Foundation School Program
FSP
Funding Texas Schools

2023-2024 Summary of Finances

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

Funding Elements			
Students		**LPE**	**Final**
1.	Refined Average Daily Attendance (ADA)	68,630.717	66,562.245
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	62,828.517	59,862.764
3.	Special Education FTEs	1,745.336	2,248.994
4.	Career & Technology FTEs	4,056.864	4,450.487
5.	Weighted ADA (WADA)	91,129.949	91,276.173
6.	PEIMS Enrollment	0	72,352
Property Values		**LPE**	**Final**
7.	2022 (prior tax year) State Certified Property Value	$51,974,219,114	$51,181,195,281
8.	2023 (current tax year) State Certified Property Value (2022 State Certified Property Value * 1.0443)	$54,983,612,671	$51,487,007,586
Tax Rates and Collections		**LPE**	**Final**
9.	2023 (current tax year) M&O Tax Rate	$0.7021	$0.7021
10.	2023 (current tax year) Tier one M&O Tax Rate	$0.6521	$0.6521
11.	Maximum Compressed Tax Rate	$0.6521	$0.6521
12.	2023-2024 M&O Tax Collections (2022-2023 M&O tax collections * 1.0443)	$383,355,162	$351,242,610
13.	2023 (current tax year) I&S Tax Rate	$0.2600	$0.2600
14.	2023-2024 I&S Tax Collections	$142,676,553	$129,605,446
15.	2023-2024 Total Tax Collections	$526,031,715	$480,848,056
16.	2023-2024 Total Tax Levy	$485,698,298	$483,862,595
Funding Components		**LPE**	**Final**
17.	District Basic Allotment * TR / MCR	$6,160	$6,160
18.	School Safety Allotment (SSA) ADA	65,272.055	66,481.692

19.	ASF ADA	65,365.530	65,365.530
20.	Per Capita Rate	$423.747	$423.747
Program Intent Codes - Allotments		**LPE**	**Final**
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	$387,023,665	$368,754,626
22.	Small and Mid-Size Allotment 48.101	$0	$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	$45,926,170	$57,546,075
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	$2,581,656	$3,603,600
25.	24-Compensatory Education Allotment 48.104 (spend 55% of amount)	$47,705,388	$47,684,412
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	$8,736,250	$9,829,566
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	$33,559,951	$36,826,425
28.	11-Public Education Grant 48.107	$0	$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	$7,871,657	$8,476,552
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	$1,452,951	$1,408,402
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	$2,508,000	$3,539,000
32.	Fast growth allotment 48.111	$19,942,485	$19,942,485
33.	Teacher Incentive Allotment 48.112	$2,318,944	$2,861,011
34.	Mentor Program Allotment 48.114	$0	$0
35.	School Safety Allotment 48.115	$1,567,721	$1,609,817
36.	Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus 48.118	$0	$0
Tier One Subchapter D Allotments			
37.	99-Transportation Allotment 48.151	$7,429,853	$7,365,516
38.	99-New Instructional Facility Allotment 48.152	$1,831,916	$2,123,505
39.	Dropout Recovery and Residential Placement Facility Allotment 48.153	$52,853	$40,154
40.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	$0	$0
41.	College Preparation Assessment Reimbursement 48.155	$247,909	$115,131
42.	Certification Examination Reimbursement 48.156	$155,526	$133,040
43.	Total Cost of Tier One	$570,912,896	$571,859,317
44.	Local Fund Assignment	($358,548,138)	($335,746,776)
45.	Per Capita Distribution from Available School Fund (ASF)	($27,698,447)	($27,698,447)

Foundation School Program (FSP) State Funding		LPE	Final
46.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	$184,666,311	$208,414,094
47.	Tier Two	$29,835,654	$30,964,348
48.	Other Programs	$2,678,922	$30,943,862
49	Total FSP Operations Funding	$217,180,887	$270,322,304
State Aid by Fund Code / Object Code - Funding Source		**LPE**	**Final**
M&O State Aid			
50.	199/5812 - Foundation School Fund	$217,180,887	$267,428,224
51.	199/5811 - Available School Fund	$27,698,447	$27,698,447
52.	410/5829 - Instructional Materials & Technology Fund	$0	$2,894,080
I&S State Aid			
53.	599/5829 - EDA	$0	$0
54.	599/5829 - Instructional Facilities Allotment (Bond)	$0	$0
55.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	$0	$0
56.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	$12,876,035	$13,679,271
57.	**TOTAL FSP/ASF STATE AID**	$257,755,369	$311,700,022
Local Revenue in Excess of Entitlement			
58.	Local Revenue in Excess of Entitlement	($0)	($0)

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Special Education FTE Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	Final Payment FTE	Final EYS FTE
1.	Homebound	5.0	3.052	0.000	2.821	0.014
2.	Hospital Class	3.0	1.000	0.000	3.024	0.000
3.	Speech Therapy	5.0	115.691	0.000	127.709	0.011
4.	Resource Room	3.0	972.020	0.000	1,381.395	0.342
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	633.685	0.000	711.713	2.299
6.	Off Home Campus	2.7	3.360	0.000	2.147	0.052
7.	Vocational Adjustment Class	2.3	2.322	0.000	2.779	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	14.206	0.000	17.406	0.000
10.	**Total FTE***	N/A	1,745.336	N/A	2,248.994	N/A
11.	Total Weighted FTE	N/A	5,428.243	N/A	6,953.235	N/A
12.	Non-Public Contracts	1.7	5.126	N/A	3.000	N/A
13.	Mainstream ADA	1.15	1,727.951	N/A	2,030.807	N/A

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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 WADA Calculation Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

WADA Calculation Detail		LPE	Final
1.	Total Cost of Tier One	$570,912,896	$571,859,317
2.	99-Transportation Allotment 48.151	$7,429,853	$7,365,516
3.	99-New Instructional Facility Allotment 48.152	$1,831,916	$2,123,505
4.	Dropout Recovery and Residential Placement Facility Allotment 48.153	$52,853	$40,154
5.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	$0	$0
6.	College Preparation Assessment Reimbursement 48.155	$247,909	$115,131
7.	Certification Examination Reimbursement 48.156	$155,526	$133,040
8.	Early Childhood Intervention Set-Aside	$156,324	$170,217
9.	Gifted and Talented performance standards and MATHCOUNTS Set-Aside	$9,322	$9,036
10.	Total Adjusted Tier One (line 1 - line 2 - line 3 - line 4 - line 5 - line 6 - line 7 + line 8 + line 9)	$561,360,485	$562,261,224
11.	District Basic Allotment * TR / MCR	$6,160	$6,160
12.	Weighted Students in Average Daily Attendance (WADA) = line 10 / line 11	91,129.949	91,276.173

Foundation School Program
FSP
Funding Texas Schools

2023-2024 M&O Collections Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

M&O Programs Detail		LPE	Final
1.	2023-2024 Local M&O Collections	$383,355,162	$350,806,928
2.	2023-2024 Local Share for IFA Lease Purchase	($0)	($0)
3.	2023-2024 Payment to Tax Increment Fund (TIF)	($0)	($0)
4.	2023-2024 Taxes Refunded under Section 26.1115 (c)	$0	$435,682
5.	2023-2024 Total M&O Collections (line 1 - line 2 - line 3 + line 4)	$383,355,162	$351,242,610
6.	2023 M&O Tax Rate	$0.7021	$0.7021
7.	Yield per Penny (total collections / M&O tax rate / 100)	$5,460,122	$5,002,743
8.	2023(current tax year) Tier One M&O Tax Rate (TR)	$0.6521	$0.6521
9.	M&O Collections @ Tier One M&O Tax Rate (TR) (TR * 100 * yield per penny)	$356,054,552	$326,228,893
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)	$27,300,610	$25,013,717
12.	M&O Collections for Level 2 (line 5 - line 9 - line 11)	$0	$0

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Fast Growth Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

Fast Growth Detail		LPE	Final
1.	District Basic Allotment	$6,160	$6,160
2.	Fast Growth Tier	1	1
3.	Fast Growth Tier Weight*	0.48	0.48
4.	District 6-year enrollment growth over 250	8,868	8,868
5.	Unadjusted Fast Growth Allotment (District Basic Allotment * Fast Growth Weight * Growth over 250)	$26,220,902	$26,220,902
6.	Statewide spending limit under 48.111 (c-1)	$315,000,000	$315,000,000
7.	Adjusted fast growth allotment to meet statewide spending limit.	$19,942,485	$19,942,485

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

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final

Payment Class: 2

Run Id: 45747

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	759	528	603	494	720	3,104
2	BOOKER T WASHINGTON H S	170902002	24	21	17	18	31	111
3	THE WOODLANDS H S	170902003	386	147	8	0	41	582
4	OAK RIDGE H S	170902005	597	199	138	190	25	1,149
5	JJAEP	170902010	3	2	3	1	0	9
6	CANEY CREEK H S	170902011	288	868	554	317	84	2,111
7	COLLEGE PARK H S	170902014	263	268	240	103	22	896
8	GRAND OAKS H S	170902016	800	53	9	1	18	881
9	PEET J H	170902041	160	140	134	83	236	753

10	WILKERSON INT	170902045	79	128	125	62	30	424
11	KNOX J H	170902046	109	126	119	62	9	425
12	YORK J H	170902049	426	48	3	0	7	484
13	COLLINS INT	170902050	73	26	29	0	5	133
14	MOORHEAD J H	170902051	136	473	272	172	48	1,101
15	MCCULLOUGH J H	170902053	205	84	10	0	27	326
16	IRONS J H	170902054	354	97	92	91	13	647
17	DONALD J STOCKTON JH	170902055	249	176	190	146	165	926
18	VETERANS MEMORIAL INT	170902056	50	365	125	47	6	593
19	MITCHELL INT	170902067	140	29	1	0	0	170
20	GRANGERLAND INT	170902068	88	78	128	124	38	456
21	VOGEL INT	170902069	242	87	86	102	12	529
22	TRAVIS INT	170902070	43	14	70	132	214	473
23	TOUGH EL	170902071	56	5	18	0	3	82
24	CRYAR INT	170902073	117	80	122	9	185	513

25	DERETCHIN EL	170902074	119	51	8	0	11	189
26	COX INT	170902077	260	26	1	0	3	290
27	BOZMAN INT	170902078	252	158	137	86	21	654
28	CLARK INT	170902080	155	3	0	0	0	158
29	ANDERSON EL	170902101	142	20	140	164	126	592
30	AUSTIN EL	170902102	10	643	180	1	16	850
31	RUNYAN EL	170902103	61	178	126	166	26	557
32	HOUSTON EL	170902104	59	48	10	148	298	563
33	MILAM EL	170902105	123	180	78	6	89	476
34	CREIGHTON EL	170902106	95	464	222	140	10	931
35	ARMSTRONG EL	170902107	69	14	108	135	284	610
36	LAMAR EL	170902108	103	39	51	148	16	357
37	OAK RIDGE EL	170902109	302	34	11	61	14	422
38	HOUSER EL	170902111	87	159	107	34	13	400
39	FORD EL	170902112	130	96	165	191	23	605

40	HAILEY EL	170902113	37	136	142	4	11	330
41	RICE EL	170902114	122	71	6	28	168	395
42	SAN JACINTO EL	170902115	174	139	52	99	9	473
43	GLEN LOCH EL	170902116	64	134	29	1	45	273
44	RIDE EL	170902117	53	17	81	8	8	167
45	DAVID EL	170902118	49	19	1	1	1	71
46	GIESINGER EL	170902119	124	77	147	1	21	370
47	GALATAS EL	170902120	68	0	0	0	0	68
48	BUSH EL	170902121	172	13	0	1	1	187
49	POWELL EL	170902122	107	79	1	0	5	192
50	BUCKALEW EL	170902123	90	16	0	0	2	108
51	REAVES EL	170902124	21	87	235	3	276	622
52	KAUFMAN EL	170902125	210	40	2	4	11	267
53	WILKINSON EL	170902126	319	107	24	2	72	524
54	BROADWAY EL	170902127	179	1	2	1	3	186

55	PATTERSON EL	170902128	346	172	192	82	13	805
56	BIRNHAM WOODS EL	170902129	157	2	0	0	2	161
57	STEWART EL	170902130	97	11	0	0	3	111
58	SNYDER EL	170902131	176	2	5	0	7	190
59	BRADLEY EL	170902132	403	5	3	2	3	416
60	SUCHMA EL	170902133	462	55	0	1	6	524
61	HOPE EL	170902134	41	17	200	241	14	513
62	GORDON-REED EL	170902135	87	188	15	2	7	299
63	HINES EL	170902136	37	0	2	0	4	43
64	JUVENILE DETENTION CTR	170902201	4	1	0	0	1	6
65	CONROE VIRTUAL SCHOOL	170902220	26	17	8	1	6	58
	District Total		11,239	7,561	5,587	3,916	3,588	31,891

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

Foundation School Program FSP Funding Texas Schools

2023-2024 Teacher Incentive Allotment Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final

Payment Class: 2

Run Id: 45747

Funding Elements		LPE #OF TEACHERS	LPE Allotment	Final #OF TEACHERS	Final
1.	Master Teacher Designation	43	$919,374	55	$1,098,187
2.	Exemplary Teacher Designation	77	$880,770	103	$1,122,071
3.	Recognized Teacher Designation	74	$422,300	109	$589,453
4.	Fee Reimbursement	N/A	$96,500	N/A	$51,300
5.	Teacher Incentive Allotment	N/A	$2,318,944	N/A	$2,861,011

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

Foundation School Program FSP Funding Texas Schools

2023-2024 Transportation Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

Transportation Detail		LPE	Final
1.	Regular	$4,880,654	$4,883,095
2.	Private	$0	$0
3.	Special Education	$2,398,385	$2,215,242
4.	Career & Technology Education	$150,814	$267,179
5.	Total Transportation	$7,429,853	$7,365,516

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

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

Program Name	Weight	LPE ADA	LPE Allotment	Final ADA	Final Allotment
1. Regular Program					
Allotment	1.00	62,828.517	$387,023,665	59,862.764	$368,754,626
2. Small and Mid-Sized					
Allotment	N/A	62,828.517	$0	59,862.764	$0
3. Special Education					
Regular Special Education	N/A	5,428.243	$33,437,974	6,953.235	$42,831,925
Mainstream	1.15	1,727.951	$12,240,805	2,030.807	$14,386,237
Residential Care and Treatment	4.00	14.206	$350,036	17.406	$428,884
State Schools	2.80	0.000	$0	0.000	$0
Non-Public Contracts	1.70	5.126	$53,679	3.000	$31,416
Extended Year Special Education	N/A	0.000	$0	8.188	$37,830
(Less Early Child Intervention Set-Aside)	N/A	N/A	($156,324)	N/A	($170,217)
Special Education Allotment	N/A	N/A	$45,926,170	N/A	$57,546,075
4. Dyslexia					
Dyslexia Allotment - Non-Special Education (PIC 37)	0.10	2,724	$1,677,984	2,436	$1,500,576

Dyslexia Allotment - Special Education (PIC 43)	0.10	1,467	$903,672	3,414	$2,103,024
Allotment	0.10	4,191	$2,581,656	5,850	$3,603,600
5. State Compensatory Education					
State Compensatory Allotment	0.2250 - 0.2750	31,891.000	$47,653,221	31,891.000	$47,653,221
Pregnancy Related	2.41	3.514	$52,167	2.101	$31,191
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	$47,705,388	N/A	$47,684,412
6. Bilingual Program					
Bilingual LEP Allotment	0.10	7,031.097	$4,331,156	7,506.655	$4,624,099
Bilingual LEP Dual Language One-Way or Two-Way Allotment	0.15	4,704.517	$4,346,974	5,559.885	$5,137,334
Bilingual Non LEP Dual Language Two-Way Allotment	0.05	188.702	$58,120	221.210	$68,133
Bilingual Allotment	N/A	11,924.316	$8,736,250	13,287.750	$9,829,566

7. Career & Technology (CTE)					
Regular CTE Allotment for students not in an approved program of study	1.10	109.398	$741,281	109.306	$740,657
Regular CTE Allotment for students in an approved program of study, levels one and two	1.28	2,500.362	$19,714,854	2,755.036	$21,722,908
Regular CTE Allotment for students in an approved program of study, levels three and four	1.47	1,447.104	$13,103,816	1,586.145	$14,362,860
P-TECH Allotment	$50	0.000	$0	0.000	$0
New Tech Network Allotment	$50	0.000	$0	0.000	$0
CTE Allotment	N/A	4,056.864	$33,559,951	4,450.487	$36,826,425
8. Public Education Grant (PEG)					
Allotment	0.10	0.000	$0	0.000	$0
9. Early Education					
Allotment	0.10	12,778.664	$7,871,657	13,760.637	$8,476,552
10. Gifted and Talented Program					
Allotment	0.07	3,449	$1,487,209	6,359	$2,742,001
Allotment adjusted for enrollment cap	0.07	3,432	$1,479,678	3,328	$1,435,082
Adjusted allotment to meet statewide spending limit of $100 million	N/A	N/A	$1,462,273	N/A	$1,417,438
(Less Gifted and Talented performance standards and MATHCOUNTS Set-Aside)	N/A	N/A	($9,322)	N/A	($9,036)
Adjusted Allotment	N/A	N/A	$1,452,951	N/A	$1,408,402
11. CCMR Outcomes Bonus					
Educationally Disadvantaged Graduates	5,000.00	84.00	$420,000	129.00	$645,000
Not Educationally Disadvantaged Graduates	3,000.00	692.00	$2,076,000	956.00	$2,868,000
Special Education Graduates	2,000.00	6.00	$12,000	13.00	$26,000

CCMR Outcomes Bonus	N/A	782.00	$2,508,000	1,098.00	$3,539,000
12. School Safety					
SSA ADA Allotment	$10.00	65,272.055	$652,721	66,481.692	$664,817
SSA Campus Allotment	$15,000.00	61	$915,000	63	$945,000
School Safety Allotment	N/A	N/A	$1,567,721	N/A	$1,609,817
13. New Instructional Facility Allotment (NIFA)					
Allotment	$0.00	1,831.916	$1,831,916	2,123.505	$2,123,505
14. Dropout Recovery and Residential					
Dropout Recovery Allotment	$275	176.193	$48,453	135.776	$37,338
Residential Facility Allotment	$275	16.000	$4,400	10.239	$2,816
Dropout Recovery and Residential Placement Facility Allotment	N/A	192.193	$52,853	146.015	$40,154
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

Foundation School Program FSP Funding Texas Schools

2023-2024 Tier Two Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

Tier Two Detail		LPE	Final
1.	WADA (Weighted Students in Average Daily Attendance)	91,129.949	91,276.173
Level 1			
2.	M&O Collections for Level 1	$27,300,610	$25,013,717
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100)/2023 state certified district property value (DPV))	$0.0497	$0.0486
4.	Level 1 Entitlement@$126.21 (WADA * 126.21 * DTR1 * 100)	$57,162,509	$55,987,034
5.	Less Local Share (LR) ((2023 DPV / 100) * DTR1)	($27,326,855)	($25,022,686)
6.	Guaranteed Yield Allotment (($126.21 * WADA * DTR1 * 100) - LR)	$29,835,654	$30,964,348
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)/2023 state certified district property value (DPV))	$0.0000	$0.0000
9.	Level 2 Entitlement @$49.28 (WADA * 49.28 * DTR2 * 100)	$0	$0
10.	Less Local Share (LR) ((2023 DPV / 100) * DTR2))	($0)	($0)
11.	Guaranteed Yield Allotment (($49.28 * WADA * DTR2 * 100) - LR)	$0	$0
Total Tier Two State Aid			
12.	Total Tier Two State Aid (Line 6 + Line 11)	$29,835,654	$30,964,348

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Other Programs Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

	Other Programs Detail	LPE	Final
1.	Attendance Credit Sold	($0)	($0)
2.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	$0	$0
3.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	$0	$0
4.	Tax Credit for Tax Code, Chapter 313 Value Limitations	$0	$0
5.	Chapter 48 Funding Credit Against Recapture	($0)	($0)
6.	Windham Schools	$0	$0
7.	Texas School for the Blind and Visually Impaired	($7,430)	($7,402)
8.	Texas School for the Deaf	($0)	($22,207)
9.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired		($0)
10.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	($0)	($0)
11.	Charter School Facilities Funding (12.106(d))	$0	$0
12.	Additional Aid for Partnering to Operate a District Campus (TEC 48.252)	$0	$0
13.	Formula Transition Grant (TEC 48.277)	$0	$0
14.	Equalized Wealth Transition Grant (TEC 48.278)	$0	$0
15.	Additional State Aid for Certain Ad Valorem Tax Refunds (TEC 48.2541)	$0	$435,682
16.	Additional State Aid for Adjustment of Limitation on Tax Increases on Homestead of Elderly or Disabled (TEC 48.2542)	$2,686,352	$27,643,709
17.	Additional State Aid for Homestead Exemption (TEC 48.2543)	$0	$0
18.	Additional Aid for ESC Staff Salary Increases (TEC 48.303)	$0	$0

19.	Additional State Aid for Certain Districts Impacted by Compression (TEC 48.283)	$0	$0
20.	Additional State Aid for State-Approved Instructional Materials (48.307)	$0	$2,894,080
21.	Additional State Aid for Open Education Resource Instructional Materials (48.308)	$0	$0
22.	Allotment for Non-enrolled Students Participating in University Interscholastic League (48.305)	$0	$0
23.	Adjustment for Texas First Early High School Completion Program Graduates	($0)	($0)
24.	Total Other Programs	$2,678,922	$30,943,862

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Charter School Facilities Funding Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

There is no data available at this time.

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Additional Aid for Partnering to Operate a District Campus (TEC 48.252)

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

There is no data available at this time.

Foundation School Program FSP Funding Texas Schools

2023-2024 Formula Transition Grant TEC 48.277

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

Formula Transition Grant TEC 48.277(a)		LPE	Final
1.	Prior Law M&O Tax Rate	$1.0400	$1.0400
2.	2023-2024 Expected M&O Tax Rate (min(prior law M&O rate, maximum compressed rate) + min(prior law M&O rate-1,.08) + min(.0583,(max(0,prior law M&O rate-1.08))* 0.64834)	$0.6921	$0.6921
3.	2023-2024 Current Law M&O Tax Rate	$0.7021	$0.7021
4.	Ratio (if current law M&O tax rate < prior law expected M&O tax rate, then ratio = current law M&O tax rate / prior law expected M&O tax rate)	$1.0000	$1.0000
5.	2019-2020 Formula Transition Target Revenue per ADA (line 16 from school year 2019-2020)	$8,419	$8,419
6.	2019-2020 Formula Transition Target Revenue per ADA (line 16 from school year 2019-2020) adjusted for Expected Tax Rate Ratio for districts with lowered 2024 tax rate	$8,419	$8,419
7.	2023-2024 Current Law Refined Average Daily Attendance (ADA)	68,630.717	66,562.245
8.	Formula Transition Target Revenue * ADA (line 6 * line 7)	$577,802,006	$560,387,541
	Formula Transition Grant	**LPE**	**Final**
9.	HB3 Total M&O Revenue	$628,234,496	$649,263,361
10.	Unadjusted Formula Transition Grant (If new law revenue < prior law revenue then grant = formula transition target revenue - new law revenue)	$0	$0
11.	Adjusted Formula Transition Grant to meet statewide spending limit of $400 million	$0	$0

Foundation School Program
FSP
Funding Texas Schools

2023-2024 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: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

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	$55,947,558,206	$54,983,612,671	($963,945,535)	$52,450,953,121	$51,487,007,586	($963,945,535)
2.	Current Year Adopted M&O Tax Rate	$0.7021	$0.7021	$0.0000	$0.7021	$0.7021	$0.0000
3.	Current Year Frozen Levy	$41,077,316	$31,803,196	($9,274,120)	$65,171,394	$32,969,523	($32,201,871)
4.	Total Cost of Tier One	$570,912,896	$570,912,896	$0	$571,859,317	$571,859,317	$0
5.	Local Fund Assignment	$364,834,027	$358,548,138	($6,285,889)	$342,032,665	$335,746,776	($6,285,889)
6.	ASF	$27,698,447	$27,698,447	$0	$27,698,447	$27,698,447	$0
State Funding Calculations							
7.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	$178,380,422	$184,666,311	$6,285,889	$202,128,205	$208,414,094	$6,285,889
8.	Tier Two Level One Allotment	$29,533,775	$29,835,654	$301,879	$32,692,075	$30,964,348	($1,727,727)
9.	Tier Two Level Two Allotment	$0	$0	$0	$0	$0	$0
10.	Certain Other Programs	$0	$0	$0	$2,894,080	$2,894,080	$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)	$41,077,316	$31,803,196	($9,274,120)	$65,171,394	$32,969,523	($32,201,871)
13.	State Aid (line 7 + line 8 + line 9 + line 10)	$207,914,197	$214,501,965	$6,587,768	$237,714,360	$242,272,522	$4,558,162
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	$248,991,513	$246,305,161	$2,686,352	$302,885,754	$275,242,045	$27,643,709

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Additional State Aid for Homestead Exemption (ASAHE) TEC 48.2543 Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

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 $100K-$40K	$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 $100K -$40K
1.	Current Year State Certified Property Value	$59,218,852,845	$54,983,612,671	($4,235,240,174)	$55,722,247,760	$51,487,007,586	($4,235,240,174)
2.	Current Year Adopted M&O Tax Rate	$0.7021	$0.7021	$0.0000	$0.7021	$0.7021	$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	$412,883,982	$383,355,162	($29,528,820)	$380,135,275	$351,242,610	($28,892,665)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2022 tax rates	$412,883,982	$383,355,162	($29,528,820)	$380,135,275	$351,242,610	($28,892,665)
6.	Total Cost of Tier One	$570,012,266	$570,912,896	$900,630	$570,896,485	$571,859,317	$962,832
7.	Local Fund Assignment	$386,166,139	$358,548,138	($27,618,001)	$363,364,778	$335,746,776	($27,618,002)
8.	ASF	$27,698,447	$27,698,447	$0	$27,698,447	$27,698,447	$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	$156,147,680	$184,666,311	$28,518,631	$179,833,260	$208,414,094	$28,580,834
10.	Tier Two Level One Allotment	$15,135,998	$29,835,654	$14,699,656	$16,565,551	$30,964,348	$14,398,797
11.	Tier Two Level Two Allotment	$0	$0	$0	$0	$0	$0
12.	Certain Other Programs	$0	$0	$0	$0	$2,894,080	$2,894,080

13.	Recapture	($0)	($0)	($0)	($0)	($0)	($0)
Current Law Amount							
14.	Local Revenue Net of Recapture (line 5 + line 13)	$412,883,982	$383,355,162	($29,528,820)	$380,135,275	$351,242,610	($28,892,665)
15.	State Aid (line 9 + line 10 + line 11 + Line12)	$171,283,678	$214,501,965	$43,218,287	$196,398,811	$242,272,522	$45,873,711
16.	State and local revenue net of recapture (line 14 + line 15) for calculation of ASAHE. If the $100K amount is less than the $40K amount, then the difference is ASAHE.	$584,167,660	$597,857,127	$0	$576,534,086	$593,515,132	$0
Prior Law Amount		**$25K HSE**			**$40K HSE**		
17.	ASAHE prior to 09/01/2023 ($25K - $40K)	$584,114,553	$597,663,031	$0	$576,319,665	$589,837,389	$0
18.	Total Amount (Line 16 + Line 17)	$1,168,282,212	$1,195,520,157	$0	$1,152,853,751	$1,183,352,521	$0

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law Additional State Aid for Homestead Exemption (ASAHE) TEC 48.2543 Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

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	$60,377,677,845	$59,218,852,845	($1,158,825,000)	$56,881,072,760	$55,722,247,760	($1,158,825,000)
2.	Current Year Adopted M&O Tax Rate	$0.7021	$0.7021	$0.0000	$0.7021	$0.7021	$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	$420,963,509	$412,883,982	($8,079,527)	$388,040,740	$380,135,275	($7,905,465)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2021 tax rates	$420,963,509	$412,883,982	($8,079,527)	$388,040,740	$380,135,275	($7,905,465)
6.	Total Cost of Tier One	$570,012,266	$570,912,896	$900,630	$570,896,485	$571,859,317	$962,832
7.	Local Fund Assignment	$393,722,837	$386,166,139	($7,556,698)	$370,921,475	$363,364,778	($7,556,697)
8.	ASF	$27,698,447	$27,698,447	$0	$27,698,447	$27,698,447	$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	$148,590,982	$157,048,310	$8,457,328	$172,276,563	$180,796,092	$8,519,529
10.	Tier Two Level One Allotment	$14,560,062	$27,730,739	$13,170,677	$16,002,362	$28,906,022	$12,903,660
11.	Tier Two Level Two Allotment	$0	$0	$0	$0	$0	$0

12.	Recapture	($0)	($0)	($0)	($0)	($0)	($0)
Additional State Aid for Homestead Exemption (ASAHE)							
13.	Local Revenue Net of Recapture (line 5 + line 12)	$420,963,509	$412,883,982	($8,079,527)	$388,040,740	$380,135,275	($7,905,465)
14.	State Aid (line 9 + line 10 + line 11)	$163,151,044	$184,779,049	$21,628,005	$188,278,925	$209,702,114	$21,423,189
15.	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.	$584,114,553	$597,663,031	$0	$576,319,665	$589,837,389	$0

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Additional State Aid for Certain Districts Impacted by Compression TEC 48.283

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

	Additional State Aid for Certain Districts Impacted by Compression 48.283	LPE	Final
1.	SY2023 Local Revenue Shortfall	$0	$0
2.	SY2024 Tier One Tax Rate	$0.6521	$0.6521
3.	Additional Compression from SB2	($0.1070)	($0.1070)
4.	Tier One Collections	$356,054,552	$326,228,893
5.	Tier One State Aid	$184,666,311	$208,414,094
6.	Tier One Recapture	$0	$0
7.	Subtotal (Line 4 + Line 5 - Line 6)	$540,720,863	$534,642,987
8.	Tier One Tax Rate (Before Additional Tax Compression)	$0.7591	$0.7591
9.	Tier One Collections (Before Additional Tax Compression)	$414,477,857	$379,758,247
10.	Tier One State Aid (Before Additional Tax Compression)	$125,833,845	$153,322,995
11.	Tier One Recapture (Before Additional Tax Compression)	$0	$0
12.	Subtotal (Line 9 + Line 10 - Line 11)	$540,311,701	$533,081,242
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: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

EDA State Aid Report			
Data Elements		**LPE**	**Final**
1.	2022-2023 I&S Tax Collection	$130,610,681	$130,610,681
2.	2022-2023 Local Share of EDA	$67,614,104	$67,614,104
3.	2022-2023 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2022-2023 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$62,996,577	$62,996,577
5.	2023-2024 Actual Eligible Debt Service Payment	$136,571,790	$136,571,790
6.	2023-2024 IFA State/Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2023-2024 Total Refined ADA	68,630.717	66,562.245
8.	2023 State Certified District Property Value (DPV) Adjusted Property Value	$54,983,612,671	$51,487,007,586
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	$51,974,219,114	$51,181,195,281
Calculations		**LPE**	**Final**
10.	2022-2023 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	$0.2513	$0.2552
11.	2023-2024 Rate Needed for All Eligible Debt ((line 5 - line 6) / $40 / line 7 / 100)	$0.4975	$0.5129
12.	2023-2024 Allowed Rate (lesser of line 10 or line 11 or $.29)	$0.2513	$0.2552
13.	State/Local Share of EDA ($40 * line 7 * line 12 * 100)	$68,987,597	$67,946,740
14.	Local Share of EDA (line 12 * (line 8 / 100))	$68,987,597	$67,946,740
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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 EDA Eligible Debt Service Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Reg #	Eligibility Code	Bond	LPE Amount Sold	LPE 2023-2024 Debt Service	LPE 2023-2024 Eligible Debt Service	LPE 2024-2025 Debt Service	LPE 2024-2025 Eligible Debt Service	Final Amount Sold	Final 2023-2024 Debt Service	Final 2023-2024 Eligible Debt Service	Final 2024-2025 Debt Service	Final 2024-2025 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	$4,658,525	$4,658,525	$102,400	$102,400	$76,920,000	$4,658,525	$4,658,525	$0	$0
84196	1	U/L Tax Ref Bds Ser 2014B	$21,085,000	$1,426,050	$1,426,050	$1,407,850	$1,407,850	$21,085,000	$1,426,050	$1,426,050	$1,407,850	$1,407,850
84204	1	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$129,205,000	$6,612,063	$6,612,063	$6,688,013	$6,688,013	$129,205,000	$6,612,063	$6,612,063	$15,000	$15,000
84783	1	U/L Tax Ref Bds Ser 2015	$117,665,000	$7,915,700	$7,915,700	$7,915,575	$7,915,575	$117,665,000	$7,915,700	$7,915,700	$4,034,625	$4,034,625
86526	1	U/L Tax Sch Bldg & Ref Bds Ser 2016	$138,015,000	$9,575,050	$9,575,050	$9,455,675	$9,455,675	$138,015,000	$9,575,050	$9,575,050	$9,455,675	$9,455,675
88221	1	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$206,675,000	$17,533,800	$17,533,800	$15,406,175	$15,406,175	$206,675,000	$17,533,800	$17,533,800	$15,406,175	$15,406,175
89544	1	U/L Tax Ref Bds Ser 2017	$97,540,000	$9,981,575	$9,981,575	$16,293,700	$16,293,700	$97,540,000	$9,981,575	$9,981,575	$16,293,700	$16,293,700
90123	1	U/L Tax Sch Bldg Bds Ser 2018	$174,435,000	$9,620,125	$9,620,125	$9,627,375	$9,627,375	$174,435,000	$9,620,125	$9,620,125	$9,627,375	$9,627,375
92916	1	U/L Tax Ref Bds Ser 2019	$66,755,000	$15,500,500	$15,500,500	$7,529,375	$7,529,375	$66,755,000	$15,500,500	$15,500,500	$7,529,375	$7,529,375
93317	1	U/L Tax Sch Bldg Bds Ser 2020	$116,125,000	$5,011,722	$5,011,722	$5,012,472	$5,012,472	$116,125,000	$5,011,722	$5,011,722	$5,012,472	$5,012,472
95010	1	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$328,325,000	$18,091,700	$18,091,700	$21,424,575	$21,424,575	$328,325,000	$18,091,700	$18,091,700	$21,424,575	$21,424,575
97540	1	U/L Tax Sch Bldg Bds Ser 2022	$162,010,000	$6,950,738	$6,950,738	$6,387,038	$6,387,038	$162,010,000	$6,950,738	$6,950,738	$6,387,038	$6,387,038
98183	1	U/L Tax Sch Bldg Bds Ser 2022A	$154,120,000	$21,277,325	$21,277,325	$15,382,950	$15,382,950	$154,120,000	$21,277,325	$21,277,325	$15,382,950	$15,382,950
100479	3	U/L Tax Ref Bds Ser 2023A	$51,025,000	$2,416,917	$2,416,917	$7,237,375	$7,237,375	$51,025,000	$2,416,917	$2,416,917	$7,237,375	$7,237,375
100721	2	U/L Tax Sch Bldg Bds Ser 2024	$550,395,000	$13,903,549	$0	$46,538,700	$0	$550,395,000	$13,903,549	$0	$46,538,700	$0

District Debt Service Totals:	**$3,643,319,000**	**$150,475,339**	**$136,571,790**	**$176,409,248**	**$129,870,548**	**$3,643,319,000**	**$150,475,339**	**$136,571,790**	**$165,752,885**	**$119,214,185**

** Indicates that an alternative debt service amount was used*

Key:

1=eligibility based on payment prior to 09-01-2023

2=Not applicable for the current biennium

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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 IFA Allotment Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2024 ADA (Min 400)	68,630.717	**68,630.717**	66,562.245	**66,562.245**
2023 State Certified District Property Value (DPV)	$54,983,612,671	**$54,983,612,671**	$51,487,007,586	**$51,487,007,586**
2024 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	$80.1152	**$80.1152**	$77.3517	**$77.3517**
2024 State Share ($35 - LR per 0.01)	$0.0000	**$0.0000**	$0.0000	**$0.0000**
2024 Local Percentage (LR / $35)	100.000%	**100.000%**	100.000%	**100.000%**
2024 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	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	$398,132	$0	0.00%	$0	$0	$0
Total								**$0**	**$0**

Final (based on DPE values)

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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Additional State Aid for Homestead Exemption (ASAHE) for Facilities Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements		LPE	Final
1.	2023 Property Value with $100,000 Homestead Exemption	$54,983,612,671	$51,487,007,586
2.	2023 Property Value with $40,000 Homestead Exemption	$59,218,852,845	$55,722,247,760
3.	Debt Service on Eligible Bonds (as of 8/31/2023)	$137,026,874	$137,026,874
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ $100,000	$0	$0
5.	EDA State Aid @ $100,000	$0	$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	$137,026,874	$137,026,874
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2))	$9,799,948	$10,414,901
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ $40,000	$0	$0
9.	EDA State Aid @ $40,000	$0	$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	$0	$0
Current Law Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	$9,799,948	$10,414,901
12.	I & S Tax Collections	$142,676,553	$129,605,446
13.	Net Local Revenue Requirement (line 6 - line 11)	$127,226,926	$126,611,973
14.	ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	$9,799,948	$10,414,901

Prior Law Amount			
15.	ASAHE as of 8/31/2021 ($25K-$40K)	$2,091,513	$2,220,083
16.	ASAHE as of 8/31/2015 ($15K-$25K)	$984,574	$1,044,287
Hold Harmless Amount			
17.	ASAHE under Current and Prior Law (Line 14 + Line 15 + Line16)	$12,876,035	$13,679,271

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Eligible Debt Services for Bonds eligible for ASAHE under TEC 46.071 (as of 8/31/2023)

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Bonds Outstanding or Authorized as of 08/31/2023

Bond		Amount Sold	Original 2024 Debt Service
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$76,920,000	$6,645,525
84196	U/L Tax Ref Bds Ser 2014B	$21,085,000	$1,426,050
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$129,205,000	$7,258,063
84783	U/L Tax Ref Bds Ser 2015	$117,665,000	$7,915,700
			$137,026,874

Eligible Bonds Currently Outstanding (LPE)

Refunded Bond	New Bond		2024 Debt Service
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$4,658,525
82924	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84196	84196	U/L Tax Ref Bds Ser 2014B	$1,426,050
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$6,612,063
84204	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84783	84783	U/L Tax Ref Bds Ser 2015	$7,915,700
86526	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$0
88221	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$0
89544	89544	U/L Tax Ref Bds Ser 2017	$0
90123	90123	U/L Tax Sch Bldg Bds Ser 2018	$0
92916	92916	U/L Tax Ref Bds Ser 2019	$0
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	$0
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$0
97540	97540	U/L Tax Sch Bldg Bds Ser 2022	$0

98183	98183	U/L Tax Sch Bldg Bds Ser 2022A	$0
			$138,988,707
		Lesser of Original debt or New debt=>	**$137,026,874**

* Debt service represents the eligible portion

* Debt service represents the eligible portion

Bonds Outstanding or Authorized as of 08/31/2023			
Bond		**Amount Sold**	**Original 2024 Debt Service**
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$76,920,000	$6,645,525
84196	U/L Tax Ref Bds Ser 2014B	$21,085,000	$1,426,050
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$129,205,000	$7,258,063
84783	U/L Tax Ref Bds Ser 2015	$117,665,000	$7,915,700
86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$138,015,000	$9,814,050
88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$206,675,000	$17,533,800
89544	U/L Tax Ref Bds Ser 2017	$97,540,000	$9,981,575
90123	U/L Tax Sch Bldg Bds Ser 2018	$174,435,000	$9,620,125
92916	U/L Tax Ref Bds Ser 2019	$66,755,000	$15,500,500
93317	U/L Tax Sch Bldg Bds Ser 2020	$116,125,000	$5,011,723
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$328,325,000	$18,091,700
97540	U/L Tax Sch Bldg Bds Ser 2022	$162,010,000	$6,950,738
98183	U/L Tax Sch Bldg Bds Ser 2022A	$154,120,000	$21,277,325
			$137,026,874

Eligible Bonds Currently Outstanding (Final)			
Refunded Bond	**New Bond**		**2024 Debt Service**
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$4,658,525
82924	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84196	84196	U/L Tax Ref Bds Ser 2014B	$1,426,050
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$6,612,063
84204	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84783	84783	U/L Tax Ref Bds Ser 2015	$7,915,700
86526	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$9,575,050
88221	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$17,533,800
89544	89544	U/L Tax Ref Bds Ser 2017	$9,981,575
90123	90123	U/L Tax Sch Bldg Bds Ser 2018	$9,620,125
92916	92916	U/L Tax Ref Bds Ser 2019	$15,500,500
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	$5,011,722
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$18,091,700
97540	97540	U/L Tax Sch Bldg Bds Ser 2022	$6,950,738
98183	98183	U/L Tax Sch Bldg Bds Ser 2022A	$21,277,325
			$138,988,707
	Lesser of Original debt or New debt=>		**$137,026,874**

* Debt service represents the eligible portion

* Debt service represents the eligible portion

Foundation School Program
FSP
Funding Texas Schools

2023-2024 IFA Allotment Detail Report Using Property Value Calculated with $100K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2024 ADA (Min 400)	68,630.717	**68,630.717**	66,562.245	**66,562.245**
2023 State Certified District Property Value (DPV)	$54,983,612,671	**$54,983,612,671**	$51,487,007,586	**$51,487,007,586**
2024 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	$80.1152	**$80.1152**	$77.3517	**$77.3517**
2024 State Share ($35 - LR per 0.01)	$0.0000	**$0.0000**	$0.0000	**$0.0000**
2024 Local Percentage (LR / $35)	100.000%	**100.000%**	100.000%	**100.000%**
2024 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	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	$398,132	$0	0.00%	$0	$0	$0
Total								**$0**	**$0**

Final (based on DPE 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**

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.

Foundation School Program
FSP
Funding Texas Schools

2023-2024 EDA Detail Using Property Value Calculated with $100K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

EDA State Aid Report Using Property Value Calculated with $100,000 Homestead Exemption			
Data Elements		**LPE**	**Final**
1.	2022-2023 I&S Tax Collection	$130,610,681	$130,610,681
2.	2022-2023 Local Share of EDA	$67,614,104	$67,614,104
3.	2022-2023 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2022-2023 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$62,996,577	$62,996,577
5.	2023-2024 Actual Eligible Debt Service Payment	$136,571,790	$136,571,790
6.	2023-2024 IFA State/Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2023-2024 Total Refined ADA	68,630.717	66,562.245
8.	2023 State Certified District Property Value (DPV) Adjusted Property Value	$54,983,612,671	$51,487,007,586
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	$51,974,219,114	$51,181,195,281
Calculations		**LPE**	**Final**
10.	2022-2023 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	$0.2513	$0.2552
11.	2023-2024 Rate Needed for All Eligible Debt ((line 5 - line 6) / $40 / line 7 / 100)	$0.4975	$0.5129
12.	2023-2024 Allowed Rate (lesser of line 10 or line 11 or $.29)	$0.2513	$0.2552
13.	State/Local Share of EDA ($40 * line 7 * line 12 * 100)	$68,987,597	$67,946,740
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	$68,987,597	$67,946,740
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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 IFA Allotment Detail Report Using Property Value Calculated with $40K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2024 ADA (Min 400)	68,630.717	**68,630.717**	66,562.245	**66,562.245**
2023 State Certified District Property Value (DPV)	$59,218,852,845	**$59,218,852,845**	$55,722,247,760	**$55,722,247,760**
2024 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	$86.2862	**$86.2862**	$83.7145	**$83.7145**
2024 State Share ($35 - LR per 0.01)	$0.0000	**$0.0000**	$0.0000	**$0.0000**
2024 Local Percentage (LR / $35)	100.000%	**100.000%**	100.000%	**100.000%**
2024 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	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	$398,132	$0	0.00%	$0	$0	$0
Total								**$0**	**$0**

Final (based on DPE values)

Series Name	Round	Type [1]	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
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: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

EDA State Aid Report Using Property Value Calculated with $40,000 Homestead Exemption			
Data Elements		**LPE**	**Final**
1.	2022-2023 I&S Tax Collection	$130,610,681	$130,610,681
2.	2022-2023 Local Share of EDA	$67,614,104	$67,614,104
3.	2022-2023 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2022-2023 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$62,996,577	$62,996,577
5.	2023-2024 Actual Eligible Debt Service Payment	$136,571,790	$136,571,790
6.	2023-2024 IFA State/Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2023-2024 Total Refined ADA	68,630.717	66,562.245
8.	2023 State Certified District Property Value (DPV) Adjusted Property Value	$59,218,852,845	$55,722,247,760
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	$53,001,482,818	$51,181,195,281
Calculations		**LPE**	**Final**
10.	2022-2023 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	$0.2464	$0.2552
11.	2023-2024 Rate Needed for All Eligible Debt ((line 5 - line 6) / $40 / line 7 / 100)	$0.4975	$0.5129
12.	2023-2024 Allowed Rate (lesser of line 10 or line 11 or $.29)	$0.2464	$0.2552
13.	State/Local Share of EDA ($40 * line 7 * line 12 * 100)	$67,642,435	$67,946,740
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	$67,642,435	$67,946,740
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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law Additional State Aid for Homestead Exemption (ASAHE) for Facilities Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements		LPE	Final
1.	2023 Property Value with $40,000 Homestead Exemption	$59,218,852,845	$55,722,247,760
2.	2023 Property Value with $25,000 Homestead Exemption	$60,377,677,845	$56,881,072,760
3.	Debt Service on Eligible Bonds (as of 8/31/2021)	$108,973,061	$108,973,061
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ $40,000	$0	$0
5.	EDA State Aid @ $40,000	$0	$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	$108,973,061	$108,973,061
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2))	$2,091,513	$2,220,083
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ $25,000	$0	$0
9.	EDA State Aid @ $25,000	$0	$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	$0	$0
Hold Harmless Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	$2,091,513	$2,220,083
12.	I & S Tax Collections	$142,676,553	$129,605,446
13.	Net Local Revenue Requirement (line 6 - line 11)	$106,881,548	$106,752,978
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	$2,091,513	$2,220,083

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law Eligible Debt Services for Bonds eligible for ASAHE under TEC 46.071 (as of 8/31/2021)

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Bonds Outstanding as of 08/31/2021

Bond		Amount Sold	Original 2024 Debt Service
78551	U/L Tax Ref Bds Ser 2011	$133,615,000	$0
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$125,810,000	$0
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$205,215,000	$0
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$76,920,000	$6,819,775
84196	U/L Tax Ref Bds Ser 2014B	$21,085,000	$1,426,050
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$129,205,000	$7,258,063
84783	U/L Tax Ref Bds Ser 2015	$117,665,000	$7,915,700
86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$138,015,000	$9,814,050
88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$206,675,000	$17,533,800
89544	U/L Tax Ref Bds Ser 2017	$97,540,000	$9,981,575
90123	U/L Tax Sch Bldg Bds Ser 2018	$174,435,000	$9,620,125

Eligible Bonds Currently Outstanding (LPE)

Refunded Bond	New Bond		2024 Debt Service
78551	78551	U/L Tax Ref Bds Ser 2011	$0
78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$0
78551	92916	U/L Tax Ref Bds Ser 2019	$0
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$0
79675	89544	U/L Tax Ref Bds Ser 2017	$0
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$0
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$0
80977	89544	U/L Tax Ref Bds Ser 2017	$0
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$0
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$0
82924	100479	U/L Tax Ref Bds Ser 2023A	$0
84196	84196	U/L Tax Ref Bds Ser 2014B	$0
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$0
84204	100479	U/L Tax Ref Bds Ser 2023A	$0

92916	U/L Tax Ref Bds Ser 2019	$66,755,000	$15,500,500
93317	U/L Tax Sch Bldg Bds Ser 2020	$116,125,000	$5,011,723
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$328,325,000	$18,091,700
			$108,973,061

84783	84783	U/L Tax Ref Bds Ser 2015	$0
86526	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$0
88221	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$0
89544	89544	U/L Tax Ref Bds Ser 2017	$0
90123	90123	U/L Tax Sch Bldg Bds Ser 2018	$0
92916	92916	U/L Tax Ref Bds Ser 2019	$0
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	$0
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$0
			$199,941,494
		Lesser of Original debt or New debt=>	**$108,973,061**

Bonds Outstanding as of 08/31/2021			
Bond		**Amount Sold**	**Original 2024 Debt Service**
78551	U/L Tax Ref Bds Ser 2011	$133,615,000	$0
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$125,810,000	$0
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$205,215,000	$0
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$76,920,000	$6,819,775
84196	U/L Tax Ref Bds Ser 2014B	$21,085,000	$1,426,050
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$129,205,000	$7,258,063
84783	U/L Tax Ref Bds Ser 2015	$117,665,000	$7,915,700
86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$138,015,000	$9,814,050
88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$206,675,000	$17,533,800
89544	U/L Tax Ref Bds Ser 2017	$97,540,000	$9,981,575
90123	U/L Tax Sch Bldg Bds Ser 2018	$174,435,000	$9,620,125
92916	U/L Tax Ref Bds Ser 2019	$66,755,000	$15,500,500
93317	U/L Tax Sch Bldg Bds Ser 2020	$116,125,000	$5,011,723
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$328,325,000	$18,091,700
			$108,973,061

Eligible Bonds Currently Outstanding (Final)			
Refunded Bond	**New Bond**		**2024 Debt Service**
78551	78551	U/L Tax Ref Bds Ser 2011	$0
78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$17,533,800
78551	92916	U/L Tax Ref Bds Ser 2019	$15,500,500
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$0
79675	89544	U/L Tax Ref Bds Ser 2017	$9,981,575
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$18,091,700
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$0
80977	89544	U/L Tax Ref Bds Ser 2017	$9,981,575
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$18,091,700
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$4,658,525
82924	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84196	84196	U/L Tax Ref Bds Ser 2014B	$1,426,050
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$6,612,063
84204	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84783	84783	U/L Tax Ref Bds Ser 2015	$7,915,700
86526	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$9,575,050
88221	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$17,533,800

89544	89544	U/L Tax Ref Bds Ser 2017	$9,981,575
90123	90123	U/L Tax Sch Bldg Bds Ser 2018	$9,620,125
92916	92916	U/L Tax Ref Bds Ser 2019	$15,500,500
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	$5,011,722
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$18,091,700
			$199,941,494
	***Lesser of Original debt or New debt*=>**		**$108,973,061**

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law IFA Allotment Detail Report Using Property Value Calculated with $40K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2024 ADA (Min 400)	68,630.717	**68,630.717**	66,562.245	**66,562.245**
2023 State Certified District Property Value (DPV)	$59,218,852,845	**$59,218,852,845**	$55,722,247,760	**$55,722,247,760**
2024 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	$86.2862	**$86.2862**	$83.7145	**$83.7145**
2024 State Share ($35 - LR per 0.01)	$0.0000	**$0.0000**	$0.0000	**$0.0000**
2024 Local Percentage (LR / $35)	100.000%	**100.000%**	100.000%	**100.000%**
2024 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	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	$398,132	$0	0.00%	$0	$0	$0
Total								**$0**	**$0**

Final (based on DPE 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**

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.

2023-2024 Prior Law EDA Detail Using Property Value Calculated with $40K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

EDA State Aid Report Using Property Value Calculated with $40,000 Homestead Exemption			
Data Elements		**LPE**	**Final**
1.	2022-2023 I&S Tax Collection	$130,610,681	$130,610,681
2.	2022-2023 Local Share of EDA	$67,614,104	$67,614,104
3.	2022-2023 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2022-2023 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$62,996,577	$62,996,577
5.	2023-2024 Actual Eligible Debt Service Payment	$136,571,790	$136,571,790
6.	2023-2024 IFA State/Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2023-2024 Total Refined ADA	68,630.717	66,562.245
8.	2023 State Certified District Property Value (DPV) Adjusted Property Value	$59,218,852,845	$55,722,247,760
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	$53,001,482,818	$51,181,195,281
Calculations		**LPE**	**Final**
10.	2022-2023 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	$0.2464	$0.2552
11.	2023-2024 Rate Needed for All Eligible Debt ((line 5 - line 6) / $40 / line 7 / 100)	$0.4975	$0.5129
12.	2023-2024 Allowed Rate (lesser of line 10 or line 11 or $.29)	$0.2464	$0.2552
13.	State/Local Share of EDA ($40 * line 7 * line 12 * 100)	$67,642,435	$67,946,740
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	$67,642,435	$67,946,740
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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law IFA Allotment Detail Report Using Property Value Calculated with $25K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2024 ADA (Min 400)	68,630.717	**68,630.717**	66,562.245	**66,562.245**
2023 State Certified District Property Value (DPV)	$60,377,677,845	**$60,377,677,845**	$56,881,072,760	**$56,881,072,760**
2024 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	$87.9747	**$87.9747**	$85.4555	**$85.4555**
2024 State Share ($35 - LR per 0.01)	$0.0000	**$0.0000**	$0.0000	**$0.0000**
2024 Local Percentage (LR / $35)	100.000%	**100.000%**	100.000%	**100.000%**
2024 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	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	$398,132	$0	0.00%	$0	$0	$0
Total								**$0**	**$0**

Final (based on DPE 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**

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.

Foundation School Program FSP Funding Texas Schools

2023-2024 Prior Law EDA Detail Using Property Value Calculated with $25K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

EDA State Aid Report Using Property Value Calculated with $25,000 Homestead Exemption			
Data Elements		**LPE**	**Final**
1.	2022-2023 I&S Tax Collection	$130,610,681	$130,610,681
2.	2022-2023 Local Share of EDA	$67,614,104	$67,614,104
3.	2022-2023 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2022-2023 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$62,996,577	$62,996,577
5.	2023-2024 Actual Eligible Debt Service Payment	$136,571,790	$136,571,790
6.	2023-2024 IFA State/Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2023-2024 Total Refined ADA	68,630.717	66,562.245
8.	2023 State Certified District Property Value (DPV) Adjusted Property Value	$60,377,677,845	$56,881,072,760
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	$53,001,482,818	$52,245,401,732
Calculations		**LPE**	**Final**
10.	2022-2023 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	$0.2464	$0.2500
11.	2023-2024 Rate Needed for All Eligible Debt ((line 5 - line 6) / $39.05 / line 7 / 100)	$0.5096	$0.5254
12.	2023-2024 Allowed Rate (lesser of line 10 or line 11 or $.29)	$0.2464	$0.2500
13.	State/Local Share of EDA ($39.05 * line 7 * line 12 * 100)	$66,035,927	$64,981,392
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	$66,035,927	$64,981,392
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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law Additional State Aid for Homestead Exemption (ASAHE) for Facilities Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements		LPE	Final
1.	2023 Property Value with $25,000 Homestead Exemption	$60,377,677,845	$56,881,072,760
2.	2023 Property Value with $15,000 Homestead Exemption	$61,150,227,845	$57,653,622,760
3.	Debt Service on Eligible Bonds (as of 8/31/2015)	$77,932,734	$77,932,734
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ $25,000	$0	$0
5.	EDA State Aid @ $25,000	$0	$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	$77,932,734	$77,932,734
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2))	$984,574	$1,044,287
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ $15,000	$0	$0
9.	EDA State Aid @ $15,000	$0	$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	$0	$0
Hold Harmless Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	$984,574	$1,044,287
12.	I & S Tax Collections	$142,676,553	$129,605,446
13.	Net Local Revenue Requirement (line 6 - line 11)	$76,948,160	$76,888,447
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	$984,574	$1,044,287

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law Eligible Debt Services for Bonds eligible for ASAHE under TEC 46.071 (as of 8/31/2015)

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Bonds Outstanding as of 08/31/2015

Bond		Amount Sold	Original 2024 Debt Service
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	$125,390,000	$1,824,200
74534	U/L Tax Sch Bldg Bds Ser 2008	$84,885,000	$0
75412	U/L Tax Sch Bldg Bds Ser 2009A	$83,805,000	$0
76737	U/L Tax Sch Bldg Bds Ser 2010	$26,865,000	$1,608,669
78226	U/L Tax Sch Bldg Bds Ser 2011	$82,410,000	$6,054,800
78551	U/L Tax Ref Bds Ser 2011	$133,615,000	$21,262,428
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$125,810,000	$11,706,900
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$205,215,000	$12,056,150
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$76,920,000	$6,819,775
84196	U/L Tax Ref Bds Ser 2014B	$21,085,000	$1,426,050
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$129,205,000	$7,258,062
84783	U/L Tax Ref Bds Ser 2015	$117,665,000	$7,915,700
			$77,932,734

Eligible Bonds Currently Outstanding (LPE)

Refunded Bond	New Bond		2024 Debt Service
72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	$0
72155	78551	U/L Tax Ref Bds Ser 2011	$0
72155	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$0
72155	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$0
72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$0
72155	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$0
72155	92916	U/L Tax Ref Bds Ser 2019	$0
72155	100479	U/L Tax Ref Bds Ser 2023A	$0
74534	74534	U/L Tax Sch Bldg Bds Ser 2008	$0
74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$0
74534	84783	U/L Tax Ref Bds Ser 2015	$0
74534	100479	U/L Tax Ref Bds Ser 2023A	$0
75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	$0
75412	84783	U/L Tax Ref Bds Ser 2015	$0

76737	76737	U/L Tax Sch Bldg Bds Ser 2010	$0
76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$0
76737	89544	U/L Tax Ref Bds Ser 2017	$0
78226	78226	U/L Tax Sch Bldg Bds Ser 2011	$0
78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$0
78226	89544	U/L Tax Ref Bds Ser 2017	$0
78226	92916	U/L Tax Ref Bds Ser 2019	$0
78551	78551	U/L Tax Ref Bds Ser 2011	$0
78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$0
78551	92916	U/L Tax Ref Bds Ser 2019	$0
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$0
79675	89544	U/L Tax Ref Bds Ser 2017	$0
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$0
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$0
80977	89544	U/L Tax Ref Bds Ser 2017	$0
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$0
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$0
82924	100479	U/L Tax Ref Bds Ser 2023A	$0
84196	84196	U/L Tax Ref Bds Ser 2014B	$0

84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$0
84204	100479	U/L Tax Ref Bds Ser 2023A	$0
84783	84783	U/L Tax Ref Bds Ser 2015	$0
			$266,315,507
	***Lesser of Original debt or New debt*=>**		**$77,932,734**

Bonds Outstanding as of 08/31/2015			
Bond		**Amount Sold**	**Original 2024 Debt Service**
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	$125,390,000	$1,824,200
74534	U/L Tax Sch Bldg Bds Ser 2008	$84,885,000	$0
75412	U/L Tax Sch Bldg Bds Ser 2009A	$83,805,000	$0
76737	U/L Tax Sch Bldg Bds Ser 2010	$26,865,000	$1,608,669
78226	U/L Tax Sch Bldg Bds Ser 2011	$82,410,000	$6,054,800
78551	U/L Tax Ref Bds Ser 2011	$133,615,000	$21,262,428
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$125,810,000	$11,706,900
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$205,215,000	$12,056,150
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$76,920,000	$6,819,775
84196	U/L Tax Ref Bds Ser 2014B	$21,085,000	$1,426,050
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$129,205,000	$7,258,062
84783	U/L Tax Ref Bds Ser 2015	$117,665,000	$7,915,700
			$77,932,734

Eligible Bonds Currently Outstanding (Final)			
Refunded Bond		**New Bond**	**2024 Debt Service**
72155	72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	$0
72155	78551	U/L Tax Ref Bds Ser 2011	$0
72155	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$4,658,525
72155	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$6,612,063
72155	86526	U/L Tax Sch Bldg & Ref Bds Ser 2016	$9,575,050
72155	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$17,533,800
72155	92916	U/L Tax Ref Bds Ser 2019	$15,500,500
72155	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
74534	74534	U/L Tax Sch Bldg Bds Ser 2008	$0
74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$6,612,063
74534	84783	U/L Tax Ref Bds Ser 2015	$7,915,700
74534	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	$0
75412	84783	U/L Tax Ref Bds Ser 2015	$7,915,700
76737	76737	U/L Tax Sch Bldg Bds Ser 2010	$0
76737	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$17,533,800
76737	89544	U/L Tax Ref Bds Ser 2017	$9,981,575

78226	78226	U/L Tax Sch Bldg Bds Ser 2011	$0
78226	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$17,533,800
78226	89544	U/L Tax Ref Bds Ser 2017	$9,981,575
78226	92916	U/L Tax Ref Bds Ser 2019	$15,500,500
78551	78551	U/L Tax Ref Bds Ser 2011	$0
78551	88221	U/L Tax Sch Bldg & Ref Bds Ser 2016A	$17,533,800
78551	92916	U/L Tax Ref Bds Ser 2019	$15,500,500
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	$0
79675	89544	U/L Tax Ref Bds Ser 2017	$9,981,575
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$18,091,700
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	$0
80977	89544	U/L Tax Ref Bds Ser 2017	$9,981,575
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	$18,091,700
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	$4,658,525
82924	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84196	84196	U/L Tax Ref Bds Ser 2014B	$1,426,050
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	$6,612,063
84204	100479	U/L Tax Ref Bds Ser 2023A	$2,416,917
84783	84783	U/L Tax Ref Bds Ser 2015	$7,915,700

	$266,315,507
***Lesser of Original debt or New debt*=>**	**$77,932,734**

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law IFA Allotment Detail Report Using Property Value Calculated with $25K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2024 ADA (Min 400)	68,630.717	**68,630.717**	66,562.245	**66,562.245**
2023 State Certified District Property Value (DPV)	$60,377,677,845	**$60,377,677,845**	$56,881,072,760	**$56,881,072,760**
2024 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	$87.9747	**$87.9747**	$85.4555	**$85.4555**
2024 State Share ($35 - LR per 0.01)	$0.0000	**$0.0000**	$0.0000	**$0.0000**
2024 Local Percentage (LR / $35)	100.000%	**100.000%**	100.000%	**100.000%**
2024 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	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	$398,132	$0	0.00%	$0	$0	$0
Total								**$0**	**$0**

Final (based on DPE values)

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

Foundation School Program FSP Funding Texas Schools

2023-2024 Prior Law EDA Detail Using Property Value Calculated with $25K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

EDA State Aid Report Using Property Value Calculated with $25,000 Homestead Exemption			
Data Elements		**LPE**	**Final**
1.	2022-2023 I&S Tax Collection	$130,610,681	$130,610,681
2.	2022-2023 Local Share of EDA	$67,614,104	$67,614,104
3.	2022-2023 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2022-2023 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$62,996,577	$62,996,577
5.	2023-2024 Actual Eligible Debt Service Payment	$136,571,790	$136,571,790
6.	2023-2024 IFA State/Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2023-2024 Total Refined ADA	68,630.717	66,562.245
8.	2023 State Certified District Property Value (DPV) Adjusted Property Value	$60,377,677,845	$56,881,072,760
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	$53,001,482,818	$52,245,401,732
Calculations		**LPE**	**Final**
10.	2022-2023 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	$0.2464	$0.2500
11.	2023-2024 Rate Needed for All Eligible Debt ((line 5 - line 6) / $39.05 / line 7 / 100)	$0.5096	$0.5254
12.	2023-2024 Allowed Rate (lesser of line 10 or line 11 or $.29)	$0.2464	$0.2500
13.	State/Local Share of EDA ($39.05 * line 7 * line 12 * 100)	$66,035,927	$64,981,392
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	$66,035,927	$64,981,392
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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 Prior Law IFA Allotment Detail Report Using Property Value
Calculated with $15K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2024 ADA (Min 400)	68,630.717	**68,630.717**	66,562.245	**66,562.245**
2023 State Certified District Property Value (DPV)	$61,150,227,845	**$61,150,227,845**	$57,653,622,760	**$57,653,622,760**
2024 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	$89.1004	**$89.1004**	$86.6161	**$86.6161**
2024 State Share ($35 - LR per 0.01)	$0.0000	**$0.0000**	$0.0000	**$0.0000**
2024 Local Percentage (LR / $35)	100.000%	**100.000%**	100.000%	**100.000%**
2024 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	Limitation [2]	Estimated State Share [3]	Estimated Local Share [4]
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	$398,132	$0	0.00%	$0	$0	$0
Total								**$0**	**$0**

Final (based on DPE values)

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

Foundation School Program FSP Funding Texas Schools

2023-2024 Prior Law EDA Detail Using Property Value Calculated with $15K Homestead Exemption

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

EDA State Aid Report Using Property Value Calculated with $15,000 Homestead Exemption			
Data Elements		**LPE**	**Final**
1.	2022-2023 I&S Tax Collection	$130,610,681	$130,610,681
2.	2022-2023 Local Share of EDA	$67,614,104	$67,614,104
3.	2022-2023 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2022-2023 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$62,996,577	$62,996,577
5.	2023-2024 Actual Eligible Debt Service Payment	$136,571,790	$136,571,790
6.	2023-2024 IFA State/Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2023-2024 Total Refined ADA	68,630.717	66,562.245
8.	2023 State Certified District Property Value (DPV) Adjusted Property Value	$61,150,227,845	$57,653,622,760
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	$53,686,325,287	$53,748,752,818
Calculations		**LPE**	**Final**
10.	2022-2023 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	$0.2433	$0.2430
11.	2023-2024 Rate Needed for All Eligible Debt ((line 5 - line 6) / $35 / line 7 / 100)	$0.5686	$0.5862
12.	2023-2024 Allowed Rate (lesser of line 10 or line 11 or $.29)	$0.2433	$0.2430
13.	State/Local Share of EDA ($35 * line 7 * line 12 * 100)	$58,442,487	$56,611,189
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	$58,442,487	$56,611,189
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: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run ID: 45747

Data Elements		LPE	Final
1.	Compressed M&O Collections	$356,054,552	$326,228,893
2.	Tier Two Level One M&O Collections	$27,300,610	$25,013,717
3.	Tier Two Level Two M&O Collections	$0	$0
4.	Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)	$383,355,162	$351,242,610
Local Revenue in Excess of Entitlement (Tier One)		**LPE**	**Final**
5.	Total Tier One Entitlement	$570,912,896	$571,859,317
6.	ASF Allotment	$27,698,447	$27,698,447
7.	Total Tier One Entitlement - ASF	$543,214,449	$544,160,870
8.	Local Fund Assignment (LFA)	$358,548,138	$335,746,776
9.	Excess Local Revenue (Tier One) = Line 8 - (Line 5 - Line 6)	$0	$0
Excess Local Revenue after adjustment for collections TEC 48.257(b)		**LPE**	**Final**
10.	Does district retain sufficient local collections after recapture to fund its entitlement (Line 1 - Line 9 - (Line 5 - Line 6))	$0	$0
11.	Excess Local Revenue after adjustment for collections = max ((Line 9 + Line 10),0)	$0	$0

Local Revenue in Excess of Entitlement (Tier Two)		LPE	Final
12.	Total Tier Two Level Two Entitlement	$0	$0
13.	Local Share of Tier Two Level Two Entitlement	$0	$0
14.	Excess Local Revenue (Tier Two) = Line 13 - Line 12	$0	$0
Total Excess Local Revenue and Final Recapture Cost		**LPE**	**Final**
15.	Total Excess Local Revenue = Line 11 + Line 14	$0	$0
16.	CAD Cost	$0	$5,179,503
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

Foundation School Program
FSP
Funding Texas Schools

2023-2024 FSP Allocations and Adjustments Detail Report

CONROE ISD (170902)

Last Update: JUL 10, 2025

Payment Cycle: Final | Payment Class: 2 | Run Id: 45747

FSP Allocations and Adjustments		LPE	Final
Foundation School Fund			
1.	Current Allocation	$217,180,747	$267,428,224
2.	Adjustments to date	($92,614)	$22,334
3.	Adjusted Allocation	$217,088,133	$267,450,558
4.	Total Paid to date	$185,890,584	$267,450,558
5.	Remaining Balance	$31,197,549	$0
6.	Total Projected Payments	$217,088,133	$267,450,558
7.	Projected Balance	$0	$0
Available School Fund			
8.	Current Allocation	$27,698,447	$27,698,447
9.	Adjustments to date	$0	$0
10.	Adjusted Allocation	$27,698,447	$27,698,447
11.	Total Paid to date	$24,123,160	$27,698,447
12.	Remaining Balance	$3,575,287	$0
13.	Total Projected Payments	$27,698,447	$27,698,447
14.	Projected Balance	$0	$0