

**San Diego Independent School District
Funding Sources
At September 30, 2014**

Account Name	Balance as of 9/30/14
*High School Settlement Money	454,936.79
*IFA 2010 Bond Series Account	3,923,185.60
*2013 Bond Series Account	1,336,190.98
*QSCB Account	5,385,196.52
*Sale of Land/Local Investment Account	1,939,627.46
**I&S Bond Payment Account (Interest Rate .35000%)	1,036,542.81
**General Clearing Account (Interest Rate .10000%)	1,395,832.73

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

**San Diego Independent School District
Projects Being Discussed
At September 30, 2014**

High School Settlement Money	2010 Bond Series	Sale of Land/Local Investment Account
1) Resurfacing Track @ Athletic Complex	1) Jr. High Building	
2) Lighting at Auditorium		

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