

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 31,042.80	\$ 5,865,826.20	99.47%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 161.63	\$ 74,838.37	99.78%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 3,893.23	\$ 11,106.77	74.05%
5700 LOCAL REVENUE		\$ 5,444.29	\$ (5,444.29)	#DIV/0!
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,986,869.00	\$ 40,541.95	\$ 5,946,327.05	99.32%

	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	\$ 2,266,735.06	\$ 1,554,662.94	40.68%
6599 OTHER DEBT SERVICE FEES	\$ 7,500.00	\$ 3,375.00	\$ 4,125.00	55.00%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ 3,435,731.26	\$ 1,558,788.74	#DIV/0!