



KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2015 - 08/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 8/31/15 WAS 1.000020.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,149,319.01
08/10/2015	ACH WITHDRAWAL	6066432	1,000,000.00 -	13,149,319.01
08/31/2015	MONTHLY POSTING	9999888	1,545.59	13,150,864.60
	ENDING BALANCE			13,150,864.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	14,149,319.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	1,545.59
ENDING BALANCE	13,150,864.60
AVERAGE BALANCE	13,439,641.59

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	4,750,000.00	11,732.90





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 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 08/01/2015 - 08/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 8/31/15 WAS 1.000020.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			334,493.10
08/31/2015	MONTHLY POSTING	9999888	38.47	334,531.57
	ENDING BALANCE			334,531.57

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	334,493.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	38.47
ENDING BALANCE	334,531.57
AVERAGE BALANCE	334,493.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	180,000.00	262.71





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 08/01/2015 - 08/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 8/31/15 WAS 1.000020.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,139.24
08/31/2015	MONTHLY POSTING	9999888	1.26	11,140.50
	ENDING BALANCE			11,140.50

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,139.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1.26
ENDING BALANCE	11,140.50
AVERAGE BALANCE	11,139.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	549,000.00	54.31





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 08/01/2015 - 08/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 8/31/15 WAS 1.000020.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			202,852.04
08/31/2015	MONTHLY POSTING	9999888	23.32	202,875.36
	ENDING BALANCE			202,875.36

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	202,852.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.32
ENDING BALANCE	202,875.36
AVERAGE BALANCE	202,852.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	498,000.00	191.92





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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: 08/01/2015 - 08/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 8/31/15 WAS 1.000020.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,219,566.07
08/10/2015	ACH WITHDRAWAL	6066433	300,000.00 -	2,919,566.07
08/25/2015	ACH WITHDRAWAL	6066728	250,000.00 -	2,669,566.07
08/31/2015	MONTHLY POSTING	9999888	339.30	2,669,905.37
	ENDING BALANCE			2,669,905.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,219,566.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	550,000.00
TOTAL INTEREST	339.30
ENDING BALANCE	2,669,905.37
AVERAGE BALANCE	2,950,211.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	1,550,000.00	2,617.50





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 08/01/2015 - 08/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 8/31/15 WAS 1.000020.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,679.52
08/31/2015	MONTHLY POSTING	9999888	7.12	61,686.64
	ENDING BALANCE			61,686.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,679.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.12
ENDING BALANCE	61,686.64
AVERAGE BALANCE	61,679.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	45.69





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 08/01/2015 - 08/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 8/31/15 WAS 1.000020.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,579,789.76
08/31/2015	MONTHLY POSTING	9999888	181.64	1,579,971.40
	ENDING BALANCE			1,579,971.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,579,789.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	181.64
ENDING BALANCE	1,579,971.40
AVERAGE BALANCE	1,579,789.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	1,169.19

