

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2012 - 2013

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	1,922,871.05	1,964,688.47	2,001,697.74
<b>RECEIPTS</b>			
Tax Collections	\$ 39,810.18	35,403.16	20,074.41
Interest	\$ 2,007.24	2,106.11	2,069.56
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 41,817.42</b>	<b>37,509.27</b>	<b>22,143.97</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ 0.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-500.00</b>	<b>0.00</b>
Net Change in Cash	41,817.42	37,009.27	22,143.97
<b>Ending Cash Balance - Independent Bk</b> \$	<b>1,964,688.47</b>	<b>2,001,697.74</b>	<b>2,023,841.71</b>
Beginning Cash Balance at Texpool	\$ 500,106.66	500,148.64	500,179.03
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	24,106.14
Interest Earned	\$ 41.98	30.39	24.34
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 500,148.64</b>	<b>500,179.03</b>	<b>524,309.51</b>
Independent Bank - MMA Investment			
Beginning Balance	163,253.11	163,326.91	163,403.20
Deposits	0.00	0.00	0.00
Interest	73.80	76.29	73.87
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>163,326.91</b>	<b>163,403.20</b>	<b>163,477.07</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>2,628,164.02</b>	<b>2,665,279.97</b>	<b>2,711,628.29</b>