

Celina Independent School District
 October, 2016 Bond Sale Construction Cash Flow Statement
 2017-2018

| | October, 2017 Actual | November, 2017 Actual | December, 2017 Actual |
|---|-------------------------|--------------------------|-----------------------|
| <i>Beginning Cash Balance</i> | \$ 8,280,120.83 | 6,705,931.75 | 5,404,191.22 |
| Independent Bank | | | |
| RECEIPTS | | | |
| Interest | \$ 4,264.88 | 3,235.11 | 2,678.59 |
| Additional Revenue Trans from Operating | 0.00 | 0.00 | |
| Transfers from Texpool | 0.00 | 0.00 | |
| Transfers from Logic | \$ 0.00 | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 4,264.88 | 3,235.11 | 2,678.59 |
| DISBURSEMENTS | | | |
| Transfers to Texpool/Logic | \$ 0.00 | 0.00 | 0.00 |
| Construction Payables | \$ -1,578,453.96 | -1,304,975.64 | -959,711.54 |
| Total Expenditures | \$ -1,578,453.96 | -1,304,975.64 | -959,711.54 |
| Net Change in Cash | \$ -1,574,189.08 | -1,301,740.53 | -957,032.95 |
| | | | |
| Ending Cash Balance** | \$ 6,705,931.75 | 5,404,191.22 | 4,447,158.27 |
| | | | |
| Texpool | | | |
| <i>Beginning Cash Balance Texpool</i> | | 0.00 | 0.00 |
| <i>Sale of Bonds</i> | | | |
| Interest | | | |
| Transfers Out | | | |
| Ending Balance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| TOTAL CASH AVAILABLE | 6,705,931.75 | 5,404,191.22 | 4,447,158.27 |