

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 413,364.17	\$ 5,483,504.83	92.99%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 5,171.42	\$ 69,828.58	93.10%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 5,801.69	\$ 9,198.31	61.32%
5700 LOCAL REVENUE		\$ 9,279.61	\$ (9,279.61)	#DIV/0!
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,986,869.00	\$ 433,616.89	\$ 5,553,252.11	92.76%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,165,622.00	\$ 1,165,621.20	\$ 0.80	0.00%
6521 BOND INTEREST	\$ 3,821,398.00	\$ 2,266,735.06	\$ 1,554,662.94	40.68%
6599 OTHER DEBT SERVICE FEES	\$ 7,500.00	\$ 5,375.00	\$ 2,125.00	28.33%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ 3,437,731.26	\$ 1,556,788.74	#DIV/0!