

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

	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,686,037.18	583,275.32	584,482.99
RECEIPTS			
Tax Collections	\$ 15,495.32	1,396.87	41,919.48
Interest	\$ 816.27	310.80	327.97
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 16,311.59	1,707.67	42,247.45
DISBURSEMENTS			
Bond Payments	\$ -3,119,073.45	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -3,119,073.45	-500.00	0.00
Net Change in Cash	-3,102,761.86	1,207.67	42,247.45
Ending Cash Balance - Independent Bk	\$ 583,275.32	584,482.99	626,730.44
Beginning Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	77,360.78
Interest Earned	\$ 163.79	161.18	179.13
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,177.60	516,338.78	593,878.69
Independent Bank - MMA Investment			
Beginning Balance	101,089.14	101,144.79	101,198.68
Deposits	0.00	0.00	0.00
Interest	55.65	53.89	55.71
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,144.79	101,198.68	101,254.39
TOTAL CASH AVAILABLE	\$ 1,200,597.71	1,202,020.45	1,321,863.52