

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 29, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 3,117,094.00	\$ 653,711.00	17.34%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 963,561.76	\$ (888,561.76)	-1184.75%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 22,683.51	\$ (7,683.51)	-51.22%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 7,294.99	\$ 4,705.01	39.21%
7900 BOND PROCEEDS/PREMIUMS	\$ 26,382,445.50	\$ 26,382,445.50	\$ -	0.00%
5800 STATE REVENUE		\$ 206,786.00	\$ (206,786.00)	#DIV/0!
TOTAL REVENUES	\$ 30,255,250.50	\$ 30,699,865.76	\$ (444,615.26)	-1.47%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
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	\$ 278,575.00	\$ 4,425.00	1.56%
8900 FLOW THRU	\$ 25,593,269.71	\$ 25,593,269.71	\$ -	0.00%
TOTAL EXPENDITURES	\$ 29,587,531.71	\$ 29,566,284.13	\$ 21,247.58	\$ 0.02