



TEA Home (<http://tea.texas.gov>) | TEA Search (<http://tea.texas.gov/>) | TEA Locator (<http://wgisprd.tea.state.tx.us/SDL/>) | TEA Divisions (<http://tea.texas.gov/interiorpage.aspx?id=25769816374>)

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="2020-2021"/> ▼
Ledger Type:	<input type="text" value="IFA - Bond Debt"/> ▼
<input type="button" value="View Ledger"/>	

2020-2021 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)
05/11/20	IFA - Bond Debt Allotment	\$3,168,950		\$0		\$0	\$3,168,950	
05/21/20	IFA - Bond Debt Allotment	\$2,963,655		\$0		\$0	\$2,963,655	
10/21/20	IFA - Bond Debt Allotment	\$2,999,619		\$0		\$0	\$2,999,619	
12/14/20	IFA - Bond Debt Balance Transfer In from 2019-2020: Near Final Settle Up, Updated Excess Collections, updated ADA,DPV,D/S, EDA GY		(\$90,706)	(\$90,706)		\$0	\$2,908,913	
12/21/20	IFA - Bond Debt Payment			(\$90,706)	\$2,908,913	\$2,908,913	\$0	
05/06/21	IFA - Bond Debt Allotment	\$2,577,949		(\$90,706)		\$2,908,913	(\$421,670)	
09/08/21	IFA - Bond Debt Allotment	\$2,009,975		(\$90,706)		\$2,908,913	(\$989,644)	
09/24/21	IFA - Bond Debt Allotment	\$2,642,673		(\$90,706)		\$2,908,913	(\$356,946)	
11/18/21	IFA - Bond Debt Balance Transfer Out to 2021-2022: Near Final Settle-Up transfer from 2020-2021		\$356,946	\$266,240		\$2,908,913	\$0	
05/19/22	IFA - Bond Debt Allotment	\$2,652,839		\$266,240		\$2,908,913	\$10,166	
07/13/22	IFA - Bond Debt Balance Transfer Out to 2021-2022: Transfer IFA - Bond Debt from 2020-2021 to 2021-2022		(\$10,166)	\$256,074		\$2,908,913	\$0	
04/30/24	IFA - Bond Debt Allotment	\$2,432,006		\$256,074		\$2,908,913	(\$220,833)	
06/18/24	IFA - Bond Debt Balance Transfer Out to 2023-2024		\$220,833	\$476,907		\$2,908,913	\$0	

Export Payment Ledger to Excel

The allotment for EDGEWOOD ISD (015905) 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