

Interest & Sinking Cash Flow Statement
2012 - 2013

	November, 2012	December, 2012	January, 2013
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	347,316.46	758,419.60	1,799,887.08
RECEIPTS			
Tax Collections \$	169,079.62	1,040,242.49	1,329,108.36
Interest \$	540.52	1,224.99	2,699.60
Transfer from Texpool \$	0.00	163,000.00	0.00
State Revenue - IFA \$	241,483.00	0.00	0.00
Total Revenue \$	411,103.14	1,204,467.48	1,331,807.96
DISBURSEMENTS			
Bond Payments \$	0.00	0.00	-588.50
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank		-163,000.00	
Total Expenditures \$	0.00	-163,000.00	-588.50
Net Change in Cash	411,103.14	1,041,467.48	1,331,219.46
Ending Cash Balance - Independent Bk \$	758,419.60	1,799,887.08	3,131,106.54
Beginning Cash Balance at Texpool \$	162,999.18	163,020.12	31.98
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	20.94	11.86	0.00
Transfers out \$	0.00	-163,000.00	0.00
Ending Cash Balance at Texpool \$	163,020.12	31.98	31.98
Independent Bank - MMA Investment			
Beginning Balance	0.00	0.00	163,000.00
Deposits	0.00	163,000.00	0.00
Interest	0.00	0.00	108.07
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	0.00	163,000.00	163,108.07
TOTAL CASH AVAILABLE \$	921,439.72	1,962,919.06	3,294,246.59