

**AUSTIN INDEPENDENT SCHOOL DISTRICT**  
**Debt Service Budget Comparison With 5% and 8% Taxable Value Decrease Scenarios**  
**2008-2009 through 2010-2011**

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Revised	5% Decrease in Taxable Value 2010-2011		8% Decrease in Taxable Value 2010-2011	
				No Tax Increase	With 1c Tax Increase	No Tax Increase	With 1c Tax Increase
Tax Rate Per \$100 Valuation	<b>0.123/100</b>	<b>0.123/100</b>	<b>0.123/100</b>	<b>0.123/100</b>	<b>0.133/100</b>	<b>0.123/100</b>	<b>0.133/100</b>
Taxable Value	56,266,583,957	56,597,263,482	59,123,699,807	56,167,514,817	56,167,514,817	54,393,803,822	54,393,803,822
Revenues							
Tax Revenue	71,682,894	71,505,552	74,137,222	70,730,361	76,430,853	68,506,244	74,026,721
Penalty and Interest	361,381	305,000	305,000	305,000	305,000	305,000	305,000
Interest Earnings	544,262	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues	<u>72,588,537</u>	<u>72,060,552</u>	<u>74,692,222</u>	<u>71,285,361</u>	<u>76,985,853</u>	<u>69,061,244</u>	<u>74,581,721</u>
Appropriations							
Principal	37,452,633	45,760,047	45,760,047	51,623,763	51,623,763	51,623,763	51,623,763
Interest	32,352,781	36,271,006	36,271,006	33,734,886	33,734,886	33,734,886	33,734,886
Other Fees	236,725	500,000	500,000	500,000	500,000	500,000	500,000
Total Appropriations	<u>70,042,139</u>	<u>82,531,053</u>	<u>82,531,053</u>	<u>85,858,649</u>	<u>85,858,649</u>	<u>85,858,649</u>	<u>85,858,649</u>
Other Financing Sources (Uses)							
Other Financing Sources	448,268	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-
Total Oth Financing Sources (Uses)	<u>448,268</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	2,994,666	(10,470,501)	(7,838,831)	(14,573,288)	(8,872,796)	(16,797,405)	(11,276,928)
Fund Balances- Sept.1 (Beginning) Designated to QZAB's	22,276,667 (5,087,616)	20,183,717	20,183,717	12,344,886	12,344,886	\$ 12,344,886	\$ 12,344,886
Fund Balances- Undesignated	<u>\$ 20,183,717</u>	<u>\$ 9,713,216</u>	<u>\$ 12,344,886</u>	<u>\$ (2,228,402)</u>	<u>\$ 3,472,090</u>	<u>\$ (4,452,519)</u>	<u>\$ 1,067,958</u>