

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 3,650,159.85	\$ 2,809,193.15	43.49%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 21,664.50	\$ 53,335.50	71.11%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 10,305.16	\$ 9,694.84	48.47%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 34,253.97	\$ (4,253.97)	-14.18%
5800 STATE REVENUE EDA/IFA		\$ 81,518.00	\$ (81,518.00)	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 3,797,901.48	\$ 2,786,451.52	42.32%

	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	\$ 4,325.00	\$ 5,675.00	56.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,889,753.55	\$ 3,807,477.79	\$ 2,082,275.76	#DIV/0!