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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="CLEVELAND ISD (146901)"/>
School Year:	<input type="text" value="2020-2021"/> ▼
Ledger Type:	<input type="text" value="IFA - Bond Debt"/> ▼
<input type="button" value="View Ledger"/>	

2020-2021 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)
05/11/20	IFA - Bond Debt Allotment	\$536,430		\$0		\$0	\$536,430	
05/21/20	IFA - Bond Debt Allotment	\$516,151		\$0		\$0	\$516,151	
12/21/20	IFA - Bond Debt Payment			\$0	\$516,151	\$516,151	\$0	
05/06/21	IFA - Bond Debt Allotment	\$194,566		\$0		\$516,151	(\$321,585)	
09/08/21	IFA - Bond Debt Allotment	\$333,751		\$0		\$516,151	(\$182,400)	
09/24/21	IFA - Bond Debt Allotment	\$363,541		\$0		\$516,151	(\$152,610)	
11/18/21	IFA - Bond Debt Balance Transfer Out to 2021-2022: Near Final Settle-Up transfer from 2020-2021		\$152,610	\$152,610		\$516,151	\$0	
05/19/22	IFA - Bond Debt Allotment	\$365,509		\$152,610		\$516,151	\$1,968	
07/13/22	IFA - Bond Debt Balance Transfer Out to 2021-2022: Transfer IFA - Bond Debt from 2020-2021 to 2021-2022		(\$1,968)	\$150,642		\$516,151	\$0	
04/30/24	IFA - Bond Debt Allotment	\$390,882		\$150,642		\$516,151	\$25,373	
06/18/24	IFA - Bond Debt Balance Transfer Out to 2023-2024		(\$25,373)	\$125,269		\$516,151	\$0	

Export Payment Ledger to Excel

The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 11/25/2025 2:09:22 PM, but the allotment was unchanged from the latest transaction date on this ledger (6/18/2024 11:39:31 AM).

Rows per page: All ▾ Update