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Payment Ledger



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District Payment Ledger

District:	<input type="text" value="CLEVELAND ISD (146901)"/>
School Year:	<input type="text" value="2019-2020"/> ▼
Ledger Type:	<input type="text" value="IFA - Bond Debt"/> ▼
<input type="button" value="View Ledger"/>	

2019-2020 IFA - Bond Debt

District: CLEVELAND ISD, 146901

Payment Class: 1

Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance	Internal Description (TEA Only)
05/01/19	IFA - Bond Debt Allotment	\$400,220		\$0		\$0	\$400,220	
07/22/19	IFA - Bond Debt Allotment	\$492,677		\$0		\$0	\$492,677	
10/15/19	IFA - Bond Debt Allotment	\$493,482		\$0		\$0	\$493,482	
11/27/19	IFA - Bond Debt Payment			\$0	\$493,482	\$493,482	\$0	
03/20/20	IFA - Bond Debt Allotment	\$450,945		\$0		\$493,482	(\$42,537)	
04/09/20	IFA - Bond Debt Adjustment: Refunding amendments: Transfer from 2018-2019 IFA - Bond Debt		\$42,537	\$42,537		\$493,482	\$0	
09/01/20	IFA - Bond Debt Allotment	\$536,430		\$42,537		\$493,482	\$85,485	
10/20/20	IFA - Bond Debt Allotment	\$531,276		\$42,537		\$493,482	\$80,331	
12/21/20	IFA - Bond Debt Prior-Year Payment: Settle-up - Near Final: also Updated Excess Collections, updated ADA, DPV, D/S, EDA Guaranteed Yield			\$42,537	\$80,331	\$573,813	\$0	
06/07/22	IFA - Bond Debt Allotment	\$536,134		\$42,537		\$573,813	\$4,858	
07/13/22	IFA - Bond Debt Balance Transfer Out to 2021-2022: Transfer IFA - Bond Debt from 2019-2020 to 2021-2022		(\$4,858)	\$37,679		\$573,813	\$0	
08/07/23	IFA - Bond Debt Allotment	\$561,660		\$37,679		\$573,813	\$25,526	
12/04/23	IFA - Bond Debt Balance Transfer Out to 2023-2024		(\$25,526)	\$12,153		\$573,813	\$0	

Export Payment Ledger to Excel

The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 11/25/2025 2:08:41 PM, but the allotment was unchanged from the latest transaction date on this ledger (12/4/2023 12:33:13 PM).

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FSP 3.134.0.2