

**PLANO INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET - DEBT SERVICE FUND  
2008 - 2009**

Estimated Revenue and Other Sources		
Tax Revenue (Estimated Tax Rate \$0.2484/\$100) *	\$	83,810,822
Investment Earnings		1,000,000
Transfers from Construction Funds		3,000,000
Total Estimated Revenue and Other Sources	<u>\$</u>	<u>87,810,822</u>
Proposed Debt Service Appropriations		
Principal	\$	50,740,000
Interest		41,819,213
Estimated Debt Service Fees		600,000
Total Proposed Appropriations	<u>\$</u>	<u>93,159,213</u>
Excess Appropriations over Revenue and Other Sources	\$	(5,348,391)
Estimated Ending Fund Balance, 6-30-08	<u>\$</u>	<u>37,690,842</u>
Estimated Ending Fund Balance, 6-30-09	<u>\$</u>	<u>32,342,451</u>
August 15, 2009 Payments	\$	(19,187,070)
Estimated Ending Fund Balance, 8-31-09	<u>\$</u>	<u>13,155,381</u>
* Additional one cent on tax rate generates	\$	3,374,027
* Additional one and one-half cent on tax rate generates	\$	5,061,041

Summary of Debt Requirements:

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
Variable Rate Bonds - Series 1997 *	\$ -	\$ 2,279,100.00	\$ 2,279,100.00
School Building Unlimited Tax Bonds - Series 2000	5,625,000.00	791,712.50	6,416,712.50
School Building Unlimited & Refndg Tax Bonds - Series 2001 - Current	14,475,000.00	5,645,268.74	20,120,268.74
School Building Unlimited & Refndg Tax Bonds - Series 2001 - CAB	-	-	-
School Building Unlimited Tax Bonds - Series 2002	1,400,000.00	1,945,787.50	3,345,787.50
School Building Unlimited Tax Bonds - Series 2003	9,095,000.00	4,347,125.00	13,442,125.00
School Building Refunding Tax Bonds - Series 2004	9,465,000.00	4,246,437.50	13,711,437.50
School Building Unlimited Tax Bonds - Series 2004	2,650,000.00	3,072,156.26	5,722,156.26
School Building Refunding Tax Bonds - Series 2005		2,840,250.00	2,840,250.00
School Building Unlimited Tax Bonds - Series 2006	2,560,000.00	4,227,843.75	6,787,843.75
School Building Refunding Tax Bonds - Series 2006 CAB	450,000.00	-	450,000.00
School Building Refunding Tax Bonds - Series 2006 regular	-	5,368,775.00	5,368,775.00
School Building Unlimiited Tax Bonds - Series 2007	2,740,000.00	3,472,931.26	6,212,931.26
School Building Unlimiited Tax Bonds - Series 2008	2,280,000.00	3,581,825.63	5,861,825.63
	<u>50,740,000.00</u>	<u>\$ 41,819,213.14</u>	<u>\$ 92,559,213.14</u>