

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 324,914.01	\$ 4,034,885.99	92.55%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 8,572.24	\$ 66,427.76	88.57%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 5,899.53	\$ 9,100.47	60.67%
5700 LOCAL REVENUE	\$ 92,360.78	\$ 82,419.70	\$ 9,941.08	10.76%
5800 STATE REVENUE EDA/IFA		\$ 79,900.00	\$ (79,900.00)	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS		\$ 9,139,266.30	\$ (9,139,266.30)	#DIV/0!
TOTAL REVENUES	\$ 4,542,160.78	\$ 9,640,971.78	\$ (5,098,811.00)	-112.26%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
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	\$ 3,575.00	\$ 4,425.00	55.31%
6599 BOND SALE FEES		\$ 150,000.00	\$ 150,000.00	
8900 FLOW THRU		\$ 8,911,905.52	\$ (8,911,905.52)	#DIV/0!
TOTAL EXPENDITURES	\$ 4,464,800.00	\$ 12,182,228.97	\$ (7,417,428.97)	#DIV/0!