

Celina Independent School District  
October, 2016 Bond Sale Construction Cash Flow Statement  
2016-2017

	September, 2016 Actual	October, 2016 Actual	November, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 0.00	0.00	14,242,125.53
<b>Independent Bank</b>			
<b>RECEIPTS</b>			
Interest	\$	1,651.11	7,023.51
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool	0.00	14,999,900.00	
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable		-759,425.58	0.00
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>14,242,125.53</b>	<b>7,023.51</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 0.00	14,242,125.53	7,023.51
 <i>Ending Cash Balance**</i>	 <b>\$ 0.00</b>	 <b>14,242,125.53</b>	 <b>14,249,149.04</b>
 <b>Texpool</b>			
<i>Beginning Cash Balance Texpool</i>	0.00		1,184.75
<i>Sale of Bonds</i>		15,000,000.00	
Interest		1,084.75	0.30
Transfers Out		-14,999,900.00	
<b>Ending Balance</b>	<b>0.00</b>	<b>1,184.75</b>	<b>1,185.05</b>
 <b>TOTAL CASH AVAILABLE</b>	 0.00	 14,243,310.28	 14,250,334.09