

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

	January, 2016 Actual	February, 2016 Actual	March, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,452,599.20	3,598,803.43	3,432,772.88
<b>RECEIPTS</b>			
Tax Collections \$	1,144,487.02	803,053.39	95,036.60
Interest \$	1,717.21	1,865.59	1,925.56
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	85,963.00	0.00
<b>Total Revenue</b> \$	<b>1,146,204.23</b>	<b>890,881.98</b>	<b>96,962.16</b>
<b>DISBURSEMENTS</b>			
Bond Payments \$	0.00	-1,056,912.53	0.00
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>0.00</b>	<b>-1,056,912.53</b>	<b>0.00</b>
Net Change in Cash	1,146,204.23	-166,030.55	96,962.16
<b>Ending Cash Balance - Independent Bk</b> \$	<b>3,598,803.43</b>	<b>3,432,772.88</b>	<b>3,529,735.04</b>
Beginning Cash Balance at Texpool \$	36,323.05	36,331.30	515,263.01
Deposits - Transfers In/Int Sale of Bond \$	0.00	478,874.33	0.00
Interest Earned \$	8.25	57.38	143.22
Transfers out \$	0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b> \$	<b>36,331.30</b>	<b>515,263.01</b>	<b>515,406.23</b>
Independent Bank - MMA Investment			
Beginning Balance	100,707.56	100,763.01	100,814.90
Deposits	0.00	0.00	0.00
Interest	55.45	51.89	55.51
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,763.01</b>	<b>100,814.90</b>	<b>100,870.41</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>3,735,897.74</b>	<b>4,048,850.79</b>	<b>4,146,011.68</b>