

Interest & Sinking Cash Flow Statement  
2015-2016

	September, 2015 Actual	October, 2015 Actual	November, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	211,500.75	228,409.27	253,280.73
<b>RECEIPTS</b>			
Tax Collections \$	17,616.62	25,992.61	153,121.86
Interest \$	116.90	128.85	179.89
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	120,823.00
<b>Total Revenue</b> \$	<b>17,733.52</b>	<b>26,121.46</b>	<b>274,124.75</b>
<b>DISBURSEMENTS</b>			
Bond Payments \$	0.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	-825.00	-1,250.00	
<b>Total Expenditures</b> \$	<b>-825.00</b>	<b>-1,250.00</b>	<b>0.00</b>
Net Change in Cash	16,908.52	24,871.46	274,124.75
<b>Ending Cash Balance - Independent Bk</b> \$	<b>228,409.27</b>	<b>253,280.73</b>	<b>527,405.48</b>
Beginning Cash Balance at Texpool \$	36,308.47	36,311.04	36,314.03
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	2.57	2.99	3.03
Transfers out \$	0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b> \$	<b>36,311.04</b>	<b>36,314.03</b>	<b>36,317.06</b>
Independent Bank - MMA Investment			
Beginning Balance	100,489.06	100,542.75	100,598.25
Deposits	0.00	0.00	0.00
Interest	53.69	55.50	53.75
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,542.75</b>	<b>100,598.25</b>	<b>100,652.00</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>365,263.06</b>	<b>390,193.01</b>	<b>664,374.54</b>