

San Diego Independent School District
Schedule of High School Settlement Money
At September 30, 2014

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	543,496.77	Aug-14	56.16
Sep-14	543,552.93	Sep-14	52.41
Total Settlement Money in Lonestar		543,605.34	