

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

REVENUES:

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------|-----------------|---------------------|-----------------|----------------------|
| 5700 TAXES CURRENT YEAR | \$ 5,896,869.00 | \$ 31,042.80 | \$ 5,865,826.20 | 99.47% |
| 5700 TAXES PRIOR YEAR | \$ 75,000.00 | \$ 161.63 | \$ 74,838.37 | 99.78% |
| 5700 PENALTY AND INTEREST | \$ 15,000.00 | \$ 3,893.23 | \$ 11,106.77 | 74.05% |
| 5700 LOCAL REVENUE | | \$ 5,444.29 | \$ (5,444.29) | #DIV/0! |
| 5800 STATE REVENUE EDA/IFA | | | \$ - | |
| 7900 BOND PROCEEDS/PREMIUMS | | | \$ - | #DIV/0! |
| TOTAL REVENUES | \$ 5,986,869.00 | \$ 40,541.95 | \$ 5,946,327.05 | 99.32% |

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 | \$ 3,375.00 | \$ 4,125.00 | 55.00% |
| 6599 BOND SALE FEES | | | \$ - | |
| 8900 FLOW THRU | | | \$ - | #DIV/0! |
| TOTAL EXPENDITURES | \$ 4,994,520.00 | \$ 3,435,731.26 | \$ 1,558,788.74 | #DIV/0! |