



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: 06/01/2015 - 06/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1249%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/15 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,146,199.51
06/30/2015	MONTHLY POSTING	9999888	1,554.65	15,147,754.16
	ENDING BALANCE			15,147,754.16

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	15,146,199.51
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,554.65
ENDING BALANCE	15,147,754.16
AVERAGE BALANCE	15,146,199.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	2,750,000.00	8,622.46





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 06/01/2015 - 06/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1249%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/15 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			334,422.84
06/30/2015	MONTHLY POSTING	9999888	34.33	334,457.17
	ENDING BALANCE			334,457.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	334,422.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	34.33
ENDING BALANCE	334,457.17
AVERAGE BALANCE	334,422.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	180,000.00	188.31





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: 06/01/2015 - 06/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1249%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/15 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,136.84
06/30/2015	MONTHLY POSTING	9999888	1.18	11,138.02
	ENDING BALANCE			11,138.02

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,136.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1.18
ENDING BALANCE	11,138.02
AVERAGE BALANCE	11,136.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	549,000.00	51.83





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 06/01/2015 - 06/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1249%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/15 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			202,809.43
06/30/2015	MONTHLY POSTING	9999888	20.81	202,830.24
	ENDING BALANCE			202,830.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	202,809.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	20.81
ENDING BALANCE	202,830.24
AVERAGE BALANCE	202,809.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	498,000.00	146.80





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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: 06/01/2015 - 06/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1249%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/15 WAS 1.000069.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,718,888.14
06/02/2015	ACH WITHDRAWAL	6064958	500,000.00 -	3,218,888.14
06/30/2015	MONTHLY POSTING	9999888	332.03	3,219,220.17
	ENDING BALANCE			3,219,220.17

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	3,718,888.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	332.03
ENDING BALANCE	3,219,220.17
AVERAGE BALANCE	3,235,554.81

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	1,000,000.00	1,932.30





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 06/01/2015 - 06/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1249%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/15 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,666.58
06/30/2015	MONTHLY POSTING	9999888	6.33	61,672.91
	ENDING BALANCE			61,672.91

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,666.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.33
ENDING BALANCE	61,672.91
AVERAGE BALANCE	61,666.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	31.96





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 06/01/2015 - 06/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1249%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/15 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,579,457.98
06/30/2015	MONTHLY POSTING	9999888	162.09	1,579,620.07
	ENDING BALANCE			1,579,620.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,579,457.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	162.09
ENDING BALANCE	1,579,620.07
AVERAGE BALANCE	1,579,457.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	817.86

