Payment No. 2 (5-27-13)			San Diego Indeper					
LaMarr Womanck & Associates					High School			
Payment No. 1 New Joshies with, (7-12) \$ (6,000.00) 16- Dancon, LLC (5-23-15) 70.532.0 Payment No. 2 (5-27-15) 30.322.05 Rock Engineering & Testing (10-4-15) 7.040.0			At Augu	st 21, 2015				
Payment No. 2 (5:27:13)	LaMarr Womack & Associates	Total	E-Rate	Total	Texas Descon, LP	Total	Misc.	Total
Payment No. 3 (5-27-13) 2,718.75 Iosigh Public Sector Inc. (8-29-13) 1,931.33 Payment No. 3 (10-20-14) 36279-170 Absteros Abstracment (12-16-13) 3,3079 Payment No. 4 (5-27-13) 1,426.01 Iosigh Public Sector Inc. (10-4-13) 2,692.57 Payment No. 5 (12-15-14) 906,514-42 Africe Newspapers Inc. (3-6-14) 30.37 Payment No. 6 (7-25-15) 84,457.25 Iosigh Public Sector Inc. (10-4-13) 2,590.27 Payment No. 6 (7-25-15) 98,457.25 Iosigh Public Sector Inc. (10-17-13) 2,590.27 Payment No. 6 (7-25-15) 98,906.83 Scripps-Corpus Clussi (2,25-14) 478.90 Payment No. 10-17-13) 75,082.05 Payment No. 10-17-13 75,000.00 Payment No. 10-1	Payment No. 1 Note: facilities study (3-7-12)	6,000.00	Tri-Datacom, LLC (5-23-13)	705.00	Payment No. 1 (8-29-14)	307223.35	Rock Engineering & Testing (10-4-13)	11,000.00
Payment No. 4 (5-27-13) 22,477.50 Insight Public Sector Inc. (64-14) 3.668 76.716 TADMS (5-41-14) 5.678 7.06 Payment No. 6 (5-27-13) 11,425.00 Insight Public Sector Inc. (10-17-15) 25,950.27 Payment No. 6 (12-11-15) 988,966.83 Scripps-Corpus Christi (3-25-14) 478.9 Payment No. 7 (7-31-15) 61,247.81 Urban Engineering (5-25-14) 478.9 Payment No. 7 (7-31-15) 61,247.81 Urban Engineering (5-25-14) 10,200.0 Payment No. 7 (7-31-15) 61,247.81 Urban Engineering (5-25-14) 10,200.0 Payment No. 10 (1-7-14) 75,000.0 Part No. 1 (1-7-15) 131,250.0 Payment No. 10 (1-7-14) 14,250.0 Payment No. 10 (1-8-14) 15,265.0 Payment No. 10 (1-9-15) 15,045.5 Rock Engineering & Testing (10-20-14) 16,254.5 Payment No. 10 (1-21-14) 14,254.5 Payment No. 10 (1-21-14) 17,242.5 Pay	Payment No. 2 (5-27-13)	70,312.50	Insight Public Sector Inc. (7-10-13)	9,313.62	Payment No. 2 (9-25-14)	475855.95	Turnstone EH&S, Inc. (10-4-13)	7,641.84
Payment No. 5 (5-27-13)	Payment No. 3 (5-27-13)	2,718.75	Insight Public Sector Inc. (8-29-13)	1,931.33	Payment No. 3 (10-20-14)	362791.70	Asbestos Abatement (12-16-13)	3,307.00
Payment No. 6 (7-25-13)	Payment No. 4 (5-27-13)	23,437.50	Insight Public Sector Inc. (8-30-13)	10,213.82	Payment No. 4 (11-14-14)	568767.06	TXDSHS (3-4-14)	57.00
Payment No. 7 (8-30-13) C2,500.00 Total Paid-to-Date S0,806.61 Payment No. 7 (2-13-15) 611,247.81 Urban Engineering (3-25-14) 10,200.0	Payment No. 5 (5-27-13)	11,426.00	Insight Public Sector Inc. (10-4-13)	2,692.57	Payment No. 5 (12-15-14)	908,514.42	Alice Newspapers Inc. (3-6-14)	303.72
Payment No. 8 (10-17-13)	Payment No. 6 (7-25-13)	84,457.25	Insight Public Sector Inc. (10-17-13)	25,950.27	Payment No. 6 (1-21-15)	998,966.83	Scripps-Corpus Christi (3-25-14)	478.95
Payment No. 8 (10-17-13)	Payment No. 7 (8-30-13)	62,500.00	Total Paid-to-Date	50,806.61	Payment No. 7 (2-13-15)	611,247.81	Urban Engineering (3-25-14)	10,200.00
Payment No. 9 (12-16-13) 131,250.00 Camacho Demolition, LLC Total Payment No. 9 (4-21-15) 393,914.82 Gigana Landscape Architect (6-14-14) 6,412.5	Payment No. 8 (10-17-13)	75,052.05		,		601,346.21	Worrell Design Group (4-8-14)	14,080.00
Payment No. 11 (2-25-14) 37,500.00 Pmt No. 2 (10-31-13) 34,000.00 Payment No. 12 (5-14+14) 156,046.56 Rock Engineering & Testing (10-20-14) 1,650.00 Payment No. 13 (8-29-14) 16,254.5 Payment No. 13 (8-29-14) 5,263.63 Pmt No. 4(6-3-14) Final pmt 10,400.00 Payment No. 12 (7-08-15) 471,453.91 Rock Engineering & Testing (11-21-14) 16,254.5 Rock Engineering & Testing (10-20-14) 10,285.43 Rock Engineering & Testing (1-08-15) 2472.** Payment No. 15 (10-30-14) 10,885.43 Rock Engineering & Testing (1-08-15) 23027.** Payment No. 16 (11-21-14) 8,276.81 Rock Engineering & Testing (1-08-15) 3876.5 Rock Engineering & Testing (1-09-15) 3876.5	Payment No. 9 (12-16-13)		Camacho Demolition, LLC	Total	Payment No. 9 (4-21-15)	393,914.82	Gignac Landscape Architect (5-14-14)	6,412.50
Payment No. 12 (5-14-14)	Payment No. 10 (1-7-14)	75,000.00	Pmt No. 1 (9-17-13)	131,100.00	Payment No. 10 (6-09-15)	362,791.70	Worrell Design Group (7-22-14)	623.00
Payment No. 13 (8-29-14)	Payment No. 11 (2-25-14)	37,500.00	Pmt No. 2 (10-31-13)	34,000.00	Payment No. 11 (6-10-15)	156,046.56	Rock Engineering & Testing (10-20-14)	1,650.00
Payment No. 14 (9-25-14)	Payment No. 12 (5-14-14)	149,589.06	Pmt No. 3 (4-8-14)	66,500.00	Payment No. 12 (7-08-15)	471,453.91	Rock Engineering & Testing (11-21-14)	16,254.50
Payment No. 15 (10-30-14)	Payment No. 13 (8-29-14)	5,263.63	Pmt No.4(6-3-14) Final pmt	10,400.00			Worrell Design Group (1-08-15)	2472.75
Payment No. 16 (11-21-14) 8,276.81 Rock Engineering & Testing (1-29-15) 3876.55 Payment No. 17 (12-19-14) 17,242.59 Rock Engineering & Testing (3-19-15) 383.05 Payment No. 18 (02-13-15) 13,794.69 Rock Engineering & Testing (3-19-15) 183.05 Payment No. 19 (02-16-15) 6,974.91 Rock Engineering & Testing (5-04-15) 112.14 Payment No. 20 (03-19-15) 8,288.44 Rock Engineering & Testing (6-10-15) 84.28 Payment No. 21 (04-29-15) 5,525.64 Rock Engineering & Testing (7-08-15) 2360.7 Payment No. 22 (06-22-15) 6,907.03 Total Paid-to-Date 818,493.78 Total Paid-to-Date 242,000.00 Total Paid-to-Date 6,218,920.32 Total Paid-to-Date 119,312.5 Total Paid-to-Date 119,312.5 119,312.5 Rock Engineering & Testing (7-08-15) 2360.7 Rock Engineering & Testing (7-0	Payment No. 14 (9-25-14)	6,091.50					Mody K. Boatright, P.E. (1/12/15)	32097.00
Payment No. 17 (12-19-14) 17,242.59 Rock Engineering & Testing (3-19-15) 383.0 Payment No. 18 (02-13-15) 13,794.69 Rock Engineering & Testing (4-07-15) 1830.0 Payment No. 19 (02-16-15) Rock Engineering & Testing (5-10-15) 1830.0 Payment No. 20 (03-19-15) Rock Engineering & Testing (6-10-15) Rock Engineering & Testing (7-08-15) Rock Engineerin	Payment No. 15 (10-30-14)	10,885.43					Rock Engineering & Testing (1-08-15)	2322.00
Payment No. 18 (02-13-15)	Payment No. 16 (11-21-14)	8,276.81					Rock Engineering & Testing (1-29-15)	3876.50
Payment No. 19 (02-16-15)	Payment No. 17 (12-19-14)	17,242.59					Rock Engineering & Testing (3-19-15)	383.00
Payment No. 20 (03-19-15)	Payment No. 18 (02-13-15)	13,794.69					Rock Engineering & Testing (4-07-15)	1830.00
Payment No. 21 (04-29-15)	Payment No. 19 (02-16-15)	6,974.91					Rock Engineering & Testing (5-04-15)	1121.00
Payment No. 22 (06-22-15)	Payment No. 20 (03-19-15)	8,288.44					Rock Engineering & Testing (6-10-15)	841
Total Paid-to-Date 818,493.78 Total Paid-to-Date 242,000.00 Total Paid-to-Date 6,218,920.32 Total Paid-to-Date 119,312.5	Payment No. 21 (04-29-15)	5,525.64					Rock Engineering & Testing (7-08-15)	2360.75
	Payment No. 22 (06-22-15)	6,907.03						
Beginning Balance 12,190,699.56	Total Paid-to-Date	818,493.78	Total Paid-to-Date	242,000.00	Total Paid-to-Date	6,218,920.32	Total Paid-to-Date	119,312.51
Beginning Balance 12,190,699.56 Beginning Balance								
Beginning Balance 12,190,699.56								
Beginning Balance 12,190,699.56								
Beginning Balance 12,190,699.56								
Beginning Balance								
	Beginning Balance	12,190,699.56						

		San Diego Independer	nt School District					
Schedule of Construction Costs for Junior High School								
At August 21, 2015								
Balance Left to Pay	4,741,166.34							
	LaMarr Wom	ack & Associates	818,493.78					
	Camacho Der	nolition, LLC	242,000.00					
Approximate Total Future Expenditures	4,741,166.34 Texas Descon	, LP	5,218,920.32					
Proceeds:	Misc.		119,312.51					
Balance in Lonestar @ 7/31/15	E-Rate		50,806.61					
High School Settlement Money	168,025.80	7	7,449,533.22					
Balance in Series 2010 Bond	0.00							
Balance in Series 2013 Bond	1,337,804.50 Construction	Accts	1,592,169.88					
Balance in QSCB Account	3,254,365.38							
Total in Construction Accounts	4,760,195.68							
	Balance in Lo	nestar 4	4,760,195.68					
Amount needed for completion	4,741,166.34							
			4,760,195.68					
Balance in Lonestar Non-construction	2,991,777.75 Construction		4,741,166.34)					
Balance in NOW Account @ 7/21/2015	715,347.91 Balance in Ac	ets	19,029.34					
Less: Payroll	(620,072.53)							
Less: Bills	(376,004.43)							
Add: Foundation Formula	817,269.00							
Add: Available Per Capita	36,414.00							
Balance in Non-Construction Accts	3,564,731.70							
Balance in Investments after Completion \$	19,029.34							
Total in Investments and Construction	3,583,761.04							
Approximate Balance in Accts								
After Completion of Facilities	3,583,761.04							