

Payment Estimates



School Year: 2017-2018    District: INTERNATIONAL LEADERSHIP OF TEXAS (ILT), 057848    Payment Class: 5  
 Date: 11/8/2017 3:47 PM

FSF Allotment:    \$128,534,919  
 Adjustments to Allotments:    (\$323,380)  
 Less Total Paid to Date:    \$51,966,892  
 Remaining Balance:    \$76,244,647

Month	Balance	Rate	Payment
November	\$76,244,647	15.8	\$12,046,654
December	\$64,197,993	07.9	\$5,071,641
January	\$59,126,352	08.6	\$5,084,866
February	\$54,041,486	09.4	\$5,079,900
March	\$48,961,586	10.4	\$5,092,005
April	\$43,869,581	21.7	\$9,519,699
May	\$34,349,882	18.5	\$6,354,728
June	\$27,995,154	31.8	\$8,902,459
July	\$19,092,695	46.7	\$8,916,289
August	\$10,176,406	100.0	\$10,176,406

ASF Adjusted Allotment:    \$2,048,056  
 Less Total Paid to Date:    \$344,836  
 Adjusted ASF Balance:    \$1,703,220

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