

CELINA INDEPENDENT SCHOOL DISTRICT  
INTEREST AND SINKING FUND 599  
MONTHLY FINANCIAL REPORT  
AS OF  
JANUARY 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 3,844,548.27	\$ 515,251.73	11.82%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 117,808.74	\$ (42,808.74)	-57.08%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 76,505.14	\$ (61,505.14)	-410.03%
5700 LOCAL REVENUE	\$ 92,360.78	\$ 85,803.77	\$ 6,557.01	7.10%
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	\$ 13,343,832.22	\$ 337,594.86	2.47%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
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	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,526,705.52	\$ 12,182,228.97	\$ 1,344,476.55	\$ 0.94