

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: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,384,614.50
08/28/2014	ACH WITHDRAWAL	6058818	1,000,000.00 -	9,384,614.50
08/29/2014	MONTHLY POSTING	9999888	808.15	9,385,422.65
	ENDING BALANCE			9,385,422.65

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	10,384,614.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	808.15
ENDING BALANCE	9,385,422.65
AVERAGE BALANCE	10,255,582.24

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	6,000,000.00	8,052.39

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 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374004

ACCOUNT NAME: CERT OF OBLIG 93

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

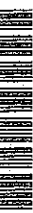
LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,768.77
08/29/2014	TRANSFER TO 6000374066	67670	16,768.77 -	147,000.00
08/29/2014	MONTHLY POSTING	9999888	12.80	147,012.80
	ENDING BALANCE			147,012.80

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	163,768.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	16,768.77
TOTAL INTEREST	12.80
ENDING BALANCE	147,012.80
AVERAGE BALANCE	162,145.99

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	15,000.00	17,112.92	100.70

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KENDALL COUNTY
 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: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
08/21/2014	TRANSFER FROM 6000374062	204638	100,374.03	100,374.03
08/29/2014	TRANSFER FROM 6000374004	67670	16,768.77	117,142.80
08/29/2014	MONTHLY POSTING	9999888	2.72	117,145.52
08/29/2014	INT PAID FROM 6000374062	789	5.31	117,150.83
	ENDING BALANCE			117,150.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	117,148.11
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.72
ENDING BALANCE	117,150.83
AVERAGE BALANCE	37,239.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	117,148.11	0.00	2.72

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374062

ACCOUNT NAME: 2005/2007 LIM TAX OBLIG

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,374.03
08/21/2014	TRANSFER TO 6000374066	204638	100,374.00	0.00
08/29/2014	INT PAID TO 6000374066	9999888	5.31	0.00
	ENDING BALANCE			0.00

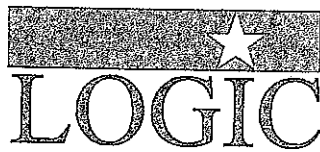
MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,374.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	100,374.03
TOTAL INTEREST	5.31
ENDING BALANCE	0.00
AVERAGE BALANCE	64,757.44

ACTIVITY SUMMARY (YEAR TO DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2005/2007 LIM TAX OBLIG	550,302.69	550,374.03	76.65

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29.26
	ENDING BALANCE			29.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	29.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	29.26
AVERAGE BALANCE	29.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	600,000.00	600,000.00	29.26





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			41.46
08/07/2014	TRANSFER FROM 6000374003	67670	245,504.97	245,546.43
08/29/2014	MONTHLY POSTING	9999888	15.39	245,561.82
08/29/2014	INT PAID FROM 6000374003	789	3.93	245,565.75
	ENDING BALANCE			245,565.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	41.46
TOTAL DEPOSITS	245,508.90
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15.39
ENDING BALANCE	245,565.75
AVERAGE BALANCE	198,029.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	245,550.36	0.00	15.39

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

ACCOUNT NAME: CERT OF OBLIG 97

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			245,504.97
08/07/2014	TRANSFER TO 6000374065	67670	245,504.97 -	0.00
08/29/2014	INT PAID TO 6000374065	9999888	3.93	0.00
	ENDING BALANCE			0.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	245,504.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	245,504.97
TOTAL INTEREST	3.93
ENDING BALANCE	0.00
AVERAGE BALANCE	47,517.09

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	450,000.00	571,904.97	147.01

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,216,868.98
08/11/2014	ACH WITHDRAWAL	6058380	536,260.89 -	4,680,608.09
08/29/2014	MONTHLY POSTING	9999888	382.49	4,680,990.58
	ENDING BALANCE			4,680,990.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,216,868.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	536,260.89
TOTAL INTEREST	382.49
ENDING BALANCE	4,680,990.58
AVERAGE BALANCE	4,853,595.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,525,649.78	3,776.21

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,617.89
08/29/2014	MONTHLY POSTING	9999888	4.87	61,622.76
	ENDING BALANCE			61,622.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,617.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.87
ENDING BALANCE	61,622.76
AVERAGE BALANCE	61,617.89

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	37.79



KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 08/01/2014 - 08/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 8/29/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,578,213.44
08/29/2014	MONTHLY POSTING	9999888	124.27	1,578,337.71
	ENDING BALANCE			1,578,337.71

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,578,213.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	124.27
ENDING BALANCE	1,578,337.71
AVERAGE BALANCE	1,578,213.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,578,110.93	0.00	226.78

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