State Aid for Homestead Exemption (ASAHE)							
14.	Local Revenue Net of Recapture (line 5 + line 13)	\$431,435,055	\$397,799,951	(\$33,635,104)	\$419,649,240	\$386,932,970	(\$32,716,270)
15.	State Aid (line 9 + line 10 + line 11 + line 12)	\$184,893,244	\$277,944,137	\$93,050,893	\$186,083,090	\$279,362,736	\$93,279,647
16.	State and local revenue net of recapture (line 14 + line 15) for calculation of ASAHE. If the \$100K value is less than the \$40K value, then the difference is ASAHE.	\$616,328,299	\$675,744,088	\$0	\$605,732,330	\$666,295,706	\$0

**2025-2026 Prior Law Additional State Aid for Homestead Exemption
(ASAHE) TEC 48.2543 (a) Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Run ID: 47299

Payment Cycle: Near-Final

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	\$64,675,981,865	\$63,396,361,838	(\$1,279,620,027)	\$64,675,981,865	\$63,396,361,838	(\$1,279,620,027)
2.	Current Year Adopted M&O Tax Rate	\$0.6696	\$0.6696	\$0.0000	\$0.6696	\$0.6696	\$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	\$440,143,330	\$431,435,055	(\$8,708,275)	\$428,119,625	\$419,649,240	(\$8,470,385)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2021 tax rates	\$440,143,330	\$431,435,055	(\$8,708,275)	\$428,119,625	\$419,649,240	(\$8,470,385)
6.	Total Cost of Tier One	\$594,102,115	\$633,985,084	\$39,882,969	\$595,594,781	\$636,128,136	\$40,533,355
7.	Local Fund Assignment	\$400,732,384	\$392,803,858	(\$7,928,526)	\$400,732,384	\$392,803,858	(\$7,928,526)
8.	ASF	\$31,697,706	\$31,697,706	\$0	\$31,697,706	\$31,697,706	\$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$161,672,025	\$209,483,520	\$47,811,495	\$163,164,691	\$211,626,572	\$48,461,881
10.	Tier Two Level One Allotment	\$14,642,646	\$30,223,455	\$15,580,809	\$14,357,741	\$29,568,196	\$15,210,455
11.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0

12.	Certain Other Programs	\$0	\$5,103,023	\$5,103,023	\$0	\$5,103,023	\$5,103,023
13.	Recapture	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Additional State Aid for Homestead Exemption (ASAHE)							
14.	Local Revenue Net of Recapture (line 5 + line 13)	\$440,143,330	\$431,435,055	(\$8,708,275)	\$428,119,625	\$419,649,240	(\$8,470,385)
15.	State Aid (line 9 + line 10 + line 11 + line 12)	\$176,314,671	\$244,809,998	\$68,495,327	\$177,522,432	\$246,297,791	\$68,775,360
16.	State and local revenue net of recapture (line 13 + line 14) for calculation for ASAHE. If the \$40K amount is less than the \$25K amount, then the difference is ASAHE.	\$616,458,001	\$676,245,053	\$0	\$605,642,057	\$665,947,031	\$0

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

Additional State Aid for Certain Districts Impacted by Compression 48.283		LPE	NF
1.	SY2023 Local Revenue Shortfall	\$0	\$0
2.	SY2025 Tier One Tax Rate	\$0.6196	\$0.6196
3.	Additional Compression from SB2	(\$0.1070)	(\$0.1070)
4.	Tier One Collections	\$348,228,585	\$338,715,780
5.	Tier One State Aid	\$259,654,709	\$261,797,761
6.	Tier One Recapture	\$0	\$0
7.	Subtotal (Line 4 + Line 5 - Line 6)	\$607,883,294	\$600,513,541
8.	Tier One Tax Rate (Before Additional Tax Compression)	\$0.7266	\$0.7266
9.	Tier One Collections (Before Additional Tax Compression)	\$408,364,896	\$397,209,306
10.	Tier One State Aid (Before Additional Tax Compression)	\$200,484,768	\$202,627,820
11.	Tier One Recapture (Before Additional Tax Compression)	\$0	\$0
12.	Subtotal (Line 9 + Line 10 - Line 11)	\$608,849,664	\$599,837,126
13.	Additional State Aid for Tax Compression (If Line 1 < 0, max(0,line 12 - line 7),0)	\$0	\$0

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

Additional State Aid for Certain Districts No Longer Subject to Recapture Funding Detail (TEC §48.257(b-1))			
Data Element		LPE	DPE
1.	Tier One M&O Collections	\$348,228,585	\$338,715,780
2.	Tier One Local Revenue in Excess of Entitlement	\$0	\$0
3.	Total Tier One Entitlement	\$633,985,084	\$636,128,136
4.	ASF Allotment	\$31,697,706	\$31,697,706
5.	Total Tier One Entitlement - ASF Allotment	\$602,287,378	\$604,430,430
6.	Local Revenue Shortfall (TEC §48.257(b))	\$0	\$0
7.	Tier One Excess Local Revenue after Adjustment for Collections (TEC §48.257(b))	\$0	\$0
8.	Teacher Retention Allotment (TEC §48.158)	\$18,585,000	\$18,585,000
9.	Additional State Aid for Certain Districts No Longer Subject to Recapture (TEC §48.257(b-1)) (If Line 7 = \$0, Lesser of (Line 5 - Line 1) or Line 8)	\$0	\$0

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Payment Cycle: Near-Final

Run ID: 47299

There is no data available at this time.

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

Regional Day School Program for the Deaf Funding Detail (TEC §48.315)			
Data Elements		LPE	DPE
1.	RDSPD Student Count	102	102
2.	Minimum RDSPD Funding Per Student	\$6,925	\$6,925
3.	RDSPD Allotment (Line 1 * Line 2)	\$706,350	\$706,350
4.	Statewide RDSPD Funding Minimum Allotment	\$35,000,000	\$35,000,000
5.	Statewide Total RDSPD Student Count	4,840	4,840
6.	Statewide Total RDSPD Allotment using Student Count (Line 2 * Line 5)	\$33,517,000	\$33,517,000
7.	Statewide Total Difference Between Statewide Minimum Allotment and Per Student Funding (Line 4 - Line 6)	\$1,483,000	\$1,483,000
8.	Per Student Funding Difference (Line 7 / Line 5)	\$306	\$306
9.	Adjusted RDSPD Funding Allotment (Line 1 * (Line 2 + Line 8))	\$737,603	\$737,603

CONROE ISD (170902)
Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report			
Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$55,299,010,506	\$55,299,010,506
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$55,076,552,393	\$55,044,010,375
Calculations		LPE	NF
10.	2024-2025 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	\$0.2739	\$0.2740
11.	2025-2026 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.6670	\$0.6670
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2739	\$0.2740
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$73,872,712	\$73,899,683
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$73,872,712	\$73,899,683
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

2025-2026 EDA Eligible Debt Service Report

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

			LPE					NF				
Reg #	Eligibility Code	Bond	Amount Sold	2025-2026 Debt Service	2025-2026 Eligible Debt Service	2026-2027 Debt Service	2026-2027 Eligible Debt Service	Amount Sold	2025-2026 Debt Service	2025-2026 Eligible Debt Service	2026-2027 Debt Service	2026-2027 Eligible Debt Service
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	\$0	\$0	\$0	\$0	\$133,615,000	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$76,920,000	\$0	\$0	\$0	\$0
84196	1	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	\$1,390,150	\$3,763,050	\$3,763,050	\$21,085,000	\$1,390,150	\$1,390,150	\$3,763,050	\$3,763,050
84204	1	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$15,000	\$15,000	\$15,000	\$15,000	\$129,205,000	\$15,000	\$15,000	\$15,000	\$15,000
84783	1	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$0	\$0	\$0	\$0	\$117,665,000	\$0	\$0	\$0	\$0
86526	1	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$6,042,275	\$6,042,275	\$553,400	\$553,400	\$138,015,000	\$6,042,275	\$6,042,275	\$553,400	\$553,400
88221	1	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$10,556,150	\$10,556,150	\$1,628,400	\$1,628,400	\$206,675,000	\$10,556,150	\$10,556,150	\$1,628,400	\$1,628,400
89544	1	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,343,450	\$16,343,450	\$6,534,575	\$6,534,575	\$97,540,000	\$16,343,450	\$16,343,450	\$6,534,575	\$6,534,575
90123	1	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,629,625	\$9,629,625	\$9,622,000	\$9,622,000	\$174,435,000	\$9,629,625	\$9,629,625	\$9,622,000	\$9,622,000
92916	1	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,159,625	\$7,159,625	\$0	\$0	\$66,755,000	\$7,159,625	\$7,159,625	\$0	\$0
93317	1	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,009,722	\$5,009,722	\$4,925,472	\$4,925,472	\$116,125,000	\$5,009,722	\$5,009,722	\$4,925,472	\$4,925,472
95010	1	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,403,450	\$21,403,450	\$33,629,950	\$33,629,950	\$328,325,000	\$21,403,450	\$21,403,450	\$33,629,950	\$33,629,950
97540	1	U/L Tax Sch Bldg Bds Ser 2022	\$162,010,000	\$6,384,238	\$6,384,238	\$6,389,188	\$6,389,188	\$162,010,000	\$6,384,238	\$6,384,238	\$6,389,188	\$6,389,188
98183	1	Unlimited Tax School Building Bonds Series 2022A	\$154,120,000	\$9,645,075	\$9,645,075	\$8,481,075	\$8,481,075	\$154,120,000	\$9,645,075	\$9,645,075	\$8,481,075	\$8,481,075
100479	1	U/L Tax Ref Bds Ser 2023A	\$51,025,000	\$7,731,750	\$7,731,750	\$14,218,750	\$14,218,750	\$51,025,000	\$7,731,750	\$7,731,750	\$14,218,750	\$14,218,750
100721	1	U/L Tax Sch Bldg Bds Ser 2024	\$550,395,000	\$26,868,200	\$26,868,200	\$26,868,825	\$26,868,825	\$550,395,000	\$26,868,200	\$26,868,200	\$26,868,825	\$26,868,825
102296	1	U/L Tax Ref Bds Ser 2024	\$129,355,000	\$13,975,250	\$13,975,250	\$10,363,000	\$10,363,000	\$129,355,000	\$13,975,250	\$13,975,250	\$10,363,000	\$10,363,000
102405	1	U/L Tax Sch Bldg Bds Ser 2025	\$594,575,000	\$29,213,600	\$29,213,600	\$27,683,600	\$27,683,600	\$594,575,000	\$29,213,600	\$29,213,600	\$27,683,600	\$27,683,600

103907	3	Unlimited Tax Refunding Bonds, Series 2025	\$183,915,000	\$8,514,344	\$8,514,344	\$18,125,000	\$18,125,000	\$183,915,000	\$8,514,344	\$8,514,344	\$18,125,000	\$18,125,000
104234	2	Unlimited Tax School Building Bonds, Series 2026	\$424,525,000	\$11,049,760	\$0	\$20,718,300	\$0	\$424,525,000	\$11,049,760	\$0	\$20,718,300	\$0
District Debt Service Totals:			\$4,975,689,000	\$190,931,664	\$179,881,904	\$193,519,585	\$172,801,285	\$4,975,689,000	\$190,931,664	\$179,881,904	\$193,519,585	\$172,801,285

* Indicates that an alternative debt service amount was used

Key:

1=eligibility based on payment prior to 09-01-2025

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: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$55,299,010,506	\$55,299,010,506	\$55,299,010,506	\$55,299,010,506
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$82.0135	\$82.0135	\$82.0135	\$82.0135
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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	

Near Final (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.

2025-2026 SB4 & SB23 Additional State Aid for Homestead Exemption (140K-100K) and Elderly and Disabled Homestead Exemption (ASAHE) for Facilities Detail Report

CONROE ISD (170902)

Last Update: SEP 30, 2026

Data Elements		LPE	NF
1.	2025 Property Value with \$140k and \$60K for Elderly and Disabled Homestead Exemption	\$55,299,010,506	\$55,299,010,506
2.	2025 Property Value with \$100k Homestead Exemption	\$58,453,918,633	\$58,453,918,633
3.	2025 Property Value with \$10k Homestead Exemption	\$56,546,575,166	\$56,546,575,166
4.	Debt Service on Eligible Bonds (as of 8/31/2025)	\$179,881,904	\$179,881,904
5.	I & S Tax Collections	\$158,168,324	\$152,981,320
6.	Debt service payment	\$190,931,664	\$190,931,664
SB4 - Additional State Aid for Homestead Exemption (ASAHE) - 140K-100K		LPE	NF
Local Revenue Loss Caused by Homestead Exemption			
7.	IFA State Aid @ \$140k	\$0	\$0
8.	EDA State Aid @ \$140k	\$0	\$0
9.	Local Revenue Requirement Net of IFA and EDA (line 4 - line 7 - line 8)	\$179,881,904	\$179,881,904
10.	Tax Lost Due to Homestead Exemption (line 9 * (1 - (line 1 / line 2)))	\$9,708,688	\$9,708,688
State Aid Gain from Homestead Exemption		LPE	NF
11.	IFA State Aid @ \$100k	\$0	\$0
12.	EDA State Aid @ \$100k	\$0	\$0
13.	Gain in State Aid ((line 7 + line 8) - (line 11 + line 12))	\$0	\$0

Current Law Amount		LPE	NF
14.	ASAHE ((line 10 - line 13) or \$0 if less than zero)	\$9,708,688	\$9,708,688
15.	Total State Aid Assistance provided under Chapter 46 (line 7 + line 8 + line 14 + line 26 + line 31 + line 32 + line 33)	\$26,484,714	\$26,484,714
16.	Total State and Local Revenue for Debt Service (line 5 + line 15)	\$184,653,038	\$184,653,038
17.	TEC. 46.071 (d-1) ASAHE Reduction for Revenue in Excess of Debt Service (line 16 - line 6) if <=\$0 then = \$0, if greater than line 14, then = line 14	\$0	\$0
18.	ASAHE SB4 after Adjustment (line 14 - line 17)	\$9,708,688	\$9,708,688
SB23 Additional State Aid for Homestead exemption for Elderly and Disabled Increase - 60K - 10K		LPE	NF
Local Revenue Loss Caused by Homestead Exemption for Elderly/Disabled			
19.	IFA State Aid @ \$60K	\$0	\$0
20.	EDA State Aid @ \$60k	\$0	\$0
21.	Local Revenue Requirement Net of IFA and EDA for Elderly/Disabled (line 4-line 19-line 20)	\$179,881,904	\$179,881,904
22.	Tax Lost Due to Homestead Exemption for Elderly/Disabled (line 21 * (1 - (line 1 / line 3)))	\$3,968,663	\$3,968,663
State Aid Gain from Homestead Exemption for Elderly/Disabled		LPE	NF
23.	IFA State Aid @ \$10k	\$0	\$0
24.	EDA State Aid @ \$10k	\$0	\$0
25.	Gain in State Aid for Elderly/Disabled ((line 19 + line 20) - (line 23 + line 24))	\$0	\$0
Current Law Amount for Elderly/Disabled		LPE	NF
26.	ASAHE for Elderly/Disabled (line 22 - line 25, or \$0 if less than zero)	\$3,968,663	\$3,968,663

27.	Total State Aid Assistance provided under Chapter 46 for Elderly and Disabled (line 19 + line 20 + line 18 + line 26 + line 31 + line 32 + line 33)	\$26,484,714	\$26,484,714
28.	Total State and Local Revenue for Debt Service (line 5 + line 27)	\$184,653,038	\$184,653,038
29.	TEC. 46.071 (d-1) ASAHE Reduction for Excess Taxation for Elderly and Disabled (line 28 - line 6) if <= \$0 then = \$0, if greater than line 26, then = line 26	\$0	\$0
30.	ASAHE SB23 after Adjustment (line 26 - line 29)	\$3,968,663	\$3,968,663
Prior Law Amounts		LPE	NF
31.	ASAHE as of 8/31/2023 (\$40K-\$100K)	\$9,651,578	\$9,651,578
32.	ASAHE as of 8/31/2021 (\$25K-\$40K)	\$2,132,254	\$2,132,254
33.	ASAHE as of 8/31/2015 (\$15K-\$25K)	\$1,023,531	\$1,023,531
Hold Harmless Amount		LPE	NF
34.	ASAHE under Current Law, SB4, SB23 and all Prior Law (Line 18+ Line 30+ Line 31+ Line 32+ Line 33)	\$26,484,714	\$26,484,714



**2025-2026 Eligible Debt Services for Bonds eligible for ASAHE under TEC
46.071 (as of 8/31/2025)**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Bonds Outstanding as of 8/31/2025				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond		New Bond	2026 Debt Service
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,390,150
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$15,000	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$518,875	84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750 +
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$9,669,675	84204	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250 +
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,057,800	84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$0
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,343,450	84783	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,629,625	84783	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344 +
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,159,625	86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$6,042,275
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,009,723	86526	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344 +
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,403,450	88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150
97540	U/L Tax Sch Bldg Bds Ser 2022	\$162,010,000	\$6,384,238	88221	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344
98183	Unlimited Tax School Building Bonds Series 2022A	\$154,120,000	\$9,645,075	89544	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450
100479	U/L Tax Ref Bds Ser 2023A	\$51,025,000	\$7,731,750	90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,629,625
100721	U/L Tax Sch Bldg Bds Ser 2024	\$550,395,000	\$26,868,200	92916	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625

102296	U/L Tax Ref Bds Ser 2024	\$129,355,000	\$13,975,250	93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,009,722	
102405	U/L Tax Sch Bldg Bds Ser 2025	\$594,575,000	\$29,213,600	95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	
				97540	97540	U/L Tax Sch Bldg Bds Ser 2022	\$6,384,238	
			\$180,015,486					
				98183	98183	Unlimited Tax School Building Bonds Series 2022A	\$9,645,075	
				100479	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	
				100721	100721	U/L Tax Sch Bldg Bds Ser 2024	\$26,868,200	
				102296	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
				102405	102405	U/L Tax Sch Bldg Bds Ser 2025	\$29,213,600	
							\$179,881,904	
						<i>Lesser of Original debt or New debt=></i>	\$179,881,904	

+ Eligible debt service has been accounted for in the line item where this same bond appears above.

Bonds Outstanding as of 8/31/2025				Eligible Bonds Currently Outstanding (NF)				
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond	New Bond		2026 Debt Service	
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,390,150	
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$15,000	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$518,875	84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$9,669,675	84204	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,057,800	84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,343,450	84783	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,629,625	84783	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,159,625	86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$6,042,275	
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,009,723	86526	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,403,450	88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	
97540	U/L Tax Sch Bldg Bds Ser 2022	\$162,010,000	\$6,384,238	88221	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	
98183	Unlimited Tax School Building Bonds Series 2022A	\$154,120,000	\$9,645,075	89544	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	
100479	U/L Tax Ref Bds Ser 2023A	\$51,025,000	\$7,731,750	90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,629,625	
100721	U/L Tax Sch Bldg Bds Ser 2024	\$550,395,000	\$26,868,200	92916	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	
102296	U/L Tax Ref Bds Ser 2024	\$129,355,000	\$13,975,250	93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,009,722	
102405	U/L Tax Sch Bldg Bds Ser 2025	\$594,575,000	\$29,213,600	95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	
			\$180,015,486	97540	97540	U/L Tax Sch Bldg Bds Ser 2022	\$6,384,238	

98183	98183	Unlimited Tax School Building Bonds Series 2022A	\$9,645,075	
100479	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	
100721	100721	U/L Tax Sch Bldg Bds Ser 2024	\$26,868,200	
102296	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
102405	102405	U/L Tax Sch Bldg Bds Ser 2025	\$29,213,600	
			\$179,881,904	
Lesser of Original debt or New debt=>			\$179,881,904	

+ Eligible debt service has been accounted for in the line item where this same bond appears above.

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Payment Cycle: Near-Final

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$55,299,010,506	\$55,299,010,506	\$55,299,010,506	\$55,299,010,506
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$82.0135	\$82.0135	\$82.0135	\$82.0135
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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

Near Final (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			

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

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
- ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

CONROE ISD (170902)
Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report			
Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$55,299,010,506	\$55,299,010,506
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$55,076,552,393	\$55,044,010,375
Calculations		LPE	NF
10.	2024-2025 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	\$0.2739	\$0.2740
11.	2025-2026 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.6670	\$0.6670
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2739	\$0.2740
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$73,872,712	\$73,899,683
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$73,872,712	\$73,899,683
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



2025-2026 IFA Allotment Detail Report Using Property Value Calculated with \$100K
Homestead Exemption

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Payment Cycle: Near-Final

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$58,453,918,633	\$58,453,918,633	\$58,453,918,633	\$58,453,918,633
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$86.6925	\$86.6925	\$86.6925	\$86.6925
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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	1 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

Near Final (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	
Total									\$0	\$0	

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

Eligibility Based on Payment prior to 9/1/2023

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: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report Using Property Value Calculated with \$100k Homestead Exemption			
Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$58,453,918,633	\$58,453,918,633
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$55,076,552,393	\$55,044,010,375
Calculations		LPE	NF
10.	2024-2025 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	\$0.2739	\$0.2740
11.	2025-2026 Rate Needed for All Eligible Debt((line 5 - line 6) / \$40 / line 7 / 100)	\$0.6670	\$0.6670
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2739	\$0.2740
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$73,872,712	\$73,899,683
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$73,872,712	\$73,899,683
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



2025-2026 IFA Allotment Detail Report

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Payment Cycle: Near-Final

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$55,299,010,506	\$55,299,010,506	\$55,299,010,506	\$55,299,010,506
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$82.0135	\$82.0135	\$82.0135	\$82.0135
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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

Near Final (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	\$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.

CONROE ISD (170902)
Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report			
Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$55,299,010,506	\$55,299,010,506
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$55,076,552,393	\$55,044,010,375
Calculations		LPE	NF
10.	2024-2025 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	\$0.2739	\$0.2740
11.	2025-2026 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.6670	\$0.6670
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2739	\$0.2740
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$73,872,712	\$73,899,683
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$73,872,712	\$73,899,683
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



2025-2026 IFA Allotment Detail Report Using Property Value Calculated
with \$10K Homestead Exemption

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$56,546,575,166	\$56,546,575,166	\$56,546,575,166	\$56,546,575,166
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$83.8638	\$83.8638	\$83.8638	\$83.8638
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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

Near Final (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	
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.

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report Using Property Value Calculated with \$10k Homestead Exemption

Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$56,546,575,166	\$56,546,575,166
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$55,076,552,393	\$55,044,010,375
Calculations		LPE	NF
10.	2024-2025 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	\$0.2739	\$0.2740
11.	2025-2026 Rate Needed for All Eligible Debt((line 5 - line 6) / \$40 / line 7 / 100)	\$0.6670	\$0.6670
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2739	\$0.2740
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$73,872,712	\$73,899,683
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$73,872,712	\$73,899,683
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

**2025-2026 (40K-100K) Additional State Aid for Homestead Exemption
(ASAHE) for Facilities Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Run ID: 47299

Payment Cycle: Near-Final

Data Elements		LPE	NF
1.	2025 Property Value with \$100k Homestead Exemption	\$58,453,918,633	\$58,453,918,633
2.	2025 Property Value with \$40k Homestead Exemption	\$63,396,361,838	\$63,396,361,838
3.	Debt Service on Eligible Bonds (as of 8/31/2023)	\$123,800,104	\$123,800,104
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$100k	\$0	\$0
5.	EDA State Aid @ \$100k	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$123,800,104	\$123,800,104
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$9,651,578	\$9,651,578
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$40k	\$0	\$0
9.	EDA State Aid @ \$40k	\$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)	\$9,651,578	\$9,651,578



2025-2026 Eligible Debt Services for Bonds eligible for ASAHE under TEC
46.071 (as of 8/31/2023)

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Bonds Outstanding or Authorized as of 8/31/2023				Eligible Bonds Currently Outstanding (LPE)				
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond	New Bond		2026 Debt Service	
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,404,525	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0	
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,340,413	82924	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,911,350	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,390,150	
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$10,147,675	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,057,800	84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,343,450	84204	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,629,625	84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,159,625	84783	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,009,723	84783	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,403,450	86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$6,042,275	
97540	U/L Tax Sch Bldg Bds Ser 2022	\$162,010,000	\$6,384,238	86526	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
98183	Unlimited Tax School Building Bonds Series 2022A	\$154,120,000	\$9,645,075	88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	
			\$124,827,099	88221	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+

89544	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450
90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,629,625
92916	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,009,722
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450
97540	97540	U/L Tax Sch Bldg Bds Ser 2022	\$6,384,238
98183	98183	Unlimited Tax School Building Bonds Series 2022A	\$9,645,075
			\$123,800,104
Lesser of Original debt or New debt=>			\$123,800,104

* The bond contains an eligible portion.

* The bond contains an eligible portion.

+ Eligible debt service has been accounted for in the line item where this same bond appears above.

Bonds Outstanding or Authorized as of 8/31/2023				Eligible Bonds Currently Outstanding (NF)				
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond	New Bond		2026 Debt Service	
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,404,525	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0	
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,340,413	82924	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,911,350	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,390,150	
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$10,147,675	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,057,800	84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,343,450	84204	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,629,625	84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,159,625	84783	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,009,723	84783	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,403,450	86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$6,042,275	
97540	U/L Tax Sch Bldg Bds Ser 2022	\$162,010,000	\$6,384,238	86526	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
98183	Unlimited Tax School Building Bonds Series 2022A	\$154,120,000	\$9,645,075	88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	
			\$124,827,099	88221	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
				89544	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	
				90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,629,625	
				92916	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	

93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,009,722
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450
97540	97540	U/L Tax Sch Bldg Bds Ser 2022	\$6,384,238
98183	98183	Unlimited Tax School Building Bonds Series 2022A	\$9,645,075
			\$123,800,104
<i>Lesser of Original debt or New debt=></i>			\$123,800,104

* The bond contains an eligible portion.

* The bond contains an eligible portion.

+ Eligible debt service has been accounted for in the line item where this same bond appears above.



2025-2026 IFA Allotment Detail Report Using Property Value Calculated
with \$40K Homestead Exemption

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Payment Cycle: Near-Final

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$63,396,361,838	\$63,396,361,838	\$63,396,361,838	\$63,396,361,838
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$94.0226	\$94.0226	\$94.0226	\$94.0226
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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

Near Final (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	\$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: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report Using Property Value Calculated with \$40k Homestead Exemption			
Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$63,396,361,838	\$63,396,361,838
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$59,758,795,934	\$59,726,253,916
Calculations		LPE	NF
10.	2024-2025 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	\$0.2524	\$0.2525
11.	2025-2026 Rate Needed for All Eligible Debt((line 5 - line 6) / \$40 / line 7 / 100)	\$0.6670	\$0.6670
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2524	\$0.2525
13.	State/Local Share of EDA (\$40 * line 7 * line 12 * 100)	\$68,074,014	\$68,100,985
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$68,074,014	\$68,100,985
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

**2025-2026 (25K-40K) Additional State Aid for Homestead Exemption (ASAHE)
for Facilities Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Data Elements		LPE	NF
1.	2025 Property Value with \$40k Homestead Exemption	\$63,396,361,838	\$63,396,361,838
2.	2025 Property Value with \$25k Homestead Exemption	\$64,675,981,865	\$64,675,981,865
3.	Debt Service on Eligible Bonds (as of 8/31/2021)	\$107,770,791	\$107,770,791
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$40k	\$0	\$0
5.	EDA State Aid @ \$40k	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$107,770,791	\$107,770,791
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2))	\$2,132,254	\$2,132,254
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$25k	\$0	\$0
9.	EDA State Aid @ \$25k	\$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)	\$2,132,254	\$2,132,254



**2025-2026 Eligible Debt Services for Bonds eligible for ASAHE under TEC
46.071 (as of 8/31/2021)**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Run ID: 47299

Payment Cycle: Near-Final

Bonds Outstanding as of 8/31/2021				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond		New Bond	2026 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	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150 +
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	78551	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,578,775	78551	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344 +
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,340,413	79675	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450 +
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,911,350	79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450 +
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$10,147,675	80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,057,800	80977	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,343,450	80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450 +
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,629,625	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,159,625	82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,009,723	82924	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250 +
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,403,450	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,390,150

+ Eligible debt service has been accounted for in the line item where this same bond appears above.

Bonds Outstanding as of 8/31/2021				Eligible Bonds Currently Outstanding (NF)				
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond	New Bond		2026 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	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	+
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	78551	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,578,775	78551	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0	
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,340,413	79675	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,911,350	79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	+
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$10,147,675	80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0	
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,057,800	80977	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,343,450	80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	+
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,629,625	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0	
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,159,625	82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,009,723	82924	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,403,450	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,390,150	
			\$108,972,036	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	
				84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
				84204	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+

84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	
84783	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	
84783	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	
86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$6,042,275	
86526	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	
88221	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
89544	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,629,625	
92916	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	+
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,009,722	
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	
			\$107,770,791	
			\$107,770,791	
Lesser of Original debt or New debt=>			\$107,770,791	

+ Eligible debt service has been accounted for in the line item where this same bond appears above.



2025-2026 IFA Allotment Detail Report Using Property Value Calculated
with \$25K Homestead Exemption

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$64,675,981,865	\$64,675,981,865	\$64,675,981,865	\$64,675,981,865
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$95.9204	\$95.9204	\$95.9204	\$95.9204
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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

Near Final (based on DPE values)

Series Name	Round	¹		Allotment Limit	Eligible Debt Service	% of Total Debt	² Limitation	³		⁴ Estimated Local Share
		Type	Reg #					Estimated State 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 9/1/2015

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: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report Using Property Value Calculated with \$25k Homestead Exemption			
Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$64,675,981,865	\$64,675,981,865
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$61,002,730,934	\$60,970,188,916
Calculations		LPE	NF
10.	2024-2025 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	\$0.2473	\$0.2474
11.	2025-2026 Rate Needed for All Eligible Debt((line 5 - line 6) / \$39.05 / line 7 / 100)	\$0.6832	\$0.6832
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2473	\$0.2474
13.	State/Local Share of EDA (\$39.05 * line 7 * line 12 * 100)	\$65,114,420	\$65,140,750
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$65,114,420	\$65,140,750
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

**2025-2026 (15K-25K) Additional State Aid for Homestead Exemption
(ASAHE) for Facilities Detail Report**

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Data Elements		LPE	NF
1.	2025 Property Value with \$25k Homestead Exemption	\$64,675,981,865	\$64,675,981,865
2.	2025 Property Value with \$15k Homestead Exemption	\$65,536,767,008	\$65,536,767,008
3.	Debt Service on Eligible Bonds (as of 8/31/2015)	\$77,927,618	\$77,927,618
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$25k	\$0	\$0
5.	EDA State Aid @ \$25k	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$77,927,618	\$77,927,618
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$1,023,531	\$1,023,531
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$15k	\$0	\$0
9.	EDA State Aid @ \$15k	\$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)	\$1,023,531	\$1,023,531



2025-2026 Eligible Debt Services for Bonds eligible for ASAHE under TEC
46.071 (as of 8/31/2015)

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Class: 2

Run ID: 47299

Payment Cycle: Near-Final

Bonds Outstanding as of 8/31/2015				Eligible Bonds Currently Outstanding (LPE)				
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond	New Bond		2026 Debt Service	
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$2,155,450	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0	
74534	U/L Tax Sch Bldg Bds Ser 2008	\$84,885,000	\$0	72155	78551	U/L Tax Ref Bds Ser 2011	\$0	
75412	U/L Tax Sch Bldg Bds Ser 2009A	\$83,805,000	\$0	72155	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0	+
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,581,069	72155	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	+
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,791,800	72155	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$6,042,275	
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$10,741,312	72155	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	+
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$21,577,525	72155	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$11,859,775	72155	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,578,775	72155	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	72155	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,340,412	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0	
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,911,350	74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	+
		\$77,927,618		74534	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	
				74534	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+

74534	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
74534	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0	
75412	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	+
75412	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
75412	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0	
76737	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	
76737	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
76737	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0	
78226	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	+
78226	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	
78226	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	+
78226	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
78551	78551	U/L Tax Ref Bds Ser 2011	\$0	+
78551	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	+
78551	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	+
78551	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+

79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0	
79675	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	+
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0	
80977	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0	
82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
82924	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,390,150	
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	
84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	
84204	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	+
84783	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84783	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
			\$93,131,444	
Lesser of Original debt or New debt=>			\$77,927,618	

+ Eligible debt service has been accounted for in the line item where this same bond appears above.

Bonds Outstanding as of 8/31/2015				Eligible Bonds Currently Outstanding (NF)				
Bond		Amount Sold	Original 2026 Debt Service	Refunded Bond	New Bond		2026 Debt Service	
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$2,155,450	72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$0	
74534	U/L Tax Sch Bldg Bds Ser 2008	\$84,885,000	\$0	72155	78551	U/L Tax Ref Bds Ser 2011	\$0	
75412	U/L Tax Sch Bldg Bds Ser 2009A	\$83,805,000	\$0	72155	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0	+
76737	U/L Tax Sch Bldg Bds Ser 2010	\$26,865,000	\$1,581,069	72155	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	+
78226	U/L Tax Sch Bldg Bds Ser 2011	\$82,410,000	\$5,791,800	72155	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$6,042,275	
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$10,741,312	72155	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	+
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$21,577,525	72155	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$11,859,775	72155	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,578,775	72155	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,390,150	72155	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,340,412	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0	
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,911,350	74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000	+
			\$77,927,618	74534	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	
				74534	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
				74534	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
				74534	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
				75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0	

75412	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	+
75412	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
75412	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0	
76737	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	
76737	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
76737	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0	
78226	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	+
78226	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	
78226	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	+
78226	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
78551	78551	U/L Tax Ref Bds Ser 2011	\$0	+
78551	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$10,556,150	+
78551	92916	U/L Tax Ref Bds Ser 2019	\$7,159,625	+
78551	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0	
79675	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	+

80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0	
80977	89544	U/L Tax Ref Bds Ser 2017	\$16,343,450	+
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,403,450	
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0	
82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,731,750	+
82924	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	
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84204	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$0	+
84783	102296	U/L Tax Ref Bds Ser 2024	\$13,975,250	+
84783	103907	Unlimited Tax Refunding Bonds, Series 2025	\$8,514,344	+
			\$93,131,444	
Lesser of Original debt or New debt=>			\$77,927,618	

+ Eligible debt service has been accounted for in the line item where this same bond appears above.



2025-2026 IFA Allotment Detail Report Using Property Value Calculated
with \$15K Homestead Exemption

CONROE ISD (170902)

Last Update: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2026 ADA (Min 400)	67,426.718	67,426.718	67,426.718	67,426.718
2025 State Certified District Property Value (DPV)	\$65,536,767,008	\$65,536,767,008	\$65,536,767,008	\$65,536,767,008
2026 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$97.1970	\$97.1970	\$97.1970	\$97.1970
2026 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2026 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2026 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

Near 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
Total								\$0	\$0

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

Eligibility Based on Payment prior to 9/1/2015

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: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 47299

EDA State Aid Report Using Property Value Calculated with \$15k Homestead Exemption			
Data Elements		LPE	NF
1.	2024-2025 I&S Tax Collection	\$150,835,399	\$150,835,399
2.	2024-2025 Local Share of EDA	\$68,725,838	\$68,725,838
3.	2024-2025 Local Share of IFA Awarded for Bonded Debt	\$0	\$0
4.	2024-2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$82,109,561	\$82,109,561
5.	2025-2026 Actual Eligible Debt Service Payment	\$179,881,904	\$179,881,904
6.	2025-2026 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2025-2026 Total Refined ADA	67,426.718	67,426.718
8.	2025 State Certified District Property Value (DPV) Adjusted Property Value	\$65,536,767,008	\$65,536,767,008
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$61,832,020,934	\$61,799,478,916
Calculations		LPE	NF
10.	2024-2025 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	\$0.2439	\$0.2441
11.	2025-2026 Rate Needed for All Eligible Debt((line 5 - line 6) / \$35 / line 7 / 100)	\$0.7622	\$0.7622
12.	2025-2026 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.2439	\$0.2441
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$57,558,818	\$57,606,017
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$57,558,818	\$57,606,017
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: SEP 30, 2026

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 47299

Data Elements		
	LPE	NF
1. Compressed M&O Collections	\$348,228,585	\$338,715,780
2. Tier Two Level One M&O Collections	\$28,101,080	\$27,333,423
3. Tier Two Level Two M&O Collections	\$0	\$0
4. Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)	\$376,329,665	\$366,049,203
Local Revenue in Excess of Entitlement (Tier One)		
	LPE	NF
5. Total Tier One Entitlement	\$633,985,084	\$636,128,136
6. ASF Allotment	\$31,697,706	\$31,697,706
7. Total Tier One Entitlement - ASF	\$602,287,378	\$604,430,430
8. Local Fund Assignment (LFA)	\$342,632,669	\$342,632,669
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	NF
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	NF
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	NF
15.	Total Excess Local Revenue = Line 11 + Line 14	\$0	\$0
16.	CAD Cost	\$0	\$4,968,703
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

CONROE ISD (170902)

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FSP Allocations and Adjustments		LPE	NF
Foundation School Fund			
1.	Current Allocation	\$304,780,195	\$306,269,822
2.	Adjustments to date	(\$14,586,887)	(\$14,586,887)
3.	Adjusted Allocation	\$290,193,308	\$291,682,935
4.	Total Paid to date	\$252,746,580	\$291,633,368
5.	Remaining Balance	\$37,446,728	\$49,567
6.	Total Projected Payments	\$290,193,308	\$291,633,368
7.	Projected Balance	\$0	\$49,567
Available School Fund			
8.	Current Allocation	\$31,697,706	\$31,697,706
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$31,697,706	\$31,697,706
11.	Total Paid to date	\$27,904,044	\$31,697,706
12.	Remaining Balance	\$3,793,662	\$0
13.	Total Projected Payments	\$31,697,706	\$31,697,706
14.	Projected Balance	\$0	\$0