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User: [REDACTED]**Foundation School Program**[\[Exit\]](#)**[District Profile \(/fsp/DistrictProfile.aspx\)](/fsp/DistrictProfile.aspx) [Programs \(/fsp/Programs/ProgramsHome.aspx\)](/fsp/Programs/ProgramsHome.aspx) [Admin \(/fsp/Admin.aspx\)](/fsp/Admin.aspx) [School District State Aid Reports \(/fsp/Reports/ReportSelection.aspx\)](/fsp/Reports/ReportSelection.aspx)**[FSP Home \(/fsp/Default.aspx\)](/fsp/Default.aspx) > [Admin \(/fsp/Admin.aspx\)](/fsp/Admin.aspx) > [Payments \(/fsp/Payments/PaymentsHome.aspx\)](/fsp/Payments/PaymentsHome.aspx) > [Payment Ledger](#)**Payment Ledger**[Help \(../Help/FSPPayments/Ledger_Approver.htm\)](#)**District Payment Ledger**

District:	<input type="text" value="EDGEWOOD ISD (015905)"/>
School Year:	<input type="text" value="2021-2022"/> ▼
Ledger Type:	<input type="text" value="IFA - Bond Debt"/> ▼
<input type="button" value="View Ledger"/>	

2021-2022 IFA - Bond Debt

District: EDGEWOOD ISD, 015905

Payment Class: 1

Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance	Internal Description (TEA Only)
06/10/21	IFA - Bond Debt Allotment	\$2,009,975		\$0		\$0	\$2,009,975	
11/01/21	IFA - Bond Debt Allotment	\$1,751,514		\$0		\$0	\$1,751,514	
11/18/21	IFA - Bond Debt Balance Transfer In from 2020-2021: Near Final Settle-Up transfer from 2020-2021		(\$356,946)	(\$356,946)		\$0	\$1,394,568	
11/25/21	IFA - Bond Debt Payment			(\$356,946)	\$1,394,568	\$1,394,568	\$0	
04/13/22	IFA - Bond Debt Allotment	\$1,415,675		(\$356,946)		\$1,394,568	(\$335,839)	
07/13/22	IFA - Bond Debt Balance Transfer In from 2020-2021: Transfer IFA - Bond Debt from 2020-2021 to 2021-2022		\$10,166	(\$346,780)		\$1,394,568	(\$325,673)	
07/14/22	IFA - Bond Debt Adjustment: Transferred from 2020-2021 EDA		\$134	(\$346,646)		\$1,394,568	(\$325,539)	
09/02/22	IFA - Bond Debt Allotment	\$1,103,102		(\$346,646)		\$1,394,568	(\$638,112)	
10/03/22	IFA - Bond Debt Allotment	\$1,082,243		(\$346,646)		\$1,394,568	(\$658,971)	
11/22/22	IFA - Bond Debt Balance Transfer Out to 2022-2023: Settle Up		\$658,971	\$312,325		\$1,394,568	\$0	
05/12/23	IFA - Bond Debt Allotment	\$1,164,378		\$312,325		\$1,394,568	\$82,135	
07/07/23	IFA - Bond Debt Balance Transfer Out to 2022-2023: Prior year adjustments (DPV,...)		(\$82,135)	\$230,190		\$1,394,568	\$0	
04/23/25	IFA - Bond Debt Allotment	\$1,200,383		\$230,190		\$1,394,568	\$36,005	
06/12/25	IFA - Bond Debt Prior-Year Payment: Property Value Audit: Property Value Audit			\$230,190	\$36,005	\$1,430,573	\$0	

Export Payment Ledger to Excel

The allotment for EDGEWOOD ISD (015905) has been recalculated as recently as 1/30/2026 4:58:17 PM, but the allotment was unchanged from the latest transaction date on this ledger (6/12/2025 6:37:19 AM).

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