

Stephen F. Austin State University
Statement of Changes in Bond Proceeds
2016 Tuition Revenue Bond: STEM Building
November 30, 2017

	Book Value	Market Value
Beginning Balance - 09/01/2017	\$ 36,832,966.26	\$ 36,982,094.47
Receipts/Contributions		
Investment Income	62,565.47	62,565.47
Change in Accrued Interest	152,043.83	(107,847.39)
Transfer In/Out	23,152,382.09	23,152,382.09
Distributions	(29,374,359.25)	(29,374,359.25)
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Balance - 01/30/2017	\$ 30,825,598.40	\$ 30,714,835.39
Rate of Return		-0.13%
Accrued interest for the reporting period		\$ 41,280.82
Prior period accrued interest		\$ 149,128.21

Prepared in Compliance with Generally Accepted Accounting Principles