

**San Diego Independent School District**  
**Funding Sources**  
**At August 31, 2015**

Account Name	Balance as of 8//31/15
*High School Settlement Money	102,415.16
*IFA 2010 Bond Series Account	0.00
*2013 Bond Series Account	1,338,000.09
*QSCB Account	3,254,841.18
*Sale of Land/Local Investment Account	1,507,191.10
*Capital Projects-Fund Balance	1,000,004.96
<b>**I&amp;S Bond Payment Account (Interest Rate .35000%)</b>	<b>1,132,555.97</b>
**General Clearing Account (Interest Rate .10000%)	1,020,571.59

Total Funds

\*Accounts in Lonestar Investment Pool

\*\*Accounts at First State Bank

**San Diego Independent School District**  
**Projects Being Discussed**  
**At August 31, 2015**

<b>High School Settlement Money</b>	<b>2010 Bond Series</b>	<b>Sale of Land/Local Investment Account</b>
1) Intrusion System @ HS and Elementary	1) Jr. High Building	

<b>OTHER FUNDING OPTIONS:</b>	<b>Funding Available</b>
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

<b>Current Obligations:</b>	
(PPFCO) Public Facility Corporation Lease Revenue Bonds	
12 year note/2002-2014 Original Loan Amount	2,490,000.00
Balance to complete Loan	0