

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
FEBRUARY 28, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 4,589,561.26	\$ (229,761.26)	-5.27%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 147,330.59	\$ (72,330.59)	-96.44%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 86,975.80	\$ (71,975.80)	-479.84%
5700 LOCAL REVENUE	\$ 92,360.78	\$ 88,025.29	\$ 4,335.49	4.69%
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	\$ -	0.00%
TOTAL REVENUES	\$ 13,681,427.08	\$ 14,131,059.24	\$ (449,632.16)	-3.29%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 988,611.00	\$ 988,610.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 3,631,704.88	\$ 3,631,704.88	\$ -	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 5,075.00	\$ 2,925.00	36.56%
6599 BOND SALE FEES	\$ 150,000.00	\$ 150,000.00	\$ -	
8900 FLOW THRU	\$ 8,911,905.52	\$ 8,911,905.52	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,690,221.40	\$ 13,687,295.65	\$ 2,925.75	\$ 0.37