

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
OCTOBER 31, 2017

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 101,973.23	\$ 5,794,895.77	98.27%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 2,794.72	\$ 72,205.28	96.27%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 5,278.54	\$ 9,721.46	64.81%
5700 LOCAL REVENUE		\$ 7,907.83	\$ (7,907.83)	#DIV/0!
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,986,869.00	\$ 117,954.32	\$ 5,868,914.68	98.03%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
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	\$ 4,875.00	\$ 2,625.00	35.00%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ 3,437,231.26	\$ 1,557,288.74	#DIV/0!