

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

	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 584,482.99	626,730.44	966,488.19
<b>RECEIPTS</b>			
Tax Collections	\$ 41,919.48	340,095.61	2,414,410.99
Interest	\$ 327.97	412.14	436.61
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 42,247.45</b>	<b>340,507.75</b>	<b>2,414,847.60</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ 0.00	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	-2,700,600.00
Transfers to MMA Independent Bank	0.00		0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-750.00</b>	<b>-2,700,600.00</b>
Net Change in Cash	42,247.45	339,757.75	-285,752.40
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 626,730.44</b>	<b>966,488.19</b>	<b>680,735.79</b>
Beginning Cash Balance at Texpool	\$ 516,338.78	593,878.69	594,073.31
Deposits - Transfers In/Int Sale of Bond	\$ 77,360.78	0.00	2,700,600.00
Interest Earned	\$ 179.13	194.62	617.02
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 593,878.69</b>	<b>594,073.31</b>	<b>3,295,290.33</b>
Independent Bank - MMA Investment			
Beginning Balance	101,198.68	101,254.39	101,308.34
Deposits	0.00	0.00	0.00
Interest	55.71	53.95	55.78
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>101,254.39</b>	<b>101,308.34</b>	<b>101,364.12</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 1,321,863.52</b>	<b>1,661,869.84</b>	<b>4,077,390.24</b>