

San Diego Independent School District
 Funding Sources
 At April 30, 2018

Account Name	Balance as of 04/30/2018
*High School Settlement Money	0.00
*2013 Bond Series Account	0.00
*QSCB Account	0.00
*Sale of Land/Local Investment Account	2,382,188.97
*Capital Projects-Fund Balance	230,671.82
**I&S Bond Payment Account (Interest Rate .35000%)	2,455,386.00
**General Clearing Account (Interest Rate .10000%)	753,334.31

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

San Diego Independent School District
 Projects Being Discussed/ In Process
 At April 30, 2018

Capital Projects Fund Balance Account	2010 Bond Series	Sale of Land/Local Investment Account
HS Gym Renovation		

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:	