

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
FEBRUARY 28, 2014

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|---------------------------|-----------------|---------------------|---------------|----------------------|
| REVENUES: | | | | |
| 5700 TAXES CURRENT YEAR | \$ 3,412,002.00 | \$ 3,279,067.21 | \$ 132,934.79 | 3.90% |
| 5700 TAXES PRIOR YEAR | \$ 75,000.00 | \$ 13,768.25 | \$ 61,231.75 | 81.64% |
| 5700 PENALTY AND INTEREST | \$ 15,000.00 | \$ 12,973.42 | \$ 2,026.58 | 13.51% |
| 5700 LOCAL REVENUE | \$ 7,500.00 | \$ 6,410.79 | \$ 1,089.21 | 14.52% |
| 5700 BOND PROCEEDS | | | \$ - | #DIV/0! |
| 5800 STATE REVENUE | \$ 156,130.00 | | \$ 156,130.00 | 100.00% |
| TOTAL REVENUES | \$ 3,665,632.00 | \$ 3,312,219.67 | \$ 196,193.12 | 5.35% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|------------------------------|-----------------|---------------------|-------------|----------------------|
| EXPENDITURES: | | | | |
| 6511 BOND PRINCIPAL | \$ 1,145,731.00 | \$ 1,145,730.25 | \$ 0.75 | 0.00% |
| 6521 BOND INTEREST | \$ 2,429,479.00 | \$ 2,429,478.88 | \$ 0.12 | 0.00% |
| 6599 OTHER DEBT SERVICE FEES | \$ 5,000.00 | \$ 3,927.00 | \$ 1,073.00 | 21.46% |
| TOTAL EXPENDITURES | \$ 3,580,210.00 | \$ 3,579,136.13 | \$ 1,073.87 | 0.03% |