

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VIII - LOAN FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

FUND	FUND NUMBER	BALANCE JULY 1, 2003	ADDITIONS		DEDUCTIONS			NET TRANSFERS	OTHER CHANGES	BALANCE JUNE 30, 2004	
			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	6,382.00							6,382.00	
	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	24,433.77							24,433.77	
	L. C. Winterton	405013	304,053.91		9,895.28					313,949.19	
	Coggin Memorial	405014	4,548.61							4,548.61	
	Bass Memorial	405015	110,448.38		477.34			5,990.20		116,915.92	
	Forest Resources	405016	1,000.00							1,000.00	
	CIOS	405017	615,220.37		8,201.98				3,185.52	626,607.87	
Total University Funds			<u>1,114,323.67</u>		<u>18,574.60</u>			<u>5,990.20</u>	<u>3,185.52</u>	<u>1,142,073.99</u>	
Federal Participation Funds:											
	National Direct Student Loans	401001	17,209,086.05	104,890.00	315,722.18	(271,067.21)	(1,896.33)	(292,336.38)	34,963.00	414,227.85	17,513,589.16
	Disadvantaged Student Loans	401003	1,140.77		12.01	(456.51)					696.27
Total Federal Participation Funds			<u>17,210,226.82</u>	<u>104,890.00</u>	<u>315,734.19</u>	<u>(271,523.72)</u>	<u>(1,896.33)</u>	<u>(292,336.38)</u>	<u>34,963.00</u>	<u>414,227.85</u>	<u>17,514,285.43</u>
Unrealized Gain/Loss on Investments		409997	5,940.63							(29,502.65)	(23,562.02)
Total Loan Funds			<u>18,330,491.12</u>	<u>104,890.00</u>	<u>334,308.79</u>	<u>(271,523.72)</u>	<u>(1,896.33)</u>	<u>(292,336.38)</u>	<u>40,953.20</u>	<u>387,910.72</u>	<u>18,632,797.40</u>