

Interest & Sinking Cash Flow Statement
2017-2018

	June, 2017 Actual	July 2017 Actual	August, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,449,445.68	1,483,832.94	1,505,499.67
RECEIPTS			
Tax Collections	\$ 33,602.06	20,841.38	22,283.36
Interest	\$ 785.20	825.35	288.03
Transfer from Texpool	\$ 0.00	0.00	2,000,000.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 34,387.26	21,666.73	2,022,571.39
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-3,435,731.26
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$ 0.00	0.00	-3,435,731.26
Net Change in Cash	34,387.26	21,666.73	-1,413,159.87
Ending Cash Balance - Independent Bk	\$ 1,483,832.94	1,505,499.67	92,339.80
Beginning Cash Balance at Texpool	\$ 3,304,041.86	3,306,436.26	3,309,164.10
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 2,394.40	2,727.84	1,490.76
Transfers out	\$ 0.00	0.00	-2,000,000.00
Ending Cash Balance at Texpool	\$ 3,306,436.26	3,309,164.10	1,310,654.86
Independent Bank - MMA Investment			
Beginning Balance	101,636.98	101,691.28	101,747.42
Deposits	0.00	0.00	0.00
Interest	54.30	56.14	56.17
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,691.28	101,747.42	101,803.59
TOTAL CASH AVAILABLE	\$ 4,891,960.48	4,916,411.19	1,504,798.25