

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 JULY 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00		\$ 4,359,800.00	100.00%
5700 TAXES PRIOR YEAR	\$ 75,000.00		\$ 75,000.00	100.00%
5700 PENALTY AND INTEREST	\$ 15,000.00		\$ 15,000.00	100.00%
5700 LOCAL REVENUE	\$ 15,000.00		\$ 15,000.00	100.00%
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,464,800.00	\$ -	\$ 4,464,800.00	100.00%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 988,611.00		\$ 988,611.00	100.00%
6521 BOND INTEREST	\$ 3,468,189.00		\$ 3,468,189.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00		\$ 8,000.00	100.00%
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,464,800.00	\$ -	\$ 4,464,800.00	#DIV/0!