

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

	February, 2013 Actual	March, 2013 Actual	April, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	3,131,106.54	1,854,461.79	1,922,871.05
RECEIPTS			
Tax Collections	\$ 486,551.49	67,397.09	39,810.18
Interest	\$ 1,993.16	2,012.17	2,007.24
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 488,544.65	69,409.26	41,817.42
DISBURSEMENTS			
Bond Payments	\$ -1,265,189.40	-1,000.00	0.00
Transfers to Texpool	\$ -500,000.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -1,765,189.40	-1,000.00	0.00
Net Change in Cash	-1,276,644.75	68,409.26	41,817.42
Ending Cash Balance - Independent Bk \$	1,854,461.79	1,922,871.05	1,964,688.47
Beginning Cash Balance at Texpool	\$ 31.98	500,062.20	500,106.66
Deposits - Transfers In/Int Sale of Bond	\$ 500,000.00	0.00	0.00
Interest Earned	\$ 30.22	44.46	41.98
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 500,062.20	500,106.66	500,148.64
Independent Bank - MMA Investment			
Beginning Balance	163,108.07	163,176.88	163,253.11
Deposits	0.00	0.00	0.00
Interest	68.81	76.23	73.80
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,176.88	163,253.11	163,326.91
TOTAL CASH AVAILABLE \$	2,517,700.87	2,586,230.82	2,628,164.02