

GALVESTON INDEPENDENT SCHOOL DISTRICT
2019-2020 Interest & Sinking (Debt Service), Fund 599
August 21, 2019

FUNCTION	REVENUE	
00	CURRENT TAXES	7,197,261
00	DELINQUENT TAXES	140,445
00	PENALTY & INTEREST	63,012
00	RETURN ON INVESTMENT	119,236
00	STATE ALLOTMENT	70,378
		<u>7,590,332</u>

FUNCTION	EXPENDITURES	
71	PRINCIPAL	4,134,998
71	INTEREST	3,641,402
71	SERVICE FEES	10,000
		<u>7,786,400</u>

EXCESS REVENUE (EXPENDITURES): (196,068)