

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2018

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------|-----------------|---------------------|----------------|----------------------|
| REVENUES: | | | | |
| 5700 TAXES CURRENT YEAR | \$ 5,896,869.00 | \$ 5,643,986.01 | \$ 252,882.99 | 4.29% |
| 5700 TAXES PRIOR YEAR | \$ 75,000.00 | \$ 107,135.26 | \$ (32,135.26) | -42.85% |
| 5700 PENALTY AND INTEREST | \$ 15,000.00 | \$ 36,329.39 | \$ (21,329.39) | -142.20% |
| 5700 LOCAL REVENUE | | \$ 36,055.67 | \$ (36,055.67) | #DIV/0! |
| 5800 STATE REVENUE EDA/IFA | | \$ 90,320.00 | \$ (90,320.00) | |
| 7900 BOND PROCEEDS/PREMIUMS | | | \$ - | #DIV/0! |
| TOTAL REVENUES | \$ 5,986,869.00 | \$ 5,913,826.33 | \$ 73,042.67 | 1.22% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|------------------------------|-----------------|---------------------|-----------|----------------------|
| EXPENDITURES: | | | | |
| 6511 BOND PRINCIPAL | \$ 1,165,622.00 | \$ 1,165,621.20 | \$ 0.80 | 0.00% |
| 6521 BOND INTEREST | \$ 3,821,398.00 | \$ 3,821,397.57 | \$ 0.43 | 0.00% |
| 6599 OTHER DEBT SERVICE FEES | \$ 7,500.00 | \$ 6,875.00 | \$ 625.00 | 8.33% |
| 6599 BOND SALE FEES | | | \$ - | |
| 8900 FLOW THRU | | | \$ - | #DIV/0! |
| TOTAL EXPENDITURES | \$ 4,994,520.00 | \$ 4,993,893.77 | \$ 626.23 | #DIV/0! |