



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:** 04/01/2015 - 04/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1130%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 4/30/15 WAS 1.000060.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			334,359.88
04/30/2015	MONTHLY POSTING	9999888	31.07	334,390.95
	ENDING BALANCE			334,390.95

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	334,359.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	31.07
ENDING BALANCE	334,390.95
AVERAGE BALANCE	334,359.88

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	180,000.00	122.09

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 04/01/2015 - 04/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1130%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 4/30/15 WAS 1.000060.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,143,143.18
04/13/2015	ACH WITHDRAWAL	6063811	1,000,000.00 -	16,143,143.18
04/30/2015	MONTHLY POSTING	9999888	1,535.75	16,144,678.93
	ENDING BALANCE			16,144,678.93

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	17,143,143.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	1,535.75
ENDING BALANCE	16,144,678.93
AVERAGE BALANCE	16,543,143.18

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	1,750,000.00	5,547.23





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 04/01/2015 - 04/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1130%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 4/30/15 WAS 1.000060.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,134.79
04/30/2015	MONTHLY POSTING	9999888	1.03	11,135.82
	ENDING BALANCE			11,135.82

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,134.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1.03
ENDING BALANCE	11,135.82
AVERAGE BALANCE	11,134.79

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	549,000.00	49.63





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374065

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

**STATEMENT PERIOD:** 04/01/2015 - 04/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1130%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 4/30/15 WAS 1.000060.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			202,771.26
04/30/2015	MONTHLY POSTING	9999888	18.83	202,790.09
	ENDING BALANCE			202,790.09

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	202,771.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18.83
ENDING BALANCE	202,790.09
AVERAGE BALANCE	202,771.26

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	498,000.00	106.65





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374061  
**ACCOUNT NAME:** HERFF ROAD PROJECT  
**STATEMENT PERIOD:** 04/01/2015 - 04/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1130%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 4/30/15 WAS 1.000060.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,718,188.18
04/30/2015	MONTHLY POSTING	9999888	345.46	3,718,533.64
	ENDING BALANCE			3,718,533.64

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	3,718,188.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	345.46
ENDING BALANCE	3,718,533.64
AVERAGE BALANCE	3,718,188.18

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	500,000.00	1,245.77





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 04/01/2015 - 04/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1130%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 4/30/15 WAS 1.000060.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			61,654.96
04/30/2015	MONTHLY POSTING	9999888	5.74	61,660.70
	ENDING BALANCE			61,660.70

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	61,654.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.74
ENDING BALANCE	61,660.70
AVERAGE BALANCE	61,654.96

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
TOBACCO SETTLEMENT	0.00	0.00	19.75





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 04/01/2015 - 04/30/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1130%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 4/30/15 WAS 1.000060.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,579,160.72
04/30/2015	MONTHLY POSTING	9999888	146.70	1,579,307.42
	ENDING BALANCE			1,579,307.42

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,579,160.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	146.70
ENDING BALANCE	1,579,307.42
AVERAGE BALANCE	1,579,160.72

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	505.21

