

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
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			\$ -	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,464,800.00	\$ 41,106.09	\$ 4,423,693.91	99.08%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
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%
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,464,800.00	\$ 3,119,573.45	\$ 1,345,226.55	#DIV/0!