

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 5,683,882.09	\$ 212,986.91	3.61%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 105,500.55	\$ (30,500.55)	-40.67%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 40,341.09	\$ (25,341.09)	-168.94%
5700 LOCAL REVENUE		\$ 43,300.30	\$ (43,300.30)	#DIV/0!
5800 STATE REVENUE EDA/IFA		\$ 90,320.00	\$ (90,320.00)	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,986,869.00	\$ 5,963,344.03	\$ 23,524.97	0.39%

	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	\$ 3,821,397.57	\$ 0.43	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 7,500.00	\$ 6,875.00	\$ 625.00	8.33%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ 4,993,893.77	\$ 626.23	#DIV/0!