

# Wink-Loving ISD Recapture Payments for 2018-2019

2/8/2019

SAS Output



## 2018-2019 Chapter 41 Option 3

### Payment Report

District: WINK-LOVING ISD - 248902 - Report Updated February 8, 2019	
Chapter 41 Option: 3	
Option 3 Cost = Level 1 Cost + Level 3 Cost - Recapture credit against Foundation	
\$33,154,255 = \$33,154,255 + \$0 - \$0	
Due Date	Payment
February 15, 2019	\$4,736,322
March 15, 2019	\$4,736,322
April 15, 2019	\$4,736,322
May 15, 2019	\$4,736,322
June 15, 2019	\$4,736,322
July 15, 2019	\$4,736,322
August 15, 2019	\$4,736,322
<b>Total Amount Due</b>	<b>\$33,154,255</b>

**Footnotes:**

- (1.) If the District is Netting Recapture against State Aid No Option 3 Payments will be due.
- (2.) Monthly Payments are due to the State Treasury on or before the dates shown.
- (3.) If the 15th falls on a weekend, the Payment should be wired no later than the preceding Friday.
- (4.) If applicable, the Total Amount Due is Offset by Foundation Funds.
- (5.) If the Offset is larger than the Payment, the amount due=\$0.