

Cedar Hill iSD
Bond Fund Setup

Account Number	Amount		
663-81-6119-00-750-0-99	100,000		2 years-1/3 Salary McSwain
663-81-6119-00-999-0-99	80,000	180,000	2 years-1/3 Salary Brackin
663-81-6629-53-101-0-99	249,376	249,376	Technology-Bray
663-81-6629-53-105-0-99	229,324		Highlands
663-81-6626-00-105-0-99	59,774	289,098	
663-81-6629-53-104-0-99	261,722		High Pointe
663-81-6629-00-104-0-99-ark	363,198		Architect Managed Projects
663-81-6629-00-104-0-99	2,105,201	2,730,121	
663-81-6629-53-108-0-99	215,574	215,574	Lake Ridge
663-81-6629-53-102-0-99	360,227		Plummer Elementary
663-81-6629-00-102-0-99	53,000		
663-81-6629-00-102-0-99-ark	3,858,015	4,271,242	
663-81-6629-53-107-0-99	217,610		Waterford Oaks
663-81-6629-00-107-0-99	95,194	312,804	
663-81-6629-53-106-0-99	66,780		Beltline
663-81-6629-53-106-0-99	45,336	112,116	
663-81-6629-53-103-0-99	245,731		West
663-81-6629-00-103-0-99-ark	272,762		
663-81-6629-00-103-0-99	1,957,436	2,475,929	
663-81-6629-53-109-0-99	308,987		Joe Wilson
663-81-6629-00-109-0-99	47,245	356,232	
663-81-6629-53-042-0-99	370,006		Coleman
663-81-6629-00-042-0-99	50,497	420,503	
663-81-6629-53-041-0-99	496,537		Permenter
663-81-6629-00-041-0-99	4,510,680		
663-81-6629-00-041-0-99-ark	535,253	5,542,470	
663-81-6629-53-002-0-99	371,594		9th Grade Center
663-81-6629-00-002-0-99	535,664		
663-81-6629-00-002-0-99-ark	1,128,900	2,036,158	
663-81-6629-53-001-0-99	1,917,571		High School
663-81-6629-00-001-0-99	744,459		
663-81-6629-00-000-0-99-ark	20,409,315	23,071,345	
663-81-6629-00-999-0-99	1,872,171	1,872,171	District Wide-Maint
663-81-6629-53-999-0-99	679,500		Contingency/Fees
663-81-6629-99-999-0-99	185,361		
		864,861	
	45,000,000	45,000,000	