

Celina Independent School District
Interest & Sinking Cash Flow Statement
2016-2017

| | November, 2016 | December, 2016 | January, 2017 |
|--|------------------------|----------------------|---------------------|
| | Actual | Actual | Actual |
| <i>Beginning Cash Balance-Independent Bk</i> | \$ 626,730.44 | 966,488.19 | 680,735.79 |
| RECEIPTS | | | |
| Tax Collections | \$ 340,095.61 | 2,414,410.99 | 1,285,065.38 |
| Interest | \$ 412.14 | 436.61 | 711.69 |
| Transfer from Texpool | \$ 0.00 | 0.00 | 0.00 |
| State Revenue - IFA | \$ 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 340,507.75 | 2,414,847.60 | 1,285,777.07 |
| DISBURSEMENTS | | | |
| Bond Payments | \$ -750.00 | 0.00 | 0.00 |
| Transfers to Texpool | \$ 0.00 | -2,700,600.00 | 0.00 |
| Transfers to MMA Independent Bank | | 0.00 | 0.00 |
| Total Expenditures | \$ -750.00 | -2,700,600.00 | 0.00 |
| Net Change in Cash | 339,757.75 | -285,752.40 | 1,285,777.07 |
| Ending Cash Balance - Independent Bk | \$ 966,488.19 | 680,735.79 | 1,966,512.86 |
| Beginning Cash Balance at Texpool | \$ 593,878.69 | 594,073.31 | 3,295,290.33 |
| Deposits - Transfers In/Int Sale of Bond | \$ 0.00 | 2,700,600.00 | 0.00 |
| Interest Earned | \$ 194.62 | 617.02 | 1,507.02 |
| Transfers out | \$ 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 594,073.31 | 3,295,290.33 | 3,296,797.35 |
| Independent Bank - MMA Investment | | | |
| Beginning Balance | 101,254.39 | 101,308.34 | 101,364.12 |
| Deposits | 0.00 | 0.00 | 0.00 |
| Interest | 53.95 | 55.78 | 55.95 |
| Transfers out | 0.00 | 0.00 | 0.00 |
| Ending Cash Balance - Ind Bank MMA | 101,308.34 | 101,364.12 | 101,420.07 |
| TOTAL CASH AVAILABLE | \$ 1,661,869.84 | 4,077,390.24 | 5,364,730.28 |