

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 4,772,095.69	\$ (412,295.69)	-9.46%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 150,079.83	\$ (75,079.83)	-100.11%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 102,410.27	\$ (87,410.27)	-582.74%
5700 LOCAL REVENUE	\$ 92,360.78	\$ 18,894.99	\$ 73,465.79	79.54%
5800 STATE REVENUE EDA/IFA		\$ 79,000.00	\$ (79,000.00)	
7900 BOND PROCEEDS/PREMIUMS	\$ 9,139,266.30	\$ 9,139,266.30	\$ -	0.00%
TOTAL REVENUES	\$ 13,681,427.08	\$ 14,261,747.08	\$ (580,320.00)	-4.24%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 988,611.00	\$ 988,610.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 3,631,704.88	\$ 3,631,704.88	\$ -	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 5,789.72	\$ 2,210.28	27.63%
6599 BOND SALE FEES	\$ 150,000.00	\$ 150,000.00	\$ -	
8900 FLOW THRU	\$ 8,911,905.52	\$ 8,911,905.52	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,690,221.40	\$ 13,688,010.37	\$ 2,211.03	\$ 0.28