

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 29,226.00	\$ 4,330,574.00	99.33%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 2,478.43	\$ 72,521.57	96.70%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 4,204.67	\$ 10,795.33	71.97%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 3,274.25	\$ 11,725.75	78.17%
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,464,800.00	\$ 39,183.35	\$ 4,425,616.65	99.12%

	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	\$ 2,325.00	\$ 5,675.00	70.94%
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,464,800.00	\$ 3,119,073.45	\$ 1,345,726.55	#DIV/0!