Monthly Financial Summary Report

April 2024

Fiscal Year 2024

To: **City Council & Staff**

From: **Jody Czajkoski, Mayor**

Date: **May 22, 2024**

Subject: **April 2024 Monthly Financial Summary Report**

Please find the enclosed Monthly Financial Summary Report for April 2024 submitted by the Department of Finance & Administration. This report has been approved by the City Council.

The very foundation of our strength and leadership is our unbiased ability to examine and report our financial position to the public. We have a responsibility to our citizens and taxpayers to be financially responsible with their money. Along with this responsibility, how we report our financial position is vitally important.

As Mayor, it is my prayer to this Council, and future Councils, that we not shirk our duty or ever lessen the value of self-examination regarding our finances. All of us should be proud of the transparency provided by this financial report.

City of Conroe

(This page intentionally left blank.)

Finance and Administration

CITY OF CONROE

Est. 1904

To: **Mayor & City Council**

From: **Collin Boothe, Director of Finance**

Date: **May 22, 2024**

Subject: **Financial Summary Report for April 2024**

Attached is the Financial Summary Report for April 2024. The goal of this report is to summarize the City's financial activity and provide current and accurate information to the Council, administration and citizens. All City funds are represented in this report.

The graph on the following page summarizes the revenue and expenditure activity in five of our largest funds. It shows the amount of revenue received and expenditures made as a percent of the total budgeted amounts. The line across the graph represents the percentage of the fiscal year that has elapsed.

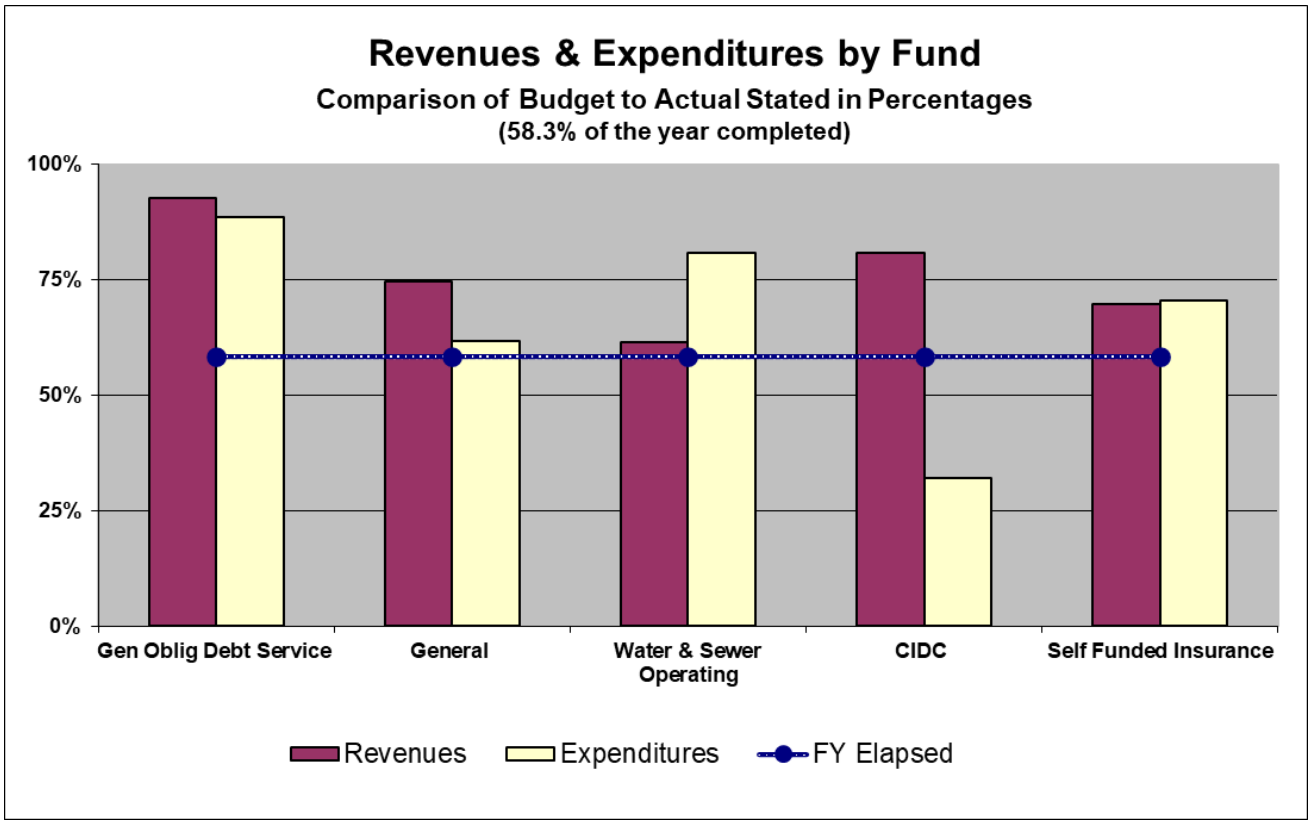
As you can see, revenue in five of the five major funds have met or exceeded 58.3% of the budgeted amount for the year. General Obligation Debt Service has received 92.8% of budgeted revenues due to property tax collections. The General Fund has received 74.7% of budgeted revenues due to property tax collections, permits, and intergovernmental revenues. The Water & Sewer Operating Fund has received 61.4% of budgeted revenues due to water charges, sewer charges, water taps, and sewer taps. The CIDC Fund has received 80.9% of budgeted revenues due to sales tax revenues. The Self-Funded Insurance Fund (SFIF) has received 69.9% of budgeted revenues due to premiums and stop loss reimbursements.

On the expenditure side, four of the five major funds spent more than 58.3% of the total amount budgeted. The General Obligation Debt Service Fund has spent or encumbered 88.6% of the total amount budgeted due to payment to the escrow agent for refunded bonds. The General Fund has spent or encumbered 61.9% of the total amount budgeted. Without encumbrances, the General Fund has only spent 54.2% of budget. Encumbrances are obligations in the form of purchase orders that reserve money to be spent at a later date.

The Water & Sewer Operating Fund has spent 81.0% of the total amount budgeted. Without encumbrances, the W&S Operating Fund has spent 61.9% of budget. April's report includes

encumbrances for annual contracts including the surface water fee payment to the San Jacinto River Authority.

Finally, the SFIF has spent 70.6% of budget due to medical and dental claims, stop/loss insurance and administration fees. Without encumbrances, the SFIF Fund has spent 57.8% of budget. April's report includes encumbrances for stop-loss premium, CIGNA administration fee and the employee clinic agreement.



The report begins with a summary of fund balances for all funds. Starting on page 10, the report highlights some more detailed financial information for the five largest funds. Pages 16 through 20 contain a summary of revenues and expenses for all other operating and capital funds. Capital Improvement Program (CIP) projects are listed on pages 21 through 24. Other information includes a summary of all budgeted transfers (pages 25-26) and a summary of budget amendments (pages 27-28). Page 29 contains information about Omnibase – a program to assist in the collection of unpaid traffic fines. A report on the city's self-funded insurance fund is found on pages 30-31. Starting on page 32, all of the City's outstanding debt issuances are shown by funding source and by use. Finally, several graphs of local economic indicators begin on page 72, and financial reports provided by the organizations receiving a portion of the hotel occupancy tax or 4B sales tax are presented on page 89.

Monthly Financial Summary Report
Fund Balances
April 2024

	General Obligation Debt Service	General Fund*	Water & Sewer Operating*	CIDC	CIDC CIP Fund STRB 2019	Water & Sewer Debt Service[1]	Water & Sewer Revenue Reserve
Fund Balance Available 10/1/23	**$ 11,063,344**	**$ 59,076,872**	**$ 45,758,358**	**$ 34,561,987**	**$ 2,901,828**	**$ 114**	**$ 2,823,885**
Year to Date Revenues	38,818,818	93,145,773	40,152,695	13,948,009	70,592	19,080,439	90,712
Year to Date Expenditures & Encumbrances	35,908,841	76,448,745	59,727,089	7,393,241	2,822,564	19,081,264	-
Current Fund Balance Available	**$ 13,973,321**	**$ 75,773,900**	**$ 26,183,964**	**$ 41,116,754**	**$ 149,855**	**$ (711)**	**$ 2,914,597**
Unassigned Fund Balance/Working Capital Reserve/Rate Stabilization	N/A	90	90	N/A	N/A	N/A	N/A
Fund Balance - Operating Days -April 2024	**126**	**223**	**130**	**651**	**N/A**	**N/A**	**N/A**
Annual Budgeted Expenditures	40,532,433	123,960,782	73,768,438	23,069,143			

*** General Fund -** This fund sets the minimum at 90 days of unassigned fund balance.
*** W&S Operating** - This fund sets the minimum reserves at 60 days plus an additional 30 days for Rate Stabilization.

Notes on Negative Balances:
1. Water & Sewer Debt Service - This fund will be reimbursed by transfers from the Water & Sewer Operating.

Monthly Financial Summary Report
Fund Balances
April 2024

	Convention Center Debt Service	Vehicle & Equipment Replacement (VERF)	Water & Sewer Vehicle & Equip. Replacement (VERF)	Technology Replacement (TERF)	Fleet Services	Hotel Occupancy Tax	CDBG Entitlement[2]
Fund Balance Available 10/1/23	**$ 18,113**	**$ 6,631,993**	**$ 1,942,718**	**$ 1,511,574**	**$ 339,473**	**$ 2,229,602**	**$ -**
Year to Date Revenues	536,265	3,204,804	334,625	662,543	1,462,259	1,757,931	19,483
Year to Date Expenditures & Encumbrances	449,025	6,440,757	354,668	-	1,643,900	1,684,214	105,729
Current Fund Balance Available	**$ 105,353**	**$ 3,396,040**	**$ 1,922,675**	**$ 2,174,117**	**$ 157,831**	**$ 2,303,318**	**$ (86,246)**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A	16	256	N/A
Annual Budgeted Expenditures					3,555,120	3,287,252	

Notes on Negative Balances:

2. CDBG Entitlement - This fund will be reimbursed by grant proceeds from the U.S. Department of Housing and Urban Development (HUD).

Monthly Financial Summary Report
Fund Balances
April 2024

	Oscar Johnson Jr. Community Center Volunteers Inc.	Woodlands Township Regional Participation	Retirement Healthcare Plan	Self Funded Insurance	PID Assessments	Longmire Creek Estates PID	Wedgewood Falls PID
Fund Balance Available 10/1/23	**$ 23,016**	**$ 623,267**	**$ 15,228,269**	**$ 2,846,506**	**$ 9,257**	**$ 71,949**	**$ 266,412**
Year to Date Revenues	5,200	55,293	3,815,591	8,962,275	456,307	85,524	181,708
Year to Date Expenditures & Encumbrances	5,384	-	456,143	9,611,342	1,440	34,560	69,523
Current Fund Balance Available	**$ 22,832**	**$ 678,560**	**$ 18,587,717**	**$ 2,197,439**	**$ 464,124**	**$ 122,913**	**$ 378,597**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Monthly Financial Summary Report
Fund Balances
April 2024

	Shadow Lakes PID	Chase Run PID	Canyon Creek PID	Firearms Training Facility	Municipal Court Technology	Municipal Court Building Security	Municipal Court Local Truancy Prevention & Diversion
Fund Balance Available 10/1/23	**$ 91,056**	**$ 4,094**	**$ 22,230**	**$ 171,874**	**$ 130,432**	**$ 23,779**	**$ 20,018**
Year to Date Revenues	187,440	309,560	101,227	47,000	23,351	28,261	28,870
Year to Date Expenditures & Encumbrances	98,655	900	300	-	52,385	2,838	452
Current Fund Balance Available	**$ 179,841**	**$ 312,754**	**$ 123,157**	**$ 218,874**	**$ 101,398**	**$ 49,203**	**$ 48,436**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Monthly Financial Summary Report
Fund Balances
April 2024

	Municipal Court Efficiency	Municipal Court Truancy Prevention	Municipal Jury Fund	MC Time Payment Reimbursement	Animal Shelter Reserve	Employee Disaster Assistance Fund	FY18 Section 5307 Grant
Fund Balance Available 10/1/23	**$ 198,193**	**$ 26,511**	**$ 2,221**	**$ 60,318**	**$ 813,015**	**$ 4,607**	**$ -**
Year to Date Revenues	221	329	566	13,331	53,863	-	100,587
Year to Date Expenditures & Encumbrances	-	2,588	-	-	-	-	100,587
Current Fund Balance Available	**$ 198,414**	**$ 24,252**	**$ 2,787**	**$ 73,649**	**$ 866,878**	**$ 4,607**	**$ -**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Monthly Financial Summary Report
Fund Balances
April 2024

	FY19 Section 5307 Grant[3]	FY20 Section 5307 Grant[4]	FY21 Section 5307 Grant[5]	American Rescue Plan Act of 2021-FTA Grant[6]	FY19-20 Section 5310 Grant[7]	FY23 Section 5310 Grant	FY17-18 Section 5339 Grant
Fund Balance Available 10/1/23	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Year to Date Revenues	102,866	37,935	-	161,655	67,987	66,032	-
Year to Date Expenditures & Encumbrances	119,081	43,800	97,919	219,196	115,556	66,032	-
Current Fund Balance Available	**$ (16,215)**	**$ (5,865)**	**$ (97,919)**	**$ (57,541)**	**$ (47,569)**	**$ -**	**$ -**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes on Negative Balances:

3. FY19 Section 5307 Grant - This fund is negative pending receipt of grant proceeds.

4. FY20 Section 5307 Grant - This fund is negative pending receipt of grant proceeds.

5. FY21 Section 5307 Grant - This fund is negative pending receipt of grant proceeds.

6. American Rescue Plan Act of 2021-FTA Grant - This fund is negative pending receipt of grant proceeds.

7. FY19-20 Section 5310 Grant - This fund is negative pending receipt of grant proceeds.

Monthly Financial Summary Report
Fund Balances
April 2024

	FY20 Section 5339 Grant	CLRF - American Rescue Act	CDBG MIT Regional Method of Distribution[8]	State Public Transportation Grant	Conroe Local Government Corporation	TIRZ#3	W&S CIP FUND CO 2018B
Fund Balance Available 10/1/23	**$ -**	**$ 7,199,004**	**$ -**	**$ -**	**$ 4,530,744**	**$ 7,897,096**	**$ 2,485,783**
Year to Date Revenues	-	177,331	-	-	91,514	6,720,492	80,607
Year to Date Expenditures & Encumbrances	-	6,404,268	813,780	-	833,975	2,275,754	1,523,060
Current Fund Balance Available	**$ -**	**$ 972,067**	**$ (813,780)**	**$ -**	**$ 3,788,283**	**$ 12,341,835**	**$ 1,043,331**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes on Negative Balances:

8. **CDBG MIT Regional Method of Distribution Program** - This fund is negative pending receipt of grant proceeds.

Monthly Financial Summary Report
Fund Balances
April 2024

	W&S CIP FUND CO 2019B	W&S CIP FUND CO 2020C	W&S CIP FUND CO 2021C[9]	W&S CIP FUND CO 2022C	W&S CIP FUND CO 2024	CIP FUND CO 2018A	CIP FUND CO 2019A
Fund Balance Available 10/1/23	**$ 2,216,498**	**$ 1,272,460**	**$ 2,387,978**	**$ 44,913,024**	**$ -**	**$ 8,296,611**	**$ 7,624,849**
Year to Date Revenues	69,682	39,920	1,425,230	1,907,883	36,800,679	242,345	227,773
Year to Date Expenditures & Encumbrances	69,939	560,692	10,784,419	25,146,019	6,778,640	6,919,791	3,394,650
Current Fund Balance Available	**$ 2,216,241**	**$ 751,688**	**$ (6,971,211)**	**$ 21,674,888**	**$ 30,022,039**	**$ 1,619,165**	**$ 4,457,972**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A		N/A	N/A

Notes on Negative Balances:

9. W&S CIP Fund CO 2021C - This fund is negative due to encumbrances. Funding will come from transfers from other funds.

Monthly Financial Summary Report
Fund Balances
April 2024

	Convention Center	CIP FUND CO 2020B	CIP FUND CO 2021B	CIP FUND CO 2022A	CIP FUND CO 2022B	HOTEL & CONVENTION CENTER CIDC LOAN	CIP Fund CO 2023A
Fund Balance Available 10/1/23	**$ 926,487**	**$ 6,537,500**	**$ 9,531,886**	**$ 30,634,928**	**$ 47,427,248**	**$ 558,475**	**$ -**
Year to Date Revenues	34,280	204,892	282,332	906,045	1,749,112	14,620	8,570,381
Year to Date Expenditures & Encumbrances	829,458	3,366,159	3,586,766	30,076,654	15,519,335	473,849	215,981
Current Fund Balance Available	**$ 131,309**	**$ 3,376,233**	**$ 6,227,451**	**$ 1,464,319**	**$ 33,657,025**	**$ 99,246**	**$ 8,354,400**
Fund Balance - Operating Days -April 2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Monthly Financial Summary Report
April 2024

General Obligation Debt Service

		FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
4010	Current Taxes	$ 17,588,755	$ 43,442	$ -	$ 17,176,924	$ 411,831	97.7%
4020	Delinquent Taxes	78,021	(76)	-	70,462	7,559	90.3%
Total Taxes		**$ 17,666,776**	**$ 43,367**	**$ -**	**$ 17,247,386**	**$ 419,390**	**97.6%**
6010	Interest on Investments	$ 208,407	$ 51,129	$ -	$ 428,572	$ (220,165)	205.6%
6020	Penalty & Interest	96,902	12,755	-	72,606	24,296	74.9%
6112	Refunding Bonds Issued	15,315,195	-	-	15,315,195	-	100.0%
6113	Premium on Bonds	1,432,395	-	-	1,432,395	-	100.0%
Total Other		**$ 17,052,899**	**$ 63,884**	**$ -**	**$ 17,248,768**	**$ (195,869)**	**101.1%**
6550	Transfer in	$ 7,116,534	$ 390,681	$ -	$ 4,322,665	$ 2,793,869	60.7%
Total Transfer		**$ 7,116,534**	**$ 390,681**	**$ -**	**$ 4,322,665**	**$ 2,793,869**	**60.7%**
TOTAL REVENUE		**$ 41,836,209**	**$ 497,931**	**$ -**	**$ 38,818,818**	**$ 3,017,391**	**92.8%**
EXPENDITURES							
8520	Transfer Out	$ 223,027	$ -	$ -	$ 327,940	$ (104,913)	147.0%
9600	Principal	12,620,000	-	-	13,250,000	(630,000)	105.0%
9610	Interest	10,801,283	-	-	5,620,217	5,181,066	52.0%
9615	Handling Charges	25,000	-	-	1,875	23,125	7.5%
9616	Bond Issue Expense	453,123	-	-	298,810	154,313	65.9%
9621	Payment to Escrow Agent	16,410,000	-	-	16,410,000	-	100.0%
TOTAL EXPENDITURES		**$ 40,532,433**	**$ -**	**$ -**	**$ 35,908,841**	**$ 4,623,592**	**88.6%**

Breakdown of Transfer In:

CIDC (park debt)	$ 440,867
TIRZ #3	3,901,292
Conroe MMD#1	236,566
Longmire Creek Estates PID Fund	58,732
Shadow Lakes PID Fund	168,609
Wedgewood Falls PID Fund	118,668
GO Debt Service Fund - OJJCC 2022A CO's	2,191,800
Total	**$ 7,116,534**

Monthly Financial Summary Report
April 2024

General Fund-Revenues							
		FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
4010	Current Taxes	$ 42,522,573	$ 105,026	$ -	$ 41,590,109	$ 932,464	97.8%
4020	Delinquent Tax	99,785	(80)	-	168,873	(69,088)	169.2%
4030	Franchise Fees	8,618,361	280,988	-	4,344,886	4,273,475	50.4%
4035	Network Nodes Receipts	2,250	-	-	500	1,750	22.2%
4040	Sales Tax	51,329,552	3,847,042	-	29,779,717	21,549,835	58.0%
4070	Mixed Beverage	487,331	42,368	-	209,051	278,280	42.9%
4080	In Lieu of Taxes	1,634,701	-	-	1,743,665	(108,964)	106.7%
Total Taxes		**$ 104,694,553**	**$ 4,275,344**	**$ -**	**$ 77,836,801**	**$ 26,857,752**	**74.3%**
4510	Licenses	$ 17,152	$ 550	$ -	$ 13,269	$ 3,883	77.4%
4520	Permits	7,060,634	942,995	-	4,839,496	2,221,138	68.5%
4521	Storm Water Permits	333,246	25,602	-	187,681	145,565	56.3%
4530	Miscellaneous	2,232	30	-	3,265	(1,033)	146.3%
4532	Alarm Permits	124,267	9,524	-	54,470	69,797	43.8%
4533	Excessive Alarm Fees	57,917	4,300	-	29,100	28,817	50.2%
Total Licenses and Permits		**$ 7,595,448**	**$ 983,002**	**$ -**	**$ 5,127,282**	**$ 2,468,166**	**67.5%**
5010	Refuse Collection	$ 516,022	$ 101,081	$ -	$ 302,527	$ 213,495	58.6%
5020	Copies	12,812	2,829	-	10,723	2,089	83.7%
5040	Planning & Zoning Fees	1,177,155	81,155	-	791,204	385,951	67.2%
5117	Code Enforcement Fee	1,210	-	-	-	1,210	0.0%
5150	Service Charges	1,001	144	-	742	260	74.1%
5190	Ticket Sales	125,307	32,376	-	69,631	55,676	55.6%
5191	Ticket Sales - Fixed Route	17,964	10,851	-	11,110	6,854	61.8%
5192	Ticket Sales - ADA	8,268	1,077	-	1,150	7,118	13.9%
6049	Rentals	-	33,941	-	119,471	(119,471)	N/A
6050	Recreational	1,231,590	58,940	-	427,997	803,593	34.8%
6051	Parks Programs	1,711,967	180,506	-	1,029,740	682,227	60.1%
6053	Animal Shelter Fees	120,600	10,050	-	30,150	90,450	25.0%
Total Charges for Service		**$ 4,923,896**	**$ 512,949**	**$ -**	**$ 2,794,445**	**$ 2,129,451**	**56.8%**
5510	Traffic & Criminal Fines	$ 1,149,151	$ 139,687	$ -	$ 882,372	$ 266,779	76.8%
5540	Commercial Vehicle Fines	7,901	2,690	-	6,681	1,220	84.6%
Total Fines & Forfeitures		**$ 1,157,052**	**$ 142,377**	**$ -**	**$ 889,052**	**$ 268,000**	**76.8%**
6010	Interest on Investments	$ 1,082,974	$ 352,967	$ -	$ 2,114,546	$ (1,031,572)	195.3%
Total Interest		**$ 1,082,974**	**$ 352,967**	**$ -**	**$ 2,114,546**	**$ (1,031,572)**	**195.3%**
6020	Penalty & Interest	$ 169,142	$ 30,840	$ -	$ 173,120	$ (3,978)	102.4%
6030	Lease Income	207,912	26,571	-	255,056	(47,144)	122.7%
6036	Proceeds-Sales of Cap-Assets	-	-	-	232,698	(232,698)	N/A
6052	Parks Donations	35,005	13,459	-	121,255	(86,250)	346.4%
6054	Tree Mitigation Revenue	115,018	-	-	37,945	77,074	33.0%
6056	Tree Enforcement Revenue	211,400	-	-	35,000	176,400	16.6%
6060	Unanticipated Revenues	165,922	922	-	74,575	91,347	44.9%
6070	Short & Over	-	(147)	-	717	(717)	N/A
6080	Donations	60,000	4,708	-	27,770	32,230	46.3%
Total Miscellaneous		**$ 964,399**	**$ 76,353**	**$ -**	**$ 958,137**	**$ 6,262**	**99.4%**
6105	Seized Assets - Intergov	$ -	$ 490	$ (9,914)	$ 25,970	$ (25,970)	N/A
6106	Intergovernmental - Local	2,741,111	278,991	-	1,661,477	1,079,634	60.6%
6107	Intergovernmental - State	31,570	28,500	-	66,741	(35,171)	211.4%
6108	Intergovernmental - Federal	271,383	194,420	-	745,209	(473,826)	274.6%
6110	Insurance Proceeds	6,904	19,234	-	128,051	(121,147)	1854.7%
Total Intergovernmental		**$ 3,050,968**	**$ 521,635**	**$ (9,914)**	**$ 2,627,448**	**$ 423,520**	**86.1%**
6550	Transfer In	1,272,413	106,037	-	798,063	474,350	62.7%
Total Non-Operating Revenue		**$ 1,272,413**	**$ 106,037**	**$ -**	**$ 798,063**	**$ 474,350**	**62.7%**
TOTAL GENERAL FUND REVENUE		**$ 124,741,703**	**$ 6,970,665**	**$ (9,914)**	**$ 93,145,773**	**$ 31,595,930**	**74.7%**

Monthly Financial Summary Report
April 2024

General Fund-Expenditures by Department						
	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
Administration	$ 842,701	$ 26,133	$ 24,704	$ 491,470	$ 351,231	58.3%
Mayor and City Council	1,233,497	77,323	1,234	554,823	678,674	45.0%
Communications	144,063	16,864	-	129,045	15,018	89.6%
Transportation	3,268,623	134,756	568,440	1,764,919	1,503,704	54.0%
Downtown Development	555,806	14,793	4,687	114,614	441,192	20.6%
Legal	956,707	53,699	-	408,306	548,401	42.7%
Municipal Court	1,502,959	81,747	240,582	961,627	541,332	64.0%
Facilities Management	1,523,715	78,885	244,310	938,996	584,719	61.6%
Finance	2,823,177	137,766	224,509	1,939,048	884,129	68.7%
CDBG	263,208	16,581	15,454	123,693	139,515	47.0%
Information Technology	5,092,907	389,506	924,345	3,436,797	1,656,110	67.5%
Human Resources	1,317,710	87,738	63,558	795,396	522,314	60.4%
Police Administration	2,219,242	139,756	111,400	1,173,539	1,045,703	52.9%
Police Support Services	1,958,623	150,601	82,873	1,335,931	622,692	68.2%
Police Patrol	18,621,444	1,437,569	114,345	10,775,536	7,845,908	57.9%
Police Investigative Services	5,903,018	448,294	5,006	3,415,030	2,487,988	57.9%
Police Animal Services	846,913	57,615	370,135	829,992	16,921	98.0%
Commercial Vehicle Enforcement Program	168,389	70,900	-	153,870	14,519	91.4%
Fire	26,182,099	2,160,678	1,074,316	15,279,241	10,902,858	58.4%
Parks & Recreation Administration	1,118,342	71,813	39,888	683,844	434,499	61.1%
Recreation Center	1,193,314	110,941	121,304	808,734	384,581	67.8%
Oscar Johnson Comm Center	1,693,564	108,942	37,796	779,853	913,711	46.0%
Senior Center	234,810	20,392	13,987	146,150	88,660	62.2%
Aquatic Center	1,511,772	131,069	215,190	966,300	545,472	63.9%
Parks Operations	3,841,057	290,825	804,772	2,564,736	1,276,321	66.8%
Westside Recreation Center	1,121,722	79,998	66,097	679,358	442,364	60.6%
Community Development	2,016,694	137,559	8,618	919,283	1,097,411	45.6%
Drainage Maintenance	1,536,741	65,068	2,577	580,293	956,448	37.8%
Streets Maintenance	5,895,331	354,354	500,882	2,884,521	3,010,810	48.9%
Signal Maintenance	1,653,381	99,114	235,291	723,123	930,258	43.7%
Sign Maintenance	912,339	68,718	25,697	516,393	395,946	56.6%
Engineering	4,234,923	299,676	249,743	2,266,245	1,968,678	53.5%
Building Inspection and Permits	2,465,380	155,217	332,366	1,428,308	1,037,072	57.9%
Purchasing - Warehouse	451,593	37,984	13,546	360,133	91,460	79.7%
Warehouse Stock	-	(50,238)	1,737,268	1,512,662	(1,512,662)	N/A
Non-Departmental	18,655,018	673,558	1,048,211	14,306,936	4,348,082	76.7%
TOTAL EXPENDITURES BY DEPT.	**$ 123,960,782**	**$ 8,236,196**	**$ 9,523,131**	**$ 76,748,745**	**$ 47,212,037**	**61.9%**

Monthly Financial Summary Report
April 2024

General Fund-Expenditures by Account

		FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
7010	Salaries	$ 49,886,596	$ 3,732,222	$ -	$ 28,095,511	$ 21,791,085	56.3%
7012	Salaries Part Time	2,489,730	139,211	-	1,012,406	1,477,324	40.7%
7020	Overtime	2,363,092	326,280	-	1,543,394	819,698	65.3%
7025	Social Security	4,100,559	311,453	-	2,273,815	1,826,744	55.5%
7030	Retirement & Pension	8,412,524	661,688	-	4,910,434	3,502,090	58.4%
7035	Workers' Compensation	535,006	-	-	527,458	7,548	98.6%
7040	Insurance	8,607,777	717,315	-	5,021,203	3,586,574	58.3%
7041	OPEB Retiree Insurance ADC	1,878,047	156,504	-	1,095,527	782,520	58.3%
7050	Physicals	258,528	74,561	79,579	215,917	42,611	83.5%
7070	Unemployment	50,000	-	37,788	45,965	4,035	91.9%
Total Personnel Services		**$ 78,581,859**	**$ 6,119,233**	**$ 117,367**	**$ 44,741,631**	**$ 33,840,228**	**56.9%**
7110	Office Supplies	$ 253,929	$ 16,600	$ -	$ 107,105	$ 146,824	42.2%
7130	Building Supplies	181,945	10,333	88,619	163,515	18,430	89.9%
7140	Wearing Apparel	801,771	41,651	217,049	434,956	366,815	54.2%
7160	Vehicle Operations	2,271,457	223,926	23,057	1,363,682	907,775	60.0%
7170	Vehicle Repairs	419,070	19,386	8,371	145,118	273,952	34.6%
7180	Equipment Repairs	599,796	71,565	104,838	302,154	297,642	50.4%
7190	Radio Repairs	24,582	125	3,345	5,718	18,864	23.3%
7200	Other Operating Supplies	1,752,926	138,072	248,958	1,067,890	685,036	60.9%
7252	Improvements < $5,000	45,500		-	-	45,500	0.0%
7253	Furn & Fixtures < $5,000	24,460	1,790	-	4,760	19,700	19.5%
7254	Mach & Equip < $5,000	1,384,961	193,102	319,336	742,770	642,191	53.6%
Total Supplies		**$ 7,760,397**	**$ 716,550**	**$ 1,013,573**	**$ 4,337,667**	**$ 3,422,730**	**55.9%**
8010	Utilities	$ 2,734,063	$ 211,445	$ -	$ 1,285,759	$ 1,448,304	47.0%
8020	Insurance & Bonds	1,249,368	1,000	-	1,227,941	21,427	98.3%
8029	Advertising	9,000	-	-	-	9,000	0.0%
8030	Legal Services	104,965	978	-	20,184	84,781	19.2%
8031	Consulting Services	360,800	46,707	180,801	251,973	108,827	69.8%
8033	Landscaping & Mowing	1,671,723	162,951	937,508	1,618,029	53,694	96.8%
8035	Contract Labor	1,042,522	53,508	201,857	486,304	556,218	46.6%
8036	Building Maintenance	1,383,530	124,990	550,690	1,123,556	259,974	81.2%
8038	Engineering & Environmental Services	374,769	11,220	104,815	145,454	229,315	38.8%
8040	Leased Equipment	191,953	9,913	58,247	122,305	69,648	63.7%
8041	Software Agreements	2,694,992	30,855	866,614	1,939,561	755,431	72.0%
8050	Travel & Training	768,329	57,965	26,540	357,884	410,445	46.6%
8054	Transit Downtown Circulator Program	10,000	-	-	3,448	6,552	34.5%
8055	Transit Capital Cost of Contracting	35,000	2,917	17,500	35,000	-	100.0%
8056	Transit Planning	43,220	2,188	150	28,180	15,040	65.2%
8057	Transit Operating Assistance	138,433	-	1,225	2,450	135,983	1.8%
8058	Transit ADA	70,979	-	-	-	70,979	0.0%
8059	Transit Commuter Bus Service	774,162	-	528,050	725,740	48,422	93.7%
8060	Contract Services	10,098,759	153,297	2,682,001	8,253,657	1,845,102	81.7%
8063	Incentives	153,938	-	-	-	153,938	0.0%
8064	Credit Card Fees	277,202	38,347	-	182,031	95,171	65.7%
8065	Investment Expense	600	-	-	50	550	8.3%
8070	Elections	186,340	-	-	2,075	184,265	1.1%
8350	Newspaper Legal Notices	46,285	5,427	-	12,674	33,611	27.4%
8360	Legislative Services	104,500	8,683	34,433	95,517	8,983	91.4%
8520	Transfer Out	10,338,113	450,785	-	7,087,498	3,250,615	68.6%
Total Contractual		**$ 34,863,545**	**$ 1,373,174**	**$ 6,190,431**	**$ 25,007,268**	**$ 9,856,277**	**71.7%**
9020	Buildings > $5,000	305,000	-	-	-	305,000	0.0%
9030	Improvements > $5,000	1,539,138	4,202	50,928	253,016	1,286,122	16.4%
9050	Mach & Equip > $5,000	546,855	73,275	385,695	829,143	(282,288)	151.6%
9060	Vehicles > $5,000	363,988	-	27,870	67,442	296,546	18.5%
Total Capital Outlay		**$ 2,754,981**	**$ 77,477**	**$ 464,493**	**$ 1,149,601**	**$ 1,605,380**	**41.7%**
Inventory Adjustments		**$ -**	**$ (50,238)**	**$ 1,737,268**	**$ 1,512,577**	**$ (1,512,577)**	**N/A**
TOTAL EXPENDITURES BY ACCT.		**$ 123,960,782**	**$ 8,236,196**	**$ 9,523,131**	**$ 76,748,745**	**$ 47,212,037**	**61.9%**

Monthly Financial Summary Report
April 2024

Water & Sewer Operating-Revenues

		FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
5100	Water Charges	$ 18,366,345	$ 1,751,996	$ -	$ 11,234,990	$ 7,131,355	61.2%
5105	Groundwater Conser. Fee	271,382	23,663	-	151,048	120,334	55.7%
5110	Sewer Charges	24,750,101	2,332,799	-	15,490,134	9,259,967	62.6%
5115	Surface Water Charges	16,011,081	1,351,957	-	8,644,329	7,366,752	54.0%
5120	Water Taps	785,919	107,821	-	636,043	149,876	80.9%
5130	Sewer Taps	70,895	9,000	-	31,345	39,550	44.2%
5140	Reconnects	4,068	350	-	2,375	1,693	58.4%
5150	Service Charges	680,711	67,037	-	458,487	222,225	67.4%
5170	Special Revenue/W&S	29,411	-	-	-	29,411	0.0%
5180	Pretreatment Fees	281,383	39,438	-	181,461	99,922	64.5%
6020	Penalty & Interest	679,660	23,635	-	374,440	305,220	55.1%
Total Charges for Service		**$ 61,930,956**	**$ 5,707,696**	**$ -**	**$ 37,204,652**	**$ 24,726,304**	**60.1%**
6010	Interest On Investments	662,420	182,776	-	1,211,562	(549,142)	182.9%
Total Interest		**$ 662,420**	**$ 182,776**	**$ -**	**$ 1,211,562**	**$ (549,142)**	182.9%
6030	Lease Income	1,650	-	-	150	1,500	9.1%
6060	Unanticipated Revenues	77,545	351	-	5,285	72,260	6.8%
6070	Short & Over	-	(39)	-	25	(25)	N/A
Total Interest and Penalty		**$ 79,195**	**$ 312**	**$ -**	**$ 5,460**	**$ 73,735**	**6.9%**
6106	Intergovernmental - Local	$ 2,631,176	$ 228,574	$ -	$ 1,707,225	$ 923,951	64.9%
6108	Intergovernmental - Federal	12,854	-	-	-	12,854	0.0%
Total Intergovernmental		**$ 2,644,030**	**$ 228,574**	**$ -**	**$ 1,707,225**	**$ 936,805**	**64.6%**
6550	Transfer In	40,793	3,399	-	23,796	16,997	58.3%
Total Non-Operating Revenues		**$ 40,793**	**$ 3,399**	**$ -**	**$ 23,796**	**$ 16,997**	**58.3%**
TOTAL W&S OPERATING REV.		**$ 65,357,394**	**$ 6,122,758**	**$ -**	**$ 40,152,695**	**$ 25,204,699**	**61.4%**

Water & Sewer Operating-Expenditures by Department

	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
Utility Billing	$ 2,841,955	$ 232,112	$ 270,593	$ 2,044,434	$ 797,521	71.9%
Public Works	2,829,748	132,274	474,466	1,493,325	1,336,423	52.8%
Water	6,496,867	372,220	1,191,828	4,672,099	1,824,768	71.9%
Surface Water	18,507,265	1,527,700	10,433,653	20,336,882	(1,829,617)	109.9%
Conroe Central Wastewater Plant	2,121,045	177,005	272,715	1,410,606	710,439	66.5%
Southwest Wastewater Treatment Plant	3,336,458	217,256	486,800	2,175,694	1,160,764	65.2%
Sewer	3,073,461	175,265	691,576	1,897,668	1,175,793	61.7%
Pump and Motor Maintenance	1,475,788	126,891	96,627	868,468	607,320	58.8%
Non-Departmental	33,085,851	328,042	126,818	24,827,915	8,257,937	75.0%
TOTAL EXPENDITURES BY DEPT.	**$ 73,768,438**	**$ 3,288,764**	**$ 14,045,076**	**$ 59,727,089**	**$ 14,041,349**	**81.0%**

Monthly Financial Summary Report
April 2024

Water & Sewer Operating-Expenditures by Account

		FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
7010	Salaries	$ 5,990,107	$ 428,290	$ -	$ 3,196,402	$ 2,793,705	53.4%
7012	Salaries - Part Time	39,340	2,972	-	16,649	22,691	42.3%
7020	Overtime	303,773	36,828	-	316,366	(12,593)	104.1%
7025	Social Security	472,590	34,726	-	261,260	211,331	55.3%
7030	Retirement & Pension	1,032,039	78,838	-	593,271	438,768	57.5%
7035	Workers' Compensation	65,349	-	-	64,430	919	98.6%
7040	Insurance	1,292,013	107,668	-	753,674	538,339	58.3%
7041	OPEB Retiree Insurance ADC	296,014	24,668	-	172,675	123,339	58.3%
7070	Unemployment	50,000	-	37,788	44,738	5,262	89.5%
Total Personnel Services		**$ 9,541,225**	**$ 713,988**	**$ 37,788**	**$ 5,419,466**	**$ 4,121,759**	**56.8%**
7110	Office Supplies	$ 41,649	$ 2,007	$ -	$ 11,839	$ 29,810	28.4%
7140	Wearing Apparel	59,450	5,631	10,650	45,489	13,961	76.5%
7160	Vehicle Operations	293,984	35,102	-	237,470	56,514	80.8%
7170	Vehicle Repairs	61,620	87	-	37,086	24,534	60.2%
7180	Equipment Repairs	520,142	12,444	89,118	251,011	269,131	48.3%
7190	Radio Repairs	1,100	-	-	-	1,100	0.0%
7200	Other Operating Supplies	2,364,287	187,194	772,571	2,016,689	347,598	85.3%
7252	Improvements < $5,000	560,896	74,910	-	555,727	5,169	99.1%
7254	Mach & Equip < $5,000	54,900	14,004	-	15,550	39,350	28.3%
7255	Vehicles < $5,000	3,000	-	-	-	3,000	0.0%
Total Supplies		**$ 3,961,028**	**$ 331,380**	**$ 872,339**	**$ 3,170,860**	**$ 790,168**	**80.1%**
8010	Utilities	$ 2,619,937	$ 206,774	$ -	$ 1,267,156	$ 1,352,781	48.4%
8020	Insurance & Bonds	132,000	-	-	121,970	10,030	92.4%
8030	Legal Services	550,000	-	416,552	459,206	90,794	83.5%
8031	Consulting Services	544,000	-	-	-	544,000	0.0%
8033	Landscaping & Mowing	267,157	18,552	88,569	199,881	67,276	74.8%
8035	Contract Labor	511,500	1,772	487,330	490,309	21,191	95.9%
8036	Building Maintenance	134,400	6,863	64,901	114,763	19,637	85.4%
8038	Engineering & Environmental Services	75,000	-	-	-	75,000	0.0%
8040	Leased Equipment	50,470	2,392	11,778	27,496	22,974	54.5%
8041	Software Agreements	156,650	160	69,763	161,098	(4,448)	102.8%
8050	Travel & Training	134,230	5,045	-	30,383	103,847	22.6%
8060	Contract Services	24,488,369	1,658,081	11,394,747	26,183,127	(1,694,758)	106.9%
8064	Credit Card Fees	443,556	40,383	-	322,450	121,106	72.7%
8350	Newspaper Legal Notices	7,500	-	-	3,190	4,310	42.5%
8520	Transfer Out	26,061,794	93,666	-	19,329,461	6,732,333	74.2%
8530	Gross Receipts	2,515,107	209,592	-	1,467,146	1,047,961	58.3%
Total Contractual		**$ 58,691,670**	**$ 2,243,281**	**$ 12,533,640**	**$ 50,177,637**	**$ 8,514,033**	**85.5%**
9030	Improvements > $5,000	$ 1,464,945	$ -	$ 543,365	$ 864,216	$ 600,729	59.0%
9050	Mach & Equip > $5,000	76,570	-	57,943	94,517	(17,947)	123.4%
9510	Accounts Charged Off	33,000	115	-	394	32,606	1.2%
Total Capital Outlay		**$ 1,574,515**	**$ 115**	**$ 601,308**	**$ 959,127**	**$ 615,388**	**60.9%**
TOTAL EXPENDITURES BY ACCT.		**$ 73,768,438**	**$ 3,288,764**	**$ 14,045,076**	**$ 59,727,089**	**$ 14,041,349**	**81.0%**

Monthly Financial Summary Report
April 2024

CIDC

		FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
REVENUES							
4040	Sales Tax	$ 17,146,376	$ 1,282,347	$ -	$ 9,926,572	$ 7,219,804	57.9%
6010	Interest	100,000	104,342	-	796,476	(696,476)	796.5%
6030	Lease Income	1,000	609	-	3,636	(2,636)	363.6%
6035	Land Sales	-	-	-	3,221,324	(3,221,324)	N/A
TOTAL REVENUE		**$ 17,247,376**	**$ 1,387,299**	**$ -**	**$ 13,948,009**	**$ 3,299,367**	**80.9%**
EXPENDITURES							
7010	Salaries	$ 580,049	$ 42,697	$ -	$ 314,318	265,731	54.2%
7020	Overtime	-	-	-	44	(44)	N/A
7025	Social Security	41,567	3,201	-	22,387	19,180	53.9%
7030	Retirement & Pension	97,041	7,237	-	52,946	44,095	54.6%
7035	Workers' Compensation	783	-	-	772	11	98.6%
7040	Insurance	72,585	7,419	-	51,934	20,651	71.5%
7041	OPEB Retiree Insurance	16,445	1,370	-	9,593	6,852	58.3%
Total Personnel Services		**$ 808,470**	**$ 61,925**	**$ -**	**$ 451,993**	**$ 356,477**	**55.9%**
7110	Office Supplies	$ 10,000	$ (793)	$ -	$ 3,241	$ 6,759	32.4%
7130	Building Supplies	1,000	-	-	-	1,000	0.0%
7140	Wearing Apparel	1,000	-	-	-	1,000	0.0%
7180	Equipment Repairs	1,700	-	-	1,671	29	98.3%
7200	Other Operating Supplies	1,000	14	-	748	252	74.8%
7253	Furn & Fixtures < $5,000	5,000	-	-	-	5,000	0.0%
Total Supplies		**$ 19,700**	**$ (778)**	**$ -**	**$ 5,660**	**$ 14,040**	**28.7%**
8010	Utilities	$ 16,000	$ 1,245	$ -	$ 7,908	$ 8,092	49.4%
8029	Advertising	60,000	3,000	7,000	58,805	1,195	98.0%
8031	Consulting Services	58,500	-	33,215	50,000	8,500	85.5%
8033	Landscaping & Mowing	120,000	7,840	76,900	106,090	13,910	88.4%
8040	Leased Equipment	3,600	648	-	1,501	2,099	41.7%
8041	Software Agreements	68,200	9,000	-	47,646	20,554	69.9%
8050	Travel & Training	90,582	2,694	-	72,792	17,790	80.4%
8051	Travel for Sales and Marketing	34,000	-	-	4,802	29,198	14.1%
8060	Contract Services	205,972	5,422	-	43,230	162,742	21.0%
8063	Incentives	1,714,638	1,215,495	10,047	1,462,442	252,196	85.3%
8350	Legal Newspaper Notices	1,000	-	-	47	953	4.7%
8520	Transfer Out	13,396,967	418,019	-	4,060,583	9,336,384	30.3%
Total Contractual		**$ 15,769,459**	**$ 1,663,362**	**$ 127,162**	**$ 5,915,847**	**$ 9,853,612**	**37.5%**
9030	Improvements > $5,000	$ 22,800	$ -	$ -	$ 22,800	$ -	100.0%
9600	Principal	4,455,000	-	-	-	4,455,000	0.0%
9610	Interest	1,993,714	-	-	996,792	996,922	50.0%
9615	Handling Charges	-	-	-	150	(150)	N/A
Total Capital Outlay		**$ 6,471,514**	**$ -**	**$ -**	**$ 1,019,742**	**$ 5,451,772**	**15.8%**
TOTAL EXPENDITURES		**$ 23,069,143**	**$ 1,724,509**	**$ 127,162**	**$ 7,393,241**	**$ 15,675,902**	**32.0%**
CIDC CIP Fund 2019 Sales Tax Revenue Bonds							
Revenues		$ -	$ 5,301	$ -	$ 70,592	$ (70,592)	N/A
Expenditures		$ 2,815,000	$ 49,366	$ 895,028	$ 2,822,564	$ (7,564)	100.3%

Other Operating Funds

	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
Water & Sewer Debt Service						
Revenues	$ 25,104,831	$ -	$ -	$ 19,080,439	$ 6,024,392	76.0%
Expenditures	$ 25,104,831	$ 825	$ -	$ 19,081,264	$ 6,023,567	76.0%
Water & Sewer Revenue Reserve						
Revenues	$ -	$ 12,850	$ -	$ 90,712	$ (90,712)	N/A
Expenditures	$ -	$ -	$ -	$ -	$ -	N/A

Monthly Financial Summary Report
April 2024

Other Operating Funds - continued	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
Convention Center Debt Service						
Revenues	$ 754,550	$ 43,682	$ -	$ 536,265	$ 218,285	71.1%
Expenditures	$ 754,550	$ -	$ -	$ 449,025	$ 305,525	59.5%
Vehicle & Equipment Replacement (VERF)						
Revenues	$ 4,711,543	$ 567,171	$ -	$ 3,204,804	$ 1,506,739	68.0%
Expenditures	$ 5,482,351	$ 356,633	$ 4,699,753	$ 6,440,757	$ (958,406)	117.5%
Water & Sewer Vehicle & Equip. Replacement (VERF)						
Revenues	$ 547,413	$ 46,954	$ -	$ 334,625	$ 212,788	61.1%
Expenditures	$ 100,000	$ -	$ 31,870	$ 354,668	$ (254,668)	354.7%
Technology Replacement (TERF)						
Revenues	$ 1,110,000	$ 97,781	$ -	$ 662,543	$ 447,457	59.7%
Expenditures	$ 1,001,732	$ -	$ -	$ -	$ 1,001,732	0.0%
Fleet Services						
Revenues	$ 3,491,080	$ 252,563	$ -	$ 1,462,259	$ 2,028,821	41.9%
Expenditures	$ 3,555,120	$ 248,406	$ 54,950	$ 1,643,900	$ 1,911,220	46.2%
Hotel Occupancy Tax						
Revenues	$ 3,539,508	$ 242,170	$ -	$ 1,757,931	$ 1,781,577	49.7%
Expenditures	$ 3,287,252	$ 273,797	$ 435,383	$ 1,684,214	$ 1,603,038	51.2%
CDBG Entitlement						
Revenues	$ 719,914	$ -	$ -	$ 19,483	$ 700,431	2.7%
Expenditures	$ 719,914	$ -	$ 2,881	$ 105,729	$ 614,185	14.7%
OJJCC Volunteer's Inc.						
Revenues	$ -	$ -	$ -	$ 5,200	$ (5,200)	N/A
Expenditures	$ -	$ -	$ -	$ 5,384	$ (5,384)	N/A
Woodlands Township Regional Participation						
Revenues	$ -	$ 24,082	$ -	$ 55,293	$ (55,293)	N/A
Expenditures	$ -	$ -	$ -	$ -	$ -	N/A
Retirement Healthcare Plan						
Revenues	$ -	$ 329,482	$ -	$ 3,815,591	$ (3,815,591)	N/A
Expenditures	$ -	$ 203,018	$ -	$ 456,143	$ (456,143)	N/A
Self Funded Insurance						
Revenues	$ 12,829,250	$ 1,210,561	$ -	$ 8,962,275	$ 3,866,975	69.9%
Expenditures	$ 13,609,244	$ 1,007,592	$ 1,742,204	$ 9,611,342	$ 3,997,902	70.6%
PID Assessments						
Revenues	$ -	$ 4,580	$ -	$ 456,307	$ (456,307)	N/A
Expenditures	$ -	$ -	$ -	$ 1,440	$ (1,440)	N/A
Longmire Creek Estates PID						
Revenues	$ 84,000	$ 2,972	$ -	$ 85,524	$ (1,524)	101.8%
Expenditures	$ 64,912	$ 4,894	$ -	$ 34,560	$ 30,352	53.2%
Wedgewood Falls PID						
Revenues	$ 185,000	$ -	$ -	$ 181,708	$ 3,292	98.2%
Expenditures	$ 130,668	$ 9,889	$ -	$ 69,523	$ 61,145	53.2%
Shadow Lakes PID						
Revenues	$ 190,000	$ 875	$ -	$ 187,440	$ 2,560	98.7%
Expenditures	$ 179,809	$ 14,051	$ -	$ 98,655	$ 81,154	54.9%

Monthly Financial Summary Report
April 2024

Other Operating Funds - continued	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
Chase Run PID						
Revenues	$ -	$ 1,855	$ -	$ 309,560	$ (309,560)	N/A
Expenditures	$ -	$ -	$ -	$ 900	$ (900)	N/A
Canyon Creek PID						
Revenues	$ -	$ 654	$ -	$ 101,227	$ (101,227)	N/A
Expenditures	$ -	$ -	$ -	$ 300	$ (300)	N/A
Firearms Training Facility						
Revenues	$ 37,500	$ -	$ -	$ 47,000	$ (9,500)	125.3%
Expenditures	$ -	$ -	$ -	$ -	$ -	N/A
Municipal Court Technology						
Revenues	$ 29,618	$ 3,707	$ -	$ 23,351	$ 6,267	78.8%
Expenditures	$ 8,400	$ 23,920	$ -	$ 52,385	$ (43,985)	623.6%
Municipal Court Building Security						
Revenues	$ 35,333	$ 4,485	$ -	$ 28,261	$ 7,072	80.0%
Expenditures	$ 33,696	$ 388	$ -	$ 2,838	$ 30,858	8.4%
Local Youth Diversion						
Revenues	$ 36,836	$ 4,532	$ -	$ 28,870	$ 7,966	78.4%
Expenditures	$ 35,500	$ 64	$ -	$ 452	$ 35,048	1.3%
Municipal Court Efficiency						
Revenues	$ 627	$ 42	$ -	$ 221	$ 406	35.2%
Expenditures	$ 4,000	$ -	$ -	$ -	$ 4,000	0.0%
Municipal Court Truancy Prevention						
Revenues	$ 853	$ 53	$ -	$ 329	$ 524	38.6%
Expenditures	$ 5,000	$ 375	$ -	$ 2,588	$ 2,412	51.8%
Municipal Jury Fund						
Revenues	$ 615	$ 90	$ -	$ 566	$ 49	92.0%
Expenditures	$ -	$ -	$ -	$ -	$ -	N/A
MC Time Payment Reimbursement						
Revenues	$ 10,504	$ 2,263	$ -	$ 13,331	$ (2,827)	126.9%
Expenditures	$ -	$ -	$ -	$ -	$ -	N/A
Animal Shelter Reserve						
Revenues	$ 183,555	$ 16,756	$ -	$ 53,863	$ 129,692	29.3%
Expenditures	$ 13,250	$ -	$ -	$ -	$ 13,250	0.0%
FY18 Section 5307 Grant						
Revenues	$ 143,025	$ -	$ -	$ 100,587	$ 42,438	70.3%
Expenditures	$ 143,025	$ -	$ -	$ 100,587	$ 42,438	70.3%
FY19 Section 5307 Grant						
Revenues	$ 230,373	$ 22,469	$ -	$ 102,866	$ 127,507	44.7%
Expenditures	$ 230,373	$ 15,275	$ -	$ 119,081	$ 111,292	51.7%
FY20 Section 5307 Grant						
Revenues	$ 476,755	$ 5,865	$ -	$ 37,935	$ 438,820	8.0%
Expenditures	$ 476,755	$ 5,865	$ -	$ 43,800	$ 432,955	9.2%
FY21 Section 5307 Grant						
Revenues	$ 150,000	$ -	$ -	$ -	$ 150,000	0.0%
Expenditures	$ 150,000	$ 8,750	$ 83,872	$ 97,919	$ 52,081	65.3%
American Rescue Plan Act of 2021-FTA						
Revenues	$ 244,168	$ 56,904	$ -	$ 161,655	$ 82,513	66.2%
Expenditures	$ 244,168	$ 55,075	$ -	$ 219,196	$ 24,972	89.8%

Monthly Financial Summary Report
April 2024

Other Operating Funds - continued	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
FY17-18 Section 5310 Grant						
Revenues	$ 128,645	$ -	$ -	$ -	$ 128,645	0.0%
Expenditures	$ 128,645	$ -	$ -	$ -	$ 128,645	0.0%
FY19-20 Section 5310 Grant						
Revenues	$ 139,320	$ 15,057	$ -	$ 67,987	$ 71,333	48.8%
Expenditures	$ 139,320	$ 15,057	$ 47,569	$ 115,556	$ 23,764	82.9%
FY23 Section 5310 Grant						
Revenues	$ 66,032	$ 66,032	$ -	$ 66,032	$ -	100.0%
Expenditures	$ 66,032	$ -	$ -	$ 66,032	$ -	100.0%
FY17-18 Section 5339 Grant						
Revenues	$ 81,670	$ -	$ -	$ -	$ 81,670	0.0%
Expenditures	$ 81,670	$ -	$ -	$ -	$ 81,670	0.0%
FY19-20 Section 5339 Grant						
Revenues	$ 125,141	$ -	$ -	$ -	$ 125,141	0.0%
Expenditures	$ 125,141	$ -	$ -	$ -	$ 125,141	0.0%
FY20 Section 5339 Grant						
Revenues	$ 896,000	$ -	$ -	$ -	$ 896,000	0.0%
Expenditures	$ 896,000	$ -	$ -	$ -	$ 896,000	0.0%
CLRF - American Rescue Act						
Revenues	$ -	$ 18,795	$ -	$ 177,331	$ (177,331)	N/A
Expenditures	$ 6,584,000	$ 256,947	$ 3,118,434	$ 6,404,268	$ 179,732	97.3%
CDBG MIT Regional Method						
Revenues	$ 813,780	$ -	$ -	$ -	$ 813,780	0.0%
Expenditures	$ 813,780	$ 28,600	$ 374,700	$ 813,780	$ -	100.0%
State Public Transportation Grant						
Revenues	$ 78,612	$ -	$ -	$ -	$ 78,612	0.0%
Expenditures	$ 78,612	$ -	$ -	$ -	$ 78,612	0.0%
Conroe Local Government Corporation						
Revenues	$ -	$ 11,781	$ -	$ 91,514	$ (91,514)	N/A
Expenditures	$ 2,396,462	$ -	$ 30,000	$ 833,975	$ 1,562,487	34.8%

Capital Funds	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
TIRZ#3						
Revenues	$ 6,705,886	$ 2,709,953	$ -	$ 6,720,492	$ (14,606)	100.2%
Expenditures	$ 3,901,292	$ 325,108	$ -	$ 2,275,754	$ 1,625,538	58.3%
W&S CIP Fund, CO 2018B						
Revenues	$ -	$ 11,000	$ -	$ 80,607	$ (80,607)	N/A
Expenditures	$ 1,595,000	$ 2,800	$ 1,496,906	$ 1,523,060	$ 71,940	95.5%
W&S CIP Fund, CO 2019B						
Revenues	$ -	$ 9,925	$ -	$ 69,682	$ (69,682)	N/A
Expeditures	$ 70,000	$ -	$ 69,939	$ 69,939	$ 61	99.9%
W&S CIP Fund, CO 2020C						
Revenues	$ -	$ 5,467	$ -	$ 39,920	$ (39,920)	N/A
Expeditures	$ 1,086,000	$ 1,340	$ 494,202	$ 560,692	$ 525,308	51.6%
W&S CIP Fund, CO 2021C						
Revenues	$ 9,668,000	$ 121,607	$ -	$ 1,425,230	$ 8,242,770	14.7%
Expenditures	$ 11,173,000	$ 119,147	$ 8,919,535	$ 10,784,419	$ 388,581	96.5%

Monthly Financial Summary Report
April 2024

Capital Funds - continued	FY 2024 Budget	Current Period	Encumbrances	YTD including Encumbrances	Remaining Balance	YTD as % of Budget
W&S CIP Fund, CO 2022C						
Revenues	$ 476,000	$ 376,102	$ -	$ 1,907,883	$ (1,431,883)	400.8%
Expenditures	$ 42,686,000	$ 1,727,059	$ 20,125,225	$ 25,146,019	$ 17,539,981	58.9%
W&S CIP Fund, CO 2024						
Revenues	$ 42,345,000	$ 161,440	$ -	$ 36,800,679	$ 5,544,321	86.9%
Expenditures	$ 42,345,000	$ 34,750	$ 6,719,765	$ 6,778,640	$ 35,566,360	16.0%
CIP Fund, CO 2018A						
Revenues	$ 1,990,000	$ 29,039	$ -	$ 242,345	$ 1,747,655	12.2%
Expenditures	$ 7,200,000	$ 102,045	$ 4,917,234	$ 6,919,791	$ 280,209	96.1%
CIP Fund, CO 2019A						
Revenues	$ -	$ 27,898	$ -	$ 227,773	$ (227,773)	N/A
Expenditures	$ 6,915,000	$ 50,128	$ 1,924,764	$ 3,394,650	$ 3,520,350	49.1%
Convention Center						
Revenues	$ -	$ 4,530	$ -	$ 34,280	$ (34,280)	N/A
Expenditures	$ 828,000	$ 241,715	$ 647,175	$ 829,458	$ (1,458)	100.2%
CIP Fund, CO 2020B						
Revenues	$ -	$ 28,605	$ -	$ 204,892	$ (204,892)	N/A
Expenditures	$ 4,570,000	$ 381,362	$ 2,800,060	$ 3,366,159	$ 1,203,841	73.7%
CIP Fund, CO 2021B						
Revenues	$ -	$ 34,993	$ -	$ 282,332	$ (282,332)	N/A
Expenditures	$ 8,921,000	$ 1,746	$ 1,718,723	$ 3,586,766	$ 5,334,234	40.2%
CIP Fund, CO 2022A						
Revenues	$ 696,000	$ 104,426	$ -	$ 906,045	$ (210,045)	130.2%
Expenditures	$ 30,076,000	$ 1,433,329	$ 20,773,618	$ 30,076,654	$ (654)	100.0%
CIP Fund, CO 2022B						
Revenues	$ 428,000	$ 285,253	$ -	$ 1,749,112	$ (1,321,112)	408.7%
Expenditures	$ 45,570,000	$ 1,920,597	$ 8,750,512	$ 15,519,335	$ 30,050,665	34.1%
Hotel & Convention Center CIDC Loan						
Revenues	$ -	$ 1,128	$ -	$ 14,620	$ (14,620)	N/A
Expenditures	$ 528,000	$ 106,113	$ 61,116	$ 473,849	$ 54,151	89.7%
CIP Fund, CO 2023A						
Revenues	$ 15,676,000	$ 37,595	$ -	$ 8,570,381	$ 7,105,619	54.7%
Expenditures	$ 15,676,000	$ 99,966	$ 67,940	$ 215,981	$ 15,460,019	1.4%

Monthly Financial Summary Report

April 2024

Capital Improvement Program (CIP) Projects

	P-Code	Budget Inception to Date	Expenses Inception to Date	Remaining Balance	ITD as % of Budget
Streets Projects					
Roadway Trans - Wilson Road E. Widening (IH-45 to Frazier)	914	$ 5,646,000	$ 5,646,595	$ (595)	100.0%
Road Widening with Improvements - Old Conroe Road South	G58	11,990,000	5,129,889	6,860,111	42.8%
Street Rehab - Tanglewood-Briarwood Phase 1A	G85	3,759,000	2,254,229	1,504,771	60.0%
Road Widening w/Improvements - TIRZ #3 - Old Conroe Road North	H31	14,515,000	5,129,889	9,385,111	35.3%
Street Rehab - Sunset Ridge	H42	2,931,000	2,275,939	655,061	77.7%
Hike & Bike Trail - Alligator Creek - Option 1	H48	2,224,000	971,744	1,252,256	43.7%
Underground Electrical Conversion - Downtown Alleys	I01	7,421,000	7,431,961	(10,961)	100.1%
Street Rehab - Tanglewood/Briarwood Phase 2A	I03	1,551,000	-	1,551,000	0.0%
Street Realignment-Dallas and Roberson Intersection	I04	845,000	730,480	114,520	86.4%
Sidewalk - Dallas, San Jacinto and North Thompson	I06	142,000	97,014	44,986	68.3%
Sidewalk - Davis - From Pacific to 10th Street	I07	1,561,000	1,561,406	(406)	100.0%
Sidewalks - Longmire Way	I08	247,000	77,601	169,399	31.4%
Street Rehab - Tanglewood/Briarwood Phase 1B	I32	4,582,000	4,582,376	(376)	100.0%
Street Rehab - Lake Conroe Forest Phase 1	I33	4,750,000	3,893,104	856,896	82.0%
Street Rehab - Rivershire Area	I52	3,671,000	3,671,213	(213)	100.0%
Roadway Extension - David Memorial	I59	1,525,000	-	1,525,000	0.0%
Street Rehab - Service Center Area	I60	4,120,000	3,225,477	894,523	78.3%
Street Rehab - East Semands Street	I78	4,632,000	-	4,632,000	0.0%
Roadway Extension - Pacific Street	I85	680,000	151,142	528,858	22.2%
Street Rehab - Lake Conroe Forest Phase 2	I91	248,000	149,100	98,900	60.1%
Street Rehab - Tanglewood-Briarwood Phase 2B	I92	89,000	10,506	78,494	11.8%
Street Rehab - Glenwood Park	I93	2,320,000	-	2,320,000	0.0%
Street Rehab - Valwood Area - Congressional Earmark	I94	5,218,000	-	5,218,000	0.0%
Street Rehab and Drainage Upgrades -FM 1488 Area -Congressional Earmark	I95	1,360,000	56,375	1,303,625	4.1%
Subtotal		**$ 86,027,000**	**$ 47,046,040**	**$ 38,980,960**	**54.7%**

Monthly Financial Summary Report

April 2024

CIP Projects - continued

	P-Code	Budget Inception to Date	Expenses Inception to Date	Remaining Balance	ITD as % of Budget
Facilities Projects					
Flood Protection-Police Training Facility/Gun Range	H30	$ 1,752,000	$ 1,760,423	$ (8,423)	100.5%
Conroe Headquarters Hotel	H90	10,194,060	10,139,975	54,085	99.5%
Conroe Convention Center & Parking Garage	H91	32,333,000	32,333,475	(475)	100.0%
City Hall 1st Floor Improvements	I26	500,000	121,556	378,444	24.3%
Fire Department - Fire Station #8	I37	9,779,000	1,551,412	8,227,588	15.9%
Police Station - Parking Lot Expansion and Improvements	I79	1,179,000	85,000	1,094,000	7.2%
Conroe Municipal Center - HVAC Replacements and Upgrades	I80	2,750,000	2,754,852	(4,852)	100.2%
Subtotal		**$ 58,487,060**	**$ 48,746,693**	**$ 9,740,367**	**83.3%**
Signals Projects					
Signal Upgrades - City Wide Flashing Yellow Arrows (5-year Plan)	G94	$ 1,777,000	$ 1,500,619	$ 276,381	84.4%
Signal System Upgrades - City Wide Radars (5-year Plan)	G95	599,000	206,035	392,965	34.4%
Signal Upgrades - Mast Arms (5-year Plan)	I34	1,545,000	-	1,545,000	0.0%
Signal - League Line at Longmire Road	I35	270,000	210,351	59,649	77.9%
Signals Upgrades - IH-45 at North Loop 336	I76	625,000	148,500	476,500	23.8%
Signal - Seven Coves at Farrel Road - CIDC	I77	463,000	408,021	54,979	88.1%
Fiber Connectivity - South Loop 336 - East - Congressional Earmark	I96	1,154,000	-	1,154,000	0.0%
Fiber Connectivity - South Loop 336 - West - Congressional Earmark	I97	1,382,000	-	1,382,000	0.0%
Traffic Signal Upgrade - FM 830 and SH-75	J10	456,000	455,648	352	99.9%
Subtotal		**$ 8,271,000**	**$ 2,929,174**	**$ 5,341,826**	**35.4%**
Parks Projects					
Oscar Johnson, Jr. Community Center	H64	$ 41,509,500	$ 40,288,271	$ 1,221,229	97.1%
Restroom Building for Carl Barton, Jr. Park	I25	205,000	197,230	7,770	96.2%
Westside Recreation Center - HVAC Chiller	TBD	200,000	-	200,000	0.0%
Subtotal		**$ 41,914,500**	**$ 40,485,501**	**$ 1,428,999**	**96.6%**

Monthly Financial Summary Report

April 2024

CIP Projects - continued	P-Code	Budget Inception to Date	Expenses Inception to Date	Remaining Balance	ITD as % of Budget
Drainage Projects					
Rehab - Alligator Creek Phase 1	I12	$ 5,215,000	$ 4,665,266	$ 549,734	89.5%
Culvert Replacement - Heritage Museum Driveway	I75	315,000	-	315,000	0.0%
Drainage Improvements - Lilly Boulevard	I99	2,295,000	-	2,295,000	0.0%
BRIC-FMA Grants	J11	350,000	-	350,000	0.0%
Subtotal		**$ 8,175,000**	**$ 4,665,266**	**$ 3,509,734**	**57.1%**
Total General Government		**$ 202,874,560**	**$ 143,872,675**	**$ 59,001,885**	**70.9%**
Water Projects					
Water Line Extension - Water Well No. 24 Blending	H05	$ 2,955,000	$ 2,718,847	$ 236,153	92.0%
Water Well & Plant - Pine Lake Cove	I28	2,246,000	2,245,553	447	100.0%
Ameresco AMI/Water Meter Project	I40	16,220,000	15,848,335	371,665	97.7%
Water Plant - Seven Coves Area - CIDC	I43	9,605,000	9,563,062	41,938	99.6%
Water Line Rehab - Conroe Hospital Area	I44	3,419,000	146,668	3,272,332	4.3%
Water Rehab - Tanglewood Phase 2	I46	721,000	721,090	(90)	100.0%
Water Rehab - Sunset Ridge	I47	2,993,000	2,763,657	229,343	92.3%
Water Line Rehab - East Semands Street Area	I48	2,883,000	2,759,005	123,995	95.7%
Water Plant - Moran Ranch - Developer Agreement	I53	11,733,000	11,732,596	404	100.0%
Water Plant - Conroe Industrial Park West - CIDC	I54	11,054,000	10,587,127	466,873	95.8%
Water Plant - Northwest Operational Zone	I66	500,000	-	500,000	0.0%
Water Line Extension - FM 2854 - Developer Agreement - MUD 183	I68	1,625,000	1,625,000	-	100.0%
Water Line Extension-Old Highway 105-Developer Agreement - MUD 183	I69	741,000	741,000	-	100.0%
Water Well Re-Drilling - Plant #6	I82	4,240,000	84,300	4,155,700	2.0%
Water Well Re-Drilling - Plant #14	I83	4,280,000	95,400	4,184,600	2.2%
Water Extension - Old Montgomery Road - Developer Agreement	J01	2,250,000	-	2,250,000	0.0%
Water Line Extension - Dream Center	J02	388,000	-	388,000	0.0%
Water Line Rehab - Park Oak Drive	J03	706,000	-	706,000	0.0%
Subtotal		**$ 78,559,000**	**$ 61,631,640**	**$ 16,927,360**	**78.5%**

Monthly Financial Summary Report

April 2024

CIP Projects - continued	P-Code	Budget Inception to Date	Expenses Inception to Date	Remaining Balance	ITD as % of Budget
Sewer Projects					
Treatment Plant - Construction of New Plant (Phase 4)	975	$ 73,871,000	$ 71,992,597	$ 1,878,403	97.5%
Gravity Main Replacement - Upper Stewart Creek Phase 1	H55	14,710,000	13,070,769	1,639,231	88.9%
Trunk Line Replacement - Stewarts Creek (Avenue M to Ed Kharbat)	H56	12,926,000	11,893,945	1,032,055	92.0%
Lift Station Consolidation - Area No. 03	H61	1,184,000	679,895	504,105	57.4%
Lift Station Consolidation - Area No. 02	I16	304,000	309,277	(5,277)	101.7%
Wastewater Treatment Plant - Pine Lake Cove	I42	1,129,000	1,128,577	423	100.0%
Trunk Line Rehab-Lower Stewarts Creek-South Loop 336 to IH45	I50	8,500,000	5,967,950	2,532,050	70.2%
Lift Station Upgrade - Camp Silver Springs	I55	1,750,000	1,570,584	179,416	89.7%
Gravity Main Replacement - Silverdale	I56	1,970,000	1,972,392	(2,392)	100.1%
Gravity Main Replacement - Grand Lake Creek	I57	4,625,000	352,046	4,272,954	7.6%
Lift Station Expansion and Install Force Main - Forest Creek	I58	1,750,000	246,780	1,503,220	14.1%
Gravity Sewer Trunk Line - FM 2854 - Developer Agreement - MUD 183	I71	7,513,000	6,175,140	1,337,860	82.2%
SSOI Program - Section 9	I74	1,342,000	1,342,617	(617)	100.0%
Lift Station Expansion - SH 105 West	I84	2,558,000	57,450	2,500,550	2.2%
SSOI Program - Section 10	J04	850,000	-	850,000	0.0%
Gravity Main Replacement - Downtown Area Phase 2 - North of Highway 105	J05	7,500,000	48,000	7,452,000	0.6%
Sewer Line Rehab - Rivershire Subdivision	J06	5,000,000	609,500	4,390,500	12.2%
Sewer Line Extension - McCaleb Road	J07	3,640,000	-	3,640,000	0.0%
Lift Station & Force Main Upgrades - Crighton Road	J08	1,800,000	-	1,800,000	0.0%
Lift Station Expansion & Gravity Main Replacement - LaSalle	J09	3,400,000	-	3,400,000	0.0%
Subtotal		**$ 156,322,000**	**$ 117,417,519**	**$ 38,904,481**	**75.1%**
Total Water and Sewer		**$ 234,881,000**	**$ 179,049,159**	**$ 55,831,841**	**76.2%**

Monthly Financial Summary Report
Budget Transfers
April 2024

Transfer From	Transfer To	Purpose	FY 23-24 Budget	April	Transfers To Date	Remaining Transfer
General Fund						
	Tax Increment Reinvestment Zone #3	Allocate revenue from increase in value to correct fund	$ 3,756,871	$ -	$ 3,824,854	$ (67,983)
	Water & Sewer Operating	Net Administrative Transfer	40,793	3,399	23,796	16,997
	Vehicle & Equipment Replacement	Police Department Leases	185,700	15,475	108,325	77,375
	Vehicle & Equipment Replacement	Fund future replacement vehicles - Transportation	306,533	25,544	178,811	127,722
	Vehicle & Equipment Replacement	Fund future replacement vehicles - Fire	2,000,000	166,667	1,166,667	833,333
	Vehicle & Equipment Replacement	Fund future replacement vehicles - General	2,078,817	173,235	1,212,643	866,174
	Technology Replacement	Fund future replacement computers & equipment	981,261	81,772	572,402	408,859
	GO Debt Service	Debt Service MMD # 1 2019 CO's	236,566	-	-	236,566
	Convention Center Debt Service	Convention Center Debt Service 2021A CO's	55,572	(15,307)	-	55,572
	CIP Fund, 2022A	Increased project costs for Oscar Johnson Jr. Community Center transfer from Tree Mitigation funds (H64)	696,000	-	-	696,000
Total- General Fund			**$ 10,338,113**	**$ 450,785**	**$ 7,087,498**	**$ 3,250,615**
Water & Sewer Operating						
	Water & Sewer Debt Service	Debt service (Nov & May)	$ 24,937,797	$ -	$ 18,621,105	$ 6,316,692
	W & S Vehicle & Equipment Repl.	Fund future replacement vehicles and equipment	480,641	40,053	280,374	$ 200,267
	Technology Replacement	Fund future replacement computers & equipment	117,035	9,753	68,270	48,765
	General Fund	Facilities Management	526,321	43,860	307,021	219,300
Total- W/S Operating			**$ 26,061,794**	**$ 93,666**	**$ 19,276,770**	**$ 6,785,024**
Hotel Occupancy Tax						
	Technology Replacement	Fund future replacement computers & equipment	$ 5,202	$ 434	$ 3,035	2,168
	Convention Center Debt Service	Convention Center Debt Service 2021A CO's	457,427	64,091	208,325	249,102
Total - HOT			**$ 462,629**	**$ 64,525**	**$ 211,360**	**$ 251,269**
Conroe Industrial Development Corp.						
	General Obligation Debt Service	Cover principal and interest of parks & rec related debt	$ 440,867	$ 36,739	$ 257,172	$ 183,695
	Water & Sewer Debt Service	Cover principal and interest of Water Well #22 debt, located in Conroe Park North Industrial Park. (Nov & May)	167,034	-	83,517	83,517
	Technology Replacement	Fund future replacement computers & equipment	6,502	542	3,793	2,709
	Parks CIP Fund	Signal - Seven Coves at Farrell Road (I77)	428,000	85,860	284,343	143,658
	Water CIP Fund	Water Plant in the Industrial Park or Seven Coves Area (I43)	9,091,000	114,735	778,100	8,312,900
	Water CIP Fund	Water Plant in Conroe Industrial Park West (I54)	1,053,240	185,245	1,065,758	(12,518)
	Convention Center Debt Service	Convention Center Debt Service 2021A CO's	18,524	(5,102)	-	18,524
	GO Debt Service	GO Debt Service - OJJCC 2022A CO's	2,191,800	-	1,587,900	603,900
Total- CIDC			**$ 13,396,967**	**$ 418,019**	**$ 4,060,583**	**$ 9,336,384**
Genral Obligation Debt Service						
	ConventionCenter Debt Service	Convention Center Debt Service 2021A CO's	$ 223,027	$ -	$ 327,940	$ (104,913)
Total- GO Debt Service			**$ 223,027**	**$ -**	**$ 327,940**	**$ (104,913)**
CDBG Entitlement						
	General Fund	Administrative Cost Reimbursement	$ 123,000	$ -	$ 62,989	$ 60,011
Total- CDBG			**$ 123,000**	**$ -**	**$ 62,989**	**$ 60,011**
Longmire Creek Estates PID Fund						
	General Obligation Debt Service	Infrastructure Reimbursement	$ 58,732	$ 4,894	$ 34,260	$ 24,472
Total- Longmire Creek Estates PID Fund			**$ 58,732**	**$ 4,894**	**$ 34,260**	**$ 24,472**
Wedgewood Falls PID Fund						
	General Obligation Debt Service	Infrastructure Reimbursement	$ 118,668	$ 9,889	$ 69,223	$ 49,445
Total- Wedgewood Falls PID Fund			**$ 118,668**	**$ 9,889**	**$ 69,223**	**$ 49,445**
Shadow Lakes PID Fund						
	General Obligation Debt Service	Infrastructure Reimbursement	$ 168,609	$ 14,051	$ 98,355	$ 70,254
Total- Shadow Lakes PID Fund			**$ 168,609**	**$ 14,051**	**$ 98,355**	**$ 70,254**

Monthly Financial Summary Report
Budget Transfers
April 2024

Transfer From	Transfer To	Purpose	FY 23-24 Budget	April	Transfers To Date	Remaining Transfer
Municipal Court Building Security						
	General Fund	Fund portion of MC Security Police Officer	$ 27,446	$ -	$ -	$ 27,446
Total- Municipal Court Building Security			**$ 27,446**	**$ -**	**$ -**	**$ 27,446**
Local Truancy Prevention & Diversion						
	General Fund	Fund Juvenile Case Coordinator	$ 32,750	$ -	$ -	$ 32,750
Total- Municipal Court Juvenile Case Manager			**$ 32,750**	**$ -**	**$ -**	**$ 32,750**
Fleet Services						
	Vehicle & Equipment Replacement	Fund future replacement vehicles and equipment	$ 7,558	$ 630	$ 4,409	$ 3,149
Total- Fleet Services			**$ 7,558**	**$ 630**	**$ 4,409**	**$ 3,149**
TIRZ #3 (Street Improvement)						
	General Obligation Debt Service	Debt Service for TIRZ #3 roadway debt	$ 3,901,292	$ 325,108	$ 2,275,754	$ 1,625,538
Total- TIRZ #3 (Street Improvement)			**$ 3,901,292**	**$ 325,108**	**$ 2,275,754**	**$ 1,625,538**
FY18 Section 5307 Grant						
	General Fund	Payroll Reimbursement - Transit Operations Analyst	$ 118,997	$ -	$ 90,565	$ 28,432
Total- FY18 Section 5307 Grant			**$ 118,997**	**$ -**	**$ 90,565**	**$ 28,432**
FY19 Section 5307 Grant						
	General Fund	Payroll Reimbursement - Transit Operations Analyst	$ 116,121	$ 8,175	$ 80,616	$ 35,505
Total- FY18 Section 5307 Grant			**$ 116,121**	**$ 8,175**	**$ 80,616**	**$ 35,505**
FY20 Section 5307 Grant						
	General Fund	Payroll Reimbursement - Transit Mobility Planner	$ 61,000	$ 5,865	$ 43,800	$ 17,200
Total- FY20 Section 5307 Grant			**$ 61,000**	**$ 5,865**	**$ 43,800**	**$ 17,200**
FY19-20 Section 5310 Grant						
	General Fund	Program Administration Fee	$ 37,312	$ -	$ 18,284	$ 19,028
Total- FY20 Section 5307 Grant			**$ 37,312**	**$ -**	**$ 18,284**	**$ 19,028**
American Rescue Plan Act of 2021-FTA						
	General Fund	Payroll Reimbursement - Transit Operations Analyst	$ -	$ 48,137	$ 194,788	$ (194,788)
Total- American Rescue Plan Act of 2021-FTA			**$ -**	**$ 48,137**	**$ 194,788**	**$ (194,788)**

Monthly Financial Summary Report
Operating Budget Amendments
April 2024

Number	Date Approved	Department	Purpose	Revenue Account	Revenue Change	Expenditure Account	Expenditure Change
1	1/24/2024	Revenue	Agree to Federal Transit Authority Database	1020-6550	$ 113,896	N/A	N/A
1	1/24/2024	Downtown Development	Arts & Culture Grants budgeted in HOT fund	N/A	N/A	1050-8062	$ (210,000)
1	1/24/2024	IT & Human Resources	KRONOS timekeeping software upgrade	N/A	N/A	1130-8041 1160-8041	$ 118,468
1	1/24/2024	Police	Edward Byrne Memorial Justice Assistance Grant (JAG) Program	N/A	N/A	1204-9050	$ 40,392
1	1/24/2024	Parks	Unspent FY22-23 appropriations for purchase of a boiler pump, motor, etc. at Westside Recreation Center	N/A	N/A	1460-7180	$ 26,767
1	1/24/2024	Parks	Unspent FY22-23 appropriations for replacement of HVAC unit at the Activity Center	N/A	N/A	1410-9050	$ 52,681
1	1/24/2024	Drainage	Unspent FY22-23 appropriations for drainage and dredging projects	N/A	N/A	1530-9030	$ 150,666
1	1/24/2024	Streets	Unspent FY22-23 appropriations for streets and roadway projects	N/A	N/A	1540-9030	$ 1,138,472
1	1/24/2024	Building Inspections & Permits	Unspent FY22-23 appropriations for permitting software	N/A	N/A	1580-9050	$ 298,522
			Total- General Fund		**$ 113,896**		**$ 1,615,968**
1	1/24/2024	Water	Unspent FY22-23 appropriations for booster pump electrical work and water wells rehab	N/A	N/A	2820-9030	$ 294,945
1	1/24/2024	Non-departmental	Payments to Montgomery County Utility Districts #3 & #4 Wastewater Treatment Plant	N/A	N/A	2900-8060	$ 1,850,000
			Total- Water & Sewer Operating		**$ -**		**$ 2,144,945**
1	1/24/2024	CIDC General Fund	Unspent FY22-23 appropriations for street light poles in Deison Park	N/A	N/A	9000-9030	$ 22,800
1	1/24/2024	CIDC General Fund	Water Plant #27 - temporary electrical power	N/A	N/A	9000-8520	$ 108,240
1	1/24/2024	CIDC General Fund	Unspent FY22-23 appropriations for project costs at water plants	N/A	N/A	9000-8520	$ 740,000
			Total- CIDC		**$ -**		**$ 871,040**
1	1/24/2024	Debt Service	Align transfers out with budget	N/A	N/A	1010-8520	$ (37,048)
1	1/24/2024	Debt Service	Limited Tax Refunding Bonds, Series 2023	1010-6112	$ 15,315,195	1010-9621	$ 16,410,000
1	1/24/2024	Debt Service	Agree P&I to actuals	1020-6113	$ 979,271	1010-9600 1010-9610	$ (1,070,835)
			Total- Debt Service Fund		**$ 16,294,466**		**$ 15,339,165**
1	1/24/2024	Transportation	Agree to Federal Transit Authority Database	1044-6108	$ (145,678)	1044-7160/8520	$ (145,678)
			Total - FY18 Section 5307 Grant (TX-2019-087-00)		**$ (145,678)**		**$ (145,678)**
1	1/24/2024	Transportation	Agree to Federal Transit Authority Database	1044-6108	$ 38,842	1044-7160/8520	$ 38,842
			Total - FY19 Section 5307 Grant (TX-2019-085-00)		**$ 38,842**		**$ 38,842**
1	1/24/2024	Transportation	Agree to Federal Transit Authority Database	1044-6108	$ (15,958)	1044-7160/8520	$ (15,958)
			Total- FY20 Section 5307 Grant (TX-2020-153-00)		**$ (15,958)**		**$ (15,958)**
1	1/24/2024	Non-departmental	Establish budget that agrees to the grant funding	1020-6108	$ 813,780	2900-8060	$ 813,780
			Total - CDBG_MIT Regional Method of Distribution Program		**$ 813,780**		**$ 813,780**
1	1/24/2024	Transportation	Establish budget that agrees to the Federal Transit Authority Database	1044-6108	$ 896,000	1044-9060	$ 896,000
			Total - FY20 Section 5339 Grant (TX-2023-104-00)		**$ 896,000**		**$ 896,000**
1	1/24/2024	Transportation	Establish budget that agrees to the Federal Transit Authority Database	1044-6108	$ 128,645	1044-8055 1044-8520	$ 128,645
			Total - FY17-18 Section 5310 Grant (TX-2019-111-00)		**$ 128,645**		**$ 128,645**
1	1/24/2024	Transportation	Agree to Federal Transit Authority Database	1044-6108	$ (127,005)	1044-8055/ 8057/8520	$ (127,005)
			Total - FY19-20 Section 5310 Grant (TX-2021-121-00)		**$ (127,005)**		**$ (127,005)**
1	1/24/2024	Transportation	Establish budget that agrees to the Federal Transit Authority Database	1044-6108	$ 66,032	1044-8055	$ 66,032
			Total - FY21 Section 5310 Grant		**$ 66,032**		**$ 66,032**

Monthly Financial Summary Report
Operating Budget Amendments
April 2024

Number	Date Approved	Department	Purpose	Revenue Account	Revenue Change	Expenditure Account	Expenditure Change
1	1/24/2024	Transportation	Agree grant budget to the amount awarded	1044-6107	$ (8,735)	1044-8060	$ (8,735)
			Total- State Public Transportation Grant		**$ (8,735)**		**$ (8,735)**
1	1/24/2024	CLGC	Align Budget with hotel operating budget	N/A	N/A	7100-8031/8071	$ 2,396,462
			Total- Conroe Local Government Corporation		**$ -**		**$ 2,396,462**
Net Effect	Net Effect				**$ 18,054,285**		**$ 24,013,503**

Monthly Financial Summary Report
Omnibase (Contracted Traffic Fines Collections)
April 2024

	Current Collected	Collected-Past Months	Total Collected	Pending	Payment Plan	Cleared	Total Current Activity	Total Average Monthly Collections	Committed ($331,200 Annually)	Surplus
Oct-23	$ 38,383	$ 26,585	$ 64,969	$ 18,263	$ 35,270	$ 26,260	$ 144,762	$ 64,969	$ 27,600	$ 37,369
Nov-23	28,101	13,941	42,043	18,149	17,894	34,413	112,500	$ 53,506	27,600	14,443
Dec-23	23,974	11,913	35,887	14,277	28,490	40,166	118,820	$ 47,633	27,600	8,287
Jan-24	30,350	18,126	48,476	18,936	36,204	22,997	126,613	$ 47,844	27,600	20,876
Feb-24	45,130	39,187	84,317	21,994	51,522	36,533	194,365	$ 55,138	27,600	56,717
Mar-24	67,520	32,732	100,252	23,014	36,337	77,300	236,903	$ 62,657	27,600	72,652
Apr-24	44,350	21,151	65,501	23,014	56,806	21,569	166,890	$ 63,063	27,600	37,901
May-24	-	-	-	-	-	-	-	-	27,600	(27,600)
Jun-24	-	-	-	-	-	-	-	-	27,600	(27,600)
Jul-24	-	-	-	-	-	-	-	-	27,600	(27,600)
Aug-24	-	-	-	-	-	-	-	-	27,600	(27,600)
Sep-24	-	-	-	-	-	-	-	-	27,600	(27,600)
Total FY 23	**$ 277,808**	**$ 163,634**	**$ 441,443**	**$ 137,648**	**$ 262,523**	**$ 259,239**	**$ 1,100,852**	**$ 394,809**	**$ 331,200**	**$ 110,243**
Total FY 23	**$ 458,394**	**$ 262,850**	**$ 721,244**	**$ 230,487**	**$ 234,558**	**$ 818,374**	**$ 2,004,663**	**$ 744,134**	**$ 331,200**	**$ 390,044**
Total FY 22	**539,241**	**293,831**	**833,072**	**224,017**	**290,266**	**732,787**	**2,080,142**	**852,961**	**331,200**	**501,872**
Total FY 21	**568,949**	**304,692**	**873,641**	**220,946**	**306,899**	**468,962**	**1,870,447**	**825,448**	**331,200**	**542,441**
Total FY 20	**498,146**	**287,684**	**785,830**	**192,413**	**305,847**	**538,866**	**1,822,956**	**796,341**	**331,200**	**454,630**
Total FY 19	**565,887**	**279,068**	**844,955**	**289,888**	**491,629**	**480,867**	**2,107,339**	**896,122**	**331,200**	**513,755**
Total FY 18	**553,100**	**273,738**	**826,839**	**256,371**	**260,609**	**361,950**	**1,705,768**	**789,033**	**331,200**	**495,639**
Total FY 17	**838,933**	**351,942**	**1,190,874**	**371,973**	**363,059**	**563,356**	**2,489,263**	**1,210,524**	**331,200**	**859,674**
Total FY 16	**884,437**	**247,456**	**1,131,892**	**226,887**	**376,795**	**470,163**	**2,205,737**	**1,154,987**	**331,200**	**800,692**
Total FY 15	**977,998**	**301,732**	**1,279,730**	**397,633**	**543,603**	**495,216**	**2,716,182**	**1,322,747**	**331,200**	**948,530**
Total FY 14	**1,094,801**	**390,182**	**1,484,983**	**296,622**	**448,505**	**848,920**	**3,079,029**	**1,342,712**	**331,200**	**1,153,783**
Total FY 13	**1,097,414**	**278,945**	**1,376,358**	**396,965**	**469,203**	**1,045,681**	**3,288,207**	**1,210,931**	**331,200**	**1,045,158**
Total FY 12	**969,067**	**192,286**	**1,161,353**	**293,305**	**353,502**	**900,493**	**2,708,653**	**1,169,379**	**331,200**	**830,153**
Total FY 11	**667,938**	**143,990**	**811,928**	**228,763**	**254,360**	**821,199**	**2,116,250**	**777,713**	**331,200**	**480,728**
Total FY 10	**617,616**	**116,058**	**733,675**	**225,665**	**290,719**	**1,219,526**	**2,469,586**	**631,343**	**331,200**	**402,475**
Total FY 09	**601,687**	**83,538**	**685,225**	**100,395**	**225,636**	**729,368**	**1,740,623**	**664,799**	**331,200**	**354,025**
Total FY 08	**611,169**	**72,898**	**684,067**	**72,510**	**286,388**	**699,302**	**1,742,267**	**668,806**	**331,200**	**352,867**
Total FY 07	**528,074**	**80,171**	**608,245**	**278,010**	**457,971**	**525,627**	**1,869,851**	**596,790**	**331,200**	**277,045**
Total FY 06	**478,570**	**69,617**	**548,186**	**822,395**	**513,654**	**670,872**	**2,555,108**	**517,452**	**331,200**	**216,986**
Total FY 05	**310,125**	**78,855**	**388,980**	**468,199**	**455,556**	**575,252**	**1,887,987**	**398,435**	**331,200**	**57,780**
Total FY 04	**51,189**	**4,511**	**55,700**	**103,017**	**48,186**	**111,331**	**364,912**	**43,665**	**-**	**51,189**
Grand Total	**$ 13,190,541**	**$ 4,277,678**	**$ 17,468,219**	**$ 5,834,109**	**$ 7,239,468**	**$ 13,337,350**	**$ 43,925,823**	**$ 17,009,131**	**$ 6,624,000**	**$ 10,839,708**

Notes

Current Collected means the amount that was received in immediate payments due to notices from Omnibase.
Collected - Past Months shows how much was collected in the current month from payment plans established in previous months.
Total Collected is the sum of the "Current Collected" and "Past Due Collected" columns.
Pending indicates cases that are awaiting trial or extensions.
Payment plan shows the amount that will be collected on an approved installment plan.
Cleared is the amount that has been written off due to time served, community service or dismissal.
Total Current Activity represents the sum of current collected, pending, payment plan and cleared.
Total Average Monthly Collections is the sum of the average monthly amount from the Total Collected column for the fiscal year.
Committed is the amount that has been committed for a specific program.
Surplus is the amount collected above the amount committed.

Monthly Financial Summary Report
Self Insurance Fund Report
April 2024

Totals for FY 2024

	Premiums	Stop/Loss & Other Deposits	Total Inflow	Claims	Admin. & Consulting & Misc.	Total Outflow	Monthly Surplus (Deficit)	YTD Surplus (Deficit)	Loss Ratio
October	$ 974,289	$ 163,281	$ 1,137,570	$ 870,497	$ 225	$ 870,722	$ 266,848	$ 266,848	76.5%
November	980,052	36,778	1,016,830	867,960	215,761	1,083,721	(66,892)	199,956	106.6%
December	924,950	362,930	1,287,880	1,073,339	34,949	1,108,288	179,592	379,548	86.1%
January	983,668	135,225	1,118,893	1,196,315	470,432	1,666,748	(547,855)	(168,306)	149.0%
February	1,035,162	572,814	1,607,975	776,459	199,212	975,671	632,305	463,998	60.7%
March	982,834	599,731	1,582,566	962,984	193,412	1,156,395	426,170	890,168	73.1%
April	1,163,169	47,354	1,210,523	818,271	189,321	1,007,592	202,931	1,093,099	83.2%
May	-	-	-	-	-	-	-	1,093,099	N/A
June	-	-	-	-	-	-	-	1,093,099	N/A
July	-	-	-	-	-	-	-	1,093,099	N/A
August	-	-	-	-	-	-	-	1,093,099	N/A
September	-	-	-	-	-	-	-	1,093,099	N/A
Totals	**$ 7,044,125**	**$ 1,918,113**	**$ 8,962,237**	**$ 6,565,826**	**$ 1,303,312**	**$ 7,869,138**	**$ 1,093,099**	**$ 1,093,099**	**87.8%**

Totals for All Years

	Premiums	Stop/Loss & Other Deposits*	Total Inflow	Claims	Admin. & Consulting	Total Outflow	Annual Surplus (Deficit)	Total Surplus (Deficit)[1]	Loss Ratio
FY 2001	$ 1,159,636	$ -	$ 1,159,636	$ 967,696	$ 265,332	$ 1,233,028	$ (73,392)	$ (73,392)	106.3%
FY 2002	1,950,149	166,590	2,116,739	1,822,027	386,545	2,208,572	(91,833)	(165,225)	104.3%
FY 2003	2,323,404	102,184	2,425,588	2,702,990	442,163	3,145,153	(719,565)	(884,790)	129.7%
FY 2004	2,874,980	686,925	3,561,905	2,813,600	469,566	3,283,166	278,739	(606,051)	92.2%
FY 2005	3,786,913	96,798	3,883,711	2,041,275	1,171,872	3,213,147	670,564	64,513	82.7%
FY 2006	4,010,235	84,930	4,095,165	2,673,013	722,138	3,395,151	700,014	764,527	82.9%
FY 2007	3,727,378	761,493	4,488,871	2,196,156	1,420,643	3,616,799	872,072	1,636,599	80.6%
FY 2008	4,184,174	795,265	4,979,439	3,483,538	1,363,852	4,847,390	132,049	1,768,648	97.3%
FY 2009	4,995,263	173,434	5,168,697	3,838,254	2,219,842	6,058,096	(889,399)	879,249	117.2%
FY 2010	5,042,874	1,223,127	6,266,001	4,505,944	1,316,289	5,822,233	443,768	1,323,017	92.9%
FY 2011	4,414,182	1,707,966	6,122,148	6,162,025	1,362,129	7,524,154	(1,402,006)	(78,989)	122.9%
FY 2012	4,820,596	1,743,798	6,564,394	6,148,964	1,421,030	7,569,994	(1,005,600)	(1,084,589)	115.3%

*$60,000 was transferred into fund in August 2002 to avoid increasing employee contributions at 10/1/03 renewal.
*$200,000 was transferred into fund in August 2004 to address the shortfall created in large part by claims in the summer of 2003.
*$500,000 was transferred into fund in October 2004 to address the shortfall created in large part by claims in the summer of 2003.

Monthly Financial Summary Report
Self Insurance Fund Report
April 2024

Totals for All Years - Continued

	Premiums	Stop/Loss & Other Deposits*	Total Inflow	Claims	Admin. & Consulting	Total Outflow	Annual Surplus (Deficit)	Ending Adjusted Net Position [1]	Loss Ratio
FY 2013	$ 4,753,169	$ 2,108,547	$ 6,861,716	$ 5,562,100	$ 1,224,279	$ 6,786,379	$ 75,337	$ (1,009,252)	98.9%
FY 2014	5,059,837	2,239,646	7,299,483	7,829,821	1,480,438	9,310,259	(2,010,776)	(3,020,028)	127.5%
FY 2015	5,471,532	1,440,603	6,912,135	6,338,073	1,489,457	7,827,530	(915,395)	(3,935,423)	114.2%
FY 2016	6,695,932	2,082,665	8,778,597	9,270,300	1,346,912	10,617,212	(1,838,615)	(5,774,038)	120.9%
FY 2017	7,355,169	6,047,889	13,403,058	9,787,712	1,368,153	11,155,865	2,247,193	1	106.2%
FY 2018	10,796,956	1,313,042	12,109,998	8,660,206	1,343,475	10,003,681	2,106,317	2,106,318	83.7%
FY 2019	11,301,225	2,344,795	13,646,020	10,504,930	1,595,766	12,100,697	1,545,324	3,651,642	89.7%
FY 2020	9,708,235	2,774,608	12,482,843	9,979,291	1,730,572	11,709,863	772,980	4,424,622	96.6%
FY 2021	9,912,247	1,379,856	11,292,103	10,237,909	2,696,746	12,934,655	(1,642,551)	2,782,070	110.3%
FY 2022	10,148,320	1,705,185	11,853,505	10,068,954	1,534,990	11,603,944	249,561	3,031,631	102.5%
FY 2023	13,594,201	3,900,925	17,495,126	13,063,551	4,616,700	17,680,251	(185,125)	2,846,506	88.8%
FY 2024	7,044,125	1,918,113	8,962,237	6,565,826	1,303,312	7,869,138	1,093,099	3,939,606	87.8%
Grand Total	**$ 145,130,733**	**$ 36,798,383**	**$ 181,929,116**	**$ 147,224,155**	**$ 34,292,201**	**$ 181,516,356**	**$ 3,939,606**	**$ 3,939,606**	**99.8%**

*$421,615 was transferred into fund in November 2014 to address the shortfall created by claims in FY2014.
*$528,000 was transferred into fund in May 2016 to address the shortfall from prior year claims
*$2,877,192 was transferred into fund in September 2017 to address the shortfall from prior year claims

Shaded areas are year-to-date for the current year

	Cumulative Surplus (Deficit)	Estimated Reserve	Difference Cumulative less Estimated
October	$ 3,113,354	$ 2,557,250	$ 556,104
November	$ 3,046,462	$ 2,557,250	$ 489,212
December	$ 3,226,055	$ 2,557,250	$ 668,805
January	$ 2,678,200	$ 2,557,250	$ 120,950
February	$ 3,310,505	$ 2,557,250	$ 753,255
March	$ 3,736,675	$ 2,557,250	$ 1,179,425
April	$ 3,939,606	$ 2,557,250	$ 1,382,356
May			
June			
July			
August			
September			

Notes:
1. Beginning with the FY08-09 Fiscal Year, the "Ending Adjusted Net Assets" in the Self Funded Insurance Fund excludes the total Other Post Employee Benefits (OPEB) Liability in the amount of $3,526,846. The OPEB liability represents benefit continuation of medical, dental and vision insurance coverage provided at City expense to eligible retirees or former elected officials.
2. Effective in FY17-18, the OPEB liability is accounted for in each respective operating fund and the $3,526,846 was removed from fund balance.
3. The "Estimated Reserve" is the difference between the expected budget projection and the maximum budget projection.

CITY OF CONROE

Est. 1904

TABLE OF CONTENTS

Section 1 – TOTAL OUTSTANDING DEBT SERVICE REQUIREMENTS

Section 2 – PUBLIC WORKS DEBT SERVICE

Section 3 – WATER, WASTEWATER, AND DRAINAGE DEBT SERVICE

Section 4 – CITY PARKS DEBT SERVICE

Section 5 – POLICE, FIRE, AND MUNICIPAL BUILDING DEBT SERVICE

Section 6 – TRANSPORTATION GRANTS

Section 7 – INDUSTRIAL BUSINESS PARK DEBT SERVICE

Section 8 – TECHNOLOGY PARK DEBT SERVICE

Section 9 - CONVENTION CENTER DEBT SERVICE

Section 10 - CLGC HOTEL DEBT SERVICE

Section 11 – ARBITRAGE/YIELD RESTRICTION CALCULATION REQUIREMENTS

CITY OF CONROE

Est. 1904

Section 1 – TOTAL OUTSTANDING DEBT SERVICE REQUIREMENTS

City of Conroe, Texas

Outstanding Debt Service
As of December 31, 2023

Fiscal Year Ending 9/30	General Obligation Debt (a)			Waterworks & Sewer System Debt (b)			Conroe IDC Debt			Conroe LGC Debt		
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service
2024	13,390,000	11,536,808	24,926,808	12,690,000	11,528,052	24,218,052	4,455,000	1,993,714	6,448,714		3,273,400	3,273,400
2025	13,040,000	11,233,748	24,273,748	13,270,000	10,944,394	24,214,394	4,580,000	1,865,897	6,445,897		3,273,400	3,273,400
2026	13,670,000	10,624,069	24,294,069	13,905,000	10,299,294	24,204,294	4,715,000	1,733,540	6,448,540	1,115,000	3,256,638	4,371,638
2027	14,495,000	10,032,665	24,527,665	14,360,000	9,627,519	23,987,519	4,850,000	1,596,221	6,446,221	1,150,000	3,222,475	4,372,475
2028	15,235,000	9,404,167	24,639,167	15,060,000	8,927,594	23,987,594	4,995,000	1,454,116	6,449,116	1,225,000	3,186,538	4,411,538
2029	16,065,000	8,735,469	24,800,469	15,795,000	8,190,069	23,985,069	5,145,000	1,306,724	6,451,724	1,615,000	3,140,325	4,755,325
2030	16,645,000	8,034,777	24,679,777	16,810,000	7,408,784	24,218,784	5,325,000	1,122,179	6,447,179	1,765,000	3,081,963	4,846,963
2031	16,095,000	7,286,096	23,381,096	17,600,000	6,575,100	24,175,100	4,950,000	930,463	5,880,463	1,930,000	3,017,213	4,947,213
2032	16,885,000	6,512,238	23,397,238	15,540,000	5,773,875	21,313,875	5,145,000	735,014	5,880,014	2,100,000	2,945,675	5,045,675
2033	17,705,000	5,719,204	23,424,204	15,780,000	5,040,050	20,820,050	4,455,000	544,000	4,999,000	2,285,000	2,854,775	5,139,775
2034	18,545,000	4,899,626	23,444,626	15,435,000	4,314,400	19,749,400	1,340,000	355,800	1,695,800	2,385,000	2,745,650	5,130,650
2035	17,815,000	4,104,079	21,919,079	15,690,000	3,582,950	19,272,950	1,395,000	302,200	1,697,200	2,500,000	2,631,625	5,131,625
2036	17,710,000	3,342,588	21,052,588	13,765,000	2,897,450	16,662,450	1,450,000	246,400	1,696,400	2,620,000	2,512,250	5,132,250
2037	17,695,000	2,595,988	20,290,988	13,310,000	2,275,725	15,585,725	1,510,000	188,400	1,698,400	2,735,000	2,387,525	5,122,525
2038	16,140,000	1,896,263	18,036,263	13,820,000	1,668,325	15,488,325	1,570,000	128,000	1,698,000	2,870,000	2,261,375	5,131,375
2039	12,180,000	1,344,588	13,524,588	12,605,000	1,085,088	13,690,088	1,630,000	65,200	1,695,200	2,990,000	2,133,900	5,123,900
2040	10,540,000	932,894	11,472,894	6,005,000	684,525	6,689,525			-	3,120,000	2,001,100	5,121,100
2041	10,145,000	541,781	10,686,781	4,730,000	462,100	5,192,100			-	3,260,000	1,862,525	5,122,525
2042	7,320,000	188,406	7,508,406	3,995,000	266,725	4,261,725			-	3,395,000	1,718,100	5,113,100
2043	610,000	15,250	625,250	3,475,000	86,875	3,561,875			-	3,550,000	1,567,500	5,117,500
2044			-			-			-	3,695,000	1,410,500	5,105,500
2045			-			-			-	3,860,000	1,246,900	5,106,900
2046			-			-			-	4,020,000	1,076,375	5,096,375
2047			-			-			-	4,210,000	898,375	5,108,375
2048			-			-			-	4,380,000	712,700	5,092,700
2049			-			-				4,575,000	519,225	5,094,225
2050						-				4,765,000	317,550	5,082,550
2051										4,975,000	107,350	5,082,350
	$ 281,925,000	**$ 108,980,702**	**$ 390,905,702**	**$ 253,640,000**	**$ 101,638,893**	**$ 355,278,893**	**$ 57,510,000**	**$ 14,567,866**	**$ 72,077,866**	**$ 77,090,000**	**$ 59,362,925**	**$ 136,452,925**

(a) Includes the City's Series 2021A Certificates of Obligation, which are paid by sales and hotel occupancy taxes derived from the Conroe Convention Center Hotel and the City's Series 2022A Certificates of Obligation, which are paid by sales taxes derived from the Conroe Industrial Development Corporation..

(b) Includes the City's Series 2017B, Series 2018B, Series 2019B, Series 2020C, Series 2021C Certificates of Obligation and a portion of the Series 2018, Series 2019, Series 2020 and Series 2021 Limited Tax Refunding Bonds, which are paid by Water and Sewer System revenues.

CITY OF CONROE

Est. 1904

Section 2 – PUBLIC WORKS DEBT SERVICE

City of Conroe, Texas

Overview of Debt Service Requirements - Public Works

Issue:	Series 2005			Series 2014			Series 2015			Series 2015		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$3,865,000			$31,100,000			$33,370,000			$8,795,000		
Percent of Use:	2.12%			27.27%			80.72%			35.91%		
Dated Date:	12/29/2005			9/1/2014			4/1/2015			9/1/2015		
Delivery Date:	12/29/2005			9/25/2014			4/23/2015			9/24/2015		
Principal Due:	March 1			March 1			March 1			March 1		
Call Provisions:	Non Callable			mtys '25-'34 callable 03/1/24 @ 100%			mtys '26-'30 callable 03/1/25 @ 100%			mtys '26-'35 callable 03/1/25 @ 100%		
Use of Proceeds:	New Money			New Money			Refunding			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	7,526	2,441	4.325	370,872	49,517	5.000	2,352,988	622,533	5.000	84,387	51,266	2.375
2025	7,844	2,109	4.325	0	40,245	5.000	2,474,068	501,856	5.000	86,182	48,971	3.000
2026	8,268	1,760	4.325	0	40,245	5.000	2,570,932	401,441	3.000	87,978	46,359	3.000
2027	8,586	1,396	4.325	428,139	33,823	3.000	2,651,652	323,102	3.000	91,568	43,666	3.000
2028	8,904	1,018	4.325	440,411	20,795	3.000	2,748,516	228,357	4.000	95,159	40,865	3.000
2029	9,328	624	4.325	454,046	7,094	3.125	2,845,380	130,706	3.000	96,955	37,983	3.000
2030	9,752	211	4.325				2,934,172	44,013	3.000	98,750	34,924	3.250
2031										89,773	31,804	3.375
2032										129,273	28,108	3.375
2033										206,478	21,797	4.000
2034										217,251	13,322	4.000
2035										224,433	4,489	4.000
2036												
2037												
2038												
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	60,208	9,559		1,693,467	191,721		18,577,708	2,252,007		1,508,186	403,553	
Callable Principal/ Interest:	**$ -**	**$ -**		**$ 1,322,595**	**$ 142,204**		**$ 13,750,652**	**$ 1,127,618**		**$ 1,337,618**	**$ 303,316**	

NOTES:

1) **Maturities refundable on the call date shown in boxes.**

2) **Current/Advance refundable maturities shown in yellow shading.**

City of Conroe, Texas

Overview of Debt Service Requirements - Public Works

Issue:	Series 2016			Series 2017A			Series 2018			Series 2018A		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$11,275,000			$20,110,000			$24,185,000			$42,870,000		
Percent of Use:	38.40%			59.72%			11.60%			81.54%		
Dated Date:	9/1/2015			9/1/2017			5/24/2018			11/15/2018		
Delivery Date:	9/22/2016			9/21/2017			5/24/2018			11/15/2018		
Principal Due:	March 1			March 1			November 15			March 1		
Call Provisions:	mtys '27-'36 callable 03/1/26 @ 100%			mtys '28-'37 callable 03/1/27 @ 100%			mtys '29 callable 11/15/28 @ 100%			mtys '29-'38 callable 03/1/28 @ 100%		
Use of Proceeds:	New Money			New Money			Refunding			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	128,640	83,306	3.000	334,432	380,715	2.000	258,111	93,965	4.000	790,977	1,564,422	5.000
2025	132,480	79,390	3.000	346,376	368,711	5.000	270,402	82,042	5.000	831,749	1,523,854	5.000
2026	136,320	76,039	2.000	364,292	350,945	5.000	284,742	68,164	5.000	872,521	1,481,247	5.000
2027	140,160	73,274	2.000	382,208	332,282	5.000	297,033	55,105	4.000	917,370	1,436,499	5.000
2028	142,080	70,452	2.000	400,124	312,724	5.000	311,372	41,380	5.000	966,296	1,389,408	5.000
2029	144,000	67,501	2.125	424,012	292,120	5.000	325,712	25,453	5.000	1,015,223	1,339,870	5.000
2030	149,760	62,976	4.000	441,928	272,682	4.000	346,197	8,655	5.000	1,064,149	1,287,886	5.000
2031	197,760	56,026	4.000	674,836	250,346	4.000				2,617,562	1,195,843	5.000
2032	243,840	47,194	4.000	761,430	221,621	4.000				2,796,959	1,060,480	5.000
2033	257,280	37,171	4.000	791,290	190,567	4.000				2,939,661	917,064	5.000
2034	264,960	26,726	4.000	824,136	158,258	4.000				3,090,518	766,310	5.000
2035	264,960	16,128	4.000	1,057,044	120,634	4.000				3,273,992	607,197	5.000
2036	270,720	5,414	4.000	1,191,414	75,665	4.000				3,445,234	439,216	5.000
2037				1,295,924	25,918	4.000				3,477,852	266,139	5.000
2038										3,583,859	89,596	5.000
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	2,472,960	701,598		9,289,446	3,353,188		2,093,567	374,763		31,683,921	15,365,030	
Callable Principal/ Interest:	**$ 2,075,520**	**$ 462,863**		**$ 7,862,138**	**$ 1,920,535**		**$ 346,197**	**$ 8,655**		**$ 27,305,008**	**$ 7,969,601**	

City of Conroe, Texas

Overview of Debt Service Requirements - Public Works

Issue:	Series 2019A			Series 2019			Series 2020B			Series 2020		
Debt Type:	Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation			Limited Tax Refunding Bonds		
Original Par Amt:	$23,730,000			$9,075,000			$11,160,000			$20,765,000		
Percent of Use:	53.77%			16.84%			69.44%			33.59%		
Dated Date:	12/17/2019			12/17/2019			12/15/2020			12/15/2020		
Delivery Date:	12/17/2019			12/17/2019			12/15/2020			12/15/2020		
Principal Due:	March 1			March 1			March 1			March 1		
Call Provisions:	mtys '30-'39 callable 03/1/29 @ 100%			mtys '30-'31 callable 03/1/29 @ 100%			mtys '31-'40 callable 03/1/30 @ 100%			mty 2031 callable 03/1/30 @ 100%		
Use of Proceeds:	New Money			Refunding			New Money			Refunding		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	392,544	494,821	5.000	140,400	53,820	5.000	281,216	276,234	5.000	572,267	259,165	5.000
2025	414,054	474,656	5.000	147,713	46,617	5.000	295,103	261,826	5.000	595,865	229,962	5.000
2026	435,563	453,416	5.000	155,025	39,049	5.000	308,990	246,723	5.000	631,707	199,273	5.000
2027	454,384	431,167	5.000	163,800	31,078	5.000	326,349	230,840	5.000	662,009	166,930	5.000
2028	478,581	407,843	5.000	171,113	22,705	5.000	343,708	214,089	5.000	699,014	132,904	5.000
2029	505,468	383,242	5.000	179,888	13,930	5.000	361,067	196,469	5.000	737,478	96,992	5.000
2030	529,666	357,363	5.000	188,663	4,717	5.000	378,426	177,982	5.000	768,942	59,332	5.000
2031	680,231	327,116	5.000				395,785	160,605	4.000	802,163	20,054	5.000
2032	715,184	292,230	5.000				413,144	144,427	4.000			
2033	752,825	255,530	5.000				430,503	127,554	4.000			
2034	790,466	216,948	5.000				447,862	109,987	4.000			
2035	962,540	177,936	4.000				465,221	91,725	4.000			
2036	1,000,182	138,681	4.000				486,052	72,699	4.000			
2037	1,040,511	97,867	4.000				503,411	52,910	4.000			
2038	1,083,530	55,386	4.000				524,242	32,357	4.000			
2039	1,123,860	16,858	3.000				541,601	16,456	2.000			
2040							552,016	5,520	2.000			
2041												
2042												
2043												
Outstanding Par($):	11,359,589	4,581,060		1,146,600	211,916		7,054,698	2,418,404		5,469,443	1,164,613	
Callable Principal/ Interest:	**$ 8,678,994**	**$ 1,935,916**		**$ 188,663**	**$ 4,717**		**$ 4,759,838**	**$ 814,241**		**$ 802,163**	**$ 20,054**	

City of Conroe, Texas

Overview of Debt Service Requirements - Public Works

Issue:	Series 2021B			Series 2022B			Series 2023A			Series 2023		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds		
Original Par Amt:	$16,725,000			$47,040,000			$8,015,000			$19,025,000		
Percent of Use:	65.50%			77.33%			42.22%			23.07%		
Dated Date:	12/9/2021			12/13/2022			12/7/2023			12/7/2023		
Delivery Date:	12/9/2021			12/13/2022			12/7/2023			12/7/2023		
Principal Due:	March 1			March 1			March 1			March 1		
Call Provisions:	mtys '32-'41 callable 03/1/31 @ 100%			mtys '33-'42 callable 03/1/32 @ 100%			mtys '34-'43 callable 03/1/33 @ 100%			mty '34 callable 03/1/33 @ 100%		
Use of Proceeds:	New Money			New Money			New Money			Refunding		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	219,437	384,359	5.000	479,427	1,568,607	5.000	439,088	113,100	5.000	10,908	160,661	5.000
2025	235,813	372,978	5.000	498,759	1,544,153	5.000	61,219	145,712	5.000	366,782	209,740	5.000
2026	245,639	360,942	5.000	525,824	1,518,538	5.000	52,775	142,862	5.000	385,871	190,924	5.000
2027	258,740	348,332	5.000	552,888	1,491,570	5.000	50,664	140,276	5.000	35,451	180,391	5.000
2028	268,565	335,150	5.000	579,953	1,463,249	5.000	88,662	136,793	5.000	36,815	178,584	5.000
2029	281,666	321,394	5.000	610,883	1,433,478	5.000	44,331	133,468	5.000	38,178	176,710	5.000
2030	298,042	306,901	5.000	645,680	1,402,064	5.000	37,998	131,410	5.000	452,682	164,438	5.000
2031	651,762	283,156	5.000	1,009,117	1,360,694	5.000	170,991	126,185	5.000	670,842	136,350	5.000
2032	802,420	250,814	4.000	1,647,065	1,294,290	5.000	170,991	117,635	5.000	751,289	100,797	5.000
2033	674,688	221,271	4.000	1,732,125	1,209,810	5.000	175,213	108,980	5.000	800,375	62,005	5.000
2034	704,165	193,694	4.000	1,821,051	1,120,981	5.000	177,324	100,167	5.000	839,916	20,998	5.000
2035	815,521	167,378	3.000	2,644,583	1,009,340	5.000	175,213	91,354	5.000			
2036	812,246	142,962	3.000	2,748,975	874,501	5.000	181,546	82,435	5.000			
2037	841,723	118,152	3.000	2,872,698	748,322	4.000	189,990	73,146	5.000			
2038	861,374	92,606	3.000	3,000,288	628,987	4.125	200,545	63,383	5.000			
2039	854,823	66,863	3.000	3,124,011	502,674	4.125	211,100	53,092	5.000			
2040	894,126	40,629	3.000	3,259,333	368,980	4.250	221,655	42,273	5.000			
2041	907,226	13,608	3.000	3,398,522	227,501	4.250	232,210	30,926	5.000			
2042				3,549,309	77,641	4.375	244,876	18,999	5.000			
2043							257,542	6,439	5.000			
Outstanding Par($):	10,627,975	4,021,190		34,700,491	19,845,380		3,383,933	1,858,634		4,389,107	1,581,599	
Callable Principal/ Interest:	**$ 8,168,311**	**$ 1,307,978**		**$ 28,150,894**	**$ 6,768,737**		**$ 2,092,001**	**$ 562,212**		**$ 839,916**	**$ 20,998**	

City of Conroe, Texas

Overview of Debt Service Requirements - Public Works

Issue:

Debt Type:
Original Par Amt:

Percent of Use:

Dated Date:
Delivery Date:
Principal Due:

Call Provisions:

Use of Proceeds:

Period Ending 9/30	Total Outstanding Debt Service Principal	Interest	Total	Total Principal Callable
2024	6,863,220	6,158,933	13,022,153	0
2025	6,764,407	5,932,823	12,697,230	0
2026	7,066,445	5,617,926	12,684,371	2,658,910
2027	7,421,000	5,319,732	12,740,732	3,311,519
2028	7,779,272	4,996,315	12,775,587	3,826,290
2029	8,073,614	4,657,034	12,730,647	4,979,615
2030	8,344,807	4,315,552	12,660,359	5,753,285
2031	7,960,822	3,948,180	11,909,002	5,458,110
2032	8,431,595	3,557,595	11,989,190	5,862,250
2033	8,760,438	3,151,750	11,912,187	7,784,850
2034	9,177,648	2,727,391	11,905,039	9,177,648
2035	9,883,507	2,286,180	12,169,687	9,883,507
2036	10,136,368	1,831,574	11,967,942	10,136,368
2037	10,222,109	1,382,456	11,604,565	10,222,109
2038	9,253,837	962,316	10,216,153	9,253,837
2039	5,855,395	655,943	6,511,337	5,855,395
2040	4,927,130	457,402	5,384,532	4,927,130
2041	4,537,958	272,035	4,809,993	4,537,958
2042	3,794,185	96,640	3,890,825	3,794,185
2043	257,542	6,439	263,981	257,542
Outstanding Par($):	145,511,298	58,334,215	203,845,513	107,680,508

Callable Principal/ Interest:	**$ 107,680,508**	**$ 23,369,644**	**$ 131,050,152**

Section 3 – WATER, WASTEWATER, AND DRAINAGE DEBT SERVICE

City of Conroe, Texas

Overview of Debt Service Requirements - Water, Wastewater and Drainage

Issue:	Series 2013			Series 2014			Series 2014			Series 2015		
Debt Type:	Water and Sewer System Revenue Bonds			Certificates of Obligation			Water and Sewer System Revenue Bonds			Limited Tax Refunding Bonds		
Original Par Amt:	$6,790,000			$31,100,000			$17,130,000			$33,370,000		
Percent of Use:	100.00%			2.16%			100.00%			6.63%		
Dated Date:	9/1/2013			9/1/2014			9/1/2014			4/1/2015		
Delivery Date:	9/26/2013			9/25/2014			9/25/2014			4/23/2015		
Principal Due:	November 15			March 1			November 15			March 1		
Call Provisions:	mtys '23-'33 callable 11/15/22 @ 100%			mtys '25-'34 callable 03/1/24 @ 100%			mtys '25-'34 callable 11/15/24 @ 100%			mtys '26-'30 callable 03/1/25 @ 100%		
Use of Proceeds:	New Money			New Money			New Money			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	315,000	6,300	4.000	29,376	3,922	5.000	780,000	499,025	5.000	193,265	51,132	5.000
2025				0	3,188	5.000	815,000	459,150	5.000	203,210	41,220	5.000
2026				0	3,188	5.000	855,000	421,675	4.000	211,166	32,973	3.000
2027				33,912	2,679	3.000	890,000	386,775	4.000	217,796	26,538	3.000
2028				34,884	1,647	3.000	920,000	355,175	3.000	225,752	18,756	4.000
2029				35,964	562	3.125	950,000	327,125	3.000	233,708	10,736	3.000
2030							980,000	297,563	3.125	241,001	3,615	3.000
2031							1,020,000	256,750	5.000			
2032							1,070,000	204,500	5.000			
2033							1,125,000	149,625	5.000			
2034							1,185,000	91,875	5.000			
2035							1,245,000	31,125	5.000			
2036												
2037												
2038												
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	315,000	6,300		134,136	15,186		11,835,000	3,480,363		1,525,895	184,970	
Callable Principal/ Interest:	**$ 315,000**	**$ 6,300**		**$ 104,760**	**$ 11,264**		**$ 10,240,000**	**$ 2,522,188**		**$ 1,129,421**	**$ 92,618**	

NOTES:

1) Maturities refundable on the call date shown in boxes.

2) Current/Advance refundable maturities shown in yellow shading.

BOK FINANCIAL SECURITIES

City of Conroe, Texas

Overview of Debt Service Requirements - Water, Wastewater and Drainage

Issue:	Series 2015			Series 2016			Series 2017B			Series 2018		
Debt Type:	Water and Sewer System Revenue Bonds			Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds		
Original Par Amt:	$14,400,000			$11,275,000			$21,590,000			$24,185,000		
Percent of Use:	100.00%			6.34%			100.00%			72.71%		
Dated Date:	9/1/2015			9/1/2015			9/1/2017			5/24/2018		
Delivery Date:	9/24/2015			9/22/2016			9/21/2017			5/24/2018		
Principal Due:	November 15			March 1			November 15			November 15		
Call Provisions:	mtys '26-'35 callable 11/15/25 @ 100%			mtys '27-'36 callable 03/1/26 @ 100%			mtys '28-'37 callable 11/15/27 @ 100%			mtys '29 callable 11/15/28 @ 100%		
Use of Proceeds:	New Money			New Money			New Money			Refunding		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	645,000	412,669	5.000	21,239	13,754	3.000	860,000	714,750	5.000	1,292,680	538,457	4.000
2025	675,000	379,669	5.000	21,873	13,108	3.000	890,000	684,350	2.000	1,348,760	483,884	5.000
2026	705,000	352,219	3.000	22,507	12,554	2.000	920,000	657,050	4.000	1,405,020	420,040	5.000
2027	725,000	330,769	3.000	23,141	12,098	2.000	960,000	614,650	5.000	1,471,100	355,492	4.000
2028	745,000	308,719	3.000	23,458	11,632	2.000	1,010,000	565,400	5.000	1,542,360	287,511	5.000
2029	770,000	285,994	3.000	23,775	11,145	2.125	1,060,000	513,650	5.000	1,618,620	208,487	5.000
2030	795,000	262,022	3.125	24,726	10,398	4.000	1,115,000	459,275	5.000	1,695,420	125,636	5.000
2031	820,000	233,200	4.000	32,651	9,250	4.000	1,165,000	408,100	4.000	1,665,000	41,625	5.000
2032	855,000	199,700	4.000	40,259	7,792	4.000	1,215,000	360,500	4.000			
2033	890,000	164,800	4.000	42,478	6,137	4.000	1,265,000	310,900	4.000			
2034	930,000	123,750	5.000	43,746	4,413	4.000	1,315,000	259,300	4.000			
2035	980,000	76,000	5.000	43,746	2,663	4.000	1,370,000	205,600	4.000			
2036	1,030,000	25,750	5.000	44,697	894	4.000	1,425,000	149,700	4.000			
2037							1,485,000	91,500	4.000			
2038							1,545,000	30,900	4.000			
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	10,565,000	3,155,259		408,296	115,837		17,600,000	6,025,625		12,038,960	2,461,130	
Callable Principal/ Interest:	**$ 8,540,000**	**$ 2,010,703**		**$ 342,677**	**$ 76,421**		**$ 12,960,000**	**$ 2,789,425**		**$ 3,360,420**	**$ 167,261**	

City of Conroe, Texas

Overview of Debt Service Requirements - Water, Wastewater and Drainage

Issue:	Series 2018A			Series 2018B			Series 2019A			Series 2019B		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Certificates of Obligation			Certificates of Obligation		
Original Par Amt:	$42,870,000			$24,185,000			$23,730,000			$19,915,000		
Percent of Use:	5.06000%			100.00%			16.21%			100.00%		
Dated Date:	11/15/2018			11/15/2018			12/17/2019			12/17/2019		
Delivery Date:	11/15/2018			11/15/2018			12/17/2019			12/17/2019		
Principal Due:	March 1			November 15			March 1			November 15		
Call Provisions:	mtys '29-'38 callable 03/1/28 @ 100%			mtys '29-'38 callable 11/15/28 @ 100%			mtys '30-'39 callable 03/1/29 @ 100%			mtys '30-'39 callable 11/15/29 @ 100%		
Use of Proceeds:	New Money			New Money			New Money			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	49,072	97,057	5.000	3,280,000	3,909,000	5.000	118,335	149,167	5.000	695,000	800,875	5.000
2025	51,602	94,540	5.000	3,450,000	3,740,750	5.000	124,819	143,088	5.000	735,000	765,125	5.000
2026	54,131	91,897	5.000	3,620,000	3,564,000	5.000	131,303	136,685	5.000	770,000	727,500	5.000
2027	56,914	89,121	5.000	3,820,000	3,378,000	5.000	136,977	129,978	5.000	810,000	688,000	5.000
2028	59,949	86,199	5.000	4,015,000	3,182,125	5.000	144,272	122,947	5.000	850,000	646,500	5.000
2029	62,985	83,126	5.000	4,215,000	2,976,375	5.000	152,377	115,531	5.000	895,000	602,875	5.000
2030	66,020	79,901	5.000	4,430,000	2,760,250	5.000	159,671	107,730	5.000	940,000	557,000	5.000
2031	162,394	74,190	5.000	4,750,000	2,530,750	5.000	205,060	98,611	5.000	990,000	508,750	5.000
2032	173,524	65,792	5.000	5,200,000	2,282,000	5.000	215,597	88,095	5.000	1,040,000	458,000	5.000
2033	182,377	56,895	5.000	5,335,000	2,018,625	5.000	226,944	77,031	5.000	1,095,000	404,625	5.000
2034	191,736	47,542	5.000	5,615,000	1,744,875	5.000	238,291	65,400	5.000	1,150,000	348,500	5.000
2035	203,119	37,671	5.000	5,890,000	1,457,250	5.000	290,164	53,640	4.000	1,210,000	289,500	5.000
2036	213,743	27,249	5.000	6,185,000	1,155,375	5.000	301,512	41,806	4.000	1,265,000	233,950	4.000
2037	215,766	16,511	5.000	6,480,000	838,750	5.000	313,669	29,503	4.000	1,315,000	182,350	4.000
2038	222,343	5,559	5.000	6,710,000	509,000	5.000	326,638	16,697	4.000	1,370,000	128,650	4.000
2039				6,825,000	170,625	5.000	338,795	5,082	3.000	1,425,000	72,750	4.000
2040										1,475,000	22,125	3.000
2041												
2042												
2043												
Outstanding Par($):	1,965,674	953,248		79,820,000	36,217,750		3,424,426	1,380,992		18,030,000	7,437,075	
Callable Principal/ Interest:	**$ 1,694,006**	**$ 494,435**		**$ 57,420,000**	**$ 15,467,500**		**$ 2,616,342**	**$ 583,595**		**$ 12,335,000**	**$ 2,649,200**	

City of Conroe, Texas

Overview of Debt Service Requirements - Water, Wastewater and Drainage

Issue:	Series 2019			Series 2020B			Series 2020C			Series 2020		
Debt Type:	Limited Tax Refunding Bonds			Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds		
Original Par Amt:	$9,075,000			$11,160,000			$13,430,000			$20,765,000		
Percent of Use:	44.24%			30.56%			100.00%			47.86%		
Dated Date:	12/17/2019			12/15/2020			12/17/2019			12/15/2020		
Delivery Date:	12/17/2019			12/15/2020			12/17/2019			12/15/2020		
Principal Due:	March 1			March 1			November 15			March 1		
Call Provisions:	mtys '30-'31 callable 03/1/29 @ 100%			mtys '31-'40 callable 03/1/30 @ 100%			mtys '31-'40 callable 11/15/30 @ 100%			mty 2031 callable 03/1/30 @ 100%		
Use of Proceeds:	Refunding			New Money			New Money			Refunding		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	335,120	147,546	5.000	123,784	121,591	5.000	475,000	455,325	5.000	755,300	343,541	5.000
2025	350,908	130,395	5.000	129,897	115,249	5.000	495,000	431,075	5.000	795,610	304,768	5.000
2026	371,695	112,330	5.000	136,010	108,602	5.000	520,000	405,700	5.000	835,920	263,980	5.000
2027	387,640	93,347	5.000	143,651	101,610	5.000	550,000	378,950	5.000	876,820	221,162	5.000
2028	403,428	73,570	5.000	151,292	94,236	5.000	580,000	350,700	5.000	923,310	176,158	5.000
2029	429,373	52,750	5.000	158,933	86,481	5.000	605,000	321,075	5.000	969,210	128,845	5.000
2030	455,318	30,633	5.000	166,574	78,343	5.000	640,000	289,950	5.000	1,021,290	79,083	5.000
2031	385,000	9,625	5.000	174,215	70,695	4.000	670,000	257,200	5.000	1,071,010	26,775	5.000
2032				181,856	63,573	4.000	700,000	229,950	3.000			
2033				189,497	56,146	4.000	720,000	208,650	3.000			
2034				197,138	48,413	4.000	740,000	186,750	3.000			
2035				204,779	40,375	4.000	765,000	164,175	3.000			
2036				213,948	32,001	4.000	785,000	140,925	3.000			
2037				221,589	23,290	4.000	810,000	117,000	3.000			
2038				230,758	14,243	4.000	835,000	92,325	3.000			
2039				238,399	7,244	2.000	860,000	66,900	3.000			
2040				242,984	2,430	2.000	885,000	40,725	3.000			
2041							915,000	13,725	3.000			
2042												
2043												
Outstanding Par($):	3,118,480	650,197		3,105,302	1,064,521		12,550,000	4,151,100		7,248,470	1,544,312	
Callable Principal/ Interest:	**$ 840,318**	**$ 40,258**		**$ 2,095,162**	**$ 358,409**		**$ 8,015,000**	**$ 1,261,125**		**$ 1,071,010**	**$ 26,775**	

City of Conroe, Texas

Overview of Debt Service Requirements - Water, Wastewater and Drainage

Issue:	Series 2021B			Series 2021C			Series 2021			Series 2022B		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$16,725,000			$23,000,000			$12,170,000			$47,040,000		
Percent of Use:	13.12%			100.00%			100.00%			7.07%		
Dated Date:	12/9/2021			12/9/2021			12/9/2021			12/13/2022		
Delivery Date:	12/9/2021			12/9/2021			12/9/2021			12/13/2022		
Principal Due:	March 1			November 15			November 15			March 1		
Call Provisions:	mtys '32-'41 callable 03/1/31 @ 100%			mtys '32-'41 callable 11/15/31 @ 100%			mtys '30-'31 callable 11/15/31 @ 100%			mtys '33-'42 callable 03/1/32 @ 100%		
Use of Proceeds:	New Money			New Money			Refunding			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	43,961	77,001	5.000	1,095,000	928,125	5.000	925,000	531,075	5.000	43,828	143,397	5.000
2025	47,242	74,721	5.000	1,155,000	871,875	5.000	970,000	483,700	5.000	45,595	141,162	5.000
2026	49,210	72,309	5.000	1,215,000	812,625	5.000	1,020,000	433,950	5.000	48,069	138,820	5.000
2027	51,835	69,783	5.000	1,275,000	750,375	5.000	1,075,000	381,575	5.000	50,543	136,355	5.000
2028	53,803	67,142	5.000	1,340,000	685,000	5.000	1,130,000	326,450	5.000	53,018	133,766	5.000
2029	56,428	64,387	5.000	1,410,000	616,250	5.000	1,185,000	268,575	5.000	55,845	131,044	5.000
2030	59,708	61,483	5.000	1,480,000	544,000	5.000	1,250,000	207,700	5.000	59,026	128,172	5.000
2031	130,571	56,726	5.000	1,560,000	468,000	5.000	1,315,000	143,575	5.000	92,250	124,391	5.000
2032	160,753	50,247	3.000	1,635,000	388,125	5.000	1,370,000	76,450	5.000	150,570	118,320	5.000
2033	135,164	44,328	3.000	1,715,000	312,950	4.000	1,055,000	21,100	4.000	158,346	110,597	5.000
2034	141,069	38,804	3.000	1,785,000	242,950	4.000				166,475	102,477	5.000
2035	163,378	33,532	3.000	1,855,000	170,150	4.000				241,760	92,271	5.000
2036	162,721	28,640	3.000	580,000	124,350	3.000				251,303	79,944	5.000
2037	168,627	23,670	3.000	595,000	106,725	3.000				262,613	68,409	4.000
2038	172,564	18,552	3.000	615,000	88,575	3.000				274,277	57,500	4.125
2039	171,251	13,395	3.000	635,000	69,825	3.000				285,588	45,953	4.125
2040	179,125	8,139	3.000	650,000	50,550	3.000				297,958	33,731	4.250
2041	181,749	2,726	3.000	670,000	30,750	3.000				310,683	20,797	4.250
2042				690,000	10,350	3.000				324,467	7,098	4.375
2043												
Outstanding Par($):	2,129,158	805,586		21,955,000	7,271,550		11,295,000	2,874,150		3,172,214	1,814,205	
Callable Principal/ Interest:	**$ 1,636,401**	**$ 262,034**		**$ 9,790,000**	**$ 1,207,175**		**$ 1,055,000**	**$ 21,100**		**$ 2,573,469**	**$ 618,777**	

City of Conroe, Texas

Overview of Debt Service Requirements - Water, Wastewater and Drainage

Issue:	Series 2022C	Series 2023A	Series 2023
Debt Type:	Certificates of Obligation	Certificates of Obligation	Limited Tax Refunding Bonds
Original Par Amt:	$45,610,000	$8,015,000	$19,025,000
Percent of Use:	100.00%	31.54%	17.23%
Dated Date:	12/13/2022	12/7/2023	12/7/2023
Delivery Date:	12/13/2022	12/7/2023	12/7/2023
Principal Due:	November 15	March 1	March 1
Call Provisions:	mtys '33-'42 callable 11/15/32 @ 100%	mtys '34-'43 callable 03/1/33 @ 100%	mty '34 callable 03/1/33 @ 100%
Use of Proceeds:	New Money	New Money	Refunding

Period Ending 9/30	Series 2022C Principal	Series 2022C Interest	Series 2022C Coupon%	Series 2023A Principal	Series 2023A Interest	Series 2023A Coupon%	Series 2023 Principal	Series 2023 Interest	Series 2023 Coupon%	Total Outstanding Debt Service Principal	Total Outstanding Debt Service Interest	Total Outstanding Debt Service Total	Total Principal Callable
2024	1,370,000	2,193,775	5.000	328,016	84,490	5.000	5,864	120,034	5.000	13,779,840	12,342,009	26,121,849	315,000
2025	1,440,000	2,123,525	5.000	45,733	108,852	5.000	324,052	155,488	5.000	14,114,300	11,748,883	25,863,182	0
2026	1,510,000	2,049,775	5.000	39,425	106,723	5.000	340,564	138,873	5.000	14,780,020	11,063,468	25,843,488	1,066,166
2027	1,590,000	1,972,275	5.000	37,848	104,792	5.000	92,808	128,038	5.000	15,275,984	10,352,361	25,628,345	1,889,849
2028	1,670,000	1,890,775	5.000	66,234	102,190	5.000	102,916	123,145	5.000	16,044,674	9,609,744	25,654,418	1,949,094
2029	1,760,000	1,805,025	5.000	33,117	99,706	5.000	108,024	117,872	5.000	16,788,357	8,827,614	25,615,971	3,136,431
2030	1,850,000	1,714,775	5.000	28,386	98,168	5.000	380,856	105,650	5.000	17,837,996	8,001,345	25,839,341	9,962,155
2031	1,945,000	1,619,900	5.000	127,737	94,265	5.000	438,136	85,175	5.000	18,719,024	7,117,553	25,836,578	12,440,330
2032	2,045,000	1,520,150	5.000	127,737	87,878	5.000	469,508	62,484	5.000	16,649,803	6,263,556	22,913,359	10,851,989
2033	2,150,000	1,415,275	5.000	130,891	81,413	5.000	493,396	38,411	5.000	16,909,092	5,477,509	22,386,601	14,134,805
2034	2,260,000	1,305,025	5.000	132,468	74,829	5.000	521,528	13,038	5.000	16,612,451	4,697,941	21,310,392	16,612,451
2035	2,375,000	1,189,150	5.000	130,891	68,245	5.000				16,967,836	3,911,346	20,879,182	16,967,836
2036	2,495,000	1,067,400	5.000	135,622	61,582	5.000				15,088,546	3,169,566	18,258,112	15,088,546
2037	2,625,000	939,400	5.000	141,930	54,643	5.000				14,634,195	2,491,751	17,125,946	14,634,195
2038	2,745,000	818,875	4.000	149,815	47,349	5.000				15,196,395	1,828,225	17,024,619	15,196,395
2039	2,860,000	704,988	4.125	157,700	39,662	5.000				13,796,733	1,196,423	14,993,156	13,796,733
2040	2,995,000	571,125	5.000	165,585	31,579	5.000				6,890,652	760,405	7,651,057	6,890,652
2041	3,145,000	417,625	5.000	173,470	23,103	5.000				5,395,902	508,727	5,904,629	5,395,902
2042	3,305,000	256,375	5.000	182,932	14,193	5.000				4,502,399	288,016	4,790,415	4,502,399
2043	3,475,000	86,875	5.000	192,394	4,810	5.000				3,667,394	91,685	3,759,079	3,667,394
Outstanding Par($):	45,610,000	25,662,088		2,527,931	1,388,472		3,277,652	1,088,208		273,651,594	109,748,125	383,399,719	168,498,321
Callable Principal/ Interest:	**$ 28,280,000**	**$ 7,356,838**		**$ 1,562,807**	**$ 419,995**		**$ 521,528**	**$ 13,038**		**$ 168,498,321**	**$ 38,456,432**	**$ 206,954,753**	

CITY OF CONROE

Est. 1904

Section 4 – CITY PARKS DEBT SERVICE

City of Conroe, Texas

Overview of Debt Service Requirements - City Parks

Issue:	Series 2005			Series 2014			Series 2015			Series 2015		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$3,865,000			$31,100,000			$33,370,000			$8,795,000		
Percent of Use:	4.86%			4.17%			11.34%			1.02%		
Dated Date:	12/29/2005			9/1/2014			4/1/2015			9/1/2015		
Delivery Date:	12/29/2005			9/25/2014			4/23/2015			9/24/2015		
Principal Due:	March 1			March 1			March 1			March 1		
Call Provisions:	Non Callable			mtys '25-'34 callable 03/1/24 @ 100%			mtys '26-'30 callable 03/1/25 @ 100%			mtys '26-'35 callable 03/1/25 @ 100%		
Use of Proceeds:	New Money			New Money			New Money			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	17,253	5,596	4.325	56,712	7,572	5.000	330,561	87,457	5.000	2,405	1,461	2.375
2025	17,982	4,834	4.325	0	6,154	5.000	347,571	70,504	5.000	2,456	1,396	3.000
2026	18,954	4,036	4.325	0	6,154	5.000	361,179	56,397	3.000	2,507	1,321	3.000
2027	19,683	3,200	4.325	65,469	5,172	3.000	372,519	45,391	3.000	2,610	1,244	3.000
2028	20,412	2,333	4.325	67,346	3,180	3.000	386,127	32,081	4.000	2,712	1,165	3.000
2029	21,384	1,429	4.325	69,431	1,085	3.125	399,735	18,362	3.000	2,763	1,083	3.000
2030	22,356	483	4.325				412,209	6,183	3.000	2,814	995	3.250
2031										2,559	906	3.375
2032										3,684	801	3.375
2033										5,885	621	4.000
2034										6,192	380	4.000
2035										6,396	128	4.000
2036												
2037												
2038												
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	138,024	21,913		258,957	29,317		2,609,901	316,375		42,983	11,501	
Callable Principal/ Interest:	**$ -**	**$ -**		**$ 202,245**	**$ 21,745**		**$ 1,931,769**	**$ 158,414**		**$ 38,122**	**$ 8,644**	

NOTES:

1) **Maturities refundable on the call date shown in boxes.**

2) **Current/Advance refundable maturities shown in yellow shading.**

BOK FINANCIAL SECURITIES

City of Conroe, Texas

Overview of Debt Service Requirements - City Parks

Issue:	Series 2016			Series 2017A			Series 2018			Series 2018A		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$11,275,000			$20,110,000			$24,185,000			$42,870,000		
Percent of Use:	5.79%			7.81%			1.45%			6.34%		
Dated Date:	9/1/2015			9/1/2017			5/24/2018			11/15/2018		
Delivery Date:	9/22/2016			9/21/2017			5/24/2018			11/15/2018		
Principal Due:	March 1			March 1			November 15			March 1		
Call Provisions:	mtys '27-'36 callable 03/1/26 @ 100%			mtys '28-'37 callable 03/1/27 @ 100%			mtys '29 callable 11/15/28 @ 100%			mtys '29-'38 callable 03/1/28 @ 100%		
Use of Proceeds:	New Money			New Money			Refunding			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	19,397	12,561	3.000	43,736	49,789	2.000	43,155	15,710	4.000	61,517	121,671	5.000
2025	19,976	11,970	3.000	45,298	48,219	5.000	45,210	13,717	5.000	64,688	118,516	5.000
2026	20,555	11,465	2.000	47,641	45,895	5.000	47,608	11,397	5.000	67,859	115,202	5.000
2027	21,134	11,048	2.000	49,984	43,455	5.000	49,663	9,213	4.000	71,348	111,722	5.000
2028	21,423	10,623	2.000	52,327	40,897	5.000	52,060	6,919	5.000	75,153	108,060	5.000
2029	21,713	10,178	2.125	55,451	38,203	5.000	54,458	4,256	5.000	78,958	104,207	5.000
2030	22,581	9,496	4.000	57,794	35,660	4.000	57,883	1,447	5.000	82,763	100,164	5.000
2031	29,819	8,448	4.000	88,253	32,740	4.000				203,578	93,005	5.000
2032	36,767	7,116	4.000	99,578	28,983	4.000				217,531	82,478	5.000
2033	38,793	5,605	4.000	103,483	24,922	4.000				228,629	71,324	5.000
2034	39,951	4,030	4.000	107,778	20,697	4.000				240,362	59,599	5.000
2035	39,951	2,432	4.000	138,237	15,776	4.000				254,631	47,224	5.000
2036	40,820	816	4.000	155,810	9,895	4.000				267,950	34,160	5.000
2037				169,477	3,390	4.000				270,486	20,699	5.000
2038										278,731	6,968	5.000
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	372,876	105,788		1,214,846	438,520		350,035	62,659		2,464,184	1,194,999	
Callable Principal/ Interest:	**$ 312,950**	**$ 69,791**		**$ 1,028,187**	**$ 251,162**		**$ 57,883**	**$ 1,447**		**$ 2,123,619**	**$ 619,827**	

City of Conroe, Texas

Overview of Debt Service Requirements - City Parks

Issue:	Series 2019A			Series 2019			Series 2020			Series 2022A		
Debt Type:	Certificates of Obligation			Limited Tax Refunding Bonds			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$23,730,000			$9,075,000			$20,765,000			$29,645,000		
Percent of Use:	9.00%			38.92%			9.16%			100.00%		
Dated Date:	12/17/2019			12/17/2019			12/15/2020			3/15/2022		
Delivery Date:	12/17/2019			12/17/2019			12/15/2020			3/15/2022		
Principal Due:	March 1			March 1			March 1			March 1		
Call Provisions:	mtys '30-'39 callable 03/1/29 @ 100%			mtys '30-'31 callable 03/1/29 @ 100%			mty 2031 callable 03/1/30 @ 100%			mty '33-42 callable 03/1/32 @ 100%		
Use of Proceeds:	New Money			Refunding			Refunding			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	65,688	82,802	5.000	324,480	124,384	5.000	164,074	74,499	5.000	960,000	1,231,800	5.000
2025	69,287	79,428	5.000	341,380	107,738	5.000	171,778	66,102	5.000	1,010,000	1,182,550	5.000
2026	72,886	75,874	5.000	358,280	90,246	5.000	181,277	57,276	5.000	1,065,000	1,130,675	5.000
2027	76,036	72,151	5.000	378,560	71,825	5.000	190,436	47,983	5.000	1,115,000	1,076,175	5.000
2028	80,085	68,248	5.000	395,460	52,475	5.000	201,049	38,196	5.000	1,175,000	1,018,925	5.000
2029	84,584	64,131	5.000	415,740	32,195	5.000	211,404	27,885	5.000	1,235,000	958,675	5.000
2030	88,633	59,800	5.000	436,020	10,901	5.000	221,676	17,058	5.000	1,300,000	895,300	5.000
2031	113,828	54,739	5.000				230,320	5,758	5.000	1,365,000	828,675	5.000
2032	119,677	48,901	5.000							1,435,000	758,675	5.000
2033	125,976	42,760	5.000							1,500,000	692,800	4.000
2034	132,275	36,304	5.000							1,560,000	631,600	4.000
2035	161,070	29,775	4.000							1,625,000	567,900	4.000
2036	167,368	23,207	4.000							1,690,000	501,600	4.000
2037	174,117	16,377	4.000							1,760,000	432,600	4.000
2038	181,316	9,268	4.000							1,830,000	360,800	4.000
2039	188,064	2,821	3.000							1,905,000	286,100	4.000
2040										1,985,000	208,300	4.000
2041										2,065,000	127,300	4.000
2042										2,150,000	43,000	4.000
2043												
Outstanding Par($):	1,900,891	766,585		2,649,920	489,762		1,572,012	334,758		28,730,000	12,933,450	
Callable Principal/ Interest:	**$ 1,452,326**	**$ 323,952**		**$ 436,020**	**$ 10,901**		**$ 230,320**	**$ 5,758**		**$ 18,070,000**	**$ 3,852,000**	

City of Conroe, Texas

Overview of Debt Service Requirements - City Parks

Issue:	Series 2022B	Series 2023A	Series 2023
Debt Type:	Certificates of Obligation	Certificates of Obligation	Limited Tax Refunding Bonds
Original Par Amt:	$47,040,000	$8,015,000	$19,025,000
Percent of Use:	1.03%	2.39%	3.53%
Dated Date:	12/13/2022	12/7/2023	12/7/2023
Delivery Date:	12/13/2022	12/7/2023	12/7/2023
Principal Due:	March 1	March 1	March 1
Call Provisions:	mtys '33-'42 callable 03/1/32 @ 100%	mtys '34-'43 callable 03/1/33 @ 100%	mty '34 callable 03/1/33 @ 100%
Use of Proceeds:	New Money	New Money	Refunding

Period Ending 9/30	Series 2022B Principal	Series 2022B Interest	Series 2022B Coupon%	Series 2023A Principal	Series 2023A Interest	Series 2023A Coupon%	Series 2023 Principal	Series 2023 Interest	Series 2023 Coupon%	Total Outstanding Debt Service Principal	Total Outstanding Debt Service Interest	Total Outstanding Debt Service Total	Total Principal Callable
2024	6,355	20,793	5.000	24,856	6,402	5.000	1,668	24,568	5.000	2,121,856	1,867,065	3,988,921	0
2025	6,611	20,468	5.000	3,466	8,248	5.000	56,087	32,073	5.000	2,201,789	1,771,918	3,973,707	0
2026	6,970	20,129	5.000	2,988	8,087	5.000	59,006	29,195	5.000	2,312,709	1,663,350	3,976,059	363,686
2027	7,329	19,771	5.000	2,868	7,941	5.000	5,421	27,585	5.000	2,428,057	1,553,877	3,981,934	461,731
2028	7,688	19,396	5.000	5,019	7,744	5.000	5,630	27,308	5.000	2,547,489	1,437,548	3,985,036	529,935
2029	8,098	19,001	5.000	2,510	7,555	5.000	5,838	27,022	5.000	2,667,065	1,315,266	3,982,330	628,050
2030	8,559	18,585	5.000	2,151	7,439	5.000	69,222	25,145	5.000	2,784,661	1,188,657	3,973,318	1,160,697
2031	13,376	18,037	5.000	9,680	7,143	5.000	102,582	20,850	5.000	2,158,994	1,070,301	3,229,294	668,356
2032	21,833	17,156	5.000	9,680	6,659	5.000	114,884	15,413	5.000	2,058,632	966,183	3,024,814	477,236
2033	22,960	16,037	5.000	9,919	6,169	5.000	122,390	9,482	5.000	2,158,033	869,719	3,027,752	2,025,725
2034	24,139	14,859	5.000	10,038	5,670	5.000	128,436	3,211	5.000	2,249,170	776,349	3,025,519	2,249,170
2035	35,055	13,379	5.000	9,919	5,171	5.000				2,270,259	681,786	2,952,045	2,270,259
2036	36,439	11,592	5.000	10,277	4,666	5.000				2,368,663	585,936	2,954,599	2,368,663
2037	38,079	9,919	4.000	10,755	4,141	5.000				2,422,914	487,125	2,910,039	2,422,914
2038	39,770	8,337	4.125	11,353	3,588	5.000				2,341,169	388,962	2,730,131	2,341,169
2039	41,410	6,663	4.125	11,950	3,005	5.000				2,146,424	298,590	2,445,014	2,146,424
2040	43,204	4,891	4.250	12,548	2,393	5.000				2,040,751	215,584	2,256,335	2,040,751
2041	45,049	3,016	4.250	13,145	1,751	5.000				2,123,194	132,066	2,255,260	2,123,194
2042	47,048	1,029	4.375	13,862	1,076	5.000				2,210,910	45,105	2,256,014	2,210,910
2043				14,579	364	5.000				14,579	364	14,943	14,579
Outstanding Par($):	459,969	263,058		191,559	105,214		671,162	241,851		43,627,317	17,315,749	60,943,066	26,503,450
Callable Principal/ Interest:	**$ 373,151**	**$ 89,722**		**$ 118,425**	**$ 31,826**		**$ 128,436**	**$ 3,211**		**$ 26,503,450**	**$ 5,448,401**	**$ 31,951,851**	

Section 5 – POLICE, FIRE, AND MUNICIPAL BUILDING DEBT SERVICE

City of Conroe, Texas

Overview of Debt Service Requirements - Police, Fire and Municipal Buildings

Issue:	Series 2005			Series 2014			Series 2015			Series 2015		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$3,865,000			$31,100,000			$33,370,000			$8,795,000		
Percent of Use:	93.02%			65.75%			1.31%			62.84%		
Dated Date:	12/29/2005			9/1/2014			4/1/2015			9/1/2015		
Delivery Date:	12/29/2005			9/25/2014			4/23/2015			9/24/2015		
Principal Due:	March 1			March 1			March 1			March 1		
Call Provisions:	Non Callable			mtys '25-'34 callable 03/1/24 @ 100%			mtys '26-'30 callable 03/1/25 @ 100%			mtys '26-'35 callable 03/1/25 @ 100%		
Use of Proceeds:	New Money			New Money			New Money			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	330,221	107,115	4.325	894,200	119,390	5.000	38,187	10,103	5.000	147,686	89,721	2.375
2025	344,174	92,532	4.325	0	97,035	5.000	40,152	8,145	5.000	150,828	85,705	3.000
2026	362,778	77,244	4.325	0	97,035	5.000	41,724	6,515	3.000	153,970	81,133	3.000
2027	376,731	61,252	4.325	1,032,275	81,551	3.000	43,034	5,244	3.000	160,255	76,419	3.000
2028	390,684	44,657	4.325	1,061,863	50,138	3.000	44,606	3,706	4.000	166,539	71,518	3.000
2029	409,288	27,357	4.325	1,094,738	17,105	3.125	46,178	2,121	3.000	169,681	66,474	3.000
2030	427,892	9,253	4.325				47,619	714	3.000	172,823	61,121	3.250
2031										157,112	55,661	3.375
2032										226,242	49,192	3.375
2033										361,358	38,147	4.000
2034										380,212	23,315	4.000
2035										392,781	7,856	4.000
2036												
2037												
2038												
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	2,641,768	419,410		4,083,075	462,253		301,497	36,548		2,639,486	706,261	
Callable Principal/ Interest:	**$ -**	**$ -**		**$ 3,188,875**	**$ 342,864**		**$ 223,159**	**$ 18,300**		**$ 2,340,973**	**$ 530,835**	

NOTES:

1) **Maturities refundable on the call date shown in boxes.**

2) **Current/Advance refundable maturities shown in yellow shading.**

BOK FINANCIAL SECURITIES

City of Conroe, Texas

Overview of Debt Service Requirements - Police, Fire and Municipal Buildings

Issue:	Series 2016			Series 2017A			Series 2018			Series 2018A		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$11,275,000			$20,110,000			$24,185,000			$42,870,000		
Percent of Use:	36.57%			32.47%			10.26%			7.0600%		
Dated Date:	9/1/2015			9/1/2017			5/24/2018			11/15/2018		
Delivery Date:	9/22/2016			9/21/2017			5/24/2018			11/15/2018		
Principal Due:	March 1			March 1			November 15			March 1		
Call Provisions:	mtys '27-'36 callable 03/1/26 @ 100%			mtys '28-'37 callable 03/1/27 @ 100%			mtys '29 callable 11/15/28 @ 100%			mtys '29-'38 callable 03/1/28 @ 100%		
Use of Proceeds:	New Money			New Money			Refunding			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	122,510	79,336	3.000	181,832	206,996	2.000	306,054	111,418	4.000	68,434	135,350	5.000
2025	126,167	75,606	3.000	188,326	200,470	5.000	320,628	97,281	5.000	71,961	131,840	5.000
2026	129,824	72,415	2.000	198,067	190,810	5.000	337,631	80,825	5.000	75,489	128,154	5.000
2027	133,481	69,782	2.000	207,808	180,663	5.000	352,205	65,340	4.000	79,369	124,283	5.000
2028	135,309	67,095	2.000	217,549	170,029	5.000	369,208	49,066	5.000	83,602	120,208	5.000
2029	137,138	64,284	2.125	230,537	158,827	5.000	386,211	30,180	5.000	87,835	115,922	5.000
2030	142,623	59,975	4.000	240,278	148,258	4.000	410,501	10,263	5.000	92,068	111,425	5.000
2031	188,336	53,356	4.000	366,911	136,114	4.000				226,466	103,462	5.000
2032	232,220	44,945	4.000	413,993	120,496	4.000				241,987	91,750	5.000
2033	245,019	35,400	4.000	430,228	103,612	4.000				254,333	79,342	5.000
2034	252,333	25,453	4.000	448,086	86,046	4.000				267,385	66,299	5.000
2035	252,333	15,359	4.000	574,719	65,589	4.000				283,258	52,533	5.000
2036	257,819	5,156	4.000	647,777	41,139	4.000				298,074	38,000	5.000
2037				704,599	14,092	4.000				300,896	23,026	5.000
2038										310,067	7,752	5.000
2039												
2040												
2041												
2042												
2043												
Outstanding Par($):	2,355,108	668,162		5,050,709	1,823,142		2,482,438	444,373		2,741,220	1,329,347	
Callable Principal/ Interest:	**$ 1,976,609**	**$ 440,805**		**$ 4,274,676**	**$ 1,044,203**		**$ 410,501**	**$ 10,263**		**$ 2,362,367**	**$ 689,512**	

City of Conroe, Texas

Overview of Debt Service Requirements - Police, Fire and Municipal Buildings

Issue:	Series 2019A			Series 2020A			Series 2020			Series 2021B		
Debt Type:	Certificates of Obligation			Certificates of Obligation			Limited Tax Refunding Bonds			Certificates of Obligation		
Original Par Amt:	$23,730,000			$4,350,000			$20,765,000			$16,725,000		
Percent of Use:	21.02%			100.00%			9.39%			21.37%		
Dated Date:	12/17/2019			10/6/2020			12/15/2020			12/9/2021		
Delivery Date:	12/17/2019			10/6/2020			12/15/2020			12/9/2021		
Principal Due:	March 1			March 1			March 1			March 1		
Call Provisions:	mtys '30-'39 callable 03/1/29 @ 100%			mtys '25-'35 callable 03/1/24 @ 100%			mty 2031 callable 03/1/30 @ 100%			mtys '32-'41 callable 03/1/31 @ 100%		
Use of Proceeds:	New Money			New Money			Refunding			New Money		
Period Ending 9/30	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%	Principal	Interest	Coupon%
2024	153,433	193,409	5.000	275,000	47,194	5.000	168,360	76,545	5.000	71,602	125,415	5.000
2025	161,840	185,528	5.000	275,000	43,385	5.000	176,748	67,917	5.000	76,945	121,701	5.000
2026	170,247	177,225	5.000	280,000	39,542	5.000	186,096	58,846	5.000	80,151	117,774	5.000
2027	177,604	168,529	5.000	285,000	35,629	5.000	195,736	49,300	5.000	84,426	113,659	5.000
2028	187,062	159,413	5.000	290,000	31,647	5.000	206,628	39,241	5.000	87,632	109,358	5.000
2029	197,571	149,797	5.000	295,000	27,596	5.000	216,908	28,653	5.000	91,906	104,870	5.000
2030	207,029	139,682	5.000	295,000	23,510	5.000	228,092	17,528	5.000	97,250	100,141	5.000
2031	265,880	127,859	5.000	300,000	19,390	5.000	236,508	5,913	5.000	212,667	92,393	5.000
2032	279,542	114,223	5.000	305,000	15,200	5.000				261,827	81,840	4.000
2033	294,255	99,878	5.000	310,000	10,942	5.000				220,148	72,200	4.000
2034	308,968	84,798	5.000	315,000	6,613	5.000				229,766	63,202	4.000
2035	376,226	69,549	4.000	320,000	2,216	5.000				266,101	54,615	3.000
2036	390,939	54,206	4.000							265,033	46,648	3.000
2037	406,702	38,253	4.000							274,651	38,553	3.000
2038	423,517	21,649	4.000							281,063	30,217	3.000
2039	439,280	6,589	3.000							278,925	21,817	3.000
2040										291,750	13,257	3.000
2041										296,024	4,440	3.000
2042												
2043												
Outstanding Par($):	4,440,095	1,790,588		3,545,000	302,865		1,615,076	343,942		3,467,867	1,312,099	
Callable Principal/ Interest:	**$ 3,392,337**	**$ 756,687**		**$ 3,270,000**	**$ 255,671**		**$ 236,508**	**$ 5,913**		**$ 2,665,288**	**$ 426,788**	

City of Conroe, Texas

Overview of Debt Service Requirements - Police, Fire and Municipal Buildings

Issue:	Series 2022B	Series 2023A	Series 2023
Debt Type:	Certificates of Obligation	Certificates of Obligation	Limited Tax Refunding Bonds
Original Par Amt:	$47,040,000	$8,015,000	$19,025,000
Percent of Use:	14.58%	23.85%	55.62%
Dated Date:	12/13/2022	12/7/2023	12/7/2023
Delivery Date:	12/13/2022	12/7/2023	12/7/2023
Principal Due:	March 1	March 1	March 1
Call Provisions:	mtys '33-'42 callable 03/1/32 @ 100%	mtys '34-'43 callable 03/1/33 @ 100%	mty '34 callable 03/1/33 @ 100%
Use of Proceeds:	New Money	New Money	Refunding

Period Ending 9/30	Series 2022B Principal	Series 2022B Interest	Series 2022B Coupon%	Series 2023A Principal	Series 2023A Interest	Series 2023A Coupon%	Series 2023 Principal	Series 2023 Interest	Series 2023 Coupon%	Total Outstanding Debt Service Principal	Total Outstanding Debt Service Interest	Total Outstanding Debt Service Total	Total Principal Callable
2024	90,390	295,740	5.000	248,040	63,890	5.000	26,300	387,366	5.000	3,122,246	2,048,990	5,171,236	0
2025	94,035	291,130	5.000	34,583	82,312	5.000	884,338	505,700	5.000	2,945,722	2,086,286	5,032,009	275,000
2026	99,137	286,301	5.000	29,813	80,702	5.000	930,363	460,332	5.000	3,075,288	1,954,853	5,030,141	475,694
2027	104,240	281,216	5.000	28,620	79,242	5.000	85,475	434,936	5.000	3,346,257	1,827,046	5,173,302	1,654,044
2028	109,343	275,877	5.000	50,085	77,274	5.000	88,763	430,580	5.000	3,488,870	1,699,806	5,188,677	1,915,865
2029	115,174	270,264	5.000	25,043	75,396	5.000	92,050	426,060	5.000	3,595,257	1,564,907	5,160,163	2,061,105
2030	121,735	264,341	5.000	21,465	74,233	5.000	1,091,450	396,473	5.000	3,595,825	1,416,915	5,012,740	1,607,941
2031	190,256	256,541	5.000	96,593	71,282	5.000	1,617,450	328,750	5.000	3,858,178	1,250,720	5,108,898	1,741,212
2032	310,533	244,021	5.000	96,593	66,452	5.000	1,811,413	243,028	5.000	4,179,347	1,071,148	5,250,495	1,960,809
2033	326,570	228,094	5.000	98,978	61,563	5.000	1,929,763	149,499	5.000	4,470,650	878,677	5,349,326	2,441,910
2034	343,335	211,346	5.000	100,170	56,584	5.000	2,025,100	50,628	5.000	4,670,354	674,284	5,344,638	4,670,354
2035	498,602	190,298	5.000	98,978	51,605	5.000				3,062,997	509,621	3,572,618	3,062,997
2036	518,283	164,876	5.000	102,555	46,567	5.000				2,480,478	396,593	2,877,071	2,480,478
2037	541,610	141,086	4.000	107,325	41,320	5.000				2,335,783	296,330	2,632,113	2,335,783
2038	565,665	118,587	4.125	113,288	35,805	5.000				1,693,600	214,010	1,907,609	1,693,600
2039	588,992	94,773	4.125	119,250	29,991	5.000				1,426,447	153,170	1,579,618	1,426,447
2040	614,505	69,566	4.250	125,213	23,880	5.000				1,031,467	106,703	1,138,170	1,031,467
2041	640,747	42,892	4.250	131,175	17,470	5.000				1,067,946	64,803	1,132,749	1,067,946
2042	669,176	14,638	4.375	138,330	10,733	5.000				807,506	25,371	832,877	807,506
2043				145,485	3,637	5.000				145,485	3,637	149,122	145,485
Outstanding Par($):	6,542,326	3,741,588		1,911,578	1,049,939		10,582,463	3,813,352		54,399,704	18,243,869	72,643,573	32,855,644
Callable Principal/ Interest:	**$ 5,307,485**	**$ 1,276,157**		**$ 1,181,768**	**$ 317,593**		**$ 2,025,100**	**$ 50,628**		**$ 32,855,644**	**$ 6,166,216**	**$ 39,021,860**	

Section 6 – TRANSPORTATION GRANTS

City of Conroe, Texas

Overview of Debt Service Requirements - Transportation Grants

Issue:	Series 2014	Series 2015	Series 2016	Series 2023
Debt Type:	Certificates of Obligation	Certificates of Obligation	Certificates of Obligation	Limited Tax Refunding Bonds
Original Par Amt:	$31,100,000	$8,795,000	$11,275,000	$19,025,000
Percent of Use:	0.65%	0.22%	12.90%	0.55%
Dated Date:	9/1/2014	9/1/2015	9/1/2015	12/7/2023
Delivery Date:	9/25/2014	9/24/2015	9/22/2016	12/7/2023
Principal Due:	March 1	March 1	March 1	March 1
Call Provisions:	mtys '25-'34 callable 03/1/24 @ 100%	mtys '26-'35 callable 03/1/25 @ 100%	mtys '27-'36 callable 03/1/26 @ 100%	mty '34 callable 03/1/33 @ 100%
Use of Proceeds:	New Money	New Money	New Money	Refunding

Period Ending 9/30	Series 2014 Principal	Series 2014 Interest	Series 2014 Coupon%	Series 2015 Principal	Series 2015 Interest	Series 2015 Coupon%	Series 2016 Principal	Series 2016 Interest	Series 2016 Coupon%	Series 2023 Principal	Series 2023 Interest	Series 2023 Coupon%	Total Outstanding Debt Service Principal	Total Outstanding Debt Service Interest	Total Outstanding Debt Service Total	Total Principal Callable
2024	8,840	1,180	5.000	523	318	2.375	43,215	27,986	3.000	260	3,829	5.000	52,838	33,313	86,151	
2025	0	959	5.000	534	303	3.000	44,505	26,670	3.000	8,743	4,999	5.000	53,782	32,932	86,713	0
2026	0	959	5.000	545	287	3.000	45,795	25,544	2.000	9,198	4,551	5.000	55,538	31,342	86,879	545
2027	10,205	806	3.000	567	271	3.000	47,085	24,616	2.000	845	4,300	5.000	58,702	29,992	88,695	57,857
2028	10,498	496	3.000	590	253	3.000	47,730	23,667	2.000	878	4,257	5.000	59,695	28,673	88,368	58,817
2029	10,823	169	3.125	601	235	3.000	48,375	22,676	2.125	910	4,212	5.000	60,708	27,293	88,001	59,798
2030				612	216	3.250	50,310	21,156	4.000	10,790	3,920	5.000	61,712	25,292	87,004	50,922
2031				556	197	3.375	66,435	18,821	4.000	15,990	3,250	5.000	82,981	22,268	105,249	66,991
2032				801	174	3.375	81,915	15,854	4.000	17,908	2,403	5.000	100,624	18,431	119,054	82,716
2033				1,279	135	4.000	86,430	12,487	4.000	19,078	1,478	5.000	106,787	14,100	120,887	87,709
2034				1,346	83	4.000	89,010	8,978	4.000	20,020	501	5.000	110,376	9,561	119,938	110,376
2035				1,391	28	4.000	89,010	5,418	4.000				90,401	5,446	95,846	90,401
2036							90,945	1,819	4.000				90,945	1,819	92,764	90,945
Outstanding Par($):	40,365	4,570		9,345	2,500		830,760	235,693		104,618	37,699		985,088	280,462	1,265,549	757,078
Callable Principal/ Interest:	**$ 31,525**	**$ 3,390**		**$ 8,288**	**$ 1,879**		**$ 697,245**	**$ 155,493**		**$ 20,020**	**$ 501**		**$ 757,078**	**$ 161,262**	**$ 918,341**	

NOTES:

1) Maturities refundable on the call date shown in boxes.

2) Current/Advance refundable maturities shown in yellow shading.

BOK FINANCIAL SECURITIES

Section 7 – INDUSTRIAL BUSINESS PARK DEBT SERVICE

City of Conroe, Texas

Issue:	Series 2016			Series 2018			Series 2019			Series 2020		
Debt Type:	Sales Tax Revenue Refunding Bonds, Taxable			Sales Tax Revenue Bonds, Taxable			Sales Tax Revenue Bonds,			Sales Tax Revenue Refunding Bonds, Taxable		
Original Par Amt:	$13,815,000			$23,225,000			$20,195,000			$16,645,000		
Percent of Use:	12.81%			100.00%			100.00%			48.47%		
Dated Date:	6/14/2016			6/21/2018			9/12/2019			11/12/2020		
Delivery Date:	6/14/2016			6/21/2018			9/12/2019			11/12/2020		
Principal Due:	September 1			September 1			September 1			September 1		
Call Provisions:	Non Callable			mtys '29-'33 callable 09/1/28 @ 100%			mtys '30-'39 callable 09/1/29 @ 100%			mtys '31-'32 callable 09/1/30 @ 100%		
Use of Proceeds:	Refunding			New Money			New Money			New Money		
Period Ending 9/30	Maturing Amt.	Interest	Coupon%	Maturing Amt.	Interest	Coupon%	Maturing Amt.	Interest	Coupon%	Maturing Amt.	Interest	Coupon%
2024	131,943	29,051	2.900	985,000	816,480	4.320	635,000	782,250	5.000	874,883	81,528	1.310
2025	136,427	25,224	2.900	1,020,000	773,928	4.320	670,000	750,500	5.000	884,578	70,068	1.310
2026	139,629	21,268	2.900	1,070,000	729,864	4.320	705,000	717,000	5.000	896,695	58,480	1.310
2027	144,113	17,219	2.900	1,115,000	683,640	4.320	735,000	681,750	5.000	908,812	46,733	1.310
2028	148,596	13,039	2.900	1,160,000	635,472	4.320	775,000	645,000	5.000	920,930	34,827	1.310
2029	148,596	8,730	2.900	2,280,000	585,360	4.320	815,000	606,250	5.000	431,383	22,763	1.310
2030	152,439	4,421	2.900	2,375,000	486,864	4.320	855,000	565,500	5.000	438,653	17,112	1.310
2031				2,825,000	384,264	4.320	1,235,000	522,750	5.000	431,383	11,366	1.310
2032				2,945,000	262,224	4.320	1,300,000	461,000	4.000	436,230	5,715	1.310
2033				3,125,000	135,000	4.320	1,330,000	409,000	4.000			
2034							1,340,000	355,800	4.000			
2035							1,395,000	302,200	4.000			
2036							1,450,000	246,400	4.000			
2037							1,510,000	188,400	4.000			
2038							1,570,000	128,000	4.000			
2039							1,630,000	65,200	4.000			
Outstanding Par($):	1,001,742	118,951		18,900,000	5,493,096		17,950,000	7,427,000		6,223,547	348,591	
Callable Principal/ Interest:	**$ -**	**$ -**		**$ 13,550,000**	**$ 1,853,712**		**$ 13,615,000**	**$ 3,244,250**		**$ 867,613**	**$ 17,080**	

NOTES:

1) Maturities refundable on the call date shown in boxes.

2) Current/Advance refundable maturities shown in yellow shading.

City of Conroe, Texas

Overview of Debt Service Requirements - Industrial Park

Issue:

Debt Type:
Original Par Amt:

Percent of Use:

Dated Date:
Delivery Date:
Principal Due:

Call Provisions:

Use of Proceeds:

Period Ending 9/30	Total Outstanding Debt Service Principal	Interest	Total	Total Principal Callable
2024	2,626,826	1,709,309	4,336,135	0
2025	2,711,005	1,619,720	4,330,724	0
2026	2,811,324	1,526,611	4,337,935	0
2027	2,902,925	1,429,341	4,332,266	0
2028	3,004,526	1,328,339	4,332,865	0
2029	3,674,979	1,223,103	4,898,082	2,280,000
2030	3,821,092	1,073,897	4,894,989	3,230,000
2031	4,491,383	918,380	5,409,763	4,491,383
2032	4,681,230	728,939	5,410,169	4,681,230
2033	4,455,000	544,000	4,999,000	4,455,000
2034	1,340,000	355,800	1,695,800	1,340,000
2035	1,395,000	302,200	1,697,200	1,395,000
2036	1,450,000	246,400	1,696,400	1,450,000
2037	1,510,000	188,400	1,698,400	1,510,000
2038	1,570,000	128,000	1,698,000	1,570,000
2039	1,630,000	65,200	1,695,200	1,630,000
Outstanding Par($):	44,075,289	13,387,639	57,462,928	28,032,613
Callable Principal/ Interest:	**$ 28,032,613**	**$ 5,115,042**	**$ 33,147,655**	

CITY OF CONROE

Est. 1904

Section 8 – TECHNOLOGY PARK DEBT SERVICE

City of Conroe, Texas

Overview of Debt Service Requirements - Technology Park

Issue:	Series 2016	Series 2020
Debt Type:	Sales Tax Revenue Refunding Bonds, Taxable	Sales Tax Revenue Refunding Bonds, Taxable
Original Par Amt:	$13,815,000	$16,645,000
Percent of Use:	87.19%	51.53%
Dated Date:	6/14/2016	11/12/2020
Delivery Date:	6/14/2016	11/12/2020
Principal Due:	September 1	September 1
Call Provisions:	Non Callable	mtys '31-'32 callable 09/1/30 @ 100%
Use of Proceeds:	Refunding	New Money

Period Ending 9/30	Series 2016 Maturing Amt.	Series 2016 Interest	Series 2016 Coupon%	Series 2020 Maturing Amt.	Series 2020 Interest	Series 2020 Coupon%	Total Outstanding Debt Service Principal	Total Outstanding Debt Service Interest	Total Outstanding Debt Service Total	Total Principal Callable
2024	898,057	197,729	2.900	930,117	86,676	1.310	1,828,174	284,405	2,112,579	0
2025	928,574	171,686	2.900	940,423	74,490	1.310	1,868,997	246,176	2,115,172	0
2026	950,371	144,757	2.900	953,305	62,171	1.310	1,903,676	206,929	2,110,605	0
2027	980,888	117,196	2.900	966,188	49,683	1.310	1,947,076	166,880	2,113,955	0
2028	1,011,404	88,751	2.900	979,070	37,026	1.310	1,990,474	125,777	2,116,251	0
2029	1,011,404	59,420	2.900	458,617	24,200	1.310	1,470,021	83,620	1,553,641	0
2030	1,037,561	30,089	2.900	466,347	18,192	1.310	1,503,908	48,282	1,552,190	0
2031				458,617	12,083	1.310	458,617	12,083	470,700	458,617
2032				463,770	6,075	1.310	463,770	6,075	469,845	463,770
Outstanding Par($):	6,818,258	809,629		6,616,454	370,598		13,434,712	1,180,226	14,614,938	922,387
Callable Principal/ Interest:	$ -	$ -		$ 922,387	$ 18,159		$ 922,387	$ 18,159	$ 940,546	

NOTES:

1) **Maturities refundable on the call date shown in boxes.**

2) **Current/Advance refundable maturities shown in yellow shading.**

BOK FINANCIAL SECURITIES

CITY OF CONROE

Est. 1904

Section 9 – CONVENTION CENTER DEBT SERVICE

City of Conroe, Texas

Overview of Debt Service Requirements - Covention Center

Issue:	***Series 2021A***
Debt Type:	***Certificates of Obligation***
Original Par Amt:	**$17,390,000**
Percent of Use:	100.00%
Dated Date:	8/31/2021
Delivery Date:	8/31/2021
Principal Due:	March 1
Call Provisions:	mtys '32-'41 callable 03/1/31 @ 100%
Use of Proceeds:	New Money

Period Ending 9/30	Maturing Amt.	Interest	Coupon%	Total Outstanding Debt Service Principal	Interest	Total	Total Principal Callable
2024	140,000	614,550	5.000	140,000	614,550	754,550	0
2025	230,000	605,300	5.000	230,000	605,300	835,300	0
2026	285,000	592,425	5.000	285,000	592,425	877,425	0
2027	325,000	577,175	5.000	325,000	577,175	902,175	0
2028	375,000	559,675	5.000	375,000	559,675	934,675	0
2029	675,000	533,425	5.000	675,000	533,425	1,208,425	0
2030	830,000	495,800	5.000	830,000	495,800	1,325,800	0
2031	915,000	452,175	5.000	915,000	452,175	1,367,175	0
2032	1,005,000	409,200	4.000	1,005,000	409,200	1,414,200	1,005,000
2033	1,080,000	367,500	4.000	1,080,000	367,500	1,447,500	1,080,000
2034	1,160,000	328,500	3.000	1,160,000	328,500	1,488,500	1,160,000
2035	1,230,000	292,650	3.000	1,230,000	292,650	1,522,650	1,230,000
2036	1,310,000	254,550	3.000	1,310,000	254,550	1,564,550	1,310,000
2037	1,390,000	214,050	3.000	1,390,000	214,050	1,604,050	1,390,000
2038	1,475,000	171,075	3.000	1,475,000	171,075	1,646,075	1,475,000
2039	1,560,000	125,550	3.000	1,560,000	125,550	1,685,550	1,560,000
2040	1,655,000	77,325	3.000	1,655,000	77,325	1,732,325	1,655,000
2041	1,750,000	26,250	3.000	1,750,000	26,250	1,776,250	1,750,000
Outstanding Par($):	17,390,000	6,697,175		17,390,000	6,697,175	24,087,175	13,615,000
Callable Principal/ Interest:	**$ 13,615,000**	**$ 2,266,650**		**$ 13,615,000**	**$ 2,266,650**	**$ 15,881,650**	

NOTES:

1) **Maturities refundable on the call date shown in boxes.**

2) **Current/Advance refundable maturities shown in yellow shading.**

Section 10 – CLGC HOTEL DEBT SERVICE

City of Conroe, Texas

Overview of Debt Service Requirements - Hotel

Issue:	Series 2021A	Series 2021B	Series 2021C
Debt Type:	First-Lien Hotel Revenue Bonds (Conroe Convention Center Hotel)	Second-Lien Hotel Revenue Bonds (Conroe Convention Center Hotel)	Combination Third-Lien Hotel Revenue and Subordinate Contract Revenue Bond (Conroe Convention Center Hotel)
Original Par Amt:	$28,715,000	$27,160,000	$21,215,000
Percent of Use:	100.00%	100.00%	100.00%
Dated Date:	8/31/2021	6/21/2018	9/12/2019
Delivery Date:	8/31/2021	6/21/2018	9/12/2019
Principal Due:	October 1	September 1	September 1
Call Provisions:	mtys '32-'50 callable 10/1/31 @ 100%	mtys '32-'50 callable 10/1/31 @ 100%	mtys '32-'50 callable 10/1/31 @ 100%
Use of Proceeds:	New Money	New Money	New Money

Period	Series 2021A			Series 2021B			Series 2021C			Total Outstanding Debt Service			Total Principal
Ending 9/30	Maturing Amt.	Interest	Coupon%	Maturing Amt.	Interest	Coupon%	Maturing Amt.	Interest	Coupon%	Principal	Interest	Total	Callable
2024		1,084,100			1,285,700			903,600		0	3,273,400	3,273,400	0
2025		1,084,100			1,285,700			903,600		0	3,273,400	3,273,400	0
2026	550,000	1,077,225	2.500	565,000	1,275,813	3.500		903,600		1,115,000	3,256,638	4,371,638	0
2027	545,000	1,063,538	2.500	605,000	1,255,338	3.500		903,600		1,150,000	3,222,475	4,372,475	0
2028	580,000	1,049,475	2.500	645,000	1,233,463	3.500		903,600	5.000	1,225,000	3,186,538	4,411,538	0
2029	605,000	1,034,663	2.500	685,000	1,210,188	3.500	325,000	895,475	5.000	1,615,000	3,140,325	4,755,325	0
2030	640,000	1,019,100	2.500	725,000	1,185,513	3.500	400,000	877,350	5.000	1,765,000	3,081,963	4,846,963	0
2031	670,000	1,002,725	2.500	775,000	1,159,263	3.500	485,000	855,225	5.000	1,930,000	3,017,213	4,947,213	0
2032	710,000	985,475	2.500	820,000	1,131,350	3.500	570,000	828,850	5.000	2,100,000	2,945,675	5,045,675	
2033	740,000	961,800	4.000	870,000	1,095,250	5.000	675,000	797,725	5.000	2,285,000	2,854,775	5,139,775	2,285,000
2034	785,000	931,300	4.000	895,000	1,051,125	5.000	705,000	763,225	5.000	2,385,000	2,745,650	5,130,650	2,385,000
2035	835,000	898,900	4.000	920,000	1,005,750	5.000	745,000	726,975	5.000	2,500,000	2,631,625	5,131,625	2,500,000
2036	890,000	864,400	4.000	950,000	959,000	5.000	780,000	688,850	5.000	2,620,000	2,512,250	5,132,250	2,620,000
2037	940,000	827,800	4.000	980,000	910,750	5.000	815,000	648,975	4.000	2,735,000	2,387,525	5,122,525	2,735,000
2038	995,000	789,100	4.000	1,015,000	860,875	5.000	860,000	611,400	4.000	2,870,000	2,261,375	5,131,375	2,870,000
2039	1,055,000	748,100	4.000	1,040,000	809,500	5.000	895,000	576,300	4.000	2,990,000	2,133,900	5,123,900	2,990,000
2040	1,115,000	704,700	4.000	1,080,000	756,500	5.000	925,000	539,900	4.000	3,120,000	2,001,100	5,121,100	3,120,000
2041	1,175,000	658,900	4.000	1,115,000	701,625	5.000	970,000	502,000	4.000	3,260,000	1,862,525	5,122,525	3,260,000
2042	1,240,000	610,600	4.000	1,150,000	645,000	5.000	1,005,000	462,500	4.000	3,395,000	1,718,100	5,113,100	3,395,000
2043	1,315,000	559,500	4.000	1,190,000	586,500	5.000	1,045,000	421,500	4.000	3,550,000	1,567,500	5,117,500	3,550,000
2044	1,380,000	505,600	4.000	1,230,000	526,000	5.000	1,085,000	378,900	4.000	3,695,000	1,410,500	5,105,500	3,695,000
2045	1,460,000	448,800	4.000	1,270,000	463,500	5.000	1,130,000	334,600	4.000	3,860,000	1,246,900	5,106,900	3,860,000
2046	1,530,000	389,000	4.000	1,315,000	398,875	5.000	1,175,000	288,500	4.000	4,020,000	1,076,375	5,096,375	4,020,000
2047	1,620,000	326,000	4.000	1,365,000	331,875	5.000	1,225,000	240,500	4.000	4,210,000	898,375	5,108,375	4,210,000
2048	1,700,000	259,600	4.000	1,410,000	262,500	5.000	1,270,000	190,600	4.000	4,380,000	712,700	5,092,700	4,380,000
2049	1,785,000	189,900	4.000	1,465,000	190,625	5.000	1,325,000	138,700	4.000	4,575,000	519,225	5,094,225	4,575,000
2050	1,880,000	116,600	4.000	1,510,000	116,250	5.000	1,375,000	84,700	4.000	4,765,000	317,550	5,082,550	4,765,000
2051	1,975,000	39,500	4.000	1,570,000	39,250	5.000	1,430,000	28,600	4.000	4,975,000	107,350	5,082,350	4,975,000
Outstanding Par($):	28,715,000	20,230,500		27,160,000	22,733,075		21,215,000	16,399,350		77,090,000	59,362,925	136,452,925	66,190,000
Callable Principal/ Interest:	**$ 24,415,000**	**$ 10,830,100**		**$ 22,340,000**	**$ 11,710,750**		**$ 19,435,000**	**$ 8,424,450**		**$ 66,190,000**	**$ 30,965,300**	**$ 97,155,300**	

NOTES:

1) Maturities refundable on the call date shown in boxes.

2) Current/Advance refundable maturities shown in yellow shading.

BOK FINANCIAL SECURITIES

CITY OF CONROE
Est. 1904

Section 11 – ARBITRAGE/YIELD RESTRICTION CALCULATION REQUIREMENTS

City of Conroe
Arbitrage / Yield Restriction Calculation Requirements
as of 3/31/2024

Bond Issue	Par	Delivery Date	Final Maturity	Reports Completed	Calculated Arbitrage	NEXT REPORT DATE
Certificates of Obligation, Series 2005	$3,865,000	12/29/05	03/01/30	12/29/20 15th R	Neg	12/29/25 20th R
Water and Sewer System Revenue Bonds, Series 2013	$6,790,000	09/26/13	11/15/33	9/26/23 10th R	Neg	9/26/28 15th R
Certificates of Obligation, Series 2014	$31,100,000	09/25/14	03/01/34	9/25/19 5th R	Neg	9/25/24 10th R
Water and Sewer System Revenue Bonds, Series 2014	$17,130,000	09/25/14	11/15/34	9/25/19 5th R	Neg	9/25/24 10th R
Limited Tax Refunding Bonds, Series 2015	$33,370,000	04/23/15	03/01/30	4/23/20 5th R	Neg	4/23/25 10th R
Certificates of Obligation, Series 2015	$8,795,000	09/24/15	03/01/35	9/24/20 5th R	Neg	9/24/25 10th R
Water and Sewer System Revenue Bonds, Series 2015	$14,400,000	09/24/15	11/15/35	9/24/20 5th R	Neg	9/24/25 10th R
Certificates of Obligation, Series 2016	$11,275,000	09/22/16	03/01/36	9/22/21 5th R	Neg	9/22/26 10th R
Certificates of Obligation, Series 2017A	$21,990,000	09/21/17	03/01/37	9/21/23 I R	Neg	9/21/24 I
Certificates of Obligation, Series 2017B	$21,590,000	09/21/17	11/15/37	9/21/23 I R	Neg	9/21/24 I
Limited Tax Refunding Bonds, Series 2018	$24,185,000	05/24/18	11/15/30	5/24/23 5th R	Neg	5/24/33 10th R
Certificates of Obligation, Series 2018A	$42,870,000	11/15/18	03/01/38	11/15/23 5th R	Neg	11/15/24 I
Certificates of Obligation, Series 2018B	$86,845,000	11/15/18	11/15/38	11/15/23 5th R	Neg	11/15/24 I
Certificates of Obligation & Limited Tax Bonds, Series 2019A & 2019B	$59,680,000	12/17/19	09/01/40	12/17/23 I YR	$ 229,637	12/17/24 5th R
CIDC Sales Tax Revenue Bonds, Series 2019	$20,195,000	09/12/19	09/01/39	9/12/23 I YR	$ 120,745	9/12/24 5th R
Certificates of Obligation, Series 2020A	$4,350,000	10/06/20	03/01/35	10/6/22 I	Neg	10/6/24 I
Certificates of Obligation, Series 2020B & 2020C & Limited Tax Bonds, Series 2020	$45,355,000	12/10/20	09/30/41	12/10/22 I	Neg	12/15/24 I
Certificates of Obligation, Series 2021A	$17,390,000	08/31/21	03/01/41	8/31/23 I	Neg	8/31/25 I
First Lien, Second Lien, and Third Lien Hotel Revenue Bonds (Conroe Convention Center Hotel), Series 2021A, 2021B, & 2021C	$77,090,000	08/31/21	10/01/50	3/31/24 I	Neg	8/31/26 5th R
Certificates of Obligation & Limited Tax Bonds, Series 2021, 2021B & 2021C	$51,895,000	12/09/21	11/15/41	12/9/22 I	Neg	12/9/24 I
Certificates of Obligation, Series 2022A	$29,645,000	03/15/22	03/01/42	3/15/24 I R	$ 1,201,076	3/15/25
Certificates of Obligation, Series 2022B	$47,040,000	12/13/22	11/15/42	12/13/23 I R	$ 627,467	12/13/24 I
Certificates of Obligation, Series 2022C	$45,610,000	12/13/22	11/15/42	12/13/23 I R	$ 720,060	12/13/24 I

City of Conroe
Arbitrage / Yield Restriction Calculation Requirements
as of 3/31/2024

Bond Issue	Par	Delivery Date	Final Maturity	Reports Completed	Calculated Arbitrage	NEXT REPORT DATE

Arbitrage Definition:
Generally, transactions by which securities are bought and sold in different markets at the same time for the sake of profit arising from a difference in prices in the two markets. With respect to the issuance of municipal bonds, arbitrage usually refers to the difference between the interest paid on the bonds issued and the interest earned by investing the bond proceeds in other securities. Arbitrage profits are permitted on bond proceeds for various temporary periods (typically three years; see "Temporary Period Expiration Date" column) after the issuance of municipal bonds. Internal Revenue Service regulations govern arbitrage of municipal bond proceeds.

Arbitrage Rebate Requirements:
An *Arbitrage Rebate* is a rebate to the IRS of the profits or earnings above the bond yield earned on the investment of the gross proceeds from a debt issue that are not specifically exempted. Gross proceeds subject to rebate may come form debt service funds, construction funds, escrow funds, cost of issuance funds, and reserve funds.

Yield Restriction Requirements:
The *Yield Restriction Requirements* set forth various investment yield limitation conditions for different categories of gross proceeds from a debt issue (e.g., sale, investment, transferred, reserve proceeds). If there are unexpended project/constructions proceeds at the end of the initial 3-year temporary period (in excess of the minor portion; the lesser of $100,000 or 5% of the sale proceeds of the issue), an issuer may no longer invest the remaining proceeds above the materially higher yield (bond yield +.125%) without taking corrective actions to remedy interest earnings above the materially higher yield. The issuer can either yield restrict the proceeds below the materially higher yield, or a *Yield Reduction Payment Report* is required.

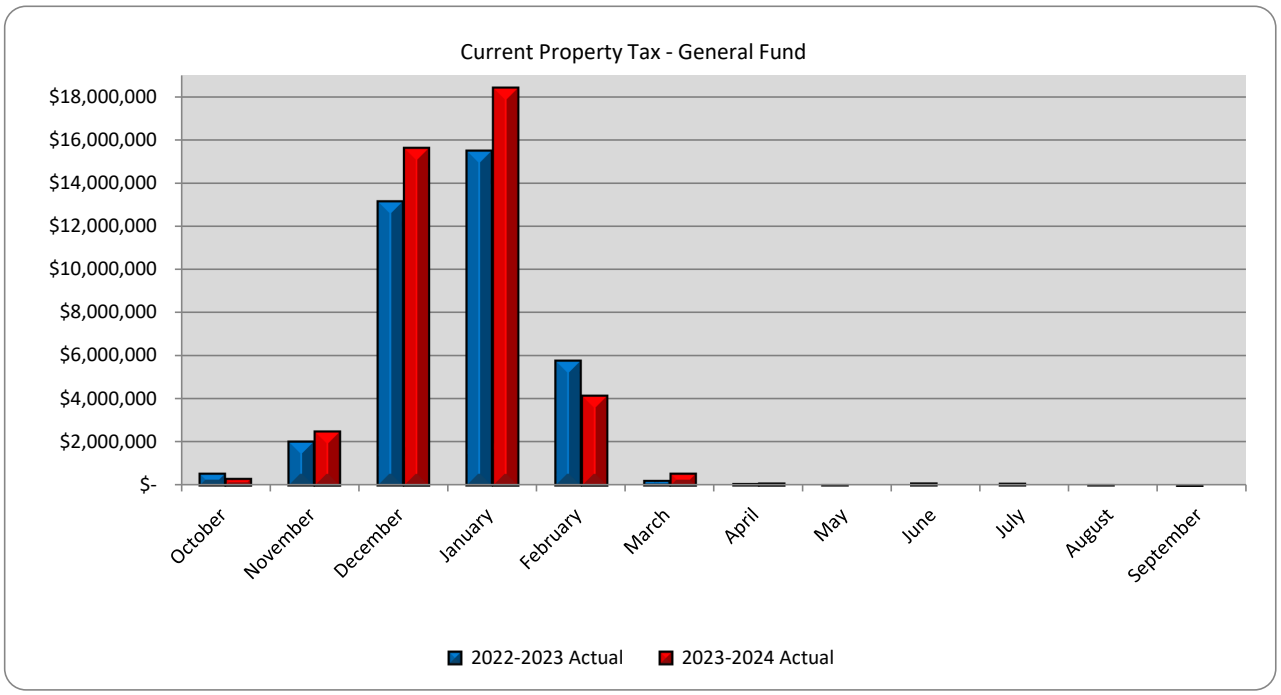
Arbitrage Rebate Reports as well as Yield Restriction Reports are due every 5 years and on the final maturity of the debt.
(R=Rebate); (YR=Yield Rest.); (YRT=Yield Rest. Test); (SE=Spend Exc); (I=Interim); (C=Consulting); (5th=5th Year); (10th=5th Year); (15th=15th Year); (F=Final).

ECONOMIC INDICATORS

Monthly Financial Summary Report
April 2024

Current Property Tax - General Fund

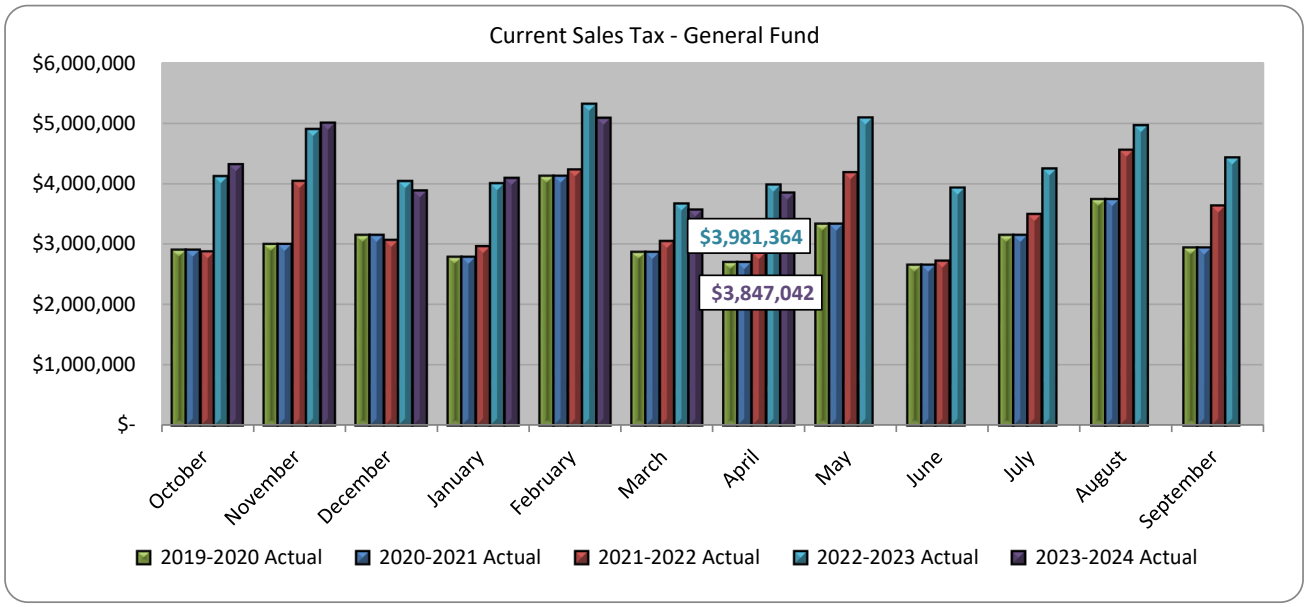
Month	2023-2024 Budget	2023-2024 Budget YTD	2023-2024 Actual	YTD Actual to Budget	YTD % Actual to Budget	2022-2023 Actual	Actual to Prior Year	% Actual to Actual
October	$ 576,341	$ 576,341	$ 311,350	$ (264,990)	-46.0%	$ 549,735	$ (238,384)	-43.4%
November	2,256,108	2,256,108	2,499,718	243,610	10.8%	2,033,713	466,005	22.9%
December	15,236,922	15,236,922	15,599,142	362,220	2.4%	13,147,494	2,451,648	18.6%
January	17,976,361	17,976,361	18,376,305	399,944	2.2%	15,495,526	2,880,779	18.6%
February	5,217,893	5,217,893	4,149,619	(1,068,274)	-20.5%	5,788,000	(1,638,381)	-28.3%
March	485,711	485,711	548,949	63,238	13.0%	216,469	332,480	153.6%
April	210,493	210,493	105,026	(105,467)	-50.1%	74,113	30,913	41.7%
May	178,823	-	-	N/A	N/A	5,952	N/A	N/A
June	147,644	-	-	N/A	N/A	105,865	N/A	N/A
July	156,463	-	-	N/A	N/A	93,468	N/A	N/A
August	75,609	-	-	N/A	N/A	22,362	N/A	N/A
September	4,206	-	-	N/A	N/A	(25,116)	N/A	N/A
	$ 42,522,573	**$ 41,959,828**	**$ 41,590,109**	**$ (369,719)**	**-0.9%**	**$ 37,507,582**	**$ 4,285,059**	



Monthly Financial Summary Report
April 2024

Sales Tax - General Fund

Month	2023-2024 Budget	2023-2024 Budget YTD	2023-2024 Actual	YTD Actual to Budget	YTD % Actual to Budget	2022-2023 Actual	Actual to Prior Year	% Actual to Actual
October	$ 4,017,123	$ 4,017,123	$ 4,315,782	$ 298,659	7.4%	$ 4,119,739	$ 196,042	4.8%
November	4,773,753	4,773,753	5,001,089	227,336	4.8%	4,895,697	105,392	2.2%
December	3,937,520	3,937,520	3,881,243	(56,277)	-1.4%	4,038,103	(156,860)	-3.9%
January	3,904,948	3,904,948	4,089,198	184,250	4.7%	4,004,699	84,499	2.1%
February	5,180,788	5,180,788	5,082,134	(98,654)	-1.9%	5,313,130	(230,995)	-4.3%
March	3,579,205	3,579,205	3,563,230	(15,975)	-0.4%	3,670,635	(107,406)	-2.9%
April	3,882,195	3,882,195	3,847,042	(35,153)	-0.9%	3,981,364	(134,322)	-3.4%
May	4,954,505	-	-	N/A	N/A	5,087,808	N/A	N/A
June	3,827,745	-	-	N/A	N/A	3,932,319	N/A	N/A
July	4,132,163	-	-	N/A	N/A	4,244,600	N/A	N/A
August	4,828,465	-	-	N/A	N/A	4,958,755	N/A	N/A
September	4,311,143	-	-	N/A	N/A	4,428,231	N/A	N/A
	$ 51,329,553	**$ 29,275,532**	**$ 29,779,717**	**$ 504,185**	**1.7%**	**$ 52,675,081**	**$ (243,651)**	



The General Fund sales tax numbers are in for April (February sales):

April	2024	$ 3,847,042
April	2023	3,981,364

This is a decrease of 3.4% compared to the same period last year.

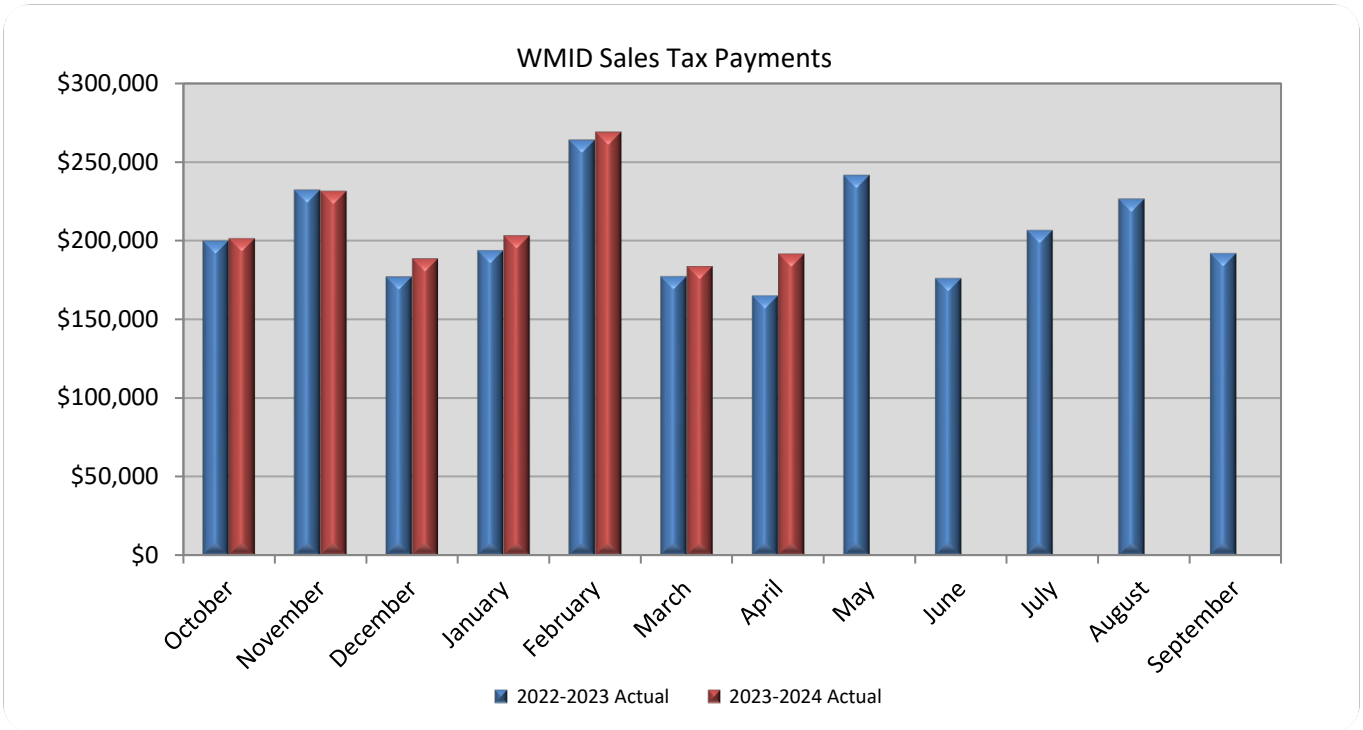
We have collected $243,651 less in this fiscal year than we did through the same period last year, or -0.81%.

In terms of budgeted numbers, we are over our original estimates for the year by $504,185 or 1.7%.

Monthly Financial Summary Report
April 2024

Westwood Magnolia Improvement District Payments

Month	2023-2024 Budget	2023-2024 Expected YTD	2023-2024 Actual	YTD Actual to Budget	YTD % Actual to Expected	2022-2023 Actual	Actual to Prior Year	% Actual to Actual
October	$ 203,953	$ 203,953	$ 201,544	$ (2,409)	-1.2%	$ 199,954	$ 1,590	0.8%
November	236,809	236,809	231,707	(5,102)	-2.2%	232,165	(459)	-0.2%
December	180,679	180,679	188,616	7,937	4.4%	177,137	11,479	6.5%
January	197,601	197,601	203,389	5,787	2.9%	193,727	9,662	5.0%
February	269,233	269,233	269,264	31	0.0%	263,954	5,310	2.0%
March	180,773	180,773	183,837	3,064	1.7%	177,228	6,609	3.7%
April	168,344	168,344	191,738	23,394	13.9%	165,043	26,695	16.2%
May	246,371	-	-	N/A	N/A	241,540	N/A	N/A
June	179,463	-	-	N/A	N/A	175,944	N/A	N/A
July	117,138	-	-	N/A	N/A	206,536	N/A	N/A
August	153,327	-	-	N/A	N/A	226,498	N/A	N/A
September	121,986	-	-	N/A	N/A	191,813	N/A	N/A
	$ 2,255,676	**$ 1,437,392**	**$ 1,470,094**	**$ 32,702**	**2.3%**	**$ 2,451,540**	**$ 60,886**	

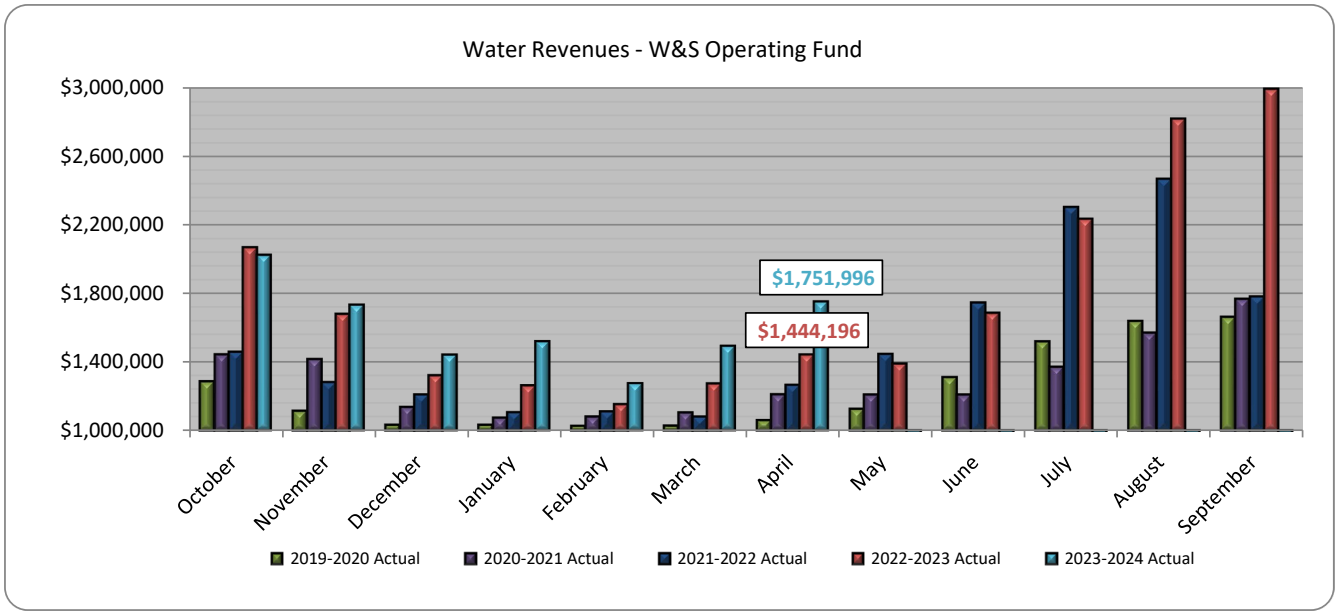


Note: The WMID Board meets the 3rd Monday of every month; however, the meeting is cancelled in some months. The payment for that month will be received in the following month.

Monthly Financial Summary Report
April 2024

Water Revenues - W&S Operating Fund

Month	2023-2024 Budget	2023-2024 Budget YTD	2023-2024 Actual	YTD Actual to Budget	YTD % Actual to Budget	2022-2023 Actual	Actual to Prior Year	% Actual to Actual
October	$ 1,780,795	$ 1,780,795	$ 2,024,471	$ 243,676	13.7%	$ 2,068,163	$ (43,692)	-3.0%
November	1,447,622	1,447,622	1,733,025	285,403	19.7%	1,681,226	51,799	3.7%
December	1,139,323	1,139,323	1,442,055	302,732	26.6%	1,323,176	118,879	10.4%
January	1,088,437	1,088,437	1,520,640	432,203	39.7%	1,264,079	256,562	23.8%
February	993,938	993,938	1,275,310	281,372	28.3%	1,154,330	120,980	11.2%
March	1,098,543	1,098,543	1,492,629	394,086	35.9%	1,275,816	216,813	19.6%
April	1,243,527	1,243,527	1,751,996	508,469	40.9%	1,444,196	307,800	25.4%
May	1,198,326	-	-	N/A	N/A	1,391,701	N/A	N/A
June	1,452,992	-	-	N/A	N/A	1,687,462	N/A	N/A
July	1,923,572	-	-	N/A	N/A	2,233,980	N/A	N/A
August	2,425,164	-	-	N/A	N/A	2,816,514	N/A	N/A
September	2,574,104	-	-	N/A	N/A	2,989,486	N/A	N/A
	$ 18,366,343	**$ 8,792,185**	**$ 11,240,127**	**$ 2,447,942**	**27.8%**	**$ 21,330,129**	**$ 1,029,142**	



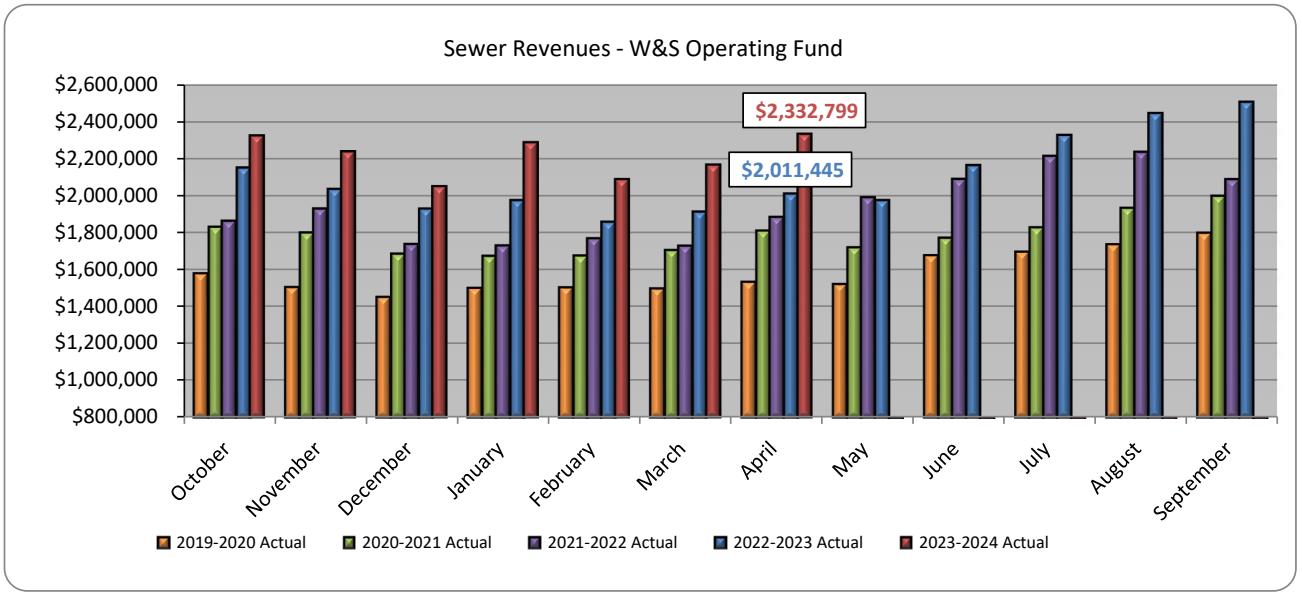
The chart reflects water revenues as of April 30, 2024:

April	2024	$ 1,751,996
April	2023	$ 1,444,196

Monthly Financial Summary Report
April 2024

Sewer Revenues - W&S Operating Fund

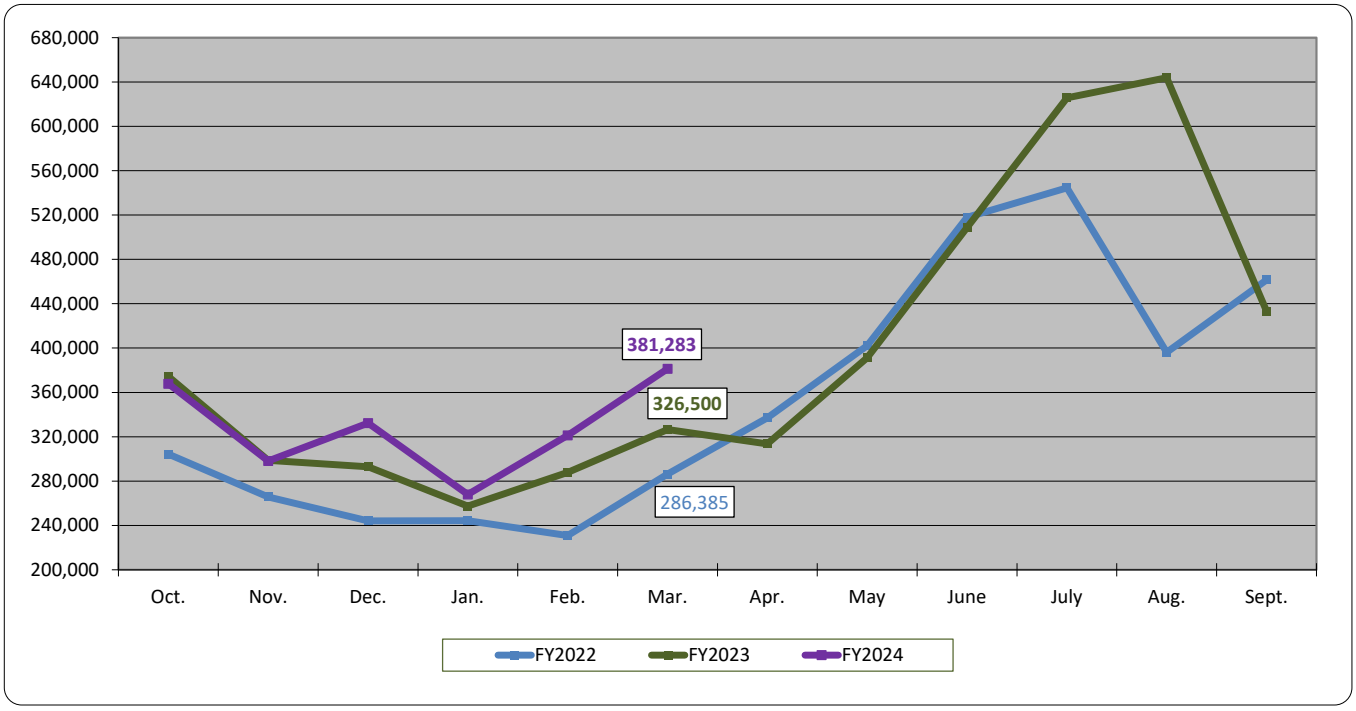
Month	2023-2024 Budget	2023-2024 Budget YTD	2023-2024 Actual	YTD Actual to Budget	YTD % Actual to Budget	2022-2023 Actual	Actual to Prior Year	% Actual to Actual
October	$ 2,105,354	$ 2,105,354	$ 2,325,200	$ 219,846	10.4%	$ 2,152,099	$ 173,101	8.0%
November	1,992,945	1,992,945	2,238,933	245,988	12.3%	2,037,194	201,738	9.9%
December	1,888,883	1,888,883	2,050,060	161,177	8.5%	1,930,821	119,239	6.2%
January	1,932,873	1,932,873	2,288,019	355,146	18.4%	1,975,789	312,230	15.8%
February	1,818,617	1,818,617	2,088,250	269,633	14.8%	1,858,996	229,254	12.3%
March	1,872,188	1,872,188	2,166,873	294,685	15.7%	1,913,756	253,117	13.2%
April	1,967,755	1,967,755	2,332,799	365,044	18.6%	2,011,445	321,354	16.0%
May	1,932,993	-	-	N/A	N/A	1,975,912	N/A	N/A
June	2,117,866	-	-	N/A	N/A	2,164,889	N/A	N/A
July	2,276,765	-	-	N/A	N/A	2,327,316	N/A	N/A
August	2,392,829	-	-	N/A	N/A	2,445,957	N/A	N/A
September	2,451,034	-	-	N/A	N/A	2,505,455	N/A	N/A
	$ 24,750,102	**$ 13,578,615**	**$ 15,490,134**	**$ 1,911,519**	**14.1%**	**$ 25,299,628**	**$ 1,610,033**	



The chart reflects sewer revenues as of April 30, 2024:

April	2024	$ 2,332,799
April	2023	$ 2,011,445

Water Consumption
Monthly Comparison (in Thousands of Gallons Consumed)

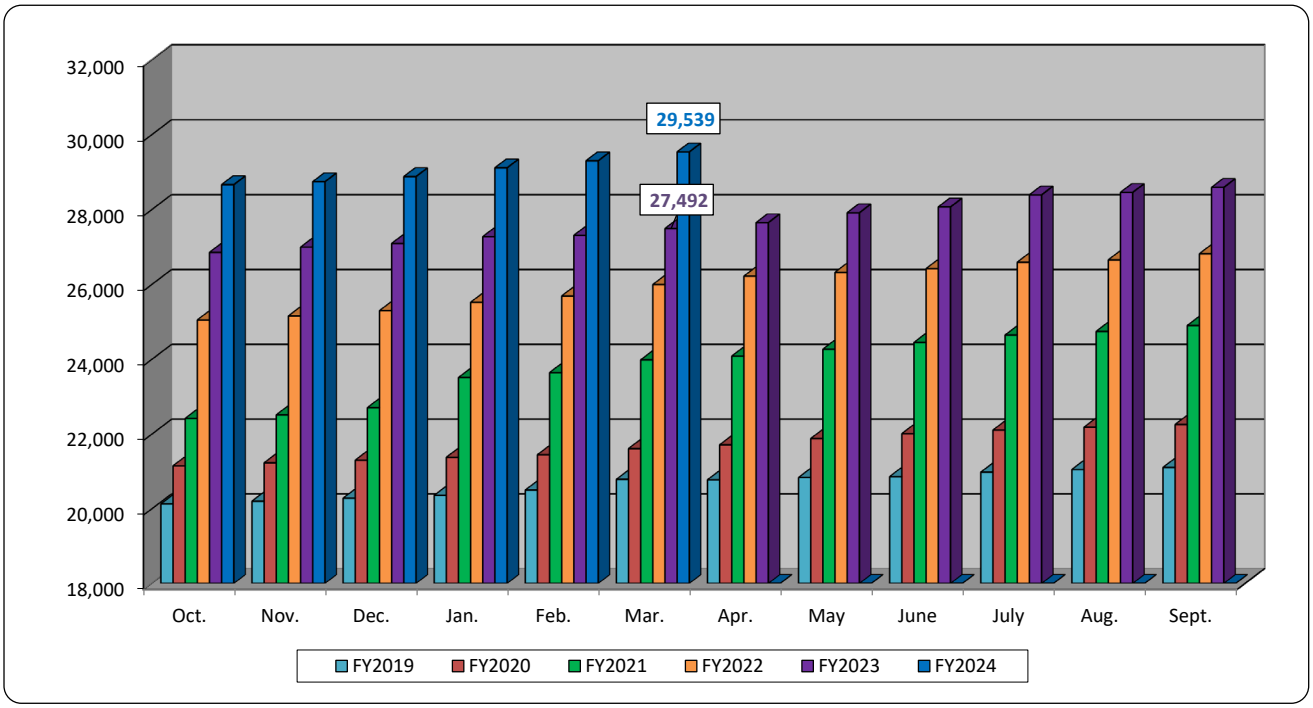


The chart reflects water consumption in thousands of gallons as of March 31, 2024:

March 2024	381,283
March 2023	326,500

	FY2022	FY2023	FY2024
October	304,407	374,458	367,755
November	265,696	298,703	298,103
December	244,120	292,888	332,316
January	244,239	257,458	267,966
February	230,878	287,835	321,314
March	286,385	326,500	381,283
April	337,094	313,528	-
May	402,210	391,232	-
June	517,952	508,813	-
July	544,499	625,663	-
August	396,116	643,835	-
September	461,478	433,390	-

Water Accounts
Monthly Comparison

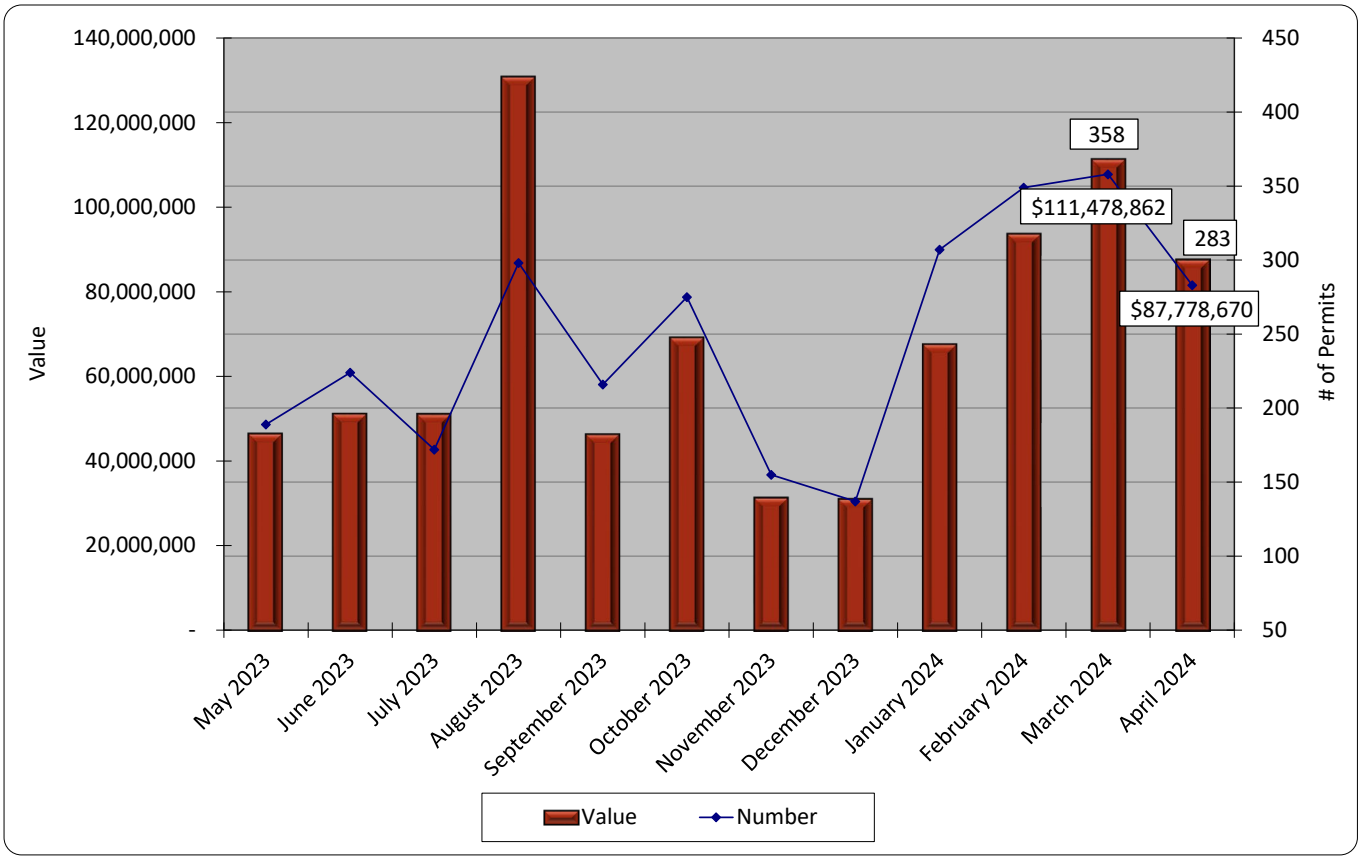


The chart reflects the total number of water utility accounts as of March 31, 2024:

March 2024	29,539
March 2023	27,492

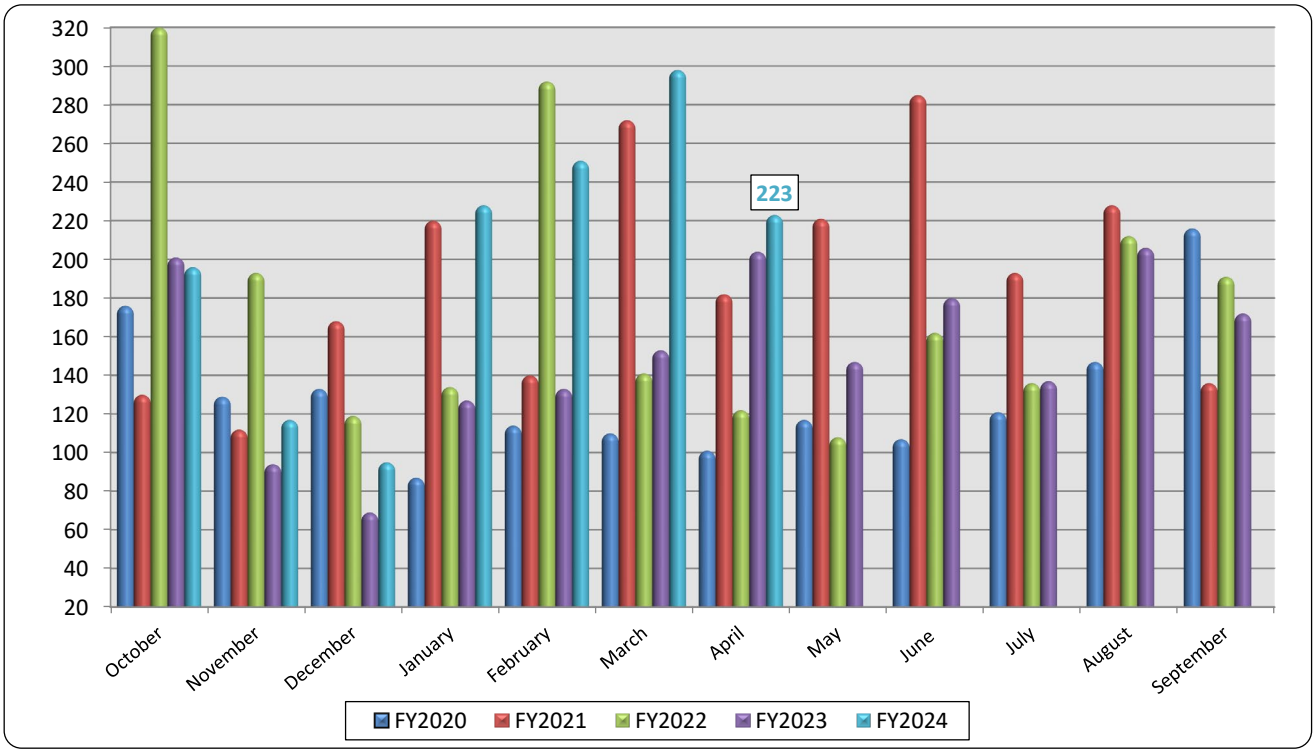
	FY2022	FY2023	FY2024
October	25,049	26,854	28,664
November	25,157	26,994	28,742
December	25,298	27,093	28,880
January	25,520	27,275	29,114
February	25,691	27,310	29,302
March	25,995	27,492	29,539
April	26,220	27,650	-
May	26,322	27,914	-
June	26,421	28,068	-
July	26,591	28,391	-
August	26,654	28,457	-
September	26,818	28,591	-

Building Permits
Number and Value



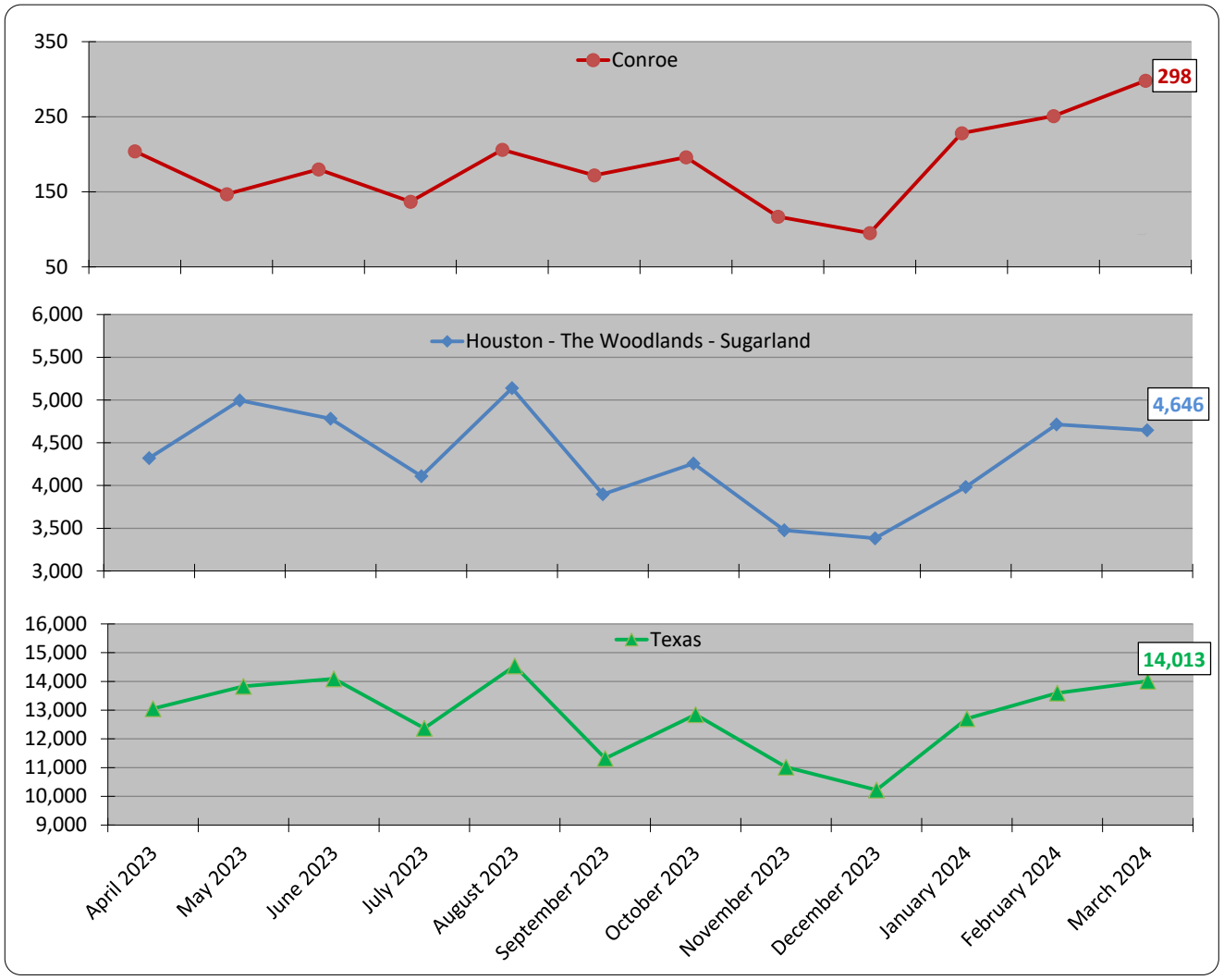
	Value	Number
May 2023	46,712,604	189
June 2023	51,402,863	224
July 2023	51,349,808	172
August 2023	130,930,947	298
September 2023	46,579,179	216
October 2023	69,393,423	275
November 2023	31,558,278	155
December 2023	31,259,316	137
January 2024	67,769,747	307
February 2024	93,860,253	349
March 2024	111,478,862	358
April 2024	87,778,670	283
	$ 29,751,066	**2,963**

Building Permits
Single Family Housing Starts (permits issued)



# Permits Issued	FY2020	FY2021	FY2022	FY2023	FY2024
October	176	130	337	201	196
November	129	112	193	94	117
December	133	168	119	69	95
January	87	220	134	127	228
February	114	140	292	133	251
March	110	272	141	153	298
April	101	182	122	204	223
May	117	221	108	147	
June	107	285	162	180	
July	121	193	136	137	
August	147	228	212	206	
September	216	136	191	172	
	1,558	**2,287**	**2,147**	**1,823**	**1,408**

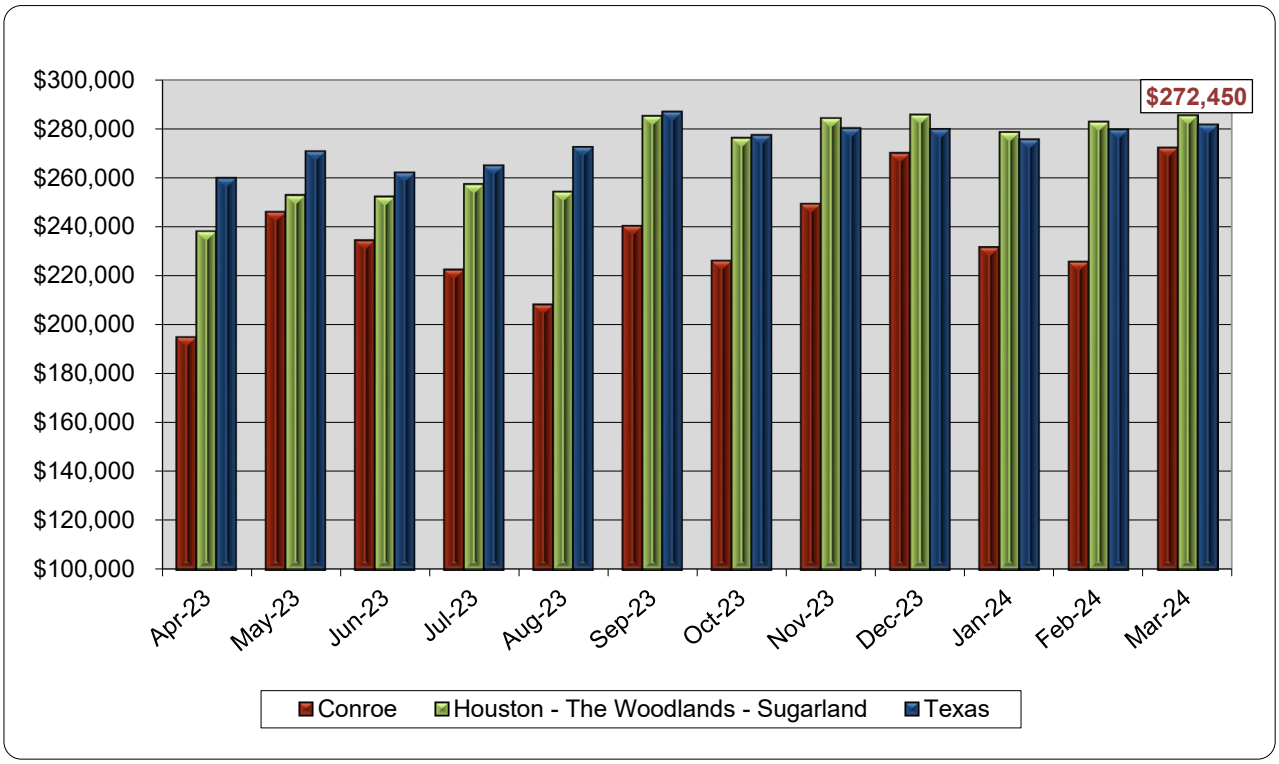
Single Family
Building Permit Data Comparison



	Conroe	Houston - The Woodlands - Sugarland	Texas
April 2023	204	4,321	13,051
May 2023	147	4,995	13,831
June 2023	180	4,781	14,088
July 2023	137	4,108	12,369
August 2023	206	5,139	14,541
September 2023	172	3,897	11,319
October 2023	196	4,257	12,844
November 2023	117	3,476	11,017
December 2023	95	3,383	10,221
January 2024	228	3,984	12,707
February 2024	251	4,714	13,596
March 2024	298	4,646	14,013

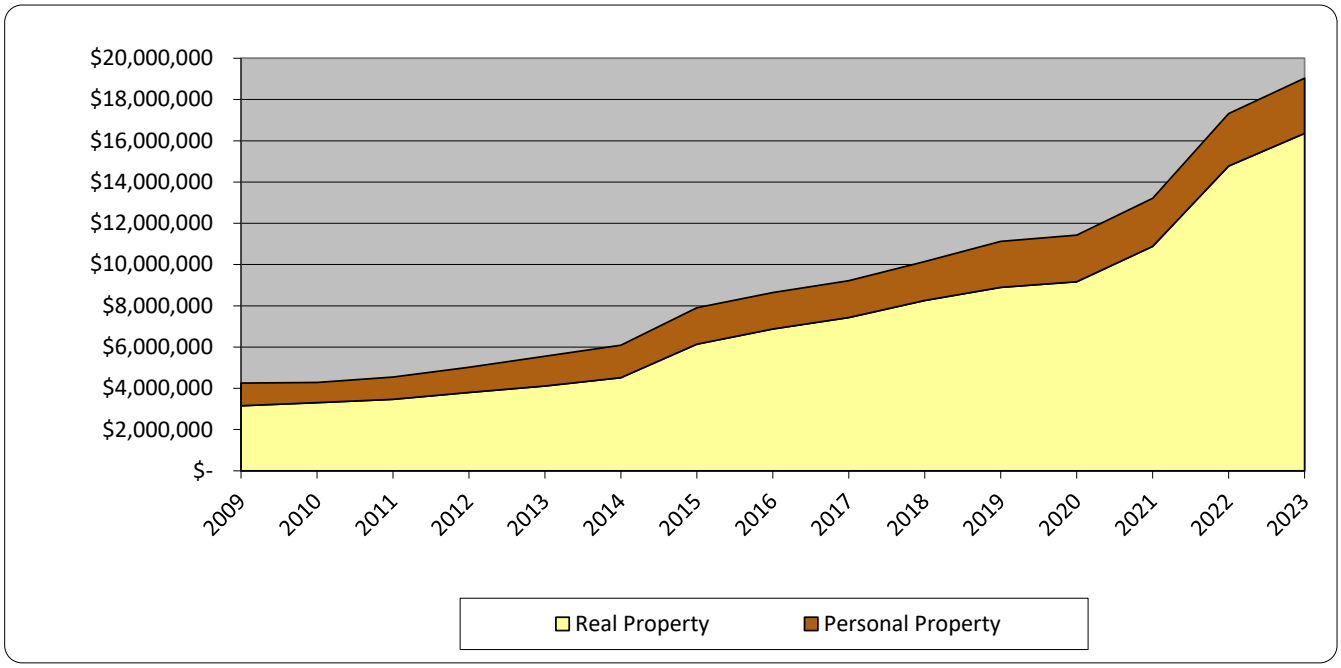
Source: TAMU Texas Real Estate Research Center

Building Permits
Average Single Family Home Value Comparison



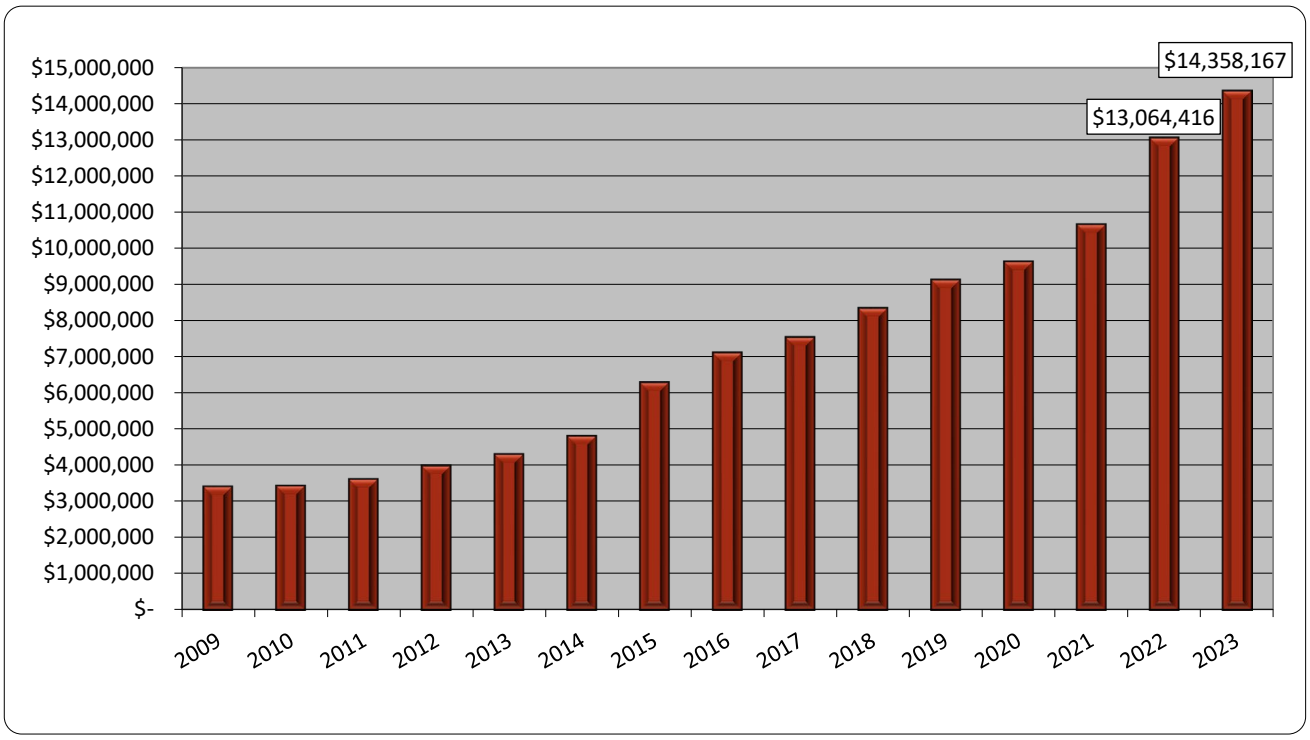
	# of Permits Issued	Total Value	Conroe	Houston - The Woodlands - Sugarland	Texas
April 2023	204	$ 39,813,166	$ 195,163	$ 238,400	$ 259,900
May 2023	147	36,189,760	246,189	253,100	270,800
June 2023	180	42,235,844	234,644	252,500	262,100
July 2023	137	30,501,465	222,638	257,500	265,000
August 2023	206	42,927,415	208,386	254,500	272,500
September 2023	172	41,366,765	240,504	285,400	286,900
October 2023	196	44,359,013	226,321	276,400	277,400
November 2023	117	29,191,201	249,497	284,400	280,200
December 2023	95	25,667,457	270,184	285,900	279,800
January 2024	228	52,862,269	231,852	278,700	275,600
February 2024	251	56,689,219	225,853	282,961	279,675
March 2024	298	81,190,125	272,450	285,646	281,634
	2,231	**$ 522,993,699**	**$ 234,421**	**$ 269,617**	**$ 274,292**

Property Valuations
Market Values
(in thousands)



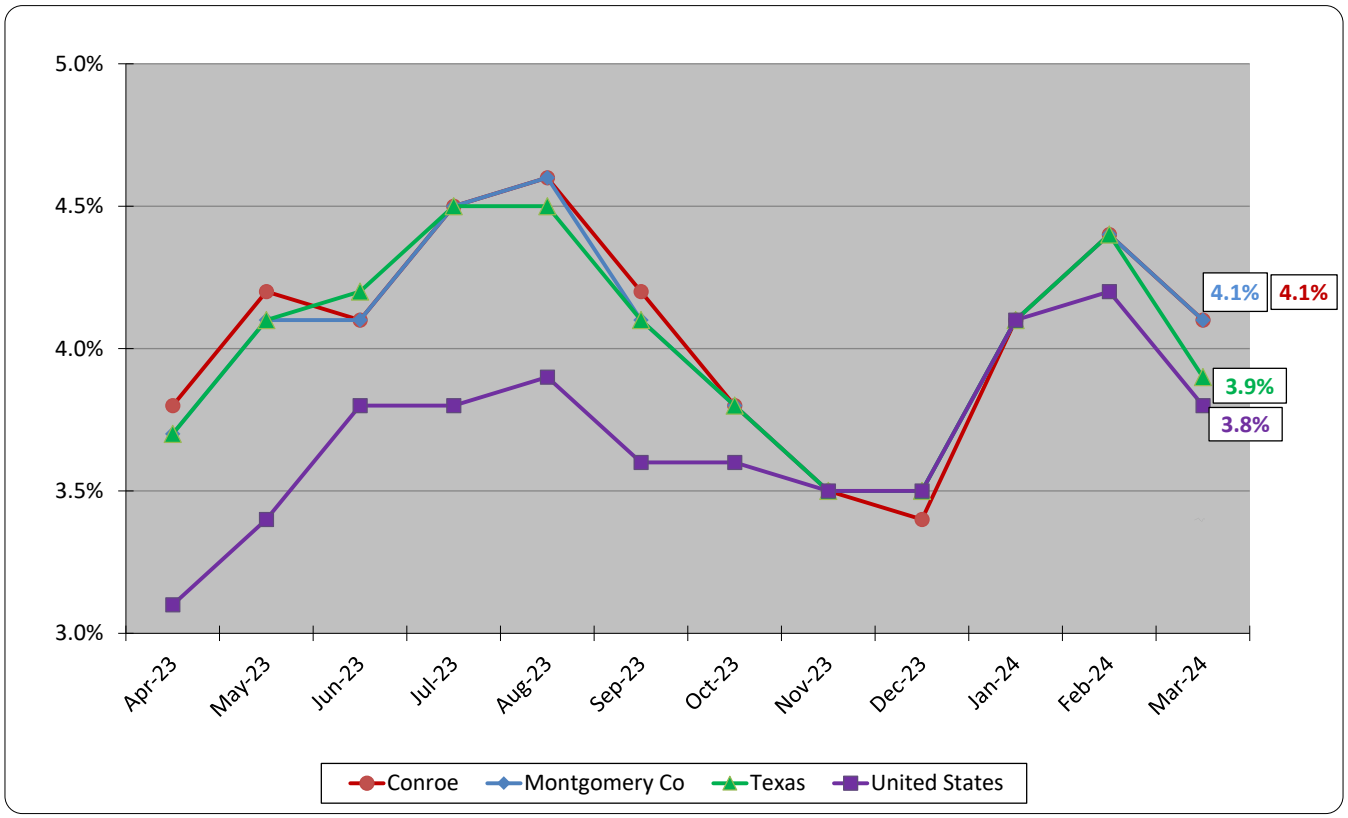
Tax Year	Real Property	Personal Property
2009	$ 3,154,994	$ 1,101,005
2010	3,303,296	985,264
2011	3,468,523	1,076,071
2012	3,795,738	1,224,422
2013	4,108,242	1,444,596
2014	4,513,082	1,577,299
2015	6,140,549	1,762,388
2016	6,873,325	1,765,772
2017	7,435,324	1,785,773
2018	8,259,188	1,889,882
2019	8,893,289	2,228,042
2020	9,163,824	2,264,182
2021	10,885,346	2,321,812
2022	14,778,370	2,541,491
2023	16,357,536	2,677,083

Property Tax
Taxable Value
(in thousands)



Tax Year	Taxable Value
2009	3,427,354
2010	3,450,171
2011	3,630,958
2012	4,002,688
2013	4,322,826
2014	4,829,794
2015	6,309,739
2016	7,126,248
2017	7,556,126
2018	8,352,330
2019	9,144,248
2020	9,643,029
2021	10,672,298
2022	13,064,416
2023	14,358,167

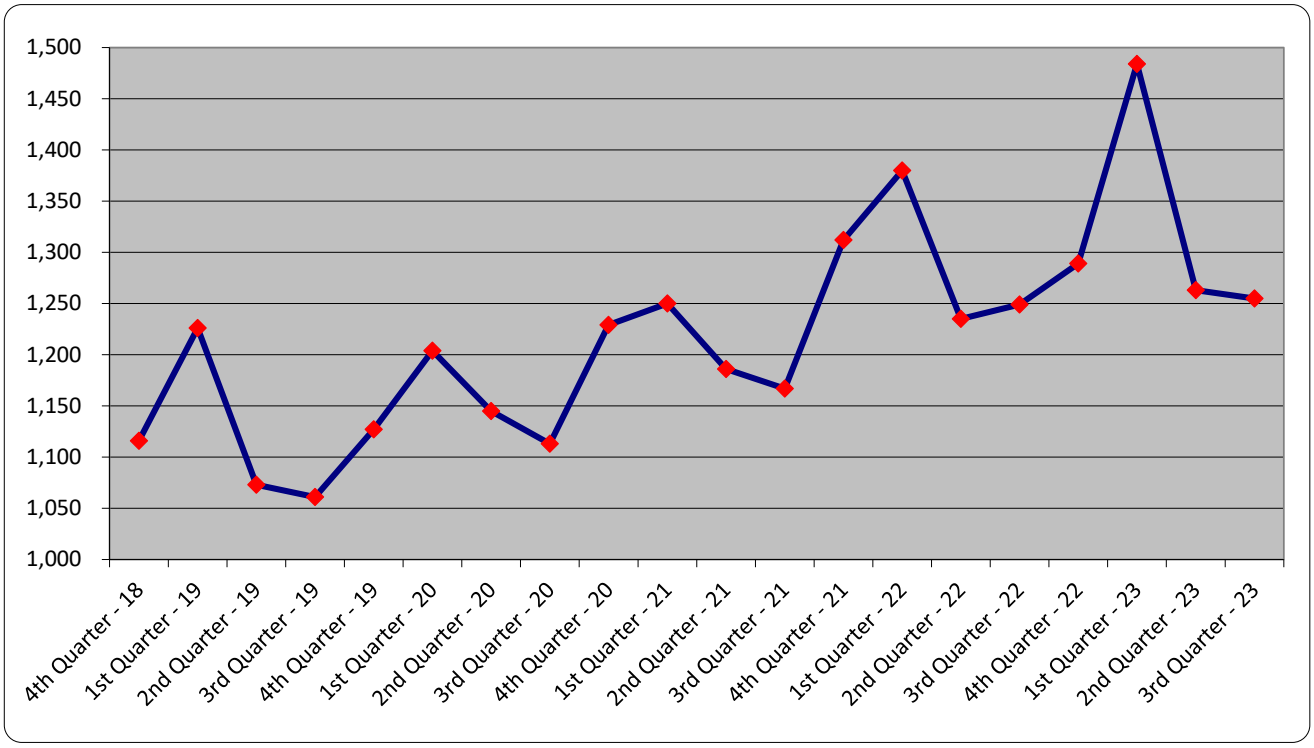
Labor Market Analysis
Unemployment Rates



	Conroe	Montgomery Co	Texas	United States
April 2023	3.8%	3.7%	3.7%	3.1%
May 2023	4.2%	4.1%	4.1%	3.4%
June 2023	4.1%	4.1%	4.2%	3.8%
July 2023	4.5%	4.5%	4.5%	3.8%
August 2023	4.6%	4.6%	4.5%	3.9%
September 2023	4.2%	4.1%	4.1%	3.6%
October 2023	3.8%	3.8%	3.8%	3.6%
November 2023	3.5%	3.5%	3.5%	3.5%
December 2023	3.4%	3.5%	3.5%	3.5%
January 2024	4.1%	4.1%	4.1%	4.1%
February 2024	4.4%	4.4%	4.4%	4.2%
March 2024	4.1%	4.1%	3.9%	3.8%

Source: Texas Workforce Commission - Texas LMI.com

Average Weekly Wage
Montgomery County



	Average Weekly Wage
4th Quarter - 18	1,116
1st Quarter - 19	1,226
2nd Quarter - 19	1,073
3rd Quarter - 19	1,061
4th Quarter - 19	1,127
1st Quarter - 20	1,204
2nd Quarter - 20	1,145
3rd Quarter - 20	1,113
4th Quarter - 20	1,229
1st Quarter - 21	1,250
2nd Quarter - 21	1,186
3rd Quarter - 21	1,167
4th Quarter - 21	1,312
1st Quarter - 22	1,380
2nd Quarter - 22	1,235
3rd Quarter - 22	1,249
4th Quarter - 22	1,289
1st Quarter - 23	1,484
2nd Quarter - 23	1,263
3rd Quarter - 23	1,255

GENERAL INFORMATION

MONTGOMERY COUNTY, TEXAS
Financial Status - Lone Star Convention and Expo
Year Ended 9/30/24 - Budget and Actual Year-to-date through April 30, 2024

	2023	2024	2024	2024
	Actual-to-date	Budget	Current Month	Actual-to-date
Revenue:				
Park Fees	$ 110,418.00	$ 250,000.00	$ 28,810.00	$ 215,285.00
Hotel/Motel Tax	882,902.00	500,000.00	83,664.00	473,935.00
Fees - ALL	813,877.00	475,000.00	50,477.00	288,143.00
	1,807,197.00	1,225,000.00	162,951.00	977,363.00
Expenditures:				
Salaries	489,945.00	519,133.00	41,172.00	283,996.00
Benefits	235,668.00	266,984.00	21,425.00	144,816.00
Supplies	91,489.00	90,360.00	3,922.00	54,058.00
Services	288,961.00	304,505.00	17,160.00	118,846.00
	1,106,063.00	1,180,982.00	83,679.00	601,716.00
Financial Status	$ 701,134.00	$ 44,018.00	$ 79,272.00	$ 375,647.00