

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 4,563,141.17	\$ 1,333,727.83	22.62%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 102,167.56	\$ (27,167.56)	-36.22%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 21,339.35	\$ (6,339.35)	-42.26%
5700 LOCAL REVENUE		\$ 17,560.84	\$ (17,560.84)	#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	\$ 4,794,528.92	\$ 1,192,340.08	19.92%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
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	\$ 6,125.00	\$ 1,375.00	18.33%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ 3,438,481.26	\$ 1,556,038.74	#DIV/0!