

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**2018-2019 Interest & Sinking (Debt Service), Fund 599**  
**August 22, 2018**

<b>FUNCTION</b>	<b>REVENUE</b>	
00	CURRENT TAXES	6,797,575
00	DELINQUENT TAXES	135,000
00	PENALTY & INTEREST	75,000
		<u><b>7,007,575</b></u>

<b>FUNCTION</b>	<b>EXPENDITURES</b>	
71	PRINCIPAL	4,750,000
71	INTEREST	2,818,342
71	SERVICE FEES	10,000
		<u><b>7,578,342</b></u>

**EXCESS REVENUE (EXPENDITURES):** **(570,767)**