

**HIGHLAND PARK ISD
DEBT SERVICE BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010**

<u>REVENUES</u>	<u>Budget FY10</u>
Local and Intermediate	<u>08/13/09</u>
Property Tax	\$ 10,581,007
Local Penalties & Interest	20,000
Interest Income	<u>20,000</u>
Total Local and Intermediate Sources	\$ 10,621,007
<u>EXPENDITURES BY FUNCTION</u>	
71 Debt Service	
Series 1999	\$ 6,021,313
Series 2008	4,480,256
Series 2009	297,351
Fees	<u>2,000</u>
Total Expenditures	\$ 10,800,920
Total Revenues over Expenditures	(179,913)
 Beginning Fund Balance	 \$ 2,429,881
 Ending Fund Balance	 \$ 2,249,968

DS Budget Adoption by Function FY10 081309