

**HIGHLAND PARK ISD  
DEBT SERVICE FUND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2011**

<b><u>REVENUES</u></b>	<b><u>2010-11 Budget</u></b>
Local and Intermediate	
Property Tax	\$ 10,671,568
Local Penalties & Interest	50,000
Interest Income	<u>10,000</u>
<b>Total Local and Intermediate Sources</b>	<b>\$ 10,731,568</b>
<b><u>EXPENDITURES BY FUNCTION</u></b>	
71 Debt Service	
Principal Payments	\$ 5,630,000
Interest Payments	5,425,224
Fees	<u>5,000</u>
<b>Total Expenditures</b>	<b>\$ 11,060,224</b>
<b>Total Revenues over Expenditures</b>	<b>\$ (328,656)</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,100,000</b>
<b>Ending Fund Balance</b>	<b>\$ <u>1,771,344</u></b>