

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

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 5,507,995.03	\$ 388,873.97	6.59%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 105,299.69	\$ (30,299.69)	-40.40%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 24,661.54	\$ (9,661.54)	-64.41%
5700 LOCAL REVENUE		\$ 22,829.80	\$ (22,829.80)	#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	\$ 5,751,106.06	\$ 235,762.94	3.94%

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	\$ 3,821,397.57	\$ 0.43	0.00%
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	\$ 4,993,143.77	\$ 1,376.23	#DIV/0!