



KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0829%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000072.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,380,572.59
04/30/2014	ACH WITHDRAWAL	6056238	1,500,000.00 -	12,880,572.59
04/30/2014	MONTHLY POSTING	9999888	976.52	12,881,549.11
	ENDING BALANCE			12,881,549.11

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	14,380,572.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	976.52
ENDING BALANCE	12,881,549.11
AVERAGE BALANCE	14,330,572.59

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	2,500,000.00	4,178.85





KENDALL COUNTY
ATTN: SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

ACCOUNT NAME: CERT OF OBLIG 97

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0829%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000072.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			245,425.14
04/30/2014	MONTHLY POSTING	9999888	16.70	245,441.84
	ENDING BALANCE			245,441.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	245,425.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16.70
ENDING BALANCE	245,441.84
AVERAGE BALANCE	245,425.14

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	450,000.00	326,400.00	79.95





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374004

ACCOUNT NAME: CERT OF OBLIG 93

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0829%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000072.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			164,059.57
04/30/2014	MONTHLY POSTING	9999888	11.17	164,070.74
	ENDING BALANCE			164,070.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	164,059.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11.17
ENDING BALANCE	164,070.74
AVERAGE BALANCE	164,059.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	15,000.00	0.00	45.72





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0829%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000072.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,597.84
04/30/2014	MONTHLY POSTING	9999888	4.20	61,602.04
	ENDING BALANCE			61,602.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,597.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.20
ENDING BALANCE	61,602.04
AVERAGE BALANCE	61,597.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	17.07





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0829%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000072.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,209,300.79
04/30/2014	MONTHLY POSTING	9999888	423.29	6,209,724.08
	ENDING BALANCE			6,209,724.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,209,300.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	423.29
ENDING BALANCE	6,209,724.08
AVERAGE BALANCE	6,209,300.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	995,000.00	1,859.93





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374062

ACCOUNT NAME: 2005/2007 LIM TAX OBLIG

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0829%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000072.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,038.78
04/30/2014	MONTHLY POSTING	9999888	6.81	100,045.59
	ENDING BALANCE			100,045.59

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,038.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.81
ENDING BALANCE	100,045.59
AVERAGE BALANCE	100,038.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2005/2007 LIM TAX OBLIG	550,000.00	450,000.00	45.59





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 LIM TAX OBLIG

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0829%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000072.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29.26
	ENDING BALANCE			29.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	29.26
AVERAGE BALANCE	29.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 LIM TAX OBLIG	600,000.00	600,000.00	29.26

