

San Diego Independent School District
Funding Sources
At August 31, 2016

Account Name	Balance as of 8/31/16
*High School Settlement Money	0.00
*2013 Bond Series Account	0.00
*QSCB Account	0.00
*Sale of Land/Local Investment Account	1,575,893.42
*Capital Projects-Fund Balance	731,053.90
**I&S Bond Payment Account (Interest Rate .35000%)	1,096,599.37
**General Clearing Account (Interest Rate .10000%)	1,224,147.24

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

San Diego Independent School District
Projects Being Discussed
At August 31, 2016

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

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:	