

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

Funding Elements			
Students		LPE	Final
1.	Refined Average Daily Attendance (ADA)	70,187.765	67,325.468
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	64,327.542	58,884.138
3.	Special Education FTEs	1,762.790	2,975.552
4.	Career & Technology FTEs	4,097.433	5,465.778
5.	Weighted ADA (WADA)	93,294.856	94,259.553
6.	PEIMS Enrollment	72,914	72,914
Property Values		LPE	Final
7.	2023 (prior tax year) State Certified Property Value	\$54,983,612,671	\$51,438,751,687
8.	2024 (current tax year) State Certified Property Value (2023 State Certified Property Value * 1.0287)	\$55,076,552,393	\$55,044,010,375
Tax Rates and Collections		LPE	Final
9.	2024 (current tax year) M&O Tax Rate	\$0.6696	\$0.6696
10.	2024 (current tax year) Tier one M&O Tax Rate	\$0.6196	\$0.6196
11.	Maximum Compressed Tax Rate	\$0.6196	\$0.6196
12.	2024-2025 M&O Tax Collections (2023-2024 M&O tax collections * 1.0287)	\$369,889,569	\$361,135,452
13.	2024 (current tax year) I&S Tax Rate	\$0.2800	\$0.2800
14.	2024-2025 I&S Tax Collections	\$155,267,209	\$150,835,399
15.	2024-2025 Total Tax Collections	\$525,156,778	\$511,970,851
16.	2024-2025 Total Tax Levy	\$499,637,839	\$515,640,628
Funding Components		LPE	Final
17.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
18.	School Safety Allotment (SSA) ADA	66,481.692	67,146.941

19.	ASF ADA	66,562.245	66,562.245
20.	Per Capita Rate	\$619.868	\$619.868
Program Intent Codes - Allotments		LPE	Final
Tier One Subchapter B and C Allotments			
21.	11-Regular Program Allotment 48.051	\$396,257,659	\$362,726,290
22.	Small and Mid-Size Allotment 48.101	\$0	\$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	\$46,390,828	\$71,520,457
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	\$2,607,528	\$4,084,696
25.	24-Compensatory Education Allotment 48.104 (spend 55% of amount)	\$47,600,110	\$47,567,168
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	\$8,823,612	\$9,617,096
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	\$33,895,554	\$44,294,799
28.	11-Public Education Grant 48.107	\$0	\$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	\$7,950,374	\$8,523,379
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	\$1,481,681	\$1,421,207
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	\$3,890,000	\$4,053,000
32.	Fast growth allotment 48.111	\$21,166,122	\$21,166,122
33.	Teacher Incentive Allotment 48.112	\$2,861,011	\$3,850,917
34.	Mentor Program Allotment 48.114	\$0	\$0
35.	School Safety Allotment 48.115	\$1,609,817	\$1,616,469
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	\$7,365,516	\$7,402,647
38.	99-New Instructional Facility Allotment 48.152	\$1,157,222	\$901,218
39.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$53,475	\$40,742
40.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
41.	College Preparation Assessment Reimbursement 48.155	\$247,909	\$149,058
42.	Certification Examination Reimbursement 48.156	\$155,526	\$128,085
43.	Total Cost of Tier One	\$583,513,945	\$589,063,350
44.	Local Fund Assignment	(\$341,254,319)	(\$341,052,688)
45.	Per Capita Distribution from Available School Fund (ASF)	(\$41,259,806)	(\$41,259,806)

Foundation School Program (FSP) State Funding		LPE	Final
46.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$200,999,820	\$206,750,856
47.	Tier Two	\$32,945,231	\$32,850,072
48.	Other Programs	\$14,405,485	\$14,301,642
49	Total FSP Operations Funding	\$248,350,536	\$253,902,570
State Aid by Fund Code / Object Code - Funding Source		LPE	Final
M&O State Aid			
50.	199/5812 - Foundation School Fund	\$244,131,636	\$249,683,670
51.	199/5811 - Available School Fund	\$41,259,806	\$41,259,806
52.	410/5829 - Instructional Materials & Technology Fund	\$4,218,900	\$4,218,900
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	\$13,497,312	\$13,504,622
57.	TOTAL FSP/ASF STATE AID	\$303,107,654	\$308,666,998
Local Revenue in Excess of Entitlement			
58.	Local Revenue in Excess of Entitlement	(\$0)	(\$0)

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Migrant Flag: No

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Adjusted ADA		LPE	Final
1.	PEIMS ADA	0.000	67,397.642
2.	Less PEIMS Pre-K ADA	0.000	843.407
3.	Plus 1/2 Day Pre-K ADA	0.000	843.407
4.	Adjusted ADA (line 1 - line 2 + line 3)	70,187.765	67,325.468
5.	2023-2024 Final ADA (No Adjustment for Decline)	66,562.245	66,562.245

The Line 4 Adjusted ADA values will not reconcile based on formula (line1 - line 2 + line 3), if the Adjusted ADA values have audit adjustments.

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	Final Payment FTE	Final EYS FTE
1.	Homebound	5.0	3.083	0.000	2.514	0.019
2.	Hospital Class	3.0	1.010	0.000	0.747	0.000
3.	Speech Therapy	5.0	116.848	0.000	141.227	0.000
4.	Resource Room	3.0	981.740	0.000	2,043.139	0.155
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	640.022	0.000	773.317	2.187
6.	Off Home Campus	2.7	3.394	0.000	1.337	0.000
7.	Vocational Adjustment Class	2.3	2.345	0.000	2.687	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	14.348	0.000	10.584	0.053
10.	Total FTE*	N/A	1,762.790	N/A	2,975.552	N/A
11.	Total Weighted FTE	N/A	5,482.528	N/A	9,180.104	N/A
12.	Non-Public Contracts	1.7	5.177	N/A	10.000	N/A
13.	Mainstream ADA	1.15	1,745.231	N/A	2,083.534	N/A

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

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WADA Calculation Detail		LPE	Final
1.	Total Cost of Tier One	\$583,513,945	\$589,063,350
2.	99-Transportation Allotment 48.151	\$7,365,516	\$7,402,647
3.	99-New Instructional Facility Allotment 48.152	\$1,157,222	\$901,218
4.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$53,475	\$40,742
5.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	\$0	\$0
6.	College Preparation Assessment Reimbursement 48.155	\$247,909	\$149,058
7.	Certification Examination Reimbursement 48.156	\$155,526	\$128,085
8.	Early Childhood Intervention Set-Aside	\$152,511	\$188,127
9.	Gifted and Talented performance standards and MATHCOUNTS Set-Aside	\$9,506	\$9,119
10.	Total Adjusted Tier One (line 1 - line 2 - line 3 - line 4 - line 5 - line 6 - line 7 + line 8 + line 9)	\$574,696,314	\$580,638,846
11.	District Basic Allotment * TR / MCR	\$6,160	\$6,160
12.	Weighted Students in Average Daily Attendance (WADA) = line 10 / line 11	93,294.856	94,259.553

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M&O Programs Detail		LPE	Final
1.	2024-2025 Local M&O Collections	\$369,453,887	\$360,922,194
2.	2024-2025 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2024-2025 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2024-2025 Taxes Refunded under Section 26.1115 (c)	\$435,682	\$213,258
5.	2024-2025 Total M&O Collections (line 1 - line 2 - line 3 + line 4)	\$369,889,569	\$361,135,452
6.	2024 M&O Tax Rate	\$0.6696	\$0.6696
7.	Yield per Penny (total collections / M&O tax rate / 100)	\$5,524,038	\$5,393,301
8.	2024(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)	\$342,269,380	\$334,168,946
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)	\$27,620,189	\$26,966,506
12.	M&O Collections for Level 2 (line 5 - line 9 - line 11)	\$0	\$0

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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	9,076	9,076
5.	Unadjusted Fast Growth Allotment (District Basic Allotment * Fast Growth Weight * Growth over 250)	\$26,835,917	\$26,835,917
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.	\$21,166,122	\$21,166,122

*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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Funding Elements		LPE #OF TEACHERS	LPE Allotment	Final #OF TEACHERS	Final
1.	Master Teacher Designation	55	\$1,098,187	72	\$1,437,734
2.	Exemplary Teacher Designation	103	\$1,122,071	151	\$1,608,464
3.	Recognized Teacher Designation	109	\$589,453	138	\$723,419
4.	Fee Reimbursement	N/A	\$51,300	N/A	\$81,300
5.	Teacher Incentive Allotment	N/A	\$2,861,011	N/A	\$3,850,917

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

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Transportation Detail		LPE	Final
1.	Regular	\$4,883,095	\$4,920,178
2.	Private	\$0	\$0
3.	Special Education	\$2,215,242	\$2,266,370
4.	Career & Technology Education	\$267,179	\$216,099
5.	Total Transportation	\$7,365,516	\$7,402,647

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

Program Name	Weight	LPE ADA	LPE Allotment	Final ADA	Final Allotment
1. Regular Program					
Allotment	1.00	64,327.542	\$396,257,659	58,884.138	\$362,726,290
2. Small and Mid-Sized					
Allotment	N/A	64,327.542	\$0	58,884.138	\$0
3. Special Education					
Regular Special Education	N/A	5,482.528	\$33,772,374	9,180.104	\$56,549,441
Mainstream	1.15	1,745.231	\$12,363,216	2,083.534	\$14,759,755
Residential Care and Treatment	4.00	14.348	\$353,535	10.584	\$260,790
State Schools	2.80	0.000	\$0	0.000	\$0
Non-Public Contracts	1.70	5.177	\$54,214	10.000	\$104,720
Extended Year Special Education	N/A	0.000	\$0	7.333	\$33,878
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$152,511)	N/A	(\$188,127)
Special Education Allotment	N/A	N/A	\$46,390,828	N/A	\$71,520,457
4. Dyslexia					
Dyslexia Allotment - Non-Special Education (PIC 37)	0.10	2,751	\$1,694,616	2,001	\$1,232,616

Dyslexia Allotment - Special Education (PIC 43)	0.10	1,482	\$912,912	4,630	\$2,852,080
Allotment	0.10	4,233	\$2,607,528	6,631	\$4,084,696
5. State Compensatory Education					
State Compensatory Allotment	0.2250 - 0.2750	31,691.000	\$47,547,423	31,691.000	\$47,547,423
Pregnancy Related	2.41	3.549	\$52,687	1.330	\$19,745
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	\$47,600,110	N/A	\$47,567,168
6. Bilingual Program					
Emergent Bilingual Allotment	0.10	7,101.408	\$4,374,467	8,285.551	\$5,103,899
Emergent Bilingual Dual Language One-Way or Two-Way Allotment	0.15	4,751.563	\$4,390,444	4,809.151	\$4,443,656
Non Emergent Bilingual Dual Language Two-Way Allotment	0.05	190.589	\$58,701	225.782	\$69,541
Bilingual Allotment	N/A	12,043.560	\$8,823,612	13,320.484	\$9,617,096

7. Career & Technology (CTE)					
Regular CTE Allotment for students not in an approved program of study	1.10	110.492	\$748,694	737.466	\$4,997,070
Regular CTE Allotment for students in an approved program of study, levels one and two	1.28	2,525.366	\$19,912,006	3,005.880	\$23,700,763
Regular CTE Allotment for students in an approved program of study, levels three and four	1.47	1,461.575	\$13,234,854	1,722.432	\$15,596,966
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	4,097.433	\$33,895,554	5,465.778	\$44,294,799
8. Public Education Grant (PEG)					
Allotment	0.10	0.000	\$0	0.000	\$0
9. Early Education					
Allotment	0.10	12,906.451	\$7,950,374	13,836.655	\$8,523,379
10. Gifted and Talented Program					
Allotment	0.07	3,572	\$1,540,246	6,612	\$2,851,094
Allotment adjusted for enrollment cap	0.07	3,509	\$1,513,248	3,366	\$1,451,537
Adjusted allotment to meet statewide spending limit of \$100 million	N/A	N/A	\$1,491,187	N/A	\$1,430,326
(Less Gifted and Talented performance standards and MATHCOUNTS Set-Aside)	N/A	N/A	(\$9,506)	N/A	(\$9,119)
Adjusted Allotment	N/A	N/A	\$1,481,681	N/A	\$1,421,207
11. CCMR Outcomes Bonus					
Educationally Disadvantaged Graduates	5,000.00	177	\$885,000	191	\$955,000
Not Educationally Disadvantaged Graduates	3,000.00	993	\$2,979,000	1,024	\$3,072,000
Special Education Graduates	2,000.00	13	\$26,000	13	\$26,000

CCMR Outcomes Bonus	N/A	1,183	\$3,890,000	1,228	\$4,053,000
12. School Safety					
SSA ADA Allotment	\$10.00	66,481.692	\$664,817	67,146.941	\$671,469
SSA Campus Allotment	\$15,000.00	63	\$945,000	63	\$945,000
School Safety Allotment	N/A	N/A	\$1,609,817	N/A	\$1,616,469
13. New Instructional Facility Allotment (NIFA)					
Allotment	\$0.00	1,157.222	\$1,157,222	901.218	\$901,218
14. Dropout Recovery and Residential					
Dropout Recovery Allotment	\$275	177.955	\$48,938	148.091	\$40,725
Residential Facility Allotment	\$275	16.500	\$4,538	0.062	\$17
Dropout Recovery and Residential Placement Facility Allotment	N/A	194.455	\$53,475	148.153	\$40,742
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

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Tier Two Detail		LPE	Final
1.	WADA (Weighted Students in Average Daily Attendance)	93,294.856	94,259.553
Level 1			
2.	M&O Collections for Level 1	\$27,620,189	\$26,966,506
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100)/2024 state certified district property value (DPV))	\$0.0501	\$0.0490
4.	Level 1 Entitlement@\$129.52 (WADA * 129.52 * DTR1 * 100)	\$60,538,584	\$59,821,637
5.	Less Local Share (LR) ((2024 DPV / 100) * DTR1)	(\$27,593,353)	(\$26,971,565)
6.	Guaranteed Yield Allotment ((\$129.52 * WADA * DTR1 * 100) - LR)	\$32,945,231	\$32,850,072
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)/2024 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) ((2024 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)	\$32,945,231	\$32,850,072

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	Other Programs Detail	LPE	Final
1.	Attendance Credit Sold	(\$0)	(\$0)
2.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$0	\$0
3.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
4.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0	\$0
5.	Chapter 48 Funding Credit Against Recapture	(\$0)	(\$0)
6.	Windham Schools	\$0	\$0
7.	Texas School for the Blind and Visually Impaired	(\$7,506)	(\$15,362)
8.	Texas School for the Deaf	(\$22,519)	(\$23,240)
9.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
10.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	(\$0)	(\$0)
11.	Charter School Facilities Funding (12.106(d))	\$0	\$0
12.	Additional Aid for Partnering to Operate a District Campus (TEC 48.252)	\$0	\$0
13.	Expired - Formula Transition Grant (TEC 48.277)	\$0	\$0
14.	Expired - Equalized Wealth Transition Grant (TEC 48.278)	\$0	\$0
15.	Additional State Aid for Certain Ad Valorem Tax Refunds (TEC 48.2541)	\$435,682	\$213,258
16.	Additional State Aid for Adjustment of Limitation on Tax Increases on Homestead of Elderly or Disabled (TEC 48.2542)	\$9,780,928	\$9,908,086
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)	\$2,916,560	\$2,916,560
21.	Additional State Aid for Open Education Resource Instructional Materials (48.308)	\$1,302,340	\$1,302,340
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.	Adult Education Program Funding (TEC 12.263(f))	\$0	\$0
25.	Total Other Programs	\$14,405,485	\$14,301,642



**2024-2025 Charter School Facilities Funding
Detail Report**

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There is no data available at this time.



**2024-2025 Additional Aid for Partnering to Operate a District Campus
(TEC 48.252)**

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There is no data available at this time.

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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	\$58,302,896,327	\$55,076,552,393	(\$3,226,343,934)	\$58,297,618,421	\$55,044,010,375	(\$3,253,608,046)
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	\$66,401,388	\$35,764,026	(\$30,637,362)	\$67,354,627	\$36,458,365	(\$30,896,262)
4.	Total Cost of Tier One	\$583,513,945	\$583,513,945	\$0	\$589,063,350	\$589,063,350	\$0
5.	Local Fund Assignment	\$361,244,746	\$341,254,319	(\$19,990,427)	\$361,212,044	\$341,052,688	(\$20,159,356)
6.	ASF	\$41,259,806	\$41,259,806	\$0	\$41,259,806	\$41,259,806	\$0
State Funding Calculations							
7.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$181,009,393	\$200,999,820	\$19,990,427	\$186,591,500	\$206,750,856	\$20,159,356
8.	Tier Two Level One Allotment	\$32,079,224	\$32,945,231	\$866,007	\$32,021,252	\$32,850,072	\$828,820
9.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0
10.	Certain Other Programs	\$4,218,900	\$4,218,900	\$0	\$4,218,900	\$4,218,900	\$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)	\$66,401,388	\$35,764,026	(\$30,637,362)	\$67,354,627	\$36,458,365	(\$30,896,262)
13.	State Aid (line 7 + line 8 + line 9 + line 10)	\$217,307,517	\$238,163,951	\$20,856,434	\$222,831,652	\$243,819,828	\$20,988,176
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	\$283,708,905	\$273,927,977	\$9,780,928	\$290,186,279	\$280,278,193	\$9,908,086

**2024-2025 Additional State Aid for Homestead Exemption (ASAHE) TEC
48.2543 Detail Report**

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Class: 2

Payment Cycle: Final

Run ID: 46850

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	\$59,758,795,934	\$55,076,552,393	(\$4,682,243,541)	\$59,726,253,916	\$55,044,010,375	(\$4,682,243,541)
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	\$401,335,130	\$369,889,569	(\$31,445,561)	\$391,854,946	\$361,135,452	(\$30,719,494)
5.	Current Year Total M&O Collections @ lesser of current tax year or 2022 tax rates	\$401,335,130	\$369,889,569	(\$31,445,561)	\$391,854,946	\$361,135,452	(\$30,719,494)
6.	Total Cost of Tier One	\$582,586,353	\$583,513,945	\$927,592	\$588,101,285	\$589,063,350	\$962,065
7.	Local Fund Assignment	\$370,265,500	\$341,254,319	(\$29,011,181)	\$370,063,869	\$341,052,688	(\$29,011,181)
8.	ASF	\$41,259,806	\$41,259,806	\$0	\$41,259,806	\$41,259,806	\$0
State Funding Calculations							
9.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$171,061,047	\$200,999,820	\$29,938,773	\$176,777,610	\$206,750,856	\$29,973,246
10.	Tier Two Level One Allotment	\$16,054,144	\$32,945,231	\$16,891,087	\$16,180,796	\$32,850,072	\$16,669,276
11.	Tier Two Level Two Allotment	\$0	\$0	\$0	\$0	\$0	\$0

12.	Certain Other Programs	\$0	\$4,218,900	\$4,218,900	\$0	\$4,218,900	\$4,218,900
13.	Recapture	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Current Law Amount							
14.	Local Revenue Net of Recapture (line 5 + line 13)	\$401,335,130	\$369,889,569	(\$31,445,561)	\$391,854,946	\$361,135,452	(\$30,719,494)
15.	State Aid (line 9 + line 10 + line 11 + Line12)	\$187,115,191	\$238,163,951	\$51,048,760	\$192,958,406	\$243,819,828	\$50,861,422
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.	\$588,450,321	\$608,053,520	\$0	\$584,813,352	\$604,955,280	\$0
Prior Law Amount		\$25K HSE			\$40K HSE		
17.	ASAHE prior to 09/01/2023 (\$25K - \$40K)	\$588,473,854	\$603,923,196	\$0	\$584,657,671	\$600,150,394	\$0
18.	Total Amount (Line 16 + Line 17)	\$1,176,924,174	\$1,211,976,715	\$0	\$1,169,471,024	\$1,205,105,675	\$0



**2024-2025 Prior Law Additional State Aid for Homestead Exemption
(ASAHE) TEC 48.2543 (a) Detail Report**

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Class: 2

Run ID: 46850

Payment Cycle: Final

There is no data available at this time.

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$0.6196	\$0.6196
3.	Additional Compression from SB2	(\$0.1070)	(\$0.1070)
4.	Tier One Collections	\$342,269,380	\$334,168,946
5.	Tier One State Aid	\$200,999,820	\$206,750,856
6.	Tier One Recapture	\$0	\$0
7.	Subtotal (Line 4 + Line 5 - Line 6)	\$543,269,200	\$540,919,802
8.	Tier One Tax Rate (Before Additional Tax Compression)	\$0.7266	\$0.7266
9.	Tier One Collections (Before Additional Tax Compression)	\$401,376,584	\$391,877,269
10.	Tier One State Aid (Before Additional Tax Compression)	\$142,067,909	\$147,853,765
11.	Tier One Recapture (Before Additional Tax Compression)	\$0	\$0
12.	Subtotal (Line 9 + Line 10 - Line 11)	\$543,444,493	\$539,731,035
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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$67,613,742	\$67,613,742
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)	\$62,996,939	\$62,996,939
5.	2024-2025 Actual Eligible Debt Service Payment	\$123,454,154	\$123,454,154
6.	2024-2025 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2024-2025 Total Refined ADA	70,187.765	67,325.468
8.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$55,076,552,393	\$55,044,010,375
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.	2024-2025 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.4397	\$0.4584
12.	2024-2025 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)	\$70,552,741	\$68,725,838
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$70,552,741	\$68,725,838
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

2024-2025 EDA Eligible Debt Service Report

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

			LPE					Final				
Reg #	Eligibility Code	Bond	Amount Sold	2023-2024 Debt Service	2023-2024 Eligible Debt Service	2024-2025 Debt Service	2024-2025 Eligible Debt Service	Amount Sold	2023-2024 Debt Service	2023-2024 Eligible Debt Service	2024-2025 Debt Service	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	\$0	\$0	\$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	\$15,000	\$15,000	\$129,205,000	\$6,612,063	\$6,612,063	\$15,000	\$15,000
84783	1	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,915,700	\$7,915,700	\$4,034,625	\$4,034,625	\$117,665,000	\$7,915,700	\$7,915,700	\$4,034,625	\$4,034,625
86526	1	Unlimited Tax School Building and Refunding Bonds Series 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	Unlimited Tax School Building and Refunding Bonds Series 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	Unlimited Tax School Building Bonds Series 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
102296	3	U/L Tax Ref Bds Ser 2024	\$129,355,000	\$0	\$0	\$4,239,969	\$4,239,969	\$129,355,000	\$0	\$0	\$4,239,969	\$4,239,969
102405	2	U/L Tax Sch Bldg Bds Ser 2025	\$594,575,000	\$0	\$0	\$14,599,350	\$0	\$594,575,000	\$0	\$0	\$14,599,350	\$0

District Debt Service Totals:	\$4,367,249,000	\$150,475,339	\$136,571,790	\$184,592,204	\$123,454,154	\$4,367,249,000	\$150,475,339	\$136,571,790	\$184,592,204	\$123,454,154
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** 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

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Class: 2

Payment Cycle: Final

Run ID: 46850

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2025 ADA (Min 400)	70,187.765	70,187.765	67,325.468	67,325.468
2024 State Certified District Property Value (DPV)	\$55,076,552,393	\$55,076,552,393	\$55,044,010,375	\$55,044,010,375
2025 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$78.4703	\$78.4703	\$81.7581	\$81.7581
2025 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2025 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2025 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	

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.

2024-2025 Additional State Aid for Homestead Exemption (ASAHE) for Facilities Detail Report

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Data Elements		LPE	Final
1.	2024 Property Value with \$100,000 Homestead Exemption	\$55,076,552,393	\$55,044,010,375
2.	2024 Property Value with \$40,000 Homestead Exemption	\$59,758,795,934	\$59,726,253,916
3.	Debt Service on Eligible Bonds (as of 8/31/2023)	\$130,565,549	\$130,565,549
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)	\$130,565,549	\$130,565,549
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$10,230,120	\$10,235,694
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)	\$10,230,120	\$10,235,694
12.	I & S Tax Collections	\$155,267,209	\$150,835,399
13.	Net Local Revenue Requirement (line 6 - line 11)	\$120,335,429	\$120,329,855
14.	ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$10,230,120	\$10,235,694

Prior Law Amount			
15.	ASAHE as of 8/31/2021 (\$25K-\$40K)	\$2,222,053	\$2,223,239
16.	ASAHE as of 8/31/2015 (\$15K-\$25K)	\$1,045,139	\$1,045,689
Hold Harmless Amount			
17.	ASAHE under Current and Prior Law (Line 14 + Line 15 + Line16)	\$13,497,312	\$13,504,622



**2024-2025 Eligible Debt Services for Bonds eligible for ASAHE under TEC
46.071 (as of 8/31/2023)**

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Bonds Outstanding or Authorized as of 08/31/2023				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2025 Debt Service	Refunded Bond	New Bond		2025 Debt Service
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$6,910,775	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,407,850	82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
				82924	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,334,013	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,407,850
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,915,575	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$9,933,675	84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
				84204	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,406,175	84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,293,700	84783	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,627,375	86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$9,455,675
				88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,529,375	89544	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,012,473	90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,627,375
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,424,575	92916	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375

[illegible]

* Debt service represents the eligible portion

98183	98183	Unlimited Tax School Building Bonds Series 2022A	\$15,382,950
			\$139,171,467
<i>Lesser of Original debt or New debt=></i>			\$130,565,549

* Debt service represents the eligible portion

* Debt service represents the eligible portion



2024-2025 IFA Allotment Detail Report Using Property Value Calculated
with \$100K Homestead Exemption

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Class: 2

Payment Cycle: Final

Run ID: 46850

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2025 ADA (Min 400)	70,187.765	70,187.765	67,325.468	67,325.468
2024 State Certified District Property Value (DPV)	\$55,076,552,393	\$55,076,552,393	\$55,044,010,375	\$55,044,010,375
2025 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$78.4703	\$78.4703	\$81.7581	\$81.7581
2025 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2025 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2025 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

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 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		\$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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$67,613,742	\$67,613,742
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)	\$62,996,939	\$62,996,939
5.	2024-2025 Actual Eligible Debt Service Payment	\$123,454,154	\$123,454,154
6.	2024-2025 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2024-2025 Total Refined ADA	70,187.765	67,325.468
8.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$55,076,552,393	\$55,044,010,375
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.	2024-2025 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.4397	\$0.4584
12.	2024-2025 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)	\$70,552,741	\$68,725,838
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$70,552,741	\$68,725,838
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



2024-2025 IFA Allotment Detail Report Using Property Value Calculated with \$40K
Homestead Exemption

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2025 ADA (Min 400)	70,187.765	70,187.765	67,325.468	67,325.468
2024 State Certified District Property Value (DPV)	\$59,758,795,934	\$59,758,795,934	\$59,726,253,916	\$59,726,253,916
2025 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$85.1413	\$85.1413	\$88.7127	\$88.7127
2025 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2025 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2025 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

Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2	3	4
		Type	Reg #					Estimated State Share	Estimated Local Share
U/L Tax Schhse & Ref Bds Ser 97 Lot A	1	599	59119	\$398,132	\$0	0.00%	\$0	\$0	\$0
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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$67,613,742	\$67,613,742
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)	\$62,996,939	\$62,996,939
5.	2024-2025 Actual Eligible Debt Service Payment	\$123,454,154	\$123,454,154
6.	2024-2025 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2024-2025 Total Refined ADA	70,187.765	67,325.468
8.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$59,758,795,934	\$59,726,253,916
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.	2024-2025 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.4397	\$0.4584
12.	2024-2025 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)	\$70,552,741	\$68,725,838
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$70,552,741	\$68,725,838
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

**2024-2025 Prior Law Additional State Aid for Homestead Exemption
(ASAHE) for Facilities Detail Report**

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Class: 2

Payment Cycle: Final

Run ID: 46850

Data Elements		LPE	Final
1.	2024 Property Value with \$40,000 Homestead Exemption	\$59,758,795,934	\$59,726,253,916
2.	2024 Property Value with \$25,000 Homestead Exemption	\$61,002,730,934	\$60,970,188,916
3.	Debt Service on Eligible Bonds (as of 8/31/2021)	\$108,969,811	\$108,969,811
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)	\$108,969,811	\$108,969,811
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$2,222,053	\$2,223,239
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)	\$2,222,053	\$2,223,239
12.	I & S Tax Collections	\$155,267,209	\$150,835,399
13.	Net Local Revenue Requirement (line 6 - line 11)	\$106,747,758	\$106,746,572
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$2,222,053	\$2,223,239



2024-2025 Prior Law Eligible Debt Services for Bonds eligible for ASAHE
under TEC 46.071 (as of 8/31/2021)

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Bonds Outstanding as of 08/31/2021				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2025 Debt Service	Refunded Bond		New Bond	2025 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	\$15,406,175
				78551	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
				79675	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,085,025	79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,407,850	80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
				80977	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,334,013	80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
				82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,915,575	82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
				82924	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$9,933,675	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,407,850
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,406,175	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,293,700				
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,627,375				

92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,529,375	84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,012,473	84204	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,424,575	84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
				84783	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
			\$108,969,811	86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$9,455,675
				88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
				89544	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
				90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,627,375
				92916	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
				93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,012,472
				95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
							\$215,773,579
						Lesser of Original debt or New debt=>	\$108,969,811

Bonds Outstanding as of 08/31/2021				Eligible Bonds Currently Outstanding (Final)			
Bond		Amount Sold	Original 2025 Debt Service	Refunded Bond		New Bond	2025 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	\$15,406,175
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$0	78551	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,085,025	79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,407,850	79675	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,334,013	79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,915,575	80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$138,015,000	\$9,933,675	80977	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$206,675,000	\$15,406,175	80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
89544	U/L Tax Ref Bds Ser 2017	\$97,540,000	\$16,293,700	82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0
90123	U/L Tax Sch Bldg Bds Ser 2018	\$174,435,000	\$9,627,375	82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
92916	U/L Tax Ref Bds Ser 2019	\$66,755,000	\$7,529,375	82924	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
93317	U/L Tax Sch Bldg Bds Ser 2020	\$116,125,000	\$5,012,473	84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,407,850
95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$328,325,000	\$21,424,575	84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
			\$108,969,811	84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
				84204	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
				84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625

84783	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
86526	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$9,455,675
88221	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
89544	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
90123	90123	U/L Tax Sch Bldg Bds Ser 2018	\$9,627,375
92916	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
93317	93317	U/L Tax Sch Bldg Bds Ser 2020	\$5,012,472
95010	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
			\$215,773,579
Lesser of Original debt or New debt=>			\$108,969,811



2024-2025 Prior Law IFA Allotment Detail Report Using Property Value
Calculated with \$40K Homestead Exemption

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2025 ADA (Min 400)	70,187.765	70,187.765	67,325.468	67,325.468
2024 State Certified District Property Value (DPV)	\$59,758,795,934	\$59,758,795,934	\$59,726,253,916	\$59,726,253,916
2025 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$85.1413	\$85.1413	\$88.7127	\$88.7127
2025 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2025 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2025 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

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 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		\$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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$67,613,742	\$67,613,742
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)	\$62,996,939	\$62,996,939
5.	2024-2025 Actual Eligible Debt Service Payment	\$123,454,154	\$123,454,154
6.	2024-2025 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2024-2025 Total Refined ADA	70,187.765	67,325.468
8.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$59,758,795,934	\$59,726,253,916
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.	2024-2025 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$40 / line 7 / 100)	\$0.4397	\$0.4584
12.	2024-2025 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)	\$70,552,741	\$68,725,838
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$70,552,741	\$68,725,838
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



2024-2025 Prior Law IFA Allotment Detail Report Using Property Value
Calculated with \$25K Homestead Exemption

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2025 ADA (Min 400)	70,187.765	70,187.765	67,325.468	67,325.468
2024 State Certified District Property Value (DPV)	\$61,002,730,934	\$61,002,730,934	\$60,970,188,916	\$60,970,188,916
2025 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$86.9136	\$86.9136	\$90.5604	\$90.5604
2025 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2025 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2025 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

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 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		\$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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$67,613,742	\$67,613,742
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)	\$62,996,939	\$62,996,939
5.	2024-2025 Actual Eligible Debt Service Payment	\$123,454,154	\$123,454,154
6.	2024-2025 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2024-2025 Total Refined ADA	70,187.765	67,325.468
8.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$61,002,730,934	\$60,970,188,916
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.	2024-2025 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$39.05 / line 7 / 100)	\$0.4504	\$0.4696
12.	2024-2025 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)	\$67,534,106	\$65,726,488
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$67,534,106	\$65,726,488
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

**2024-2025 Prior Law Additional State Aid for Homestead Exemption
(ASAHE) for Facilities Detail Report**

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Class: 2

Payment Cycle: Final

Run ID: 46850

Data Elements		LPE	Final
1.	2024 Property Value with \$25,000 Homestead Exemption	\$61,002,730,934	\$60,970,188,916
2.	2024 Property Value with \$15,000 Homestead Exemption	\$61,832,020,934	\$61,799,478,916
3.	Debt Service on Eligible Bonds (as of 8/31/2015)	\$77,925,781	\$77,925,781
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)	\$77,925,781	\$77,925,781
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$1,045,139	\$1,045,689
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$15,000	\$0	\$0
9.	EDA State Aid @ \$15,000	\$0	\$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	\$0	\$0
Hold Harmless Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	\$1,045,139	\$1,045,689
12.	I & S Tax Collections	\$155,267,209	\$150,835,399
13.	Net Local Revenue Requirement (line 6 - line 11)	\$76,880,642	\$76,880,092
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$1,045,139	\$1,045,689



2024-2025 Prior Law Eligible Debt Services for Bonds eligible for ASAHE
under TEC 46.071 (as of 8/31/2015)

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Bonds Outstanding as of 08/31/2015

Eligible Bonds Currently Outstanding (LPE)

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2025 Debt Service	Refunded Bond		New Bond	2025 Debt Service
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$1,940,700	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	\$1,555,269	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	\$6,093,675	72155	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$9,455,675
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$11,181,125	72155	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$21,457,400	72155	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$11,955,150	72155	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,085,025	72155	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,407,850	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,334,012	74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,915,575	74534	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
				74534	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
			\$77,925,781	74534	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969

75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
75412	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
75412	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
76737	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
76737	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
78226	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
78226	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
78226	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
78551	78551	U/L Tax Ref Bds Ser 2011	\$0
78551	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
78551	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
79675	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
80977	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575

82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0
82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
82924	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,407,850
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
84204	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
84783	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
			\$269,638,489
Lesser of Original debt or New debt=>			\$77,925,781

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (Final)			
Bond		Amount Sold	Original 2025 Debt Service	Refunded Bond		New Bond	2025 Debt Service
72155	U/L Tax Sch Bldg & Ref Bds Ser 2006	\$125,390,000	\$1,940,700	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	\$1,555,269	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	\$6,093,675	72155	86526	Unlimited Tax School Building and Refunding Bonds Series 2016	\$9,455,675
78551	U/L Tax Ref Bds Ser 2011	\$133,615,000	\$11,181,125	72155	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$125,810,000	\$21,457,400	72155	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$205,215,000	\$11,955,150	72155	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$76,920,000	\$7,085,025	72155	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
84196	U/L Tax Ref Bds Ser 2014B	\$21,085,000	\$1,407,850	74534	74534	U/L Tax Sch Bldg Bds Ser 2008	\$0
84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$129,205,000	\$7,334,012	74534	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
84783	Unlimited Tax Refunding Bonds Series 2015	\$117,665,000	\$7,915,575	74534	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
			\$77,925,781	74534	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
				74534	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
				75412	75412	U/L Tax Sch Bldg Bds Ser 2009A	\$0
				75412	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
				75412	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969

76737	76737	U/L Tax Sch Bldg Bds Ser 2010	\$0
76737	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
76737	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
78226	78226	U/L Tax Sch Bldg Bds Ser 2011	\$0
78226	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
78226	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
78226	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
78551	78551	U/L Tax Ref Bds Ser 2011	\$0
78551	88221	Unlimited Tax School Building and Refunding Bonds Series 2016A	\$15,406,175
78551	92916	U/L Tax Ref Bds Ser 2019	\$7,529,375
79675	79675	U/L Tax Sch Bldg & Ref Bds Ser 2012	\$0
79675	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
79675	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
80977	80977	U/L Tax Sch Bldg & Ref Bds Ser 2012A	\$0
80977	89544	U/L Tax Ref Bds Ser 2017	\$16,293,700
80977	95010	U/L Tax Sch Bldg & Ref Bds Ser 2020A	\$21,424,575
82924	82924	U/L Tax Sch Bldg & Ref Bds Ser 2014	\$0
82924	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
82924	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969

84196	84196	U/L Tax Ref Bds Ser 2014B	\$1,407,850
84204	84204	U/L Tax Sch Bldg & Ref Bds Ser 2014A	\$15,000
84204	100479	U/L Tax Ref Bds Ser 2023A	\$7,237,375
84204	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
84783	84783	Unlimited Tax Refunding Bonds Series 2015	\$4,034,625
84783	102296	U/L Tax Ref Bds Ser 2024	\$4,239,969
			\$269,638,489
Lesser of Original debt or New debt=>			\$77,925,781



2024-2025 Prior Law IFA Allotment Detail Report Using Property Value
Calculated with \$25K Homestead Exemption

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2025 ADA (Min 400)	70,187.765	70,187.765	67,325.468	67,325.468
2024 State Certified District Property Value (DPV)	\$61,002,730,934	\$61,002,730,934	\$60,970,188,916	\$60,970,188,916
2025 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$86.9136	\$86.9136	\$90.5604	\$90.5604
2025 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2025 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2025 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

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

Estimates (based on LPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2		3		4	
		Type	Reg #				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	

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 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		\$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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$67,613,742	\$67,613,742
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)	\$62,996,939	\$62,996,939
5.	2024-2025 Actual Eligible Debt Service Payment	\$123,454,154	\$123,454,154
6.	2024-2025 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2024-2025 Total Refined ADA	70,187.765	67,325.468
8.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$61,002,730,934	\$60,970,188,916
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.	2024-2025 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$39.05 / line 7 / 100)	\$0.4504	\$0.4696
12.	2024-2025 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)	\$67,534,106	\$65,726,488
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$67,534,106	\$65,726,488
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



2024-2025 Prior Law IFA Allotment Detail Report Using Property Value
Calculated with \$15K Homestead Exemption

CONROE ISD (170902)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Data Elements to Calculate State Aid Percentage	LPE		Final	
	Actual	Applied	Actual	Applied
2025 ADA (Min 400)	70,187.765	70,187.765	67,325.468	67,325.468
2024 State Certified District Property Value (DPV)	\$61,832,020,934	\$61,832,020,934	\$61,799,478,916	\$61,799,478,916
2025 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$88.0952	\$88.0952	\$91.7921	\$91.7921
2025 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2025 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2025 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

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.

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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

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	\$67,613,742	\$67,613,742
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)	\$62,996,939	\$62,996,939
5.	2024-2025 Actual Eligible Debt Service Payment	\$123,454,154	\$123,454,154
6.	2024-2025 IFA State/Local Share of IFA Awarded for Bonded Debt	\$0	\$0
7.	Estimated 2024-2025 Total Refined ADA	70,187.765	67,325.468
8.	2024 State Certified District Property Value (DPV) Adjusted Property Value	\$61,832,020,934	\$61,799,478,916
9.	2022 State Certified District Property Value (DPV) Adjusted Property Value	\$0	\$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	\$0.0000	\$0.2430
11.	2024-2025 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	\$0.5025	\$0.5239
12.	2024-2025 Allowed Rate (lesser of line 10 or line 11 or \$.29)	\$0.0000	\$0.2430
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$0	\$57,260,311
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	\$0	\$57,260,311
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: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run ID: 46850

Data Elements		LPE	Final
1.	Compressed M&O Collections	\$342,269,380	\$334,168,946
2.	Tier Two Level One M&O Collections	\$27,620,189	\$26,966,506
3.	Tier Two Level Two M&O Collections	\$0	\$0
4.	Total M&O Collections (Compressed + Tier Two Level One + Tier Two Level Two)	\$369,889,569	\$361,135,452
Local Revenue in Excess of Entitlement (Tier One)		LPE	Final
5.	Total Tier One Entitlement	\$583,513,945	\$589,063,350
6.	ASF Allotment	\$41,259,806	\$41,259,806
7.	Total Tier One Entitlement - ASF	\$542,254,139	\$547,803,544
8.	Local Fund Assignment (LFA)	\$341,254,319	\$341,052,688
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	\$4,993,862
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)

Last Update: MAY 29, 2026

Payment Cycle: Final

Payment Class: 2

Run Id: 46850

FSP Allocations and Adjustments		LPE	Final
Foundation School Fund			
1.	Current Allocation	\$244,131,636	\$249,683,670
2.	Adjustments to date	(\$117,425)	\$291,917
3.	Adjusted Allocation	\$244,014,211	\$249,975,587
4.	Total Paid to date	\$244,014,211	\$249,975,587
5.	Remaining Balance	\$0	\$0
6.	Total Projected Payments	\$244,014,211	\$249,975,587
7.	Projected Balance	\$0	\$0
Available School Fund			
8.	Current Allocation	\$41,259,806	\$41,259,806
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$41,259,806	\$41,259,806
11.	Total Paid to date	\$41,259,806	\$41,259,806
12.	Remaining Balance	\$0	\$0
13.	Total Projected Payments	\$41,259,806	\$41,259,806
14.	Projected Balance	\$0	\$0