

White Settlement ISD
Proposed Amendment to Debt Service Fund Budget - April 2022
FYE 6/30/2022

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>2021-2022</u> <u>Current</u> <u>Approved Bdgt</u>	<u>2021-2022</u> <u>Proposed</u> <u>Amendment</u>	<u>2021-2022</u> <u>Proposed</u> <u>Revised Budget</u>
511		57--	Local Revenue	\$ 12,603,000	\$ -	\$ 12,603,000
511		58--	State Revenue	\$ 136,519	\$ -	\$ 136,519
511		7911	Proceeds from Bond Issuance	\$ -	\$ 4,596,880	\$ 4,596,880
511		7912	Premium on Bond Issuance	\$ -	\$ 891,974	\$ 891,974
Total Revenue				\$ 12,739,519	\$ 5,488,854	\$ 18,228,373

				<u>Current</u> <u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Revised Budget</u>
XXX		6511	Bond Payments- Principal	\$ 6,659,150	\$ -	\$ 6,659,150
		6521	Bond Payments- Interest	\$ 7,523,308	\$ -	\$ 7,523,308
		6599	Bond Fees	\$ 10,000	\$ 130,570	\$ 140,570
		8940	Payment to Bond Escrow Acct	\$ -	\$ 5,358,284	\$ 5,358,284
Total Expenditures				\$ 14,192,458	\$ 5,488,854	\$ 19,681,312

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>250406</u> <u>294800</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Revised Budget</u>
511		71 ----	DEBT SERVICES	\$ 14,192,458	\$ 5,488,854	\$ 19,681,312
Total Expenditures				\$ 14,192,458	\$ 5,488,854	\$ 19,681,312

Proposed Budget Income/Loss				\$ (1,452,939)	\$ -	\$ (1,452,939)
				\$ -	\$ -	\$ -

Recap of Proposed Changes:

Added budget for March 2022 refinancing of bonds

\$ -