

CELINA INDEPENDENT SCHOOL DISTRICT  
INTEREST AND SINKING FUND 599  
MONTHLY FINANCIAL REPORT  
AS OF  
MAY 31, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 3,728,875.48	\$ (164,448.48)	-4.61%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 61,384.40	\$ 13,615.60	18.15%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 29,129.18	\$ (14,129.18)	-94.19%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 7,703.31	\$ 1,796.69	18.91%
5700 BOND PROCEEDS			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 9,959,779.35	\$ 9,986,362.68	\$ (26,583.33)	-0.27%
5800 STATE REVENUE	\$ 86,372.00		\$ 86,372.00	100.00%
TOTAL REVENUES	\$ 13,710,078.35	\$ 13,813,455.05	\$ (164,962.06)	-1.20%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,297,527.00	\$ 1,297,526.40	\$ 0.60	0.00%
6521 BOND INTEREST	\$ 2,383,200.00	\$ 2,308,225.52	\$ 74,974.48	3.15%
6599 OTHER DEBT SERVICE FEES	\$ 184,272.31	\$ 180,999.81	\$ 3,272.50	1.78%
8900 FLOW THRU	\$ 9,783,507.04	\$ 9,783,507.04	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,648,506.35	\$ 13,570,258.77	\$ 78,247.58	\$ 0.05