

Celina Independent School District  
Interest and Sinking Cash Flow

	2020 - 2021 February 2021 2021 Actual	March 2021 Actual	April 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 7,341,024.44	5,180,786.25	5,319,708.56
 <b>RECEIPTS</b>			
Tax Collections	\$ 1,375,579.57	136,470.78	61,580.02
Interest	\$ 2,467.66	2,451.53	2,422.23
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,378,047.23</b>	<b>138,922.31</b>	<b>64,002.25</b>
 <b>DISBURSEMENTS</b>			
Bond Payments	\$ 3,538,285.42	0.00	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>\$ 3,538,285.42</b>	<b>0.00</b>	<b>0.00</b>
 Net Change in Cash	 -2,160,238.19	138,922.31	64,002.25
 <b>Ending Cash Balance - Independent Bk</b>	 <b>\$ 5,180,786.25</b>	<b>5,319,708.56</b>	<b>5,383,710.81</b>
 Beginning Cash Balance at Texpool	\$ 4,608,371.54	4,608,523.78	4,608,597.07
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 152.24	73.29	50.99
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,608,523.78</b>	<b>4,608,597.07</b>	<b>4,608,648.06</b>
 Independent Bank - MMA Investment			
Beginning Balance	102,741.50	102,784.85	102,832.86
Deposits	0.00	0.00	0.00
Interest	43.35	48.01	46.49
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>102,784.85</b>	<b>102,832.86</b>	<b>102,879.35</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 9,892,094.88</b>	<b>10,031,138.49</b>	<b>10,095,238.22</b>