

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2017-2018 Interest and Sinking Budget, Fund 599**  
**August 22, 2017**

<b>FUNCTION</b>	<b>REVENUE</b>	<b>2017-2018</b>
00	CURRENT TAXES	6,669,825
00	DELINQUENT TAXES	135,000
00	PENALTY & INTEREST	75,000
	<b>TOTAL REVENUE</b>	<b><u>6,879,825</u></b>
<b>FUNCTION</b>	<b>EXPENDITURES</b>	
71	DEBT SERVICE PRINCIPAL	4,787,000
71	DEBT SERVICE INTEREST	1,727,925
71	DEBT SERVICE FEES	10,000
	<b>TOTAL EXPENDITURES</b>	<b><u>6,524,925</u></b>
	EXCESS REVENUE (EXPENDITURES)	<b><u>354,900</u></b>