

Interest & Sinking Cash Flow Statement  
2015-2016

|                                                 | October, 2015<br>Actual | November, 2015<br>Actual | December, 2015<br>Actual |
|-------------------------------------------------|-------------------------|--------------------------|--------------------------|
| <i>Beginning Cash Balance-Independent Bk</i> \$ | 228,409.27              | 253,280.73               | 527,405.48               |
| <b>RECEIPTS</b>                                 |                         |                          |                          |
| Tax Collections \$                              | 25,992.61               | 153,121.86               | 1,925,363.27             |
| Interest \$                                     | 128.85                  | 179.89                   | 580.45                   |
| Transfer from Texpool \$                        | 0.00                    | 0.00                     | 0.00                     |
| State Revenue - IFA \$                          | 0.00                    | 120,823.00               | 0.00                     |
| <b>Total Revenue</b> \$                         | <b>26,121.46</b>        | <b>274,124.75</b>        | <b>1,925,943.72</b>      |
| <b>DISBURSEMENTS</b>                            |                         |                          |                          |
| Bond Payments \$                                | 0.00                    | 0.00                     | -750.00                  |
| Transfers to Texpool \$                         | 0.00                    | 0.00                     | 0.00                     |
| Transfers to MMA Independent Bank               | -1,250.00               |                          | 0.00                     |
| <b>Total Expenditures</b> \$                    | <b>-1,250.00</b>        | <b>0.00</b>              | <b>-750.00</b>           |
| Net Change in Cash                              | 24,871.46               | 274,124.75               | 1,925,193.72             |
| <b>Ending Cash Balance - Independent Bk</b> \$  | <b>253,280.73</b>       | <b>527,405.48</b>        | <b>2,452,599.20</b>      |
| Beginning Cash Balance at Texpool \$            | 36,311.04               | 36,314.03                | 36,317.33                |
| Deposits - Transfers In/Int Sale of Bond \$     | 0.00                    | 0.00                     | 0.00                     |
| Interest Earned \$                              | 2.99                    | 3.30                     | 5.72                     |
| Transfers out \$                                | 0.00                    | 0.00                     | 0.00                     |
| <b>Ending Cash Balance at Texpool</b> \$        | <b>36,314.03</b>        | <b>36,317.33</b>         | <b>36,323.05</b>         |
| Independent Bank - MMA Investment               |                         |                          |                          |
| Beginning Balance                               | 100,542.75              | 100,598.25               | 100,652.00               |
| Deposits                                        | 0.00                    | 0.00                     | 0.00                     |
| Interest                                        | 55.50                   | 53.75                    | 55.56                    |
| Transfers out                                   | 0.00                    | 0.00                     | 0.00                     |
| <b>Ending Cash Balance - Ind Bank MMA</b>       | <b>100,598.25</b>       | <b>100,652.00</b>        | <b>100,707.56</b>        |
| <b>TOTAL CASH AVAILABLE</b> \$                  | <b>390,193.01</b>       | <b>664,374.81</b>        | <b>2,589,629.81</b>      |