



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: 11/01/2015 - 11/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1637%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 11/30/15 WAS 1.000000.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			13,604,002.01
11/03/2015	WIRE DEPOSIT	183	2,000,000.00	15,604,002.01
11/10/2015	WIRE DEPOSIT	6767000	3,000,000.00	18,604,002.01
11/13/2015	WIRE DEPOSIT	7932	2,000,000.00	20,604,002.01
11/30/2015	MONTHLY POSTING	9999888	2,521.48	20,606,523.49
	ENDING BALANCE			20,606,523.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	13,604,002.01
TOTAL DEPOSITS	7,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,521.48
ENDING BALANCE	20,606,523.49
AVERAGE BALANCE	18,770,668.68

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,500,000.00	6,300,000.00	17,391.79





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: 11/01/2015 - 11/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1637%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 11/30/15 WAS 1.000000.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			338,415.80
11/03/2015	WIRE DEPOSIT	183	60,000.00	398,415.80
11/10/2015	WIRE DEPOSIT	6767000	35,000.00	433,415.80
11/30/2015	MONTHLY POSTING	9999888	56.30	433,472.10
	ENDING BALANCE			433,472.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	338,415.80
TOTAL DEPOSITS	95,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	56.30
ENDING BALANCE	433,472.10
AVERAGE BALANCE	418,915.80

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	98,800.00	180,000.00	403.24





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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: 11/01/2015 - 11/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1637%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 11/30/15 WAS 1.000000.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			45,148.02
11/03/2015	WIRE DEPOSIT	183	170,000.00	215,148.02
11/10/2015	WIRE DEPOSIT	6767000	115,000.00	330,148.02
11/30/2015	MONTHLY POSTING	9999888	38.07	330,186.09
	ENDING BALANCE			330,186.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	45,148.02
TOTAL DEPOSITS	285,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	38.07
ENDING BALANCE	330,186.09
AVERAGE BALANCE	284,314.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	319,000.00	549,000.00	99.90





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 11/01/2015 - 11/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1637%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 11/30/15 WAS 1.000000.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			257,933.73
11/03/2015	WIRE DEPOSIT	183	160,000.00	417,933.73
11/10/2015	WIRE DEPOSIT	6767000	85,000.00	502,933.73
11/30/2015	MONTHLY POSTING	9999888	62.65	502,996.38
	ENDING BALANCE			502,996.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	257,933.73
TOTAL DEPOSITS	245,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	62.65
ENDING BALANCE	502,996.38
AVERAGE BALANCE	466,767.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	300,000.00	498,000.00	312.94





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 11/01/2015 - 11/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1637%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 11/30/15 WAS 1.000000.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,970,494.36
11/09/2015	ACH WITHDRAWAL	6068334	250,000.00 -	1,720,494.36
11/30/2015	MONTHLY POSTING	9999888	240.63	1,720,734.99
	ENDING BALANCE			1,720,734.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,970,494.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	250,000.00
TOTAL INTEREST	240.63
ENDING BALANCE	1,720,734.99
AVERAGE BALANCE	1,787,161.03

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,500,000.00	3,447.12





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 11/01/2015 - 11/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1637%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 11/30/15 WAS 1.000000.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,702.09
11/30/2015	MONTHLY POSTING	9999888	8.28	61,710.37
	ENDING BALANCE			61,710.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,702.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.28
ENDING BALANCE	61,710.37
AVERAGE BALANCE	61,702.09

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	69.42





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: 11/01/2015 - 11/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1637%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 11/30/15 WAS 1.000000.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,479,876.22
11/30/2015	MONTHLY POSTING	9999888	199.08	1,480,075.30
	ENDING BALANCE			1,480,075.30

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,479,876.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	199.08
ENDING BALANCE	1,480,075.30
AVERAGE BALANCE	1,479,876.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	100,470.93	1,744.02

