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**Payment Ledger**

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**District Payment Ledger**

District:

School Year:

Ledger Type:

2022-2023 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)
06/27/22	IFA - Bond Debt Allotment	\$373,588		\$0		\$0	\$373,588	
07/27/22	IFA - Bond Debt Allotment	\$565,893		\$0		\$0	\$565,893	
11/10/22	IFA - Bond Debt Allotment	\$604,171		\$0		\$0	\$604,171	
11/22/22	IFA - Bond Debt Balance Transfer In from 2021-2022: Settle Up		(\$198,990)	(\$198,990)		\$0	\$405,181	
12/09/22	IFA - Bond Debt Payment			(\$198,990)	\$405,181	\$405,181	\$0	
03/03/23	IFA - Bond Debt Allotment	\$269,924		(\$198,990)		\$405,181	(\$334,247)	
09/01/23	IFA - Bond Debt Allotment	\$63,875		(\$198,990)		\$405,181	(\$540,296)	
09/27/23	IFA - Bond Debt Allotment	\$20,663		(\$198,990)		\$405,181	(\$583,508)	
12/04/23	IFA - Bond Debt Balance Transfer Out to 2023-2024		\$583,508	\$384,518		\$405,181	\$0	

[Export Payment Ledger to Excel](#)

**The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 11/25/2025 2:10:12 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