

San Diego Independent School District  
Schedule of High School Settlement Money  
At July 31, 2015

Principal		Interest		
	Oct-10	2,604,416.52		Oct-10 437.51
	Nov-10	2,604,854.03		Nov-10 524.26
	Dec-10	2,605,478.29		Dec-10 533.72
	Jan-11	2,606,012.01		Jan-11 525.89
	Feb-11	2,606,537.90		Feb-11 475.58
	Mar-11	2,607,013.48		Mar-11 527.70
	Apr-11	2,607,541.18		Apr-11 493.07
	May-11	2,608,034.25		May-11 476.92
	Jun-11	2,608,511.17		Jun-11 419.68
	Jul-11	2,608,935.71		Jul-11 377.24
	Aug-11	2,176,016.25		Aug-11 339.17
	Sep-11	2,176,355.42		Sep-11 345.98
	Oct-11	2,609,998.10		Oct-11 425.77
	Nov-11	2,610,423.87		Nov-11 535.88
	Dec-11	2,610,959.75		Dec-11 620.20
	Jan-12	2,611,579.95		Jan-12 674.68
	Feb-12	2,612,254.63		Feb-12 543.54
	Mar-12	2,612,798.17		Mar-12 587.53
	Apr-12	2,613,385.70		Apr-12 575.23
	May-12	2,613,960.93		May-12 539.32
	Jun-12	2,614,500.25		Jun-12 536.67
	Jul-12	2,615,036.92		Jul-12 555.19
	Aug-12	2,615,592.11		Aug-12 525.75
	Sep-12	2,616,117.86		Sep-12 509.33
	Oct-12	2,616,627.19		Oct-12 499.91
	Nov-12	2,617,127.10		Nov-12 448.43
	Dec-12	2,617,575.53		Dec-12 459.33
	Jan-13	2,618,034.86		Jan-13 407.18
	Feb-13	2,618,442.04		Feb-13 348.58
	Mar-13	2,618,790.62		Mar-13 408.77
	Apr-13	2,597,199.39		Apr-13 396.92

May-13	2,597,596.31		May-13	391.25	
Jun-13	2,597,987.56		Jun-13	377.23	
Jul-13	2,492,982.29		Jul-13	374.97	
Aug-13	1,958,381.86		Aug-13	272.48	
Sep-13	1,296,212.69		Sep-13	166.19	
Oct-13	1,296,378.88		Oct-13	572.79	
Nov-13	1,296,951.67		Nov-13	161.99	
Dec-13	721,554.21		Dec-13	174.42	
Jan-14	721,728.63		Jan-14	124.17	
Feb-14	643,892.81		Feb-14	68.88	
Mar-14	643,961.69		Mar-14	73.30	
Apr-14	644,034.99		Apr-14	74.48	
May-14	644,109.47		May-14	78.67	
Jun-14	543,359.98		Jun-14	71.05	
Jul-14	543,431.03		Jul-14	65.74	
Aug-14	454,828.22		Aug-14	56.16	
Sep-14	454,884.38		Sep-14	52.41	
Oct-14	454,936.79		Oct-14	51.92	
Nov-14	439,313.12		Nov-14	51.07	
Dec-14	439,364.19		Dec-14	51.94	
Jan-15	278,616.13		Jan-15	38.24	
Feb-15	199,776.75		Feb-15	27.76	
Mar-15	199,804.51		Mar-15	28.83	
Apr-15	199,833.34		Apr-15	23.53	
May-15	199,856.87		May-15	25.49	
Jun-15	199,882.36		Jun-15	25.50	
Jul-15	168,001.33		Jul-15	24.47	
Aug-15	102,393.18		Aug-15	21.98	
<b>Total Settlement Money in Lonestar</b>		<b>102,415.16</b>			