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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="2023-2024"/> ▼
Ledger Type:	<input type="text" value="IFA - Bond Debt"/> ▼
<input type="button" value="View Ledger"/>	

2023-2024 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)
06/21/23	IFA - Bond Debt Allotment	\$441,884		\$0		\$0	\$441,884	
06/28/23	IFA - Bond Debt Allotment	\$103,885		\$0		\$0	\$103,885	
09/28/23	IFA - Bond Debt Allotment	\$886,947		\$0		\$0	\$886,947	
12/04/23	IFA - Bond Debt Balance Transfer In from 2022-2023		(\$895,837)	(\$895,837)		\$0	(\$8,890)	
12/06/23	IFA - Bond Debt Adjustment: ledger adjust to 2023-2024 EDA		\$8,890	(\$886,947)		\$0	\$0	
03/29/24	IFA - Bond Debt Allotment	\$90,075		(\$886,947)		\$0	(\$796,872)	
06/18/24	IFA - Bond Debt Balance Transfer In from 2020-2021		(\$220,833)	(\$1,107,780)		\$0	(\$1,017,705)	
06/18/24	IFA - Bond Debt Adjustment: ledger adjust 1,017,705 from IFA-bond to EDA		\$1,017,705	(\$90,075)		\$0	\$0	
09/04/24	IFA - Bond Debt Allotment	\$0		(\$90,075)		\$0	(\$90,075)	
10/08/24	IFA - Bond Debt Allotment	\$90,883		(\$90,075)		\$0	\$808	
11/15/24	IFA - Bond Debt Prior-Year Payment: Settle-up - Near Final: 2023-2024 NF			(\$90,075)	\$808	\$808	\$0	
02/24/25	IFA - Bond Debt Allotment	\$111,059		(\$90,075)		\$808	\$20,176	
06/04/25	IFA - Bond Debt Adjustment: Balance transfer to 2024-2025 EDA		(\$4,019)	(\$94,094)		\$808	\$16,157	
06/12/25	IFA - Bond Debt Prior-Year Payment: Settle-up - Final: Settle-up - Final			(\$94,094)	\$16,157	\$16,965	\$0	

Export Payment Ledger to Excel

The allotment for EDGEWOOD ISD (015905) has been recalculated as recently as 12/29/2025 5:06:09 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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