

San Diego Independent School District
Funding Sources
At June 30, 2014

Account Name	Balance as of 6/30/14
*High School Settlement Money	543,431.03
*IFA 2010 Bond Series Account	3,922,415.29
*2013 Bond Series Account	1,335,716.46
*QSCB Account	5,383,284.13
*Sale of Land/Local Investment Account	2,974,559.89
**I&S Bond Payment Account (Interest Rate .35000%)	2,127,454.64
**General Clearing Account (Interest Rate .10000%)	1,786,448.68

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

San Diego Independent School District
Projects Being Discussed
At June 30, 2014

High School Settlement Money	2010 Bond Series	Sale of Land/Local Investment Account
1) High School HVAC System Replacement	1) Demolition	
	2) Jr. High Building	
	3) Central Office Building	

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:	
(PPFCO) Public Facility Corporation Lease Revenue Bonds	
12 year note/2002-2014 Original Loan Amount	2,490,000.00
Balance to complete Loan	283,230