



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: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,883,685.66
07/15/2014	ACH WITHDRAWAL	6057870	1,500,000.00 -	10,383,685.66
07/31/2014	MONTHLY POSTING	9999888	928.84	10,384,614.50
	ENDING BALANCE			10,384,614.50

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,883,685.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	928.84
ENDING BALANCE	10,384,614.50
AVERAGE BALANCE	11,061,105.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	5,000,000.00	7,244.24





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374004

ACCOUNT NAME: CERT OF OBLIG 93

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			164,099.16
07/25/2014	TRANSFER TO 6000374062	6058083	302.69 -	163,796.47
07/29/2014	TRANSFER TO 6000374065	6058141	41.46 -	163,755.01
07/31/2014	MONTHLY POSTING	9999888	13.76	163,768.77
	ENDING BALANCE			163,768.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	164,099.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	344.15
TOTAL INTEREST	13.76
ENDING BALANCE	163,768.77
AVERAGE BALANCE	164,026.80

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	15,000.00	344.15	87.90





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

ACCOUNT NAME: CERT OF OBLIG 97

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			245,484.34
07/31/2014	MONTHLY POSTING	9999888	20.63	245,504.97
	ENDING BALANCE			245,504.97

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	245,484.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	20.63
ENDING BALANCE	245,504.97
AVERAGE BALANCE	245,484.34

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	450,000.00	326,400.00	143.08

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





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374062

ACCOUNT NAME: 2005/2007 LIM TAX OBLIG

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,062.94
07/25/2014	TRANSFER FROM 6000374004	6058083	302.69	100,365.63
07/31/2014	MONTHLY POSTING	9999888	8.40	100,374.03
	ENDING BALANCE			100,374.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,062.94
TOTAL DEPOSITS	302.69
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.40
ENDING BALANCE	100,374.03
AVERAGE BALANCE	100,131.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2005/2007 LIM TAX OBLIG	550,302.69	450,000.00	71.34





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 LIM TAX OBLIG

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

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 LIM TAX OBLIG	600,000.00	600,000.00	29.26





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
07/29/2014	TRANSFER FROM 6000374004	6058141	41.46	41.46
	ENDING BALANCE			41.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	41.46
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	41.46
AVERAGE BALANCE	4.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	41.46	0.00	0.00





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,698,789.15
07/18/2014	ACH WITHDRAWAL	6057960	208,195.00 -	5,490,594.15
07/29/2014	ACH WITHDRAWAL	6058126	274,193.89 -	5,216,400.26
07/31/2014	MONTHLY POSTING	9999888	468.72	5,216,868.98
	ENDING BALANCE			5,216,868.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,698,789.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	482,388.89
TOTAL INTEREST	468.72
ENDING BALANCE	5,216,868.98
AVERAGE BALANCE	5,578,230.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	1,989,388.89	3,393.72





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,612.71
07/31/2014	MONTHLY POSTING	9999888	5.18	61,617.89
	ENDING BALANCE			61,617.89

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,612.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.18
ENDING BALANCE	61,617.89
AVERAGE BALANCE	61,612.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	32.92





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 07/01/2014 - 07/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0989%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 7/31/14 WAS 1.000043.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
07/08/2014	WIRE DEPOSIT	204638	1,578,110.93	1,578,110.93
07/31/2014	MONTHLY POSTING	9999888	102.51	1,578,213.44
	ENDING BALANCE			1,578,213.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	1,578,110.93
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	102.51
ENDING BALANCE	1,578,213.44
AVERAGE BALANCE	1,221,763.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,578,110.93	0.00	102.51

