

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 APRIL 30, 2019

|                             | BUDGET          | RECEIVED TO<br>DATE | REMAINING       | PERCENT<br>REMAINING |
|-----------------------------|-----------------|---------------------|-----------------|----------------------|
| <b>REVENUES:</b>            |                 |                     |                 |                      |
| 5700 TAXES CURRENT YEAR     | \$ 6,459,353.00 | \$ 6,653,561.48     | \$ (194,208.48) | -3.01%               |
| 5700 TAXES PRIOR YEAR       | \$ 75,000.00    | \$ 224,471.03       | \$ (149,471.03) | -199.29%             |
| 5700 PENALTY AND INTEREST   | \$ 20,000.00    | \$ 104,922.86       | \$ (84,922.86)  | -424.61%             |
| 5700 LOCAL REVENUE          | \$ 30,000.00    | \$ 87,178.32        | \$ (57,178.32)  | -190.59%             |
| 5800 STATE REVENUE EDA/IFA  |                 | \$ 81,518.00        | \$ (81,518.00)  |                      |
| 7900 BOND PROCEEDS/PREMIUMS |                 |                     | \$ -            | #DIV/0!              |
| TOTAL REVENUES              | \$ 6,584,353.00 | \$ 7,151,651.69     | \$ (567,298.69) | -8.62%               |

|                              | BUDGET          | EXPENDED TO<br>DATE | REMAINING   | PERCENT<br>REMAINING |
|------------------------------|-----------------|---------------------|-------------|----------------------|
| <b>EXPENDITURES:</b>         |                 |                     |             |                      |
| 6511 BOND PRINCIPAL          | \$ 1,303,887.00 | \$ 1,303,886.25     | \$ 0.75     | 0.00%                |
| 6521 BOND INTEREST           | \$ 4,575,866.55 | \$ 4,575,866.55     | \$ -        | 0.00%                |
| 6599 OTHER DEBT SERVICE FEES | \$ 10,000.00    | \$ 5,825.00         | \$ 4,175.00 | 41.75%               |
| 6599 BOND SALE FEES          |                 |                     | \$ -        |                      |
| 8900 FLOW THRU               |                 |                     | \$ -        | #DIV/0!              |
| TOTAL EXPENDITURES           | \$ 5,889,753.55 | \$ 5,885,577.80     | \$ 4,175.75 | #DIV/0!              |