

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

	December, 2016 Actual	January, 2017 Actual	February, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 966,488.19	680,735.79	1,966,512.86
RECEIPTS			
Tax Collections	\$ 2,414,410.99	1,285,065.38	785,005.50
Interest	\$ 436.61	711.69	757.10
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 2,414,847.60	1,285,777.07	785,762.60
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-1,505,066.68
Transfers to Texpool	\$ -2,700,600.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -2,700,600.00	0.00	-1,505,066.68
Net Change in Cash	-285,752.40	1,285,777.07	-719,304.08
Ending Cash Balance - Independent Bk	\$ 680,735.79	1,966,512.86	1,247,208.78
Beginning Cash Balance at Texpool	\$ 594,073.31	3,295,290.33	3,296,797.35
Deposits - Transfers In/Int Sale of Bond	\$ 2,700,600.00	0.00	0.00
Interest Earned	\$ 617.02	1,507.02	1,413.84
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,295,290.33	3,296,797.35	3,298,211.19
Independent Bank - MMA Investment			
Beginning Balance	101,308.34	101,364.12	101,420.07
Deposits	0.00	0.00	0.00
Interest	55.78	55.95	50.58
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,364.12	101,420.07	101,470.65
TOTAL CASH AVAILABLE	\$ 4,077,390.24	5,364,730.28	4,646,890.62