

San Diego Independent School District  
Funding Sources  
At September 30, 2016

Account Name	Balance as of 9/30/16
*High School Settlement Money	0.00
*2013 Bond Series Account	0.00
*QSCB Account	0.00
*Sale of Land/Local Investment Account	629,513.22
*Capital Projects-Fund Balance	650,013.30
<b>**I&amp;S Bond Payment Account (Interest Rate .35000%)</b>	<b>1,106,365.63</b>
**General Clearing Account (Interest Rate .10000%)	2,029,216.27

Total Funds

\*Accounts in Lonestar Investment Pool

\*\*Accounts at First State Bank

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