

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 12,104.67	\$ 5,884,764.33	99.79%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 52.24	\$ 74,947.76	99.93%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 657.39	\$ 14,342.61	95.62%
5700 LOCAL REVENUE		\$ 3,609.33	\$ (3,609.33)	#DIV/0!
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,986,869.00	\$ 16,423.63	\$ 5,970,445.37	99.73%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,165,622.00		\$ 1,165,622.00	100.00%
6521 BOND INTEREST	\$ 3,821,398.00		\$ 3,821,398.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 7,500.00		\$ 7,500.00	100.00%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ -	\$ 4,994,520.00	#DIV/0!