

Interest & Sinking Cash Flow Statement
2012 - 2013

	December, 2012	January, 2013	February, 2013
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	758,419.60	1,799,887.08	3,131,106.54
RECEIPTS			
Tax Collections \$	1,040,242.49	1,329,108.36	486,551.49
Interest \$	1,224.99	2,699.60	1,993.16
Transfer from Texpool \$	163,000.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	1,204,467.48	1,331,807.96	488,544.65
DISBURSEMENTS			
Bond Payments \$	0.00	-588.50	-1,265,189.40
Transfers to Texpool \$	0.00	0.00	-500,000.00
Transfers to MMA Independent Bank	-163,000.00		
Total Expenditures \$	-163,000.00	-588.50	-1,765,189.40
Net Change in Cash	1,041,467.48	1,331,219.46	-1,276,644.75
Ending Cash Balance - Independent Bk \$	1,799,887.08	3,131,106.54	1,854,461.79
Beginning Cash Balance at Texpool \$	163,020.12	31.98	31.98
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	500,000.00
Interest Earned \$	11.86	0.00	30.22
Transfers out \$	-163,000.00	0.00	0.00
Ending Cash Balance at Texpool \$	31.98	31.98	500,062.20
Independent Bank - MMA Investment			
Beginning Balance	0.00	163,000.00	163,108.07
Deposits	163,000.00	0.00	0.00
Interest	0.00	108.07	68.81
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,000.00	163,108.07	163,176.88
TOTAL CASH AVAILABLE \$	1,962,919.06	3,294,246.59	2,517,700.87