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Payment Ledger

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District Payment Ledger

District:

School Year:

Ledger Type:

2023-2024 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)
06/21/23	IFA - Bond Debt Allotment	\$63,875		\$0		\$0	\$63,875	
06/28/23	IFA - Bond Debt Allotment	\$120,254		\$0		\$0	\$120,254	
09/28/23	IFA - Bond Debt Allotment	\$17,540		\$0		\$0	\$17,540	
12/04/23	IFA - Bond Debt Balance Transfer In from 2019-2020		\$25,526	\$25,526		\$0	\$43,066	
12/04/23	IFA - Bond Debt Balance Transfer In from 2022-2023		(\$583,508)	(\$557,982)		\$0	(\$540,442)	
03/29/24	IFA - Bond Debt Allotment	\$39,782		(\$557,982)		\$0	(\$518,200)	
06/18/24	IFA - Bond Debt Balance Transfer In from 2020-2021		\$25,373	(\$532,609)		\$0	(\$492,827)	
09/04/24	IFA - Bond Debt Allotment	\$0		(\$532,609)		\$0	(\$532,609)	
10/24/24	IFA - Bond Debt Balance Transfer Out to 2024-2025: Balance transfer forward to 2024-25		\$532,609	\$0		\$0	\$0	

[Export Payment Ledger to Excel](#)

The allotment for CLEVELAND ISD (146901) 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 (10/24/2024 11:18:16 AM).

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