



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:** 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			9,385,422.65
09/11/2014	ACH WITHDRAWAL	6059046	1,000,000.00 -	8,385,422.65
09/30/2014	MONTHLY POSTING	9999888	571.66	8,385,994.31
	ENDING BALANCE			8,385,994.31

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	9,385,422.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	571.66
ENDING BALANCE	8,385,994.31
AVERAGE BALANCE	8,718,755.98

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	7,000,000.00	8,624.05





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374004

**ACCOUNT NAME:** CERT OF OBLIG 93

**STATEMENT PERIOD:** 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			147,012.80
08/29/2014	CANCEL TRANSFER WITHDRAWAL	1	16,768.77	163,781.57
08/29/2014	TRANSFER TO 6000374066	1	163,768.77 -	12.80
08/29/2014	TRANSFER TO 6000374066	50	12.80 -	0.00
	ENDING BALANCE			0.00

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	147,012.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	147,012.80
TOTAL INTEREST	0.00
ENDING BALANCE	0.00
AVERAGE BALANCE	0.00

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	15,000.00	164,125.72	100.70





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			117,150.83
08/29/2014	TRANSFER FROM 6000374004	1	163,768.77	280,919.60
08/29/2014	CANCEL TRANSFER DEPOSIT	1	16,768.77 -	264,150.83
08/29/2014	TRANSFER FROM 6000374004	50	12.80	264,163.63
09/30/2014	MONTHLY POSTING	9999888	17.25	264,180.88
	ENDING BALANCE			264,180.88

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	117,150.83
TOTAL DEPOSITS	147,012.80
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	17.25
ENDING BALANCE	264,180.88
AVERAGE BALANCE	264,163.63

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	264,160.91	0.00	19.97





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

**ACCOUNT NAME:** 2013 UNLIMITED TAX ROAD BOND

**STATEMENT PERIOD:** 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

**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:** 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

<b>MONTHLY ACTIVITY DETAIL</b>				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			245,565.75
09/30/2014	MONTHLY POSTING	9999888	16.04	245,581.79
	ENDING BALANCE			245,581.79

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	245,565.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16.04
ENDING BALANCE	245,581.79
AVERAGE BALANCE	245,565.75

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	245,550.36	0.00	31.43

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374061

**ACCOUNT NAME:** HERFF ROAD PROJECT

**STATEMENT PERIOD:** 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,680,990.58
09/22/2014	ACH WITHDRAWAL	6059257	200,000.00 -	4,480,990.58
09/30/2014	MONTHLY POSTING	9999888	302.17	4,481,292.75
	ENDING BALANCE			4,481,292.75

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,680,990.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	200,000.00
TOTAL INTEREST	302.17
ENDING BALANCE	4,481,292.75
AVERAGE BALANCE	4,620,990.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,725,649.78	4,078.38

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,622.76
09/30/2014	MONTHLY POSTING	9999888	4.05	61,626.81
	ENDING BALANCE			61,626.81

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	61,622.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.05
ENDING BALANCE	61,626.81
AVERAGE BALANCE	61,622.76

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	41.84

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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 09/01/2014 - 09/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0795%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 9/30/14 WAS 1.000069.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,578,337.71
09/30/2014	MONTHLY POSTING	9999888	103.10	1,578,440.81
	ENDING BALANCE			1,578,440.81

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,578,337.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	103.10
ENDING BALANCE	1,578,440.81
AVERAGE BALANCE	1,578,337.71

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,578,110.93	0.00	329.88

