

Celina Independent School District
Interest and Sinking Cash Flow Statement
2019 - 2020

	April, 2020 Actual	May, 2020 Actual	June, 2020 Actual
<i>Beginning Cash Balance-Independent E</i>	\$ 2,001,978.10	2,057,595.09	2,111,437.07
RECEIPTS			
Tax Collections	\$ 54359.42	52516.71	29154.37
Interest	\$ 1257.57	1325.27	1311.34
Transfer from Texpool	\$		
State Revenue - IFA	\$		
Total Revenue	\$ 55,616.99	53,841.98	30,465.71
DISBURSEMENTS			
Bond Payments	\$		
Transfers to Texpool	\$		
Transfers to MMA Independent Bank	\$		
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	55,616.99	53,841.98	30,465.71
Ending Cash Balance - Independent I	\$ 2,057,595.09	2,111,437.07	2,141,902.78
Beginning Cash Balance at Texpool	\$ 6,495,425.70	6,497,855.76	6,499,337.44
Deposits - Transfers In/Int Sale of Bond	\$		
Interest Earned	\$ 2430.06	1481.68	1156.24
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 6,497,855.76	6,499,337.44	6,500,493.68
Independent Bank - MMA Investment			
Beginning Balance	102,200.88	102,263.71	102,328.67
Deposits			
Interest	62.83	64.96	62.91
Transfers out			
Ending Cash Balance - Ind Bank MMA	102,263.71	102,328.67	102,391.58
TOTAL CASH AVAILABLE	\$ 8,657,714.56	8,713,103.18	8,744,788.04

CELINA ISD
BOND CONSTRUCTION ACCT
2024-2025

	December 2024 Actual	January 2025 Actual
<i>Beginning Cash Balance</i>	\$ 15,054,458.88	14,858,004.99
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 48,758.18	57,357.91
Sale of Bonds/Misc	\$	178.71
Transfer from Texpool	\$ 25,000,000.00	15,000,000.00
Total Revenue	\$ 25,048,758.18	15,057,536.62
DISBURSEMENTS		
Construction Payables	\$ -25,245,212.07	-16,436,018.12
Total Expenditures	\$ -25,245,212.07	-16,436,018.12
Net Change in Cash	-196,453.89	-1,378,481.50
Ending Cash Balance - Independent Bk	\$ 14,858,004.99	13,479,523.49
CD's		
Texas Republic CD-Bond '24	\$ 10,000,000.00	10,000,000.00
Texas Republic CD-Bond '24	\$ 10,000,000.00	10,000,000.00
Ending Cash Balance All CD Accts.	\$ 20,000,000.00	20,000,000.00
	December 2024 Actual	January 2025 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$ 100,903,907.67	101,276,346.01
RECEIPTS		
Interest Earned	\$ 372,438.34	303,167.10
Transfers from Independent Bank	\$	
Total Revenue	101,276,346.01	101,579,513.11
DISBURSEMENTS		
Transfer to Lamar Bank-CD's	\$ -20,000,000.00	-20,000,000.00
Total Expenditures	\$ -20,000,000.00	-20,000,000.00
Net Change in Cash	\$ -19,627,561.66	-19,696,832.90
Ending Cash Balance Texpool '24 Sale	\$ 81,276,346.01	81,579,513.11
Beginning Cash Balance Texpool Bond Sale '23	\$ 40,381,129.75	15,505,041.32
RECEIPTS		
Interest Earned	\$ 123,911.57	56,030.36
Transfers from Independent Bank	\$	
Total Revenue	\$ 40,505,041.32	15,561,071.68
DISBURSEMENTS		
Transfer to Independent Bank	\$ -25,000,000.00	-15,000,000.00
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures	\$ -25,000,000.00	-15,000,000.00
Net Change in Cash	\$ -24,876,088.43	-14,943,969.64
Ending Cash Balance Texpool '23 Sale	\$ 15,505,041.32	561,071.68
Ending Cash Balance All Texpool Bond Accts.	\$ 96,781,387.33	82,140,584.79

**Celina Independent School District
BOND CONSTRUCTION ACCOUNT
2021-2022**

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance</i>	\$ 31,024,399.63	27,069,351.85	14,734,108.46
Independent Bank			
RECEIPTS			
Interest	\$ 11,847.12	9,709.75	5,455.19
Sale of Bonds	\$ 0.00	0.00	0.00
Transfer from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 11,847.12	9,709.75	5,455.19
DISBURSEMENTS			
Construction Payables	-3,966,894.90	-12,344,953.14	-6,810,941.47
Total Expenditures	\$ -3,966,894.90	-12,344,953.14	-6,810,941.47
Net Change in Cash	-3,955,047.78	-12,335,243.39	-6,805,486.28
Ending Cash Balance - Independent Bk	\$ 27,069,351.85	14,734,108.46	7,928,622.18

	April 2022 Actual	May 2022 Actual	June 2022 Actual
Beginning Cash Balance Texpool	\$ 30,010,261.32	30,017,766.07	30,033,643.66
RECEIPTS			
Interest Earned	\$ 7,504.75	15,877.59	24,716.99
Transfers from Independent Bank	\$ 0.00	0.00	0.00
Total Revenue	7,504.75	15,877.59	24,716.99
DISBURSEMENTS			
Transfer to Independent Bank			
Total Expenditures			
Net Change in Cash	\$ 7,504.75	15,877.59	24,716.99
Ending Cash Balance Texpool	\$ 30,017,766.07	30,033,643.66	30,058,360.65
Total Bond Funds	\$ 57,087,117.92	44,767,752.12	37,986,982.83

Celina Independent School District
Interest and Sinking Cash Flow
2020 - 2021

July 2021
Actual

Beginning Cash Balance-Independent Bk \$ 5,469,223.12

RECEIPTS

Tax Collections	\$ 16,246.53
Interest	\$ 2,557.78
Transfer from Texpool	\$ 0.00
State Revenue - IFA	\$ 0.00
Total Revenue	\$ 18,804.31

DISBURSEMENTS

Bond Payments	\$ 0.00
Transfers to Texpool	\$ 0.00
Transfers to MMA Independent Bank	0.00
Total Expenditures	\$ 0.00

Net Change in Cash 18,804.31

Ending Cash Balance - Independent Bk \$ 5,488,027.43

Beginning Cash Balance at Texpool	\$ 4,608,737.57
Deposits - Transfers In/Int Sale of Bond	\$ 0.00
Interest Earned	\$ 73.92
Transfers out	\$ 0.00
<i>Ending Cash Balance at Texpool</i>	\$ 4,608,811.49

Independent Bank - MMA Investment

Beginning Balance	102,973.93
Deposits	0.00
Interest	48.10
Transfers out	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	103,022.03

TOTAL CASH AVAILABLE \$ 10,199,860.95

Celina Independent School District
Interest & Sinking Cash Flow Statement
2018-2019

	April, 2019 Actual	May, 2019 Actual	June, 2019 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	133,818.72	240,247.46	279,719.18
RECEIPTS			
Tax Collections	\$ 106,326.95	39,100.50	264,467.50
Interest	\$ 101.79	371.22	782.77
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 106,428.74	39,471.72	265,250.27
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	106,428.74	39,471.72	265,250.27
Ending Cash Balance - Independent E \$	240,247.46	279,719.18	544,969.45
Beginning Cash Balance at Texpool	\$ 7,043,353.13	7,057,446.30	#####
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 14,093.17	14,388.49	13,737.27
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 7,057,446.30	7,071,834.79	#####
Independent Bank - MMA Investment			
Beginning Balance	100,219.24	100,272.81	100,442.55
Deposits	0.00	0.00	0.00
Interest	53.57	169.74	235.79
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,272.81	100,442.55	100,678.34
TOTAL CASH AVAILABLE	\$ 7,397,966.57	7,451,996.52	#####

Celina Independent School District
Interest & Sinking Cash Flow Statement
2017-2018

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	1,233,507.73	1,281,967.77	1,324,963.17
RECEIPTS			
Tax Collections	\$ 48,534.80	42,273.07	29,644.26
Interest	\$ 675.24	722.33	718.42
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 49,210.04	42,995.40	30,362.68
DISBURSEMENTS			
Bond Payments	\$ -750.00		0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	48,460.04	42,995.40	30,362.68
Ending Cash Balance - Independent E \$	1,281,967.77	1,324,963.17	1,355,325.85
Beginning Cash Balance at Texpool	\$ 4,431,545.02	4,437,629.35	4,444,096.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	223,934.74
Interest Earned	\$ 6,084.33	6,466.92	6,661.56
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,437,629.35	4,444,096.27	4,674,692.57
Independent Bank - MMA Investment			
Beginning Balance	100,269.43	100,323.00	100,378.38
Deposits	0.00	0.00	0.00
Interest	53.57	55.38	53.63
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,323.00	100,378.38	100,432.01
TOTAL CASH AVAILABLE	\$ 5,819,920.12	5,869,437.82	6,130,450.43

	June, 2016 Actual	July 2016 Actual	August, 2016 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	3,633,974.41	3,661,329.51	3,686,037.18
RECEIPTS			
Tax Collections	\$ 25,409.35	22,686.42	15,495.32
Interest	\$ 1,945.75	2,021.25	816.27
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 27,355.10	24,707.67	16,311.59
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-3,119,073.45
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$ 0.00	0.00	-3,119,073.45
Net Change in Cash	27,355.10	24,707.67	-3,102,761.86
Ending Cash Balance - Independent E \$	3,661,329.51	3,686,037.18	583,275.32
Beginning Cash Balance at Texpool	\$ 515,698.19	515,852.15	516,013.81
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 153.96	161.66	163.79
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Independent Bank - MMA Investment			
Beginning Balance	100,979.71	101,033.51	101,089.14
Deposits	0.00	0.00	0.00
Interest	53.80	55.63	55.65
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,033.51	101,089.14	101,144.79
TOTAL CASH AVAILABLE	\$ 4,278,215.17	4,303,140.13	1,200,597.71

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

September, 2016 Actual	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
583,275.32	584,482.99	626,730.44	966,488.19	680,735.79
1,396.87	41,919.48	340,095.61	2,414,410.99	1,285,065.38
310.80	327.97	412.14	436.61	711.69
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,707.67	42,247.45	340,507.75	2,414,847.60	1,285,777.07
-500.00	0.00	-750.00	0.00	0.00
0.00	0.00	0.00	-2,700,600.00	0.00
0.00	0.00		0.00	0.00
-500.00	0.00	-750.00	-2,700,600.00	0.00
1,207.67	42,247.45	339,757.75	-285,752.40	1,285,777.07
584,482.99	626,730.44	966,488.19	680,735.79	1,966,512.86
516,177.60	516,338.78	593,878.69	594,073.31	3,295,290.33
0.00	77,360.78	0.00	2,700,600.00	0.00
161.18	179.13	194.62	617.02	1,507.02
0.00	0.00	0.00	0.00	0.00
516,338.78	593,878.69	594,073.31	3,295,290.33	3,296,797.35
101,144.79	101,198.68	101,254.39	101,308.34	101,364.12
0.00	0.00	0.00	0.00	0.00
53.89	55.71	53.95	55.78	55.95
0.00	0.00	0.00	0.00	0.00
101,198.68	101,254.39	101,308.34	101,364.12	101,420.07
1,202,020.45	1,321,863.52	1,661,869.84	4,077,390.24	5,364,730.28

February, 2017 Actual	March, 2017 Actual	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
1,966,512.86	1,247,208.78	1,373,180.69	1,405,639.52	1,449,445.68
785,005.50	125,234.96	31,715.63	43,767.55	33,602.06
757.10	736.95	743.20	788.61	785.20
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
785,762.60	125,971.91	32,458.83	44,556.16	34,387.26
-1,505,066.68	0.00	0.00	-750.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-1,505,066.68	0.00	0.00	-750.00	0.00
-719,304.08	125,971.91	32,458.83	43,806.16	34,387.26
1,247,208.78	1,373,180.69	1,405,639.52	1,449,445.68	1,483,832.94
3,296,797.35	3,298,211.19	3,299,954.06	3,301,885.58	3,304,041.86
0.00	0.00	0.00	0.00	0.00
1,413.84	1,742.87	1,931.52	2,156.28	2,394.40
0.00	0.00	0.00	0.00	0.00
3,298,211.19	3,299,954.06	3,301,885.58	3,304,041.86	3,306,436.26
101,420.07	101,470.65	101,526.66	101,580.90	101,636.98
0.00	0.00	0.00	0.00	0.00
50.58	56.01	54.24	56.08	54.30
0.00	0.00	0.00	0.00	0.00
101,470.65	101,526.66	101,580.90	101,636.98	101,691.28
4,646,890.62	4,774,661.41	4,809,106.00	4,855,124.52	4,891,960.48

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

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance-Independent I \$</i>	3,529,735.04	3,576,703.99	3,633,974.41
RECEIPTS			
Tax Collections	\$ 45,824.02	55,286.13	25,409.35
Interest	\$ 1,894.93	1,984.29	1,945.75
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 47,718.95	57,270.42	27,355.10
DISBURSEMENTS			
Bond Payments	\$ -750.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	46,968.95	57,270.42	27,355.10
Ending Cash Balance - Independent I \$	3,576,703.99	3,633,974.41	3,661,329.51
Beginning Cash Balance at Texpool	\$ 515,406.23	515,549.40	515,698.19
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 143.17	148.79	153.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 515,549.40	515,698.19	515,852.15
Independent Bank - MMA Investment			
Beginning Balance	100,870.41	100,924.15	100,979.71
Deposits	0.00	0.00	0.00
Interest	53.74	55.56	53.80
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,924.15	100,979.71	101,033.51
TOTAL CASH AVAILABLE	\$ 4,193,177.54	4,250,652.31	4,278,215.17

Celina Independent School District
Interest & Sinking Cash Flow Statement
2014-2015

	April, 2015 Actual	May, 2015 Actual	June, 2015 Actual
<i>Beginning Cash Balance-Independent I</i> \$	2,714,593.12	2,757,544.27	2,782,760.72
RECEIPTS			
Tax Collections	\$ 41,486.18	23,687.22	26,980.36
Interest	\$ 1,464.97	1,529.23	1,494.94
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 42,951.15	25,216.45	28,475.30
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ 0.00	0.00	-750.00
Net Change in Cash	42,951.15	25,216.45	27,725.30
Ending Cash Balance - Independent I \$	2,757,544.27	2,782,760.72	2,810,486.02
Beginning Cash Balance at Texpool	\$ 1,006.02	1,006.02	1,006.02
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,006.02	1,006.02	1,006.02
Independent Bank - MMA Investment			
Beginning Balance	100,215.71	100,269.25	100,324.61
Deposits	0.00	0.00	0.00
Interest	53.54	55.36	0.00
Transfers out	0.00	0.00	53.59
Ending Cash Balance - Ind Bank MMA	100,269.25	100,324.61	100,378.20
TOTAL CASH AVAILABLE	\$ 2,858,819.54	2,884,091.35	2,911,870.24

	July 2013 Actual	August, 2013 Actual	September, 2013 Actual
<i>Beginning Cash Balance-Independent</i> \$	2,023,841.71	2,055,218.33	158,711.74
RECEIPTS			
Tax Collections	\$ 29,999.27	13,740.00	16,395.91
Interest	\$ 1,965.85	487.51	88.53
Transfer from Texpool	\$ 0.00	510,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 31,965.12	524,227.51	16,484.44
DISBURSEMENTS			
Bond Payments	\$ -588.50	-2,420,734.10	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -588.50	-2,420,734.10	0.00
Net Change in Cash	31,376.62	-1,896,506.59	16,484.44
Ending Cash Balance - Independent \$	2,055,218.33	158,711.74	175,196.18
Beginning Cash Balance at Texpool	\$ 524,309.51	524,333.13	14,339.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 23.62	6.14	0.46
Transfers out	\$ 0.00	-510,000.00	0.00
Ending Cash Balance at Texpool	\$ 524,333.13	14,339.27	14,339.73
Independent Bank - MMA Investment			
Beginning Balance	163,477.07	163,556.12	163,646.41
Deposits	0.00	0.00	0.00
Interest	79.05	90.29	87.43
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,556.12	163,646.41	163,733.84
TOTAL CASH AVAILABLE	\$ 2,743,107.58	336,697.42	353,269.75

Celina Independent School District
Interest & Sinking Cash Flow Statement
2013-2014

October, 2013 Actual	November, 2013 Actual	December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
175,196.18	216,628.11	383,659.79	1,823,628.26	2,851,176.25
41,830.95	166,861.01	1,440,184.25	1,025,239.01	571,558.48
100.98	170.67	372.72	1,306.74	1,188.82
0.00	0.00	0.00	1,002.24	0.00
0.00	0.00	0.00	0.00	0.00
41,931.93	167,031.68	1,440,556.97	1,027,547.99	572,747.30
-500.00	0.00	-588.50	0.00	-1,156,725.03
0.00	0.00	0.00	0.00	0.00
		0.00		
-500.00	0.00	-588.50	0.00	-1,156,725.03
41,431.93	167,031.68	1,439,968.47	1,027,547.99	-583,977.73
216,628.11	383,659.79	1,823,628.26	2,851,176.25	2,267,198.52
14,339.73	14,340.35	14,340.91	14,341.31	14,341.62
0.00	0.00	0.00	0.00	0.00
0.62	0.56	0.40	0.31	0.28
0.00	0.00	0.00	0.00	0.00
14,340.35	14,340.91	14,341.31	14,341.62	14,341.90
163,733.84	163,824.23	163,911.75	164,002.24	163,090.09
0.00	0.00	0.00	0.00	0.00
90.39	87.52	90.49	90.09	81.32
0.00	0.00	0.00	-1,002.24	0.00
163,824.23	163,911.75	164,002.24	163,090.09	163,171.41
394,792.69	561,912.45	2,001,971.81	3,028,607.96	2,444,711.83

March, 2014 Actual	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
2,267,198.52	2,346,527.88	2,406,370.69	2,443,913.38
78,050.89	59,316.15	36,202.24	15,195.47
1,278.47	1,276.66	1,340.45	1,311.27
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
79,329.36	60,592.81	37,542.69	16,506.74
0.00	-750.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-750.00	0.00	0.00
79,329.36	59,842.81	37,542.69	16,506.74
2,346,527.88	2,406,370.69	2,443,913.38	2,460,420.12
14,341.90	14,342.23	14,342.53	14,342.84
0.00	0.00	0.00	0.00
0.33	0.30	0.31	0.30
0.00	0.00	0.00	0.00
14,342.23	14,342.53	14,342.84	14,343.14
163,171.41	163,261.49	163,348.71	163,438.89
0.00	0.00	0.00	0.00
90.08	87.22	90.18	87.32
0.00	0.00	0.00	0.00
163,261.49	163,348.71	163,438.89	163,526.21
2,524,131.60	2,584,061.93	2,621,695.11	2,638,289.47

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

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance-Independent I</i> \$	1,922,871.05	1,964,688.47	2,001,697.74
RECEIPTS			
Tax Collections	\$ 39,810.18	35,403.16	20,074.41
Interest	\$ 2,007.24	2,106.11	2,069.56
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 41,817.42	37,509.27	22,143.97
DISBURSEMENTS			
Bond Payments	\$ 0.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ 0.00	-500.00	0.00
Net Change in Cash	41,817.42	37,009.27	22,143.97
Ending Cash Balance - Independent I \$	1,964,688.47	2,001,697.74	2,023,841.71
Beginning Cash Balance at Texpool	\$ 500,106.66	500,148.64	500,179.03
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	24,106.14
Interest Earned	\$ 41.98	30.39	24.34
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 500,148.64	500,179.03	524,309.51
Independent Bank - MMA Investment			
Beginning Balance	163,253.11	163,326.91	163,403.20
Deposits	0.00	0.00	0.00
Interest	73.80	76.29	73.87
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,326.91	163,403.20	163,477.07
TOTAL CASH AVAILABLE	\$ 2,628,164.02	2,665,279.97	2,711,628.29

	June, 2011 Actual	July 2011 Actual	August, 2011 Actual	September, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 2,497,399.33	2,544,122.29	2,574,782.22	562,308.35
RECEIPTS				
Tax Collections	\$ 42,045.69	27,943.26	23,951.95	11,963.58
Interest	\$ 4,677.27	2,716.67	1,289.58	585.32
Transfer from Texpool	\$			
State Revenue - IFA	\$ 0.00	0.00	0.00	0.00
Total Revenue	\$ 46,722.96	30,659.93	25,241.53	12,548.90
DISBURSEMENTS				
Bond Payments	\$ 0.00	0.00	-2,037,715.40	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	-2,037,715.40	0.00
Net Change in Cash	46,722.96	30,659.93	-2,012,473.87	12,548.90
Ending Cash Balance	\$ 2,544,122.29	2,574,782.22	562,308.35	574,857.25
Beginning Cash Balance at Texpool	\$ 12,688.72	12,689.58	12,690.36	12,691.28
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00	0.00
Interest Earned	\$ 0.86	0.78	0.92	0.96
Transfers out	\$ 0.00	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,689.58	12,690.36	12,691.28	12,692.24
TOTAL CASH AVAILABLE	\$ 2,556,811.87	2,587,472.58	574,999.63	587,549.49

Celina Independent School District
Interest & Sinking Cash Flow Statement
2011-2012

October, 2011 Actual	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
574,857.25	633,431.97	771,675.84	1,566,224.77	1,455,645.47
58,693.83	137,522.51	782,918.08	1,415,313.31	566,462.97
630.89	721.36	1,084.85	1,788.89	1,341.95
				1,500,000.00
0.00	0.00	11,046.00	122,907.00	0.00
59,324.72	138,243.87	795,048.93	1,540,009.20	2,067,804.92
-750.00	0.00	-500.00	-588.50	-1,280,551.90
0.00	0.00	0.00	-1,650,000.00	0.00
-750.00	0.00	-500.00	-1,650,588.50	-1,280,551.90
58,574.72	138,243.87	794,548.93	-110,579.30	787,253.02
633,431.97	771,675.84	1,566,224.77	1,455,645.47	2,242,898.49
12,692.24	12,693.19	12,694.33	12,695.21	1,662,756.53
0.00	0.00	0.00	1,650,000.00	0.00
0.95	1.14	0.88	61.32	95.65
0.00	0.00	0.00	0.00	-1,500,000.00
12,693.19	12,694.33	12,695.21	1,662,756.53	162,852.18
646,125.16	784,370.17	1,578,919.98	3,118,402.00	2,405,750.67

March, 2012 Actual	April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
2,242,898.49	2,325,632.90	2,384,685.15	2,423,213.65
81,293.77	57,128.50	35,977.90	27,389.65
2,440.64	2,423.75	2,550.60	2,506.68
0.00	0.00	0.00	
0.00	0.00	0.00	0.00
83,734.41	59,552.25	38,528.50	29,896.33
-1,000.00	-500.00	0.00	0.00
0.00	0.00	0.00	0.00
-1,000.00	-500.00	0.00	0.00
82,734.41	59,052.25	38,528.50	29,896.33
2,325,632.90	2,384,685.15	2,423,213.65	2,453,109.98
162,852.18	162,868.05	162,882.94	162,900.17
0.00	0.00	0.00	0.00
15.87	14.89	17.23	18.65
0.00	0.00	0.00	0.00
162,868.05	162,882.94	162,900.17	162,918.82
2,488,500.95	2,547,568.09	2,586,113.82	2,616,028.80

Celina Independent
Interest & Sinking C
2010

		June, 2009 Actual	July Actual	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$	182,611.72	229,250.27	265,075.31	11,465.66	27,124.58
RECEIPTS						
Tax Collections	\$	46,746.16	36,442.66	21,157.62	16,376.22	27,726.59
Interest	\$	392.42	470.88	213.38	32.70	856.64
Transfers from Texpool/Proceeds from	\$	0.00	0.00	2,004,000.00	0.00	493,000.00
State Revenue - IFA	\$	0.00	0.00	0.00	0.00	0.00
Total Revenue	\$	47,138.58	36,913.54	2,025,371.00	16,408.92	521,583.23
DISBURSEMENTS						
Bond Payments	\$	-500.00	-1,088.50	#####	-750.00	0.00
Transfers to Texpool	\$	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$	-500.00	-1,088.50	#####	-750.00	0.00
Net Change in Cash		46,638.58	35,825.04	-253,609.65	15,658.92	521,583.23
Ending Cash Balance	\$	229,250.27	265,075.31	11,465.66	27,124.58	548,707.81
Beginning Cash Balance at Texpool	\$	2,496,523.07	#####	2,497,428.67	493,676.16	493,763.97
Deposits - Transfers In/Int Sale of Bor	\$	0.00	0.00	0.00	0.00	0.00
Interest Earned	\$	426.48	479.12	247.49	87.81	14.54
Transfers out	\$	0.00	0.00	#####	0.00	493,000.00
Ending Cash Balance at Texpool	\$	2,496,949.55	#####	493,676.16	493,763.97	778.51
 TOTAL CASH AVAILABLE	 \$	 2,726,199.82	 #####	 505,141.82	 520,888.55	 549,486.32

ent School District
 ash Flow Statement
 -2011

November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
548,707.81	703,783.13	1,747,238.32	3,018,705.82	#####	#####	#####	#####
153,926.25	1,041,313.79	1,164,858.60	539,118.98	81,970.10	70,321.20	53,253.34	42,045.69
1,149.07	2,141.40	4,679.90	4,197.32	4,451.71	4,467.11	4,737.55	4,677.27
1,930,084.75	0.00	0.00		0.00	0.00	0.00	0.00
0.00	0.00	101,929.00		0.00	0.00	0.00	0.00
2,085,160.07	1,043,455.19	1,271,467.50	543,316.30	86,421.81	74,788.31	57,990.89	46,722.96
-1,930,084.75	0.00	0.00	-1,282,323.74	0.00	-1,000.00	-500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1,930,084.75	0.00	0.00	-1,282,323.74	0.00	-1,000.00	-500.00	0.00
155,075.32	1,043,455.19	1,271,467.50	-739,007.44	86,421.81	73,788.31	57,490.89	46,722.96
703,783.13	1,747,238.32	3,018,705.82	2,279,698.38	#####	#####	#####	#####
778.51	12,680.15	12,681.98	12,683.66	12,685.08	12,686.65	12,687.81	12,688.72
11,901.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.56	1.83	1.68	1.42	1.57	1.16	0.91	0.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,680.15	12,681.98	12,683.66	12,685.08	12,686.65	12,687.81	12,688.72	12,689.58
716,463.28	1,759,920.30	3,031,389.48	2,292,383.46	#####	#####	#####	#####

Celina Independent School District
Interest & Sinking Cash Flow Statement
2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 59,493.46	127,293.27	182,611.72
RECEIPTS			
Tax Collections	\$ 68,602.27	55,563.18	46,746.16
Interest	\$ 197.54	290.27	392.42
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 68,799.81	55,853.45	47,138.58
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ -1,000.00	-535.00	-500.00
Total Expenditures	\$ -1,000.00	-535.00	-500.00
Net Change in Cash	67,799.81	55,318.45	46,638.58
Ending Cash Balance	\$ 127,293.27	182,611.72	229,250.30
Beginning Cash Balance at Texpool	\$ #####	#####	#####
Deposits - Transfers In/Int Sale of Bor	\$ 0.00	0.00	0.00
Interest Earned	\$ 341.02	410.30	426.48
Transfers out	\$ 0.00	0.00	
Ending Cash Balance at Texpool	\$ #####	#####	#####
 TOTAL CASH AVAILABLE	 \$ #####	 #####	 #####

Celina Independent School District
Cash Flow Statement - Interest & Dividends

		June, 2008 Actual	July Actual	August Actual	September Actual	October Actual	November Actual
<i>Beginning Cash Balance</i>	\$	36,911.67	73,088.45	1,399.85	12,614.89	24,723.11	13,432.69
RECEIPTS							
Tax Collections	\$	32,529.32	28,169.48	11,200.99	12,082.05	27,143.61	125,428.25
Interest	\$	107.65	141.92	14.05	26.17	15.97	17.58
Transfers from Texpool		0.00		#####	0.00	0.00	0.00
Transfers from MMA - Independent Bank		3,539.81		0.00	0.00	0.00	0.00
State Revenue - IFA	\$	0.00		0.00	0.00	0.00	130,904.00
Total Revenue	\$	36,176.78	28,311.40	#####	12,108.22	27,159.58	256,349.83
DISBURSEMENTS							
Bond Payments	\$	0.00		#####	0.00	750.00	0.00
Transfers to Texpool	\$	0.00	100,000.00	0.00	0.00	37,700.00	250,450.00
Transfers to MMA - Independent Bank	\$	0.00		0.00	0.00	0.00	0.00
Total Expenditures	\$	0.00	100,000.00	#####	0.00	38,450.00	250,450.00
Net Change in Cash		36,176.78	-71,688.60	11,215.04	12,108.22	-11,290.42	5,899.83
<i>Ending Cash Balance</i>	\$	73,088.45	1,399.85	12,614.89	24,723.11	13,432.69	19,332.52
Beginning Cash Balance at Texpool	\$	#####	#####	#####	810,644.53	812,248.14	851,347.26
Deposits - Transfers In/Int Sale of Bond	\$		100,000.00	0.00	0.00	37,700.00	250,450.00
Interest Earned	\$	4,796.12	4933.29	3,092.21	1603.61	1,399.12	1,421.32
Transfers out	\$			#####	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	#####	#####	810,644.53	812,248.14	851,347.26	#####
TOTAL CASH AVAILABLE	\$	#####	#####	823,259.42	836,971.25	864,779.95	#####

District
& Sinking

December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
19,332.52	1,062,884.78	45,529.42	45,140.99	57,771.04	9,738.09	20,073.51
#####	732,949.57	850,902.39	110,218.55	38,352.01	37,716.28	35,565.44
67.32	83.57	89.22		15.04	4.14	4.30
0.00	0.00	#####		0.00		
0.00	0.00	0.00		0.00		
0.00	0.00	0.00		0.00		
#####	733,033.14	#####	110,218.55	38,367.05	37,720.42	35,569.74
0.00	588.50	#####	588.50	1,500.00	1,035.00	
183,320.00	1,749,800.00	764,600.00	97,000.00	84,900.00	26,350.00	34,480.00
0.00	0.00		0.00			
183,320.00	1,750,388.50	#####	97,588.50	86,400.00	27,385.00	34,480.00
#####	#####	-388.43	12,630.05	-48,032.95	10,335.42	1,089.74
#####	45,529.42	45,140.99	57,771.04	9,738.09	20,073.51	21,163.25
#####	1,288,050.84	#####	#####	#####	#####	#####
183,320.00	1,749,800.00	764,600.00	97,000.00	84,900.00	26,350.00	34,480.00
1,512.26	1,923.91	1,245.84	1,202.18	983.01	947.67	845.01
0.00	0.00	#####				
#####	3,039,774.75	#####	#####	#####	#####	#####
#####	3,085,304.17	#####	#####	#####	#####	#####