



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:** 01/01/2015 - 01/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0843%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 1/30/15 WAS 1.000035.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			514,268.86
01/30/2015	MONTHLY POSTING	9999888	36.83	514,305.69
	ENDING BALANCE			514,305.69

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	514,268.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	36.83
ENDING BALANCE	514,305.69
AVERAGE BALANCE	514,268.86

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	0.00	36.83

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

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

**STATEMENT PERIOD:** 01/01/2015 - 01/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0843%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 1/30/15 WAS 1.000035.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			560,086.19
01/30/2015	MONTHLY POSTING	9999888	40.11	560,126.30
	ENDING BALANCE			560,126.30

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	560,086.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	40.11
ENDING BALANCE	560,126.30
AVERAGE BALANCE	560,086.19

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	0.00	40.11





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 01/01/2015 - 01/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0843%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 1/30/15 WAS 1.000035.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			700,683.44
01/30/2015	MONTHLY POSTING	9999888	50.17	700,733.61
	ENDING BALANCE			700,733.61

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	700,683.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	50.17
ENDING BALANCE	700,733.61
AVERAGE BALANCE	700,683.44

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	0.00	50.17





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374061

**ACCOUNT NAME:** HERFF ROAD PROJECT

**STATEMENT PERIOD:** 01/01/2015 - 01/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0843%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 1/30/15 WAS 1.000035.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,217,287.87
01/27/2015	ACH WITHDRAWAL	6062065	250,000.00 -	3,967,287.87
01/30/2015	MONTHLY POSTING	9999888	298.91	3,967,586.78
	ENDING BALANCE			3,967,586.78

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,217,287.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	250,000.00
TOTAL INTEREST	298.91
ENDING BALANCE	3,967,586.78
AVERAGE BALANCE	4,176,985.29

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	250,000.00	298.91

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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 01/01/2015 - 01/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0843%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 1/30/15 WAS 1.000035.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,640.95
01/30/2015	MONTHLY POSTING	9999888	4.43	61,645.38
	ENDING BALANCE			61,645.38

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,640.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.43
ENDING BALANCE	61,645.38
AVERAGE BALANCE	61,640.95

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	4.43





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 01/01/2015 - 01/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0843%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 1/30/15 WAS 1.000035.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,578,802.21
01/30/2015	MONTHLY POSTING	9999888	113.04	1,578,915.25
	ENDING BALANCE			1,578,915.25

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,578,802.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	113.04
ENDING BALANCE	1,578,915.25
AVERAGE BALANCE	1,578,802.21

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	113.04

