

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 JULY 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 10,380.35	\$ 6,448,972.65	99.84%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 184.67	\$ 74,815.33	99.75%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 1,310.13	\$ 18,689.87	93.45%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 8,308.80	\$ 21,691.20	72.30%
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 20,183.95	\$ 6,564,169.05	99.69%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,303,887.00		\$ 1,303,887.00	100.00%
6521 BOND INTEREST	\$ 4,575,866.55		\$ 4,575,866.55	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00	80.00%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,889,753.55	\$ 2,000.00	\$ 5,887,753.55	#DIV/0!