

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 JUNE 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 4,193,454.29	\$ 4,197,164.85	\$ (3,710.56)	-0.09%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 75,861.17	\$ (861.17)	-1.15%
5700 PENALTY AND INTEREST	\$ 39,700.63	\$ 40,279.35	\$ (578.72)	-1.46%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 15,853.27	\$ (853.27)	-5.69%
7900 BOND PROCEEDS/PREMIUMS	\$ 26,382,445.50	\$ 26,382,445.50	\$ -	0.00%
5800 STATE REVENUE		\$ 218,376.00	\$ (218,376.00)	#DIV/0!
TOTAL REVENUES	\$ 30,705,600.42	\$ 30,929,980.14	\$ (224,379.72)	-0.73%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,270,122.00	\$ 1,270,121.60	\$ 0.40	0.00%
6521 BOND INTEREST	\$ 2,441,140.00	\$ 2,424,317.82	\$ 16,822.18	0.69%
6599 OTHER DEBT SERVICE FEES	\$ 283,000.00	\$ 279,325.00	\$ 3,675.00	1.30%
8900 FLOW THRU	\$ 25,593,269.71	\$ 25,593,269.71	\$ -	0.00%
TOTAL EXPENDITURES	\$ 29,587,531.71	\$ 29,567,034.13	\$ 20,497.58	\$ 0.02