

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 30,008.94	\$ 6,429,344.06	99.54%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 23,698.69	\$ 51,301.31	68.40%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 8,891.84	\$ 11,108.16	55.54%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 17,117.63	\$ 12,882.37	42.94%
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 79,717.10	\$ 6,504,635.90	98.79%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT 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	\$ 2,499,266.54	\$ 2,076,600.01	45.38%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 825.00	\$ 9,175.00	91.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,889,753.55	\$ 3,803,977.79	\$ 2,085,775.76	#DIV/0!