

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 31, 2014

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|---------------------------|-----------------|---------------------|-----------------|----------------------|
| REVENUES: | | | | |
| 5700 TAXES CURRENT YEAR | \$ 3,564,427.00 | \$ 29,022.14 | \$ 3,535,404.86 | 99.19% |
| 5700 TAXES PRIOR YEAR | \$ 75,000.00 | \$ 8,881.18 | \$ 66,118.82 | 88.16% |
| 5700 PENALTY AND INTEREST | \$ 15,000.00 | \$ 4,656.98 | \$ 10,343.02 | 68.95% |
| 5700 LOCAL REVENUE | \$ 9,500.00 | \$ 1,795.98 | \$ 7,704.02 | 81.09% |
| 5700 BOND PROCEEDS | | | \$ - | #DIV/0! |
| 5800 STATE REVENUE | \$ 86,372.00 | | \$ 86,372.00 | 100.00% |
| TOTAL REVENUES | \$ 3,750,299.00 | \$ 44,356.28 | \$ 3,611,866.70 | 96.31% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|------------------------------|-----------------|---------------------|-----------------|----------------------|
| EXPENDITURES: | | | | |
| 6511 BOND PRINCIPAL | \$ 1,297,527.00 | \$ 1,297,526.40 | \$ 0.60 | 0.00% |
| 6521 BOND INTEREST | \$ 2,383,200.00 | \$ 1,248,198.63 | \$ 1,135,001.37 | 47.63% |
| 6599 OTHER DEBT SERVICE FEES | \$ 8,000.00 | \$ 2,377.50 | \$ 5,622.50 | 70.28% |
| TOTAL EXPENDITURES | \$ 3,688,727.00 | \$ 2,548,102.53 | \$ 1,140,624.47 | 30.92% |