

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 OCTOBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 31,542.67	\$ 4,328,257.33	99.28%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 1,396.42	\$ 73,603.58	98.14%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 4,366.88	\$ 10,633.12	70.89%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 3,800.12	\$ 11,199.88	74.67%
7900 BOND PROCEEDS/PREMIUMS		\$ 9,139,266.30	\$ (9,139,266.30)	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,464,800.00	\$ 9,180,372.39	\$ (4,715,572.39)	-105.62%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 988,611.00	\$ 988,610.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 3,468,189.00	\$ 2,128,138.20	\$ 1,340,050.80	38.64%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 2,825.00	\$ 5,175.00	64.69%
6599 BOND SALE FEES		\$ 150,000.00	\$ 150,000.00	
8900 FLOW THRU		\$ 8,911,905.52	\$ (8,911,905.52)	#DIV/0!
TOTAL EXPENDITURES	\$ 4,464,800.00	\$ 12,181,478.97	\$ (7,416,678.97)	#DIV/0!