

**HIGHLAND PARK ISD
DEBT SERVICE FUND
ADOPTED BUDGET
FISCAL YEAR ENDING AUGUST 31, 2012**

<u>REVENUES</u>	<u>Budget</u>
Local and Intermediate	
Property Tax	\$ 11,081,822
Local Penalties & Interest	20,000
Interest Income	10,000
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Total Local and Intermediate Revenues	11,111,822
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<u>EXPENDITURES BY FUNCTION</u>	
71 Debt Service	
Principal	6,220,000
Interest	5,176,074
Fees	4,000
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Total Expenditures	\$ 11,400,074
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Total Expenditures over Revenues	(288,252)
Beginning Fund Balance (Estimated)	\$ 1,772,120
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Ending Fund Balance (Estimated)	\$ 1,483,868
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