

**Stephen F. Austin State University
Statement of Changes in Debt Proceeds
At August 31, 2016**

Banc of America Lease Purchase

Wilmington Trust: Energy Savings Performance Contract

| | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------------------|-------------------|---------------------|
| Beginning Balance - 06/01/2016 | \$ 302.68 | \$ 302.68 |
| Receipts/Contributions | | |
| Investment Income | | |
| Change in Accrued Interest | | |
| Distributions | (302.68) | (302.68) |
| Ending Balance - 08/31/2016 | <u>\$ -</u> | <u>\$ -</u> |
| Rate of Return | | 0.0000% |
| Accrued interest for the reporting period | | \$ - |
| Prior period accrued interest | | \$ - |

Banc of America Lease Purchase

Wilmington Trust: Video Boards

| | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------------------|-------------------|---------------------|
| Beginning Balance - 06/01/2016 | \$ 165,508.77 | \$ 165,535.61 |
| Receipts/Contributions | | |
| Investment Income | 33.61 | 33.61 |
| Change in Accrued Interest | | (26.84) |
| Distributions | (165,542.38) | (165,542.38) |
| Ending Balance - 08/31/2016 | <u>\$ -</u> | <u>\$ -</u> |
| Rate of Return | | 0.0082% |
| Accrued interest for the reporting period | | \$ - |
| Prior period accrued interest | | \$ 26.84 |