

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 APRIL 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 4,733,911.09	\$ (374,111.09)	-8.58%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 148,663.47	\$ (73,663.47)	-98.22%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 98,243.68	\$ (83,243.68)	-554.96%
5700 LOCAL REVENUE	\$ 92,360.78	\$ 93,290.08	\$ (929.30)	-1.01%
5800 STATE REVENUE EDA/IFA		\$ 79,900.00	\$ (79,900.00)	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 9,139,266.30	\$ 9,139,266.30	\$ -	0.00%
TOTAL REVENUES	\$ 13,681,427.08	\$ 14,293,274.62	\$ (611,847.54)	-4.47%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 988,611.00	\$ 988,610.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 3,631,704.88	\$ 3,631,704.88	\$ -	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 5,075.00	\$ 2,925.00	36.56%
6599 BOND SALE FEES	\$ 150,000.00	\$ 150,000.00	\$ -	
8900 FLOW THRU	\$ 8,911,905.52	\$ 8,911,905.52	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,690,221.40	\$ 13,687,295.65	\$ 2,925.75	\$ 0.37