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## Foundation School Program

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## Payment Ledger



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### District Payment Ledger

District:	<input type="text" value="EDGEWOOD ISD (015905)"/>
School Year:	<input type="text" value="2022-2023"/> ▼
Ledger Type:	<input type="text" value="IFA - Bond Debt"/> ▼
<input type="button" value="View Ledger"/>	

2022-2023 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)
06/27/22	IFA - Bond Debt Allotment	\$1,103,102		\$0		\$0	\$1,103,102	
07/27/22	IFA - Bond Debt Allotment	\$1,343,065		\$0		\$0	\$1,343,065	
11/10/22	IFA - Bond Debt Allotment	\$1,365,882		\$0		\$0	\$1,365,882	
11/22/22	IFA - Bond Debt Balance Transfer In from 2021-2022: Settle Up		(\$658,971)	(\$658,971)		\$0	\$706,911	
12/09/22	IFA - Bond Debt Payment			(\$658,971)	\$706,911	\$706,911	\$0	
03/03/23	IFA - Bond Debt Allotment	\$851,518		(\$658,971)		\$706,911	(\$514,364)	
07/07/23	IFA - Bond Debt Balance Transfer In from 2021-2022: Prior year adjustments (DPV,...)		\$82,135	(\$576,836)		\$706,911	(\$432,229)	
09/01/23	IFA - Bond Debt Allotment	\$441,884		(\$576,836)		\$706,911	(\$841,863)	
09/27/23	IFA - Bond Debt Allotment	\$303,080		(\$576,836)		\$706,911	(\$980,667)	
11/16/23	IFA - Bond Debt Allotment	\$387,910		(\$576,836)		\$706,911	(\$895,837)	
12/04/23	IFA - Bond Debt Balance Transfer Out to 2023-2024		\$895,837	\$319,001		\$706,911	\$0	
07/08/25	IFA - Bond Debt Allotment	\$385,940		\$319,001		\$706,911	(\$1,970)	
10/21/25	IFA - Bond Debt Balance Transfer Out to 2025-2026: DPV Audit		\$1,970	\$320,971		\$706,911	\$0	

Export Payment Ledger to Excel

**The allotment for EDGEWOOD ISD (015905) has been recalculated as recently as 11/25/2025 2:10:12 PM, but the allotment was unchanged from the latest transaction date on this ledger (10/21/2025 11:07:16 AM).**

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