



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:** 01/01/2016 - 01/29/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3922%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 1/29/16 WAS 1.000040.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,110,571.35
01/29/2016	MONTHLY POSTING	9999888	6,698.05	20,117,269.40
	ENDING BALANCE			20,117,269.40

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,110,571.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,698.05
ENDING BALANCE	20,117,269.40
AVERAGE BALANCE	20,110,571.35

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	6,698.05





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

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

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3922%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 1/29/16 WAS 1.000040.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			433,557.92
01/29/2016	MONTHLY POSTING	9999888	144.39	433,702.31
	ENDING BALANCE			433,702.31

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	433,557.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	144.39
ENDING BALANCE	433,702.31
AVERAGE BALANCE	433,557.92

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	0.00	144.39





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

**ACCOUNT NAME:** 2013 UNLIMITED TAX ROAD BOND

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

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3922%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 1/29/16 WAS 1.000040.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			330,251.47
01/29/2016	MONTHLY POSTING	9999888	109.98	330,361.45
	ENDING BALANCE			330,361.45

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	330,251.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	109.98
ENDING BALANCE	330,361.45
AVERAGE BALANCE	330,251.47

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	0.00	109.98





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

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

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3922%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 1/29/16 WAS 1.000040.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			503,096.01
01/29/2016	MONTHLY POSTING	9999888	167.54	503,263.55
	ENDING BALANCE			503,263.55

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	503,096.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	167.54
ENDING BALANCE	503,263.55
AVERAGE BALANCE	503,096.01

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	0.00	167.54





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374061

**ACCOUNT NAME:** HERFF ROAD PROJECT

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

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3922%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 1/29/16 WAS 1.000040.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,271,016.53
01/11/2016	ACH WITHDRAWAL	6069567	200,000.00 -	1,071,016.53
01/29/2016	MONTHLY POSTING	9999888	374.22	1,071,390.75
	ENDING BALANCE			1,071,390.75

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,271,016.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	200,000.00
TOTAL INTEREST	374.22
ENDING BALANCE	1,071,390.75
AVERAGE BALANCE	1,139,982.05

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	200,000.00	374.22





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

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

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3922%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 1/29/16 WAS 1.000040.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,722.57
01/29/2016	MONTHLY POSTING	9999888	20.56	61,743.13
	ENDING BALANCE			61,743.13

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	61,722.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	20.56
ENDING BALANCE	61,743.13
AVERAGE BALANCE	61,722.57

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	20.56





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

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

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3922%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 1/29/16 WAS 1.000040.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,480,368.38
01/29/2016	MONTHLY POSTING	9999888	493.06	1,480,861.44
	ENDING BALANCE			1,480,861.44

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,480,368.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	493.06
ENDING BALANCE	1,480,861.44
AVERAGE BALANCE	1,480,368.38

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	493.06

