

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 4,096,793.56	\$ (325,988.56)	-8.65%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 71,989.34	\$ 3,010.66	4.01%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 29,592.97	\$ (14,592.97)	-97.29%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 9,419.28	\$ 2,580.72	21.51%
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	\$ 30,797,026.65	\$ (541,776.15)	-1.79%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
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

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