

Interest & Sinking Cash Flow Statement
2017-2018

	August, 2017 Actual	September, 2017 Actual	October, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,505,499.67	92,339.80	95,737.52
RECEIPTS			
Tax Collections	\$ 22,283.36	4,097.99	70,850.84
Interest	\$ 288.03	49.73	60.15
Transfer from Texpool	\$ 2,000,000.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 2,022,571.39	4,147.72	70,910.99
DISBURSEMENTS			
Bond Payments	\$ -3,435,731.26	-750.00	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -3,435,731.26	-750.00	-750.00
Net Change in Cash	-1,413,159.87	3,397.72	70,160.99
Ending Cash Balance - Independent Bk	\$ 92,339.80	95,737.52	165,898.51
Beginning Cash Balance at Texpool	\$ 3,309,164.10	1,310,654.86	1,311,748.42
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	
Interest Earned	\$ 1,490.76	1,093.56	1,149.48
Transfers out	\$ -2,000,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,310,654.86	1,311,748.42	1,312,897.90
Independent Bank - MMA Investment			
Beginning Balance	101,747.42	101,803.59	101,857.98
Deposits	0.00	0.00	0.00
Interest	56.17	54.39	56.23
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,803.59	101,857.98	101,914.21
TOTAL CASH AVAILABLE	\$ 1,504,798.25	1,509,343.92	1,580,710.62