



KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,173,224.49
10/26/2021	WIRE DEPOSIT	231677	3,000,000.00	20,173,224.49
10/29/2021	MONTHLY POSTING	9999888	539.59	20,173,764.08
	ENDING BALANCE			20,173,764.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	17,173,224.49
TOTAL DEPOSITS	3,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	539.59
ENDING BALANCE	20,173,764.08
AVERAGE BALANCE	17,753,869.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,500,000.00	6,000,000.00	12,166.26





KENDALL COUNTY
ATTN SHERYL D SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,447,189.11
10/29/2021	MONTHLY POSTING	9999888	44.15	1,447,233.26
	ENDING BALANCE			1,447,233.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,447,189.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	44.15
ENDING BALANCE	1,447,233.26
AVERAGE BALANCE	1,447,189.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	851.63





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,596.35
10/29/2021	MONTHLY POSTING	9999888	0.78	26,597.13
	ENDING BALANCE			26,597.13

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	26,596.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.78
ENDING BALANCE	26,597.13
AVERAGE BALANCE	26,596.35

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	15.67





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			211,214.32
10/29/2021	MONTHLY POSTING	9999888	6.43	211,220.75
	ENDING BALANCE			211,220.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	211,214.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.43
ENDING BALANCE	211,220.75
AVERAGE BALANCE	211,214.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	124.27





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			349,379.16
10/29/2021	MONTHLY POSTING	9999888	10.65	349,389.81
	ENDING BALANCE			349,389.81

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	349,379.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.65
ENDING BALANCE	349,389.81
AVERAGE BALANCE	349,379.16

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	50,000.00	0.00	200.56

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





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			272,020.71
10/29/2021	MONTHLY POSTING	9999888	8.29	272,029.00
	ENDING BALANCE			272,029.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	272,020.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.29
ENDING BALANCE	272,029.00
AVERAGE BALANCE	272,020.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	70,000.00	0.00	153.02

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			200,828.65
10/29/2021	MONTHLY POSTING	9999888	6.12	200,834.77
	ENDING BALANCE			200,834.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	200,828.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.12
ENDING BALANCE	200,834.77
AVERAGE BALANCE	200,828.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	100,000.00	0.00	86.74





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			185,712.34
10/29/2021	MONTHLY POSTING	9999888	5.65	185,717.99
	ENDING BALANCE			185,717.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	185,712.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.65
ENDING BALANCE	185,717.99
AVERAGE BALANCE	185,712.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	109.23

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374079

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,606,732.22
10/29/2021	MONTHLY POSTING	9999888	140.54	4,606,872.76
	ENDING BALANCE			4,606,872.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,606,732.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	140.54
ENDING BALANCE	4,606,872.76
AVERAGE BALANCE	4,606,732.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	4,606,458.00	0.00	414.76





KENDALL COUNTY
 ATTN SHERYL D' SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			205,051.66
10/29/2021	MONTHLY POSTING	9999888	6.26	205,057.92
	ENDING BALANCE			205,057.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	205,051.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.26
ENDING BALANCE	205,057.92
AVERAGE BALANCE	205,051.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	205,000.00	124,060.00	56.90

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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: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			200,055.46
10/29/2021	MONTHLY POSTING	9999888	6.10	200,061.56
	ENDING BALANCE			200,061.56

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	200,055.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.10
ENDING BALANCE	200,061.56
AVERAGE BALANCE	200,055.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	200,000.00	206,860.00	60.39





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,883.06
10/29/2021	MONTHLY POSTING	9999888	2.45	80,885.51
	ENDING BALANCE			80,885.51

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,883.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.45
ENDING BALANCE	80,885.51
AVERAGE BALANCE	80,883.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	70,086.00	51.59





KENDALL COUNTY
ATTN SHERYL D SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			404,685.70
10/29/2021	MONTHLY POSTING	9999888	12.36	404,698.06
	ENDING BALANCE			404,698.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	404,685.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12.36
ENDING BALANCE	404,698.06
AVERAGE BALANCE	404,685.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	220,000.00	235,000.00	279.80





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			30,974.96
10/29/2021	MONTHLY POSTING	9999888	0.96	30,975.92
	ENDING BALANCE			30,975.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	30,974.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.96
ENDING BALANCE	30,975.92
AVERAGE BALANCE	30,974.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	18.16





KENDALL COUNTY
ATTN SHERYL D SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			77,215.04
10/29/2021	MONTHLY POSTING	9999888	2.36	77,217.40
	ENDING BALANCE			77,217.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	77,215.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.36
ENDING BALANCE	77,217.40
AVERAGE BALANCE	77,215.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	50,000.00	71.74





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			22.49
10/05/2021	ACH WITHDRAWAL	6132741	22.49 -	0.00
	ENDING BALANCE			0.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	22.49
TOTAL INTEREST	0.00
ENDING BALANCE	0.00
AVERAGE BALANCE	2.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	25,022.49	11.86

