

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VIII - LOAN FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

					DEDUCTIONS					
FUND	FUND NUMBER	BALANCE JULY 1, 2023	GIFTS OR GRANTS	INVESTMENT INCOME	COLLECTION EXPENSES	INTEREST CANCELED	PRINCIPAL CANCELED	NET TRANSFERS	OTHER CHANGES	BALANCE JUNE 30, 2024
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	550,255.75		14,360.00						564,615.75
Coggin Memorial	405014									
Bass Memorial	405015	186,294.30						2,789.00		189,083.30
Forest Resources	405016	1,000.00								1,000.00
CIOS	405017	145,404.11		2,993.96	(387.29)				672.29	148,683.07
J. R. Scribner Jr. Loan	405018	1,743,663.53		13,618.89	(17,257.92)				17,101.66	1,757,126.16
James C & Hazel Forbes Student	405019	667,893.34	164,518.80	3,965.54	(3,815.11)				4,027.94	836,590.51
MSU Excellence in Teaching CoE	405020	10,669,988.23	2,176,845.00	11,875.45	(1,384.13)				2,031.13	12,859,355.68
Total University Funds		14,028,003.48	2,341,363.80	46,813.84	(22,844.45)			2,789.00	23,833.02	16,419,958.69
Federal Participation Funds:										
National Direct Student Loans	401001	938,656.77		103,867.10		(505.65)	(48,694.48)	(131,195.00)	6,639.72	868,768.46
Disadvantaged Student Loans	401003									
Total Federal Participation Funds		938,656.77		103,867.10		(505.65)	(48,694.48)	(131,195.00)	6,639.72	868,768.46
Payable Accrual	409996	(36,413.72)			18,079.49					(18,334.23)
Unrealized Gain/Loss on Investments	409997	(6,914.80)							(23,783.31)	(30,698.11)
		(43,328.52)							(23,783.31)	(49,032.34)
Total Loan Funds		14,923,331.73	2,341,363.80	150,680.94	(22,844.45)	(505.65)	(48,694.48)	(128,406.00)	6,689.43	17,239,694.81