

**San Diego Independent School District  
Funding Sources  
At July 31, 2015**

| Account Name  | Balance as of 7/31/15 |
|---|-----------------------|
| *High School Settlement Money                                 | 168,025.80            |
| *IFA 2010 Bond Series Account                                 | 0.00                  |
| *2013 Bond Series Account                                     | 1,337,804.50          |
| *QSCB Account   | 3,254,365.38          |
| *Sale of Land/Local Investment Account                        | 2,991,777.75          |
| <b>**I&amp;S Bond Payment Account (Interest Rate .35000%)</b> | <b>2,261,429.79</b>   |
| **General Clearing Account (Interest Rate .10000%)            | 1,515,129.07          |

Total Funds

\*Accounts in Lonestar Investment Pool

\*\*Accounts at First State Bank

**San Diego Independent School District  
Projects Being Discussed  
At July 31, 2015**

| <b>High School Settlement Money</b>     | <b>2010 Bond Series</b> | <b>Sale of Land/Local Investment Account</b> |
|---|-------------------------|--|
| 1) Paving of High School Parking Lot    | 1) Jr. High Building    |  |
| 2) Communication System                 |                         |  |
| 3) Intrusion System @ HS and Elementary |                         |  |

| 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      |

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