

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA
ANALYSIS OF TRUSTEE ACCOUNTS - ALL BOND SERIES
 FOR THE THREE HUNDRED AND SIX MONTHS ENDED OCTOBER 31, 2015

	Project Custodian Funds	Current Funds & 2008 Escrow Fund	Debt Service		Cost of Issuance Fund	Earnings Funds	Rebate Funds	Combined Totals
			Sinking Funds	Reserve Funds				
<u>CASH RECEIVED:</u>								
Proceeds From the Sale of Bonds	880,483,063.63	564,420,940.81	0.00	23,444,112.50	3,322,075.99	2,403,118.74	0.00	1,474,073,311.67
Debt Service Allocations	9,368,717.34	997,357,572.30	52,945,768.34	0.00	0.00	14,455,461.50	0.00	1,074,127,519.48
School Construction Fund Allocations	679,501,457.30	0.00	0.00	0.00	0.00	0.00	0.00	679,501,457.30
Major Improvement Plan Allocations	104,547,182.26	0.00	0.00	0.00	0.00	0.00	0.00	104,547,182.26
Federal Grant Allocations	25,322,405.81	0.00	0.00	0.00	0.00	0.00	0.00	25,322,405.81
Investment Income - Trustee Accounts	29,077,485.60	10,386,976.32	5,195,768.16	3,044,182.58	3,015.16	10,481,381.21	695,364.96	58,884,173.99
Investment Income - Contract Providers	100,305,029.84	0.00	0.00	29,788,012.10	0.00	0.00	0.00	130,093,041.94
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	<u>3,108,609.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,279,213.92</u>	<u>0.00</u>	<u>5,387,823.39</u>
TOTAL CASH RECEIVED	<u>1,831,713,951.25</u>	<u>1,636,196,392.93</u>	<u>58,141,536.50</u>	<u>56,276,307.18</u>	<u>3,325,091.15</u>	<u>29,619,175.37</u>	<u>695,364.96</u>	<u>3,615,967,819.34</u>
<u>CASH DISBURSEMENTS:</u>								
Requisitions Paid On SBA Grant Awards	-1,768,458,174.29	0.00	0.00	0.00	0.00	-3,236,116.00	0.00	-1,771,694,290.29
Requisitions Paid On Federal Grant Awards	-25,322,405.81	0.00	0.00	0.00	0.00	0.00	0.00	-25,322,405.81
Debt Service Payments	0.00	-1,541,225,181.07	0.00	0.00	0.00	-1,000,000.00	0.00	-1,542,225,181.07
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	-3,041,518.30	0.00	0.00	-3,041,518.30
Payments of Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-22,399,388.50</u>	<u>0.00</u>	<u>-22,399,388.50</u>
TOTAL CASH DISBURSEMENTS	<u>-1,793,780,580.10</u>	<u>-1,541,225,181.07</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,041,518.30</u>	<u>-26,635,504.50</u>	<u>-4,217,677.09</u>	<u>-3,368,900,461.06</u>
<u>FUND TRANSFERS:</u>								
Transfers of Income to Earnings Funds	-132,465,090.52	-10,392,480.99	0.00	-32,752,866.47	-33,722.13	176,339,525.07	-695,364.96	0.00
Transfers for Projects From Earnings Fund	167,929,581.95	0.00	0.00	0.00	0.00	-167,929,581.95	0.00	0.00
Transfers To Refunding Escrows	0.00	423,311.50	0.00	-423,311.50	0.00	0.00	0.00	0.00
Transfers Of Required Arbitrage Rebates	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,217,677.09</u>	<u>4,217,677.09</u>	<u>0.00</u>
TOTAL FUND TRANSFERS	<u>35,464,491.43</u>	<u>-9,969,169.49</u>	<u>0.00</u>	<u>-33,176,177.97</u>	<u>-33,722.13</u>	<u>4,192,266.03</u>	<u>3,522,312.13</u>	<u>0.00</u>
Fund Balances - OCTOBER 31, 2015	<u><u>73,397,862.58</u></u>	<u><u>85,002,042.37</u></u>	<u><u>58,141,536.50</u></u>	<u><u>23,100,129.21</u></u>	<u><u>249,850.72</u></u>	<u><u>7,175,936.90</u></u>	<u><u>0.00</u></u>	<u><u>247,067,358.28</u></u>