

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 FEBRUARY 28, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 3,598,071.88	\$ (33,644.88)	-0.94%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 56,247.43	\$ 18,752.57	25.00%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 18,659.04	\$ (3,659.04)	-24.39%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 31,394.86	\$ (21,894.86)	-230.47%
5700 BOND PROCEEDS			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 9,959,779.35	\$ 9,959,779.35		0.00%
5800 STATE REVENUE	\$ 86,372.00		\$ 86,372.00	100.00%
TOTAL REVENUES	\$ 13,710,078.35	\$ 13,664,152.56	\$ (18,551.35)	-0.14%

	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	\$ 179,399.81	\$ 4,872.50	2.64%
8900 FLOW THRU	\$ 9,783,507.04	\$ 9,783,507.04	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,648,506.35	\$ 13,568,658.77	\$ 79,847.58	\$ 0.06