

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

Account Name	Balance as of 06/30/2018
*High School Settlement Money	0.00
*2013 Bond Series Account	0.00
*QSCB Account	0.00
*Sale of Land/Local Investment Account	2,563,805.64
*Capital Projects-Fund Balance	65,224.12
**I&S Bond Payment Account (Interest Rate .35000%)	2,486,347.99
**General Clearing Account (Interest Rate .10000%)	1,060,566.55

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

San Diego Independent School District
Projects Being Discussed/ In Process
At June 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:	