

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

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------|-----------------|---------------------|-----------------|----------------------|
| REVENUES: | | | | |
| 5700 TAXES CURRENT YEAR | \$ 6,459,353.00 | \$ 27,107.37 | \$ 6,432,245.63 | 99.58% |
| 5700 TAXES PRIOR YEAR | \$ 75,000.00 | \$ 21,964.90 | \$ 53,035.10 | 70.71% |
| 5700 PENALTY AND INTEREST | \$ 20,000.00 | \$ 7,816.41 | \$ 12,183.59 | 60.92% |
| 5700 LOCAL REVENUE | \$ 30,000.00 | \$ 13,330.61 | \$ 16,669.39 | 55.56% |
| 5800 STATE REVENUE EDA/IFA | | | \$ - | |
| 7900 BOND PROCEEDS/PREMIUMS | | | \$ - | #DIV/0! |
| TOTAL REVENUES | \$ 6,584,353.00 | \$ 70,219.29 | \$ 6,514,133.71 | 98.93% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|------------------------------|-----------------|---------------------|-----------------|----------------------|
| EXPENDITURES: | | | | |
| 6511 BOND PRINCIPAL | \$ 1,303,887.00 | \$ 1,303,886.25 | \$ 0.75 | 0.00% |
| 6521 BOND INTEREST | \$ 4,575,866.55 | \$ 2,499,266.54 | \$ 2,076,600.01 | 45.38% |
| 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 | \$ 3,805,152.79 | \$ 2,084,600.76 | #DIV/0! |