

Interest & Sinking Cash Flow Statement
2015-2016

	November, 2015 Actual	December, 2015 Actual	January, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	253,280.73	527,405.48	2,452,599.20
RECEIPTS			
Tax Collections \$	153,121.86	1,925,363.27	1,144,487.02
Interest \$	179.89	580.45	1,717.21
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	120,823.00	0.00	0.00
Total Revenue \$	274,124.75	1,925,943.72	1,146,204.23
DISBURSEMENTS			
Bond Payments \$	0.00	-750.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures \$	0.00	-750.00	0.00
Net Change in Cash	274,124.75	1,925,193.72	1,146,204.23
Ending Cash Balance - Independent Bk \$	527,405.48	2,452,599.20	3,598,803.43
Beginning Cash Balance at Texpool \$	36,314.03	36,317.33	36,323.05
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	3.30	5.72	8.25
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	36,317.33	36,323.05	36,331.30
Independent Bank - MMA Investment			
Beginning Balance	100,598.25	100,652.00	100,707.56
Deposits	0.00	0.00	0.00
Interest	53.75	55.56	55.45
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,652.00	100,707.56	100,763.01
TOTAL CASH AVAILABLE \$	664,374.81	2,589,629.81	3,735,897.74