

Stephen F. Austin State University
Statement of Changes in Bond Proceeds
2016 Tuition Revenue Bond: STEM Building
At August 31, 2017

	Book Value	Market Value
Beginning Balance - 06/01/2017	\$ 41,224,599.17	\$ 41,294,304.93
Receipts/Contributions		
Investment Income	34,266.84	34,266.84
Change in Accrued Interest		79,422.45
Transfer In/Out		
Distributions	(4,425,899.75)	(4,425,899.75)
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Balance - 08/31/2017	\$ 36,832,966.26	\$ 36,982,094.47
Rate of Return		0.29%
Accrued interest for the reporting period		\$ 149,128.21
Prior period accrued interest		\$ 69,705.76

Prepared in Compliance with Generally Accepted Accounting Principles