

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 31-Jul-15

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 14,569.62	\$ 3,756,235.38	99.61%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 1,824.77	\$ 73,175.23	97.57%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 1,455.36	\$ 13,544.64	90.30%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 1,611.86	\$ 10,388.14	86.57%
5700 BOND PROCEEDS			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 3,872,805.00	\$ 19,461.61	\$ 3,842,955.25	99.23%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,270,122.00		\$ 1,270,122.00	100.00%
6521 BOND INTEREST	\$ 2,441,140.00		\$ 2,441,140.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00		\$ 8,000.00	100.00%
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 3,719,262.00	\$ -	\$ 3,719,262.00	#DIV/0!