

**Eagle Mountain-Saginaw ISD  
General Fund- Budget for Adoption**

~~Eagle Mountain - Sagraw~~ SL

**Eagle Mountain-Saginaw ISD**  
**Interest & Sinking Fund- Budget for Adoption**

	<b>CURRENT TAX REVENUE</b>	<b>\$ 26,198,591</b>
	<b>TAXES PRIOR YEARS</b>	<b>\$ 350,000</b>
	<b>PERMITS AND OTHER TAX REVENUE</b>	<b>\$ 100,000</b>
	<b>EARNINGS TEMP DEP &amp; INMSE</b>	<b>\$ 20,000</b>
	<b>REG GOVT DISINT FROM REG GOVT</b>	<b>\$ 1,488,688</b>
	<b>SALE OF BONDS</b>	<b>\$ -</b>
	<b>TRANSFER FROM GEN F</b>	<b>\$ 6,500,000</b>
	<b>BOND SALES PREMIUMS</b>	<b>\$ -</b>
		<b>\$ 34,657,280</b>
<b>71</b>	<b>Debt Service- Principle Retirement</b>	<b>\$ 11,793,988</b>
<b>71</b>	<b>Debt Service- Interest Expense</b>	<b>\$ 24,960,253</b>
<b>71</b>	<b>Debt Service- Administrative Fees</b>	<b>\$ 50,000</b>
		<b>\$ 36,804,191</b>
		<b>\$ (2,146,911)</b>