

Crowley ISD - Budget Amendment - 2020-2021 School Year
As of Oct. 29, 2020

<u>General Operating Fund Codes</u>	<u>Descriptions</u>	<u>current budget</u>	<u>increase/decrease</u>	<u>new budget</u>
599.00.7911.00.000.0.00	Refunding par amount of bonds	-	145,500,000.00	145,500,000.00
599.00.7916.00.000.0.00	Premiums/Discounts on bonds-reoffering premium	-	28,000,000.00	28,000,000.00
599.71.6599.00.999.0.99	Underwriter's Discount	10,000.00	900,000.00	910,000.00
599.00.8949.00.000.0.00	Other uses	-	172,000,000.00	172,000,000.00
599.71.6599.00.999.0.99	Refunding costs of issuance	-	600,000.00	600,000.00
599.71.6511.00.999.0.99	Principal	7,630,302.00	719,698.00	8,350,000.00
599.71.6521.00.999.0.99	Interest	24,272,600.00	<u>1,027,400.00</u>	25,300,000.00
			<u>1,747,098.00</u>	
	Budget amendment to cover refunding bonds in October			