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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="EDGEWOOD ISD (015905)"/>
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: 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)
05/01/19	IFA - Bond Debt Allotment	\$3,971,905		\$0		\$0	\$3,971,905	
07/22/19	IFA - Bond Debt Allotment	\$3,264,868		\$0		\$0	\$3,264,868	
10/15/19	IFA - Bond Debt Allotment	\$3,282,636		\$0		\$0	\$3,282,636	
10/23/19	IFA - Bond Debt Balance Transfer In from 2015-2016: Attendance audits: Transfer to 2019-2020 IFA - Bond Debt		(\$1,153)	(\$1,153)		\$0	\$3,281,483	
10/24/19	IFA - Bond Debt Balance Transfer In from 2018-2019: Near Final Settle Up: Transfer to 2019-2020 IFA - Bond Debt		(\$166,110)	(\$167,263)		\$0	\$3,115,373	
11/27/19	IFA - Bond Debt Payment			(\$167,263)	\$3,115,373	\$3,115,373	\$0	
03/20/20	IFA - Bond Debt Allotment	\$3,208,154		(\$167,263)		\$3,115,373	(\$74,482)	
09/01/20	IFA - Bond Debt Allotment	\$3,168,950		(\$167,263)		\$3,115,373	(\$113,686)	
10/20/20	IFA - Bond Debt Allotment	\$3,191,930		(\$167,263)		\$3,115,373	(\$90,706)	
12/14/20	IFA - Bond Debt Balance Transfer Out to 2020-2021: Near Final Settle Up, Updated Excess Collections, updated ADA,DPV,D/S, EDA GY		\$90,706	(\$76,557)		\$3,115,373	\$0	
11/11/21	IFA - Bond Debt Allotment	\$3,205,578		(\$76,557)		\$3,115,373	\$13,648	
11/25/21	IFA - Bond Debt Prior-Year Payment: Other: DS and ADS changes			(\$76,557)	\$13,648	\$3,129,021	\$0	
08/07/23	IFA - Bond Debt Allotment	\$3,225,729		(\$76,557)		\$3,129,021	\$20,151	
12/11/23	IFA - Bond Debt Prior-Year Payment: Property Value Audit			(\$76,557)	\$20,151	\$3,149,172	\$0	

Export Payment Ledger to Excel

The allotment for EDGEWOOD ISD (015905) 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 (12/11/2023 7:00:11 AM).

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