



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: 09/01/2015 - 09/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 9/30/15 WAS 1.000052.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			13,150,864.60
09/18/2015	ACH WITHDRAWAL	6067276	1,000,000.00 -	12,150,864.60
09/30/2015	MONTHLY POSTING	9999888	1,415.69	12,152,280.29
	ENDING BALANCE			12,152,280.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	13,150,864.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	1,415.69
ENDING BALANCE	12,152,280.29
AVERAGE BALANCE	12,717,531.27

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	5,750,000.00	13,148.59





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: 09/01/2015 - 09/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 9/30/15 WAS 1.000052.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			334,531.57
09/30/2015	MONTHLY POSTING	9999888	37.25	334,568.82
	ENDING BALANCE			334,568.82

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	334,531.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	37.25
ENDING BALANCE	334,568.82
AVERAGE BALANCE	334,531.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	180,000.00	299.96





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: 09/01/2015 - 09/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 9/30/15 WAS 1.000052.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,140.50
09/30/2015	MONTHLY POSTING	9999888	1.24	11,141.74
	ENDING BALANCE			11,141.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,140.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1.24
ENDING BALANCE	11,141.74
AVERAGE BALANCE	11,140.50

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	549,000.00	55.55





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: 09/01/2015 - 09/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 9/30/15 WAS 1.000052.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			202,875.36
09/30/2015	MONTHLY POSTING	9999888	22.56	202,897.92
	ENDING BALANCE			202,897.92

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	202,875.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	22.56
ENDING BALANCE	202,897.92
AVERAGE BALANCE	202,875.36

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	498,000.00	214.48





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: 09/01/2015 - 09/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 9/30/15 WAS 1.000052.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,669,905.37
09/29/2015	ACH WITHDRAWAL	6067486	300,000.00 -	2,369,905.37
09/30/2015	MONTHLY POSTING	9999888	295.08	2,370,200.45
	ENDING BALANCE			2,370,200.45

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,669,905.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	300,000.00
TOTAL INTEREST	295.08
ENDING BALANCE	2,370,200.45
AVERAGE BALANCE	2,649,905.37

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	1,850,000.00	2,912.58

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





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: 09/01/2015 - 09/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 9/30/15 WAS 1.000052.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,686.64
09/30/2015	MONTHLY POSTING	9999888	6.88	61,693.52
	ENDING BALANCE			61,693.52

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,686.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.88
ENDING BALANCE	61,693.52
AVERAGE BALANCE	61,686.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	52.57





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: 09/01/2015 - 09/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1354%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 9/30/15 WAS 1.000052.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,579,971.40
09/16/2015	ACH WITHDRAWAL	6067231	6,257.20 -	1,573,714.20
09/16/2015	ACH WITHDRAWAL	6067232	93,653.73 -	1,480,060.47
09/16/2015	ACH WITHDRAWAL	6067233	560.00 -	1,479,500.47
09/30/2015	MONTHLY POSTING	9999888	170.26	1,479,670.73
	ENDING BALANCE			1,479,670.73

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,579,971.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	100,470.93
TOTAL INTEREST	170.26
ENDING BALANCE	1,479,670.73
AVERAGE BALANCE	1,529,735.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	100,470.93	1,339.45

