

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

	February, 2016	March, 2016	April, 2016
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	3,598,803.43	3,432,772.88	3,529,735.04
<b>RECEIPTS</b>			
Tax Collections \$	803,053.39	95,036.60	45,824.02
Interest \$	1,865.59	1,925.56	1,894.93
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	85,963.00	0.00	0.00
<b>Total Revenue</b> \$	<b>890,881.98</b>	<b>96,962.16</b>	<b>47,718.95</b>
<b>DISBURSEMENTS</b>			
Bond Payments \$	-1,056,912.53	0.00	-750.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
<b>Total Expenditures</b> \$	<b>-1,056,912.53</b>	<b>0.00</b>	<b>-750.00</b>
Net Change in Cash	-166,030.55	96,962.16	46,968.95
<b>Ending Cash Balance - Independent Bk</b> \$	<b>3,432,772.88</b>	<b>3,529,735.04</b>	<b>3,576,703.99</b>
Beginning Cash Balance at Texpool \$	36,331.30	515,263.01	515,406.23
Deposits - Transfers In/Int Sale of Bond \$	478,874.33	0.00	0.00
Interest Earned \$	57.38	143.22	143.17
Transfers out \$	0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b> \$	<b>515,263.01</b>	<b>515,406.23</b>	<b>515,549.40</b>
Independent Bank - MMA Investment			
Beginning Balance	100,763.01	100,814.90	100,870.41
Deposits	0.00	0.00	0.00
Interest	51.89	55.51	53.74
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,814.90</b>	<b>100,870.41</b>	<b>100,924.15</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>4,048,850.79</b>	<b>4,146,011.68</b>	<b>4,193,177.54</b>