

San Diego Independent School District  
 Funding Sources  
 At January 31, 2018

Account Name	Balance as of 01/31/2018
*High School Settlement Money	0.00
*2013 Bond Series Account	0.00
*QSCB Account	0.00
*Sale of Land/Local Investment Account	2,211,732.94
*Capital Projects-Fund Balance	332,461.63
<b>**I&amp;S Bond Payment Account (Interest Rate .35000%)</b>	<b>2,044,817.96</b>
**General Clearing Account (Interest Rate .10000%)	1,422,190.33

Total Funds

\*Accounts in Lonestar Investment Pool

\*\*Accounts at First State Bank

San Diego Independent School District  
 Projects Being Discussed  
 At January 31, 2018

Capital Projects Fund Balance Account	2010 Bond Series	Sale of Land/Local Investment Account
Safe Routes to Schools		
Demolition of Old Junior High		

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:	