

Payment Estimates



School Year: 2016-2017 District: INTERNATIONAL LEADERSHIP OF TEXAS (ILT), 057848 Payment Class: 5
Date: 6/21/2017 4:14 PM

FSF Allotment: \$80,089,228
Adjustments to Allotments: (\$132,480)
Less Total Paid to Date: \$62,869,040
Remaining Balance: \$17,087,708

Month	Balance	Rate	Payment
June	\$17,087,708	31.8	\$5,433,891
July	\$11,653,817	46.7	\$5,442,333
August	\$6,211,484	100.0	\$6,211,484

ASF Adjusted Allotment: \$1,877,619
Less Total Paid to Date: \$1,500,202
Adjusted ASF Balance: \$377,417