

Foundation School Program

School Year: 2017-2018 District: INTERNATIONAL LEADERSHIP OF TEXAS (ILT), 057848 Payment Class: 5  
 Date: 12/20/2017 9:20 AM

FSF Allotment: \$131,923,823  
 Adjustments to Allotments: (\$323,380)  
 Less Total Paid to Date: \$64,015,234  
 Remaining Balance: \$67,585,209

Month	Balance	Rate	Payment
December	\$67,585,209	07.9	\$5,339,232
January	\$62,245,977	08.6	\$5,353,154
February	\$56,892,823	09.4	\$5,347,925
March	\$51,544,898	10.4	\$5,360,669
April	\$46,184,229	21.7	\$10,021,978
May	\$36,162,251	18.5	\$6,690,016
June	\$29,472,235	31.8	\$9,372,171
July	\$20,100,064	46.7	\$9,386,730
August	\$10,713,334	100.0	\$10,713,334

ASF Adjusted Allotment: \$2,048,056  
 Less Total Paid to Date: \$540,157  
 Adjusted ASF Balance: \$1,507,899