



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: 12/01/2015 - 12/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2331%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/15 WAS .999960.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,606,523.49
12/24/2015	ACH WITHDRAWAL	6069367	500,000.00 -	20,106,523.49
12/31/2015	MONTHLY POSTING	9999888	4,047.86	20,110,571.35
	ENDING BALANCE			20,110,571.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,606,523.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	4,047.86
ENDING BALANCE	20,110,571.35
AVERAGE BALANCE	20,477,491.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,500,000.00	6,800,000.00	21,439.65





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 12/01/2015 - 12/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2331%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/15 WAS .999960.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			433,472.10
12/31/2015	MONTHLY POSTING	9999888	85.82	433,557.92
	ENDING BALANCE			433,557.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	433,472.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	85.82
ENDING BALANCE	433,557.92
AVERAGE BALANCE	433,472.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	98,800.00	180,000.00	489.06





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 12/01/2015 - 12/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2331%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/15 WAS .999960.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			330,186.09
12/31/2015	MONTHLY POSTING	9999888	65.38	330,251.47
	ENDING BALANCE			330,251.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	330,186.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	65.38
ENDING BALANCE	330,251.47
AVERAGE BALANCE	330,186.09

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	319,000.00	549,000.00	165.28





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 12/01/2015 - 12/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2331%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/15 WAS .999960.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			502,996.38
12/31/2015	MONTHLY POSTING	9999888	99.63	503,096.01
	ENDING BALANCE			503,096.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	502,996.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	99.63
ENDING BALANCE	503,096.01
AVERAGE BALANCE	502,996.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	300,000.00	498,000.00	412.57

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 12/01/2015 - 12/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2331%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/15 WAS .999960.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,720,734.99
12/14/2015	ACH WITHDRAWAL	6069031	450,000.00 -	1,270,734.99
12/31/2015	MONTHLY POSTING	9999888	281.54	1,271,016.53
	ENDING BALANCE			1,271,016.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,720,734.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	450,000.00
TOTAL INTEREST	281.54
ENDING BALANCE	1,271,016.53
AVERAGE BALANCE	1,459,444.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,950,000.00	3,728.66





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 12/01/2015 - 12/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2331%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/15 WAS .999960.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,710.37
12/31/2015	MONTHLY POSTING	9999888	12.20	61,722.57
	ENDING BALANCE			61,722.57

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,710.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12.20
ENDING BALANCE	61,722.57
AVERAGE BALANCE	61,710.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	81.62





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: 12/01/2015 - 12/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2331%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/15 WAS .999960.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,480,075.30
12/31/2015	MONTHLY POSTING	9999888	293.08	1,480,368.38
	ENDING BALANCE			1,480,368.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,480,075.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	293.08
ENDING BALANCE	1,480,368.38
AVERAGE BALANCE	1,480,075.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	100,470.93	2,037.10

