

San Diego Independent School District
Funding Sources
At August 31, 2017

Account Name	Balance as of 08/31/2017
*High School Settlement Money	0.00
*2013 Bond Series Account	0.00
*QSCB Account	0.00
*Sale of Land/Local Investment Account	813,547.18
*Capital Projects-Fund Balance	727,688.88
**I&S Bond Payment Account (Interest Rate .35000%)	1,175,890.11
**General Clearing Account (Interest Rate .10000%)	1,175,725.68

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

San Diego Independent School District
Projects Being Discussed
At August 31, 2017

Capital Projects Fund Balance Account	2010 Bond Series	Sale of Land/Local Investment Account
Safe Routes to Schools	1) Jr. High Building	

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:	