

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

	August, 2013 Actual	September, 2013 Actual	October, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 2,055,218.33	158,711.74	175,196.18
RECEIPTS			
Tax Collections	\$ 13,740.00	16,395.91	41,830.95
Interest	\$ 487.51	88.53	100.98
Transfer from Texpool	\$ 510,000.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 524,227.51	16,484.44	41,931.93
DISBURSEMENTS			
Bond Payments	\$ -2,420,734.10	0.00	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -2,420,734.10	0.00	-500.00
Net Change in Cash	-1,896,506.59	16,484.44	41,431.93
Ending Cash Balance - Independent Bk	\$ 158,711.74	175,196.18	216,628.11
Beginning Cash Balance at Texpool	\$ 524,333.13	14,339.27	14,339.73
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 6.14	0.46	0.62
Transfers out	\$ -510,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 14,339.27	14,339.73	14,340.35
Independent Bank - MMA Investment			
Beginning Balance	163,556.12	163,646.41	163,733.84
Deposits	0.00	0.00	0.00
Interest	90.29	87.43	90.39
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,646.41	163,733.84	163,824.23
TOTAL CASH AVAILABLE	\$ 336,697.42	353,269.75	394,792.69