

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
SEPTEMBER 30, 2017

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 32,894.99	\$ 5,863,974.01	99.44%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 1,519.29	\$ 73,480.71	97.97%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 4,781.37	\$ 10,218.63	68.12%
5700 LOCAL REVENUE		\$ 5,548.41	\$ (5,548.41)	#DIV/0!
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,986,869.00	\$ 44,744.06	\$ 5,942,124.94	99.25%

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	\$ 4,125.00	\$ 3,375.00	45.00%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ 3,436,481.26	\$ 1,558,038.74	#DIV/0!