

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VIII - LOAN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020

FUND	FUND NUMBER	BALANCE JULY 1, 2019	ADDITIONS		DEDUCTIONS			NET TRANSFERS	OTHER CHANGES	BALANCE JUNE 30, 2020	
			GIFTS OR GRANTS	INVESTMENT INCOME	COLLECTION EXPENSES	INTEREST CANCELED	PRINCIPAL CANCELED				
University Funds:											
	Civil Engineering	405001	2.36							2.36	
	Sadler Memorial	405002	3.50							3.50	
	College of Veterinary Medicine	405003	18,260.33							18,260.33	
	Sidney Tonner	405004	16,140.69							16,140.69	
	Dorothy & Osmond Crosby	405005	750.00							750.00	
	United Student Aid	405006	(9,478.00)							(9,478.00)	
	Lyle - Colmer	405007	4,025.00							4,025.00	
	MSU Student Loan Fund	405008	3,869.21							3,869.21	
	E. E. Davis	405009	495.23							495.23	
	R & R Hatchery	405010	2,001.10							2,001.10	
	John Sharp Williams	405011	2,689.21							2,689.21	
	Maurice & Pearl Blumberg	405012	24,745.59							24,745.59	
	L. C. Winterton	405013	492,935.75		15,125.00					508,060.75	
	Coggin Memorial	405014									
	Bass Memorial	405015	172,738.30		10.00					172,748.30	
	Forest Resources	405016	1,000.00							1,000.00	
	CIOS	405017	157,828.77		4,829.76	(1,676.98)			(21,588.32)	139,393.23	
	J. R. Scribner Jr. Loan	405018	1,681,337.99		19,369.64	(19,045.93)		(7,200.00)	21,104.46	1,695,566.16	
	James C & Hazel Forbes Student	405019	416,146.11	117,729.76	4,185.09				492.00	538,552.96	
	MSU Excellence in Teaching CoE	405020	5,801,118.52	1,861,955.50	7,167.85	(1,143.00)		(478,741.80)	1,200.00	7,191,557.07	
	<b>Total University Funds</b>		<u>8,786,609.66</u>	<u>1,979,685.26</u>	<u>50,687.34</u>	<u>(21,865.91)</u>		<u>(485,941.80)</u>	<u>1,208.14</u>	<u>10,310,382.69</u>	
Federal Participation Funds:											
	National Direct Student Loans	401001	15,684,083.28	308,692.57		(569,411.98)	(9,018.83)	(159,270.03)	(957,581.00)	(12,552,277.11)	1,745,216.90
	Disadvantaged Student Loans	401003									
	<b>Total Federal Participation Funds</b>		<u>15,684,083.28</u>	<u>308,692.57</u>		<u>(569,411.98)</u>	<u>(9,018.83)</u>	<u>(159,270.03)</u>	<u>(957,581.00)</u>	<u>(12,552,277.11)</u>	<u>1,745,216.90</u>
	Payable Accrual	409996	(34,422.41)			(27,293.11)				(61,715.52)	
	Unrealized Gain/Loss on Investments	409997	2,047.38		26,717.42					28,764.80	
			<u>(32,375.03)</u>							<u>(32,950.72)</u>	
	<b>Total Loan Funds</b>		<u>24,438,317.91</u>	<u>2,288,377.83</u>	<u>50,687.34</u>	<u>(591,277.89)</u>	<u>(9,018.83)</u>	<u>(645,211.83)</u>	<u>(957,581.00)</u>	<u>(12,551,068.97)</u>	<u>12,022,648.87</u>