

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

| | February Actual | March Actual | April Actual |
|--|----------------------------|-------------------------|-------------------------|
| <i>Beginning Cash Balance</i> | \$ 2,018,363.02 | 1,354,095.86 | 59,493.46 |
| RECEIPTS | | | |
| Tax Collections | \$ 667,319.79 | 129,493.90 | 68,602.27 |
| Interest | \$ 2,393.70 | 903.70 | 197.54 |
| Transfers from Texpool | \$ 0.00 | 0.00 | 0.00 |
| State Revenue - IFA | \$ 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 669,713.49 | 130,397.60 | 68,799.81 |
| DISBURSEMENTS | | | |
| Bond Payments | \$ 1,333,980.65 | 0.00 | 0.00 |
| Transfers to Texpool | \$ 0.00 | -1,425,000.00 | -1,000.00 |
| Total Expenditures | \$ 1,333,980.65 | -1,425,000.00 | -1,000.00 |
| Net Change in Cash | -664,267.16 | -1,294,602.40 | 67,799.81 |
| Ending Cash Balance | \$ 1,354,095.86 | 59,493.46 | 127,293.27 |
| Beginning Cash Balance at Texpool | \$ 1,070,378.05 | 1,070,502.24 | 2,495,771.75 |
| Deposits - Transfers In/Int Sale of Bond | \$ 0.00 | 1,425,000.00 | 0.00 |
| Interest Earned | \$ 124.19 | 269.51 | 341.02 |
| Transfers out | \$ 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 1,070,502.24 | 2,495,771.75 | 2,496,112.77 |
| TOTAL CASH AVAILABLE | \$ 2,424,598.10 | 2,555,265.21 | 2,623,406.04 |