



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:** 10/01/2014 - 10/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0879%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/31/14 WAS 1.000053.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			8,385,994.31
10/21/2014	WIRE DEPOSIT	75704	1,500,000.00	9,885,994.31
10/30/2014	WIRE DEPOSIT	75704	2,000,000.00	11,885,994.31
10/31/2014	WIRE DEPOSIT	67670	2,000,000.00	13,885,994.31
10/31/2014	MONTHLY POSTING	9999888	680.96	13,886,675.27
	ENDING BALANCE			13,886,675.27

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	8,385,994.31
TOTAL DEPOSITS	5,500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	680.96
ENDING BALANCE	13,886,675.27
AVERAGE BALANCE	9,111,800.76

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,500,000.00	7,000,000.00	9,305.01





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 10/01/2014 - 10/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0879%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/31/14 WAS 1.000053.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			264,180.88
10/31/2014	MONTHLY POSTING	9999888	19.72	264,200.60
	ENDING BALANCE			264,200.60

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	264,180.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19.72
ENDING BALANCE	264,200.60
AVERAGE BALANCE	264,180.88

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	264,160.91	0.00	39.69





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 10/01/2014 - 10/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0879%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/31/14 WAS 1.000053.

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

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374065

**ACCOUNT NAME:** 2014 LIMIT TAX REFUNDING BOND

**STATEMENT PERIOD:** 10/01/2014 - 10/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0879%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/31/14 WAS 1.000053.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			245,581.79
10/31/2014	MONTHLY POSTING	9999888	18.32	245,600.11
	ENDING BALANCE			245,600.11

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	245,581.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18.32
ENDING BALANCE	245,600.11
AVERAGE BALANCE	245,581.79

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	245,550.36	0.00	49.75





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374061  
**ACCOUNT NAME:** HERFF ROAD PROJECT  
**STATEMENT PERIOD:** 10/01/2014 - 10/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0879%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/31/14 WAS 1.000053.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,481,292.75
10/28/2014	ACH WITHDRAWAL	6060008	115,000.00 -	4,366,292.75
10/31/2014	MONTHLY POSTING	9999888	333.43	4,366,626.18
	ENDING BALANCE			4,366,626.18

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,481,292.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	115,000.00
TOTAL INTEREST	333.43
ENDING BALANCE	4,366,626.18
AVERAGE BALANCE	4,466,454.04

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,840,649.78	4,411.81





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 10/01/2014 - 10/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0879%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/31/14 WAS 1.000053.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,626.81
10/31/2014	MONTHLY POSTING	9999888	4.62	61,631.43
	ENDING BALANCE			61,631.43

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	61,626.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.62
ENDING BALANCE	61,631.43
AVERAGE BALANCE	61,626.81

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	46.46





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 10/01/2014 - 10/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0879%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/31/14 WAS 1.000053.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,578,440.81
10/31/2014	MONTHLY POSTING	9999888	117.83	1,578,558.64
	ENDING BALANCE			1,578,558.64

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,578,440.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	117.83
ENDING BALANCE	1,578,558.64
AVERAGE BALANCE	1,578,440.81

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,578,110.93	0.00	447.71

