

**San Diego Independent School District
Funding Sources
At July 31, 2014**

Account Name	Balance as of 7/31/14
*High School Settlement Money	543,496.77
*IFA 2010 Bond Series Account	3,922,889.80
*2013 Bond Series Account	1,335,878.05
*QSCB Account	5,383,935.35
*Sale of Land/Local Investment Account	3,511,950.74
**I&S Bond Payment Account (Interest Rate .35000%)	2,128,072.88
**General Clearing Account (Interest Rate .10000%)	1,224,456.57

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

**San Diego Independent School District
Projects Being Discussed
At July 31, 2014**

High School Settlement Money	2010 Bond Series	Sale of Land/Local Investment Account
1) High School HVAC System Replacement	1) Demolition	
	2) Jr. High Building	
	3) Central Office Building	

OTHER FUNDING OPTIONS:	Funding Available
Maintenance Tax Note 5 years (Only requires Board Approval)	1,300,000.00
Maintenance Tax Note 10 years (Only required Board Approval)	2,500,000.00

Current Obligations:	
(PPFCO) Public Facility Corporation Lease Revenue Bonds	
12 year note/2002-2014 Original Loan Amount	2,490,000.00
Balance to complete Loan	283,230