

**SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA
ANALYSIS OF TRUSTEE ACCOUNTS - ALL BOND SERIES
FOR THE THREE HUNDRED AND FORTY MONTHS ENDED JULY 31, 2018**

	Project Custodian Funds	Debt Service			Cost of Issuance Fund	Earnings Funds	Rebate Funds	Combined Totals
		Current Funds & Escrow Funds	Sinking Funds	Reserve Funds				
<u>CASH RECEIVED:</u>								
Proceeds From the Sale of Bonds	974,443,413.63	604,478,870.64	0.00	23,444,112.50	4,110,378.81	2,418,747.41	0.00	1,608,895,522.99
Debt Service Allocations	9,368,717.34	1,115,175,791.19	76,852,628.02	0.00	0.00	14,455,461.50	0.00	1,215,852,598.05
School Construction Fund Allocations	773,423,390.80	0.00	0.00	0.00	0.00	0.00	0.00	773,423,390.80
Major Improvement Plan Allocations	116,467,136.12	0.00	0.00	0.00	0.00	0.00	0.00	116,467,136.12
Federal Grant Allocations	38,908,356.51	0.00	0.00	0.00	0.00	0.00	0.00	38,908,356.51
Investment Income - Trustee Accounts	30,522,015.23	12,650,562.77	10,155,397.39	3,462,827.04	3,421.12	10,614,348.80	695,364.96	68,103,937.31
Investment Income - Contract Providers	100,569,012.57	0.00	0.00	29,788,012.10	0.00	0.00	0.00	130,357,024.67
Investment Income - Refunding Escrows	0.00	64,030,903.50	0.00	0.00	0.00	0.00	0.00	64,030,903.50
Investment Income - State of West Virginia	3,108,609.47	0.00	0.00	0.00	0.00	2,279,213.92	0.00	5,387,823.39
TOTAL CASH RECEIVED	2,046,810,651.67	1,796,336,128.10	87,008,025.41	56,694,951.64	4,113,799.93	29,767,771.63	695,364.96	4,021,426,693.34
<u>CASH DISBURSEMENTS:</u>								
Requisitions Paid On SBA Grant Awards	-1,929,416,217.01	0.00	0.00	0.00	0.00	-3,236,116.00	0.00	-1,932,652,333.01
Requisitions Paid On Federal Grant Awards	-26,281,483.38	0.00	0.00	0.00	0.00	0.00	0.00	-26,281,483.38
Debt Service Payments	0.00	-1,710,036,849.79	0.00	-27,370,801.00	0.00	-1,000,000.00	0.00	-1,738,407,650.79
Payments of Arbitrage Rebates To IRS	0.00	0.00	0.00	0.00	0.00	0.00	-4,217,677.09	-4,217,677.09
Payments of Costs of Issuance	0.00	0.00	0.00	0.00	-4,012,203.59	0.00	0.00	-4,012,203.59
Payments of Administrative Expenses	0.00	0.00	0.00	0.00	0.00	-24,374,388.47	0.00	-24,374,388.47
TOTAL CASH DISBURSEMENTS	-1,955,697,700.39	-1,710,036,849.79	0.00	-27,370,801.00	-4,012,203.59	-28,610,504.47	-4,217,677.09	-3,729,945,736.33
<u>FUND TRANSFERS:</u>								
Transfers of Income to Earnings Funds	-133,951,353.93	-10,651,745.28	0.00	-33,250,758.27	-34,093.15	178,753,413.91	-695,364.96	170,098.32
Transfers for Projects From Earnings Fund	162,863,631.30	0.00	0.00	0.00	0.00	-166,737,408.68	0.00	-3,873,777.38
Transfers To Refunding Escrows	0.00	423,311.50	0.00	3,926,688.50	0.00	-4,350,000.00	0.00	0.00
Transfers Of Required Arbitrage Rebates	0.00	0.00	0.00	0.00	0.00	-4,217,677.09	4,217,677.09	0.00
TOTAL FUND TRANSFERS	28,757,691.37	-10,228,433.78	0.00	-29,324,069.77	-34,093.15	3,448,328.14	3,522,312.13	-3,703,679.06
Fund Balances - July 31, 2018	119,870,642.65	76,070,844.53	87,008,025.41	80.87	67,503.19	4,605,595.30	0.00	287,777,277.95