



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: 02/01/2016 - 02/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4823%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/29/16 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,117,269.40
02/02/2016	ACH WITHDRAWAL	6070223	1,000,000.00 -	19,117,269.40
02/12/2016	WIRE DEPOSIT	6767000	500,000.00	19,617,269.40
02/29/2016	MONTHLY POSTING	9999888	7,460.05	19,624,729.45
	ENDING BALANCE			19,624,729.45

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,117,269.40
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	7,460.05
ENDING BALANCE	19,624,729.45
AVERAGE BALANCE	19,462,096.99

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	1,000,000.00	14,158.10





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 02/01/2016 - 02/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4823%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/29/16 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			433,702.31
02/01/2016	WIRE DEPOSIT	6767000	100,000.00	533,702.31
02/08/2016	ACH WITHDRAWAL	6070370	235,400.25 -	298,302.06
02/29/2016	MONTHLY POSTING	9999888	134.54	298,436.60
	ENDING BALANCE			298,436.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	433,702.31
TOTAL DEPOSITS	100,000.00
TOTAL WITHDRAWALS	235,400.25
TOTAL INTEREST	134.54
ENDING BALANCE	298,436.60
AVERAGE BALANCE	355,122.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	100,000.00	235,400.25	278.93





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 02/01/2016 - 02/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4823%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/29/16 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			330,361.45
02/01/2016	WIRE DEPOSIT	6767000	300,000.00	630,361.45
02/10/2016	ACH WITHDRAWAL	6070412	360,000.00 -	270,361.45
02/11/2016	ACH WITHDRAWAL	6070440	270,000.00 -	361.45
02/29/2016	MONTHLY POSTING	9999888	73.64	435.09
	ENDING BALANCE			435.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	330,361.45
TOTAL DEPOSITS	300,000.00
TOTAL WITHDRAWALS	630,000.00
TOTAL INTEREST	73.64
ENDING BALANCE	435.09
AVERAGE BALANCE	205,189.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	300,000.00	630,000.00	183.62





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 02/01/2016 - 02/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4823%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/29/16 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			503,263.55
02/01/2016	WIRE DEPOSIT	6767000	260,000.00	763,263.55
02/08/2016	ACH WITHDRAWAL	6070371	630,625.25 -	132,638.30
02/29/2016	MONTHLY POSTING	9999888	105.03	132,743.33
	ENDING BALANCE			132,743.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	503,263.55
TOTAL DEPOSITS	260,000.00
TOTAL WITHDRAWALS	630,625.25
TOTAL INTEREST	105.03
ENDING BALANCE	132,743.33
AVERAGE BALANCE	284,858.19

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	260,000.00	630,625.25	272.57





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 02/01/2016 - 02/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4823%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/29/16 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,071,390.75
02/08/2016	ACH WITHDRAWAL	6070372	250,000.00 -	821,390.75
02/29/2016	MONTHLY POSTING	9999888	336.25	821,727.00
	ENDING BALANCE			821,727.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,071,390.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	250,000.00
TOTAL INTEREST	336.25
ENDING BALANCE	821,727.00
AVERAGE BALANCE	881,735.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	450,000.00	710.47





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 02/01/2016 - 02/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4823%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/29/16 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,743.13
02/29/2016	MONTHLY POSTING	9999888	23.65	61,766.78
	ENDING BALANCE			61,766.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,743.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.65
ENDING BALANCE	61,766.78
AVERAGE BALANCE	61,743.13

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	44.21





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 02/01/2016 - 02/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4823%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 2/29/16 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,480,861.44
02/29/2016	MONTHLY POSTING	9999888	567.43	1,481,428.87
	ENDING BALANCE			1,481,428.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,480,861.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	567.43
ENDING BALANCE	1,481,428.87
AVERAGE BALANCE	1,480,861.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	1,060.49

