

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2015-2016

	March, 2016	April, 2016	May, 2016
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,432,772.88	3,529,735.04	3,576,703.99
<b>RECEIPTS</b>			
Tax Collections	\$ 95,036.60	45,824.02	55,286.13
Interest	\$ 1,925.56	1,894.93	1,984.29
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 96,962.16</b>	<b>47,718.95</b>	<b>57,270.42</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ 0.00	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-750.00</b>	<b>0.00</b>
Net Change in Cash	96,962.16	46,968.95	57,270.42
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 3,529,735.04</b>	<b>3,576,703.99</b>	<b>3,633,974.41</b>
Beginning Cash Balance at Texpool	\$ 515,263.01	515,406.23	515,549.40
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 143.22	143.17	148.79
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 515,406.23</b>	<b>515,549.40</b>	<b>515,698.19</b>
Independent Bank - MMA Investment			
Beginning Balance	100,814.90	100,870.41	100,924.15
Deposits	0.00	0.00	0.00
Interest	55.51	53.74	55.56
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,870.41</b>	<b>100,924.15</b>	<b>100,979.71</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,146,011.68</b>	<b>4,193,177.54</b>	<b>4,250,652.31</b>