

# Foundation School Program

Payment Estimates 

School Year: 2017-2018 District: INTERNATIONAL LEADERSHIP OF TEXAS (ILT), 057848 Payment Class: 5  
Date: 9/20/2017 11:48 AM

FSF Allotment: \$132,107,967  
Adjustments to Allotments: \$0  
Less Total Paid to Date: \$0  
Remaining Balance: \$132,107,967

Month	Balance	Rate	Payment
September	\$132,107,967	22.0	\$29,063,753
October	\$103,044,214	23.1	\$23,803,213
November	\$79,241,001	15.8	\$12,520,078
December	\$66,720,923	07.9	\$5,270,953
January	\$61,449,970	08.6	\$5,284,697
February	\$56,165,273	09.4	\$5,279,536
March	\$50,885,737	10.4	\$5,292,117
April	\$45,593,620	21.7	\$9,893,816
May	\$35,699,804	18.5	\$6,604,464
June	\$29,095,340	31.8	\$9,252,318
July	\$19,843,022	46.7	\$9,266,691
August	\$10,576,331	100.0	\$10,576,331

ASF Adjusted Allotment: \$2,048,056  
Less Total Paid to Date: \$0  
Adjusted ASF Balance: \$2,048,056

Done