

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2024										
	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2023	AND INTEREST	ADDITIONS	IN (OUT)	JUNE 30, 2024	AT	GRANTED	AND	AT	FOR LOAN AT
			(DEDUCTIONS)			JULY 1, 2023		WRITE-OFFS	JUNE 30, 2024	JUNE 30, 2024
<b>RESTRICTED EXPENDABLE:</b>										
<b>UNIVERSITY STUDENT LOAN FUNDS</b>										
AGRICULTURE AND NATURAL RESOURCES	43,303	-	-	-	43,303	-	-	-	-	43,303
BIGGIE MUNN MEMORIAL	5,536	-	-	-	5,536	-	-	-	-	5,536
BUILDING CONSTRUCTION MANAGEMENT LOAN FUND	9,031	-	-	-	9,031	-	-	-	-	9,031
CONSOLIDATED LONG-TERM LOAN FUND	45,942	-	-	-	45,942	6,142	-	-	6,142	39,800
CONSOLIDATED SHORT-TERM LOAN FUND	220,156	211	168	-	220,535	7,100	-	7,100	-	220,535
COUNCIL OF GRADUATE STUDENTS	4,372	-	(9)	-	4,363	500	2,000	2,500	-	4,363
DELTA SIGMA PHI FRATERNITY	1,837	-	-	-	1,837	-	-	-	-	1,837
DETROIT BRANCH FOOD SERVICE EXECUTIVE ASSOCIATION	1,072	-	-	-	1,072	-	-	-	-	1,072
EDWARD LEACH MEMORIAL	15,943	-	-	-	15,943	-	-	-	-	15,943
EMERGENCY FUND - HUMAN MEDICINE	106,353	-	-	-	106,353	10,500	20,000	25,000	5,500	100,853
EMERGENCY FUND - MANAGER RESIDENCE HALLS	34,537	-	-	-	34,537	-	-	-	-	34,537
EMERGENCY FUND - OSTEOPATHIC MEDICINE	165,198	-	-	-	165,198	111,655	2,000	5,000	108,655	56,543
EMERGENCY FUND - STUDENT AFFAIRS	39,748	25	-	-	39,773	-	-	-	-	39,773
EMERGENCY FUND - VETERINARY MEDICINE	34,389	-	-	-	34,389	8,300	10,500	18,800	-	34,389
ENGINEERING AND SCIENCES	22,264	-	-	-	22,264	-	-	-	-	22,264
ETHEL R. YODER LOAN FUND	710,526	-	-	28,174	738,700	12,815	-	-	12,815	725,885
INTERNATIONAL STUDENT LOAN FUND	8,219	-	-	-	8,219	-	-	-	-	8,219
JANE DICKERSON - BUSINESS LOAN FUND	20,177	-	-	-	20,177	-	-	-	-	20,177
JOHN H. KOBBS MEMORIAL	2,069	-	-	-	2,069	-	-	-	-	2,069
JOHN WINCHESTER LOAN FUND	6,335	-	-	-	6,335	-	-	-	-	6,335
KAPPA ALPHA PSI FRATERNITY	1,033	-	-	-	1,033	-	-	-	-	1,033
KENNETH DEGRAW LOAN FUND	31,863	-	-	-	31,863	3,000	-	3,000	-	31,863
LAW COLLEGE LOAN FUND	153,498	358	3,000	-	156,856	10,918	-	1,799	9,119	147,737
LEONARD J. LUKER	1,502	-	-	-	1,502	-	-	-	-	1,502
MARY JANE GRAGG LOAN FUND	49,197	-	-	-	49,197	-	-	-	-	49,197
MAY E. UPDEGRAFF	8,480	-	-	-	8,480	-	-	-	-	8,480
MEDICAL STUDENTS	41,570	-	-	-	41,570	-	-	-	-	41,570
MICHIGAN FOUNDATION - MEDICAL AND HEALTH EDUCATION	7,724	-	-	-	7,724	-	-	-	-	7,724
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION	6,513	-	-	-	6,513	-	-	-	-	6,513
MICHIGAN OSTEOPATHIC SOCIETY	15,666	-	-	-	15,666	-	-	-	-	15,666
MICHIGAN STATE UNIVERSITY VETERINARY MEDICINE	81,145	50	-	-	81,195	-	-	-	-	81,195
VINE MEMORIAL LOAN FUND	39,497	1,806	-	-	41,303	-	-	-	-	41,303
OAKLAND COUNTY KENNEL CLUB - VETERINARY STUDENT ASSISTANCE	500	-	-	-	500	-	-	-	-	500
STANLEY C. RATNER MEMORIAL	6,665	-	-	-	6,665	-	-	-	-	6,665
UNREALIZED GAINS (LOSSES) ON ROBERT L YOUNG CURRENT FUND INVESTMENTS	1,716,508	764,089	-	-	2,480,597	-	-	-	-	-
ROBERT L YOUNG LOAN FUND - LOANABLE	1,103,134	295,619	-	(371,129)	1,027,624	841,533	-	122,179	719,354	308,270
ROBERT L YOUNG LOAN FUND - PRINCIPAL	5,515,633	35,968	-	371,129	5,922,730	-	-	-	-	473,263
	<b>10,277,135</b>	<b>1,098,126</b>	<b>3,159</b>	<b>28,174</b>	<b>11,406,594</b>	<b>1,012,463</b>	<b>34,500</b>	<b>185,378</b>	<b>861,585</b>	<b>2,614,945</b>
ALLOWANCE FOR DOUBTFUL LOANS	(135,178)	-	(13,762)	-	(148,940)	(135,178)	-	13,762	(148,940)	-
	<b>10,141,957</b>	<b>1,098,126</b>	<b>(10,603)</b>	<b>28,174</b>	<b>11,257,654</b>	<b>877,285</b>	<b>34,500</b>	<b>199,140</b>	<b>712,645</b>	<b>2,614,945</b>
<b>FORGIVABLE LOAN PROGRAMS:</b>										
ALLOWANCE FOR DOUBTFUL LOANS	(40,822)	-	40,762	-	(60)	(40,822)	-	(40,762)	(60)	-
ROBERT NOYCE - EDUCATION SETS-UP	44,387	-	(30,674)	-	13,713	42,087	-	34,954	7,133	6,580
	<b>3,565</b>	<b>-</b>	<b>10,088</b>	<b>-</b>	<b>13,653</b>	<b>1,265</b>	<b>-</b>	<b>(5,808)</b>	<b>7,073</b>	<b>6,580</b>
<b>TOTAL RESTRICTED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>10,145,522</b>	<b>1,098,126</b>	<b>(515)</b>	<b>28,174</b>	<b>11,271,307</b>	<b>878,550</b>	<b>34,500</b>	<b>193,332</b>	<b>719,718</b>	<b>2,621,525</b>

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	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
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						JULY 1, 2023		WRITE-OFFS	JUNE 30, 2024	JUNE 30, 2024
<b>FEDERAL STUDENT LOAN FUNDS</b>										
HUMAN MEDICINE PROGRAM	557,916	8,123	(66,550)	(7,394)	492,095	445,769	6,000	36,043	415,726	76,369
HUMAN MEDICINE/LDS PROGRAM	7,779,763	76,559	(1,886,874)	(209,653)	5,759,795	5,149,736	406,687	822,662	4,733,761	1,026,034
NURSING FACULTY PROGRAM	437,993	22,036	(21,345)	-	438,684	335,414	53,710	32,821	356,303	82,381
NURSING PROGRAM	56,275	1,671	(12,731)	(1,414)	43,801	14,575	16,000	5,398	25,177	18,624
OSTEOPATHIC MEDICINE PROGRAM	431,443	9,796	(53,635)	(5,959)	381,645	286,849	15,000	98,509	203,340	178,305
OSTEOPATHIC MEDICINE/LDS PROGRAM	3,689,819	62,644	(479,580)	(53,278)	3,219,605	2,415,038	454,559	399,211	2,470,386	749,219
PERKINS PROGRAM	8,723,441	298,745	(2,132,711)	(288,781)	6,600,694	6,568,983	-	1,725,736	4,843,247	1,757,447
VETERINARY MEDICINE PROGRAM	4,629,084	79,938	(838,092)	(93,107)	3,777,823	3,509,512	363,076	914,405	2,958,183	819,640
VETERINARY MEDICINE/LDS PROGRAM	375,908	7,012	(22,897)	(2,544)	357,479	273,667	60,000	60,876	272,791	84,688
	<b>26,681,642</b>	<b>566,524</b>	<b>(5,514,415)</b>	<b>(662,130)</b>	<b>21,071,621</b>	<b>18,999,543</b>	<b>1,375,032</b>	<b>4,095,661</b>	<b>16,278,914</b>	<b>4,792,707</b>
ACCRUED PROCUREMENT	-	-	-	-	-	-	-	-	-	-
ALLOWANCE FOR DOUBTFUL LOANS	(1,250,000)	-	150,000	-	(1,100,000)	(1,250,000)	-	(150,000)	(1,100,000)	-
FEDERAL FAMILY EDUCATION LOAN PROGRAM	413,179	40,061	(1,067)	(13,656)	438,517	457,533	-	170,162	287,371	151,146
LIABILITY TO FEDERAL GOVERNMENT	(23,111,030)	-	5,333,013	-	(17,778,017)	-	-	-	-	-
PREPAID LOAN PAYMENTS	-	-	-	-	-	(601)	-	(412)	(189)	189
<b>TOTAL FEDERAL STUDENT LOAN FUNDS</b>	<b>2,733,791</b>	<b>606,585</b>	<b>(32,469)</b>	<b>(675,786)</b>	<b>2,632,121</b>	<b>18,206,475</b>	<b>1,375,032</b>	<b>4,115,411</b>	<b>15,466,096</b>	<b>4,944,042</b>
<b>TOTAL RESTRICTED EXPENDABLE</b>	<b>12,879,313</b>	<b>1,704,711</b>	<b>(32,984)</b>	<b>(647,612)</b>	<b>13,903,428</b>	<b>19,085,025</b>	<b>1,409,532</b>	<b>4,308,743</b>	<b>16,185,814</b>	<b>7,565,567</b>
<b>UNRESTRICTED:</b>										
<b>DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>										
FEDERAL LOAN FUND RESERVE	24,806	-	-	-	24,806	-	-	-	-	24,806
HEALTH PROFESSION LOANS - INSTITUTIONAL FUND	90,068	(4,620)	-	-	85,448	90,068	-	4,620	85,448	-
INTERNATIONAL STUDENTS SHORT TERM LOAN FUND	-	-	-	50,000	50,000	-	-	-	-	50,000
PERKINS PROGRAM - RETURNED INSTITUTIONAL MATCH	3,263,496	600	-	288,781	3,552,877	-	-	-	-	3,552,877
SHORT TERM STUDENT LOAN FUND	3,161,080	130,019	(121,591)	-	3,169,508	90,680	555,520	566,676	79,524	3,089,984
	<b>6,539,450</b>	<b>125,999</b>	<b>(121,591)</b>	<b>338,781</b>	<b>6,882,639</b>	<b>180,748</b>	<b>555,520</b>	<b>571,296</b>	<b>164,972</b>	<b>6,717,667</b>
ALLOWANCE FOR DOUBTFUL LOANS	(74,000)	-	3,000	-	(71,000)	(74,000)	-	(3,000)	(71,000)	-
<b>TOTAL UNRESTRICTED DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>	<b>6,465,450</b>	<b>125,999</b>	<b>(118,591)</b>	<b>338,781</b>	<b>6,811,639</b>	<b>106,748</b>	<b>555,520</b>	<b>568,296</b>	<b>93,972</b>	<b>6,717,667</b>
<b>TOTAL STUDENT LOAN FUND</b>	<b>19,344,763</b>	<b>1,830,710</b>	<b>(151,575)</b>	<b>(308,831)</b>	<b>20,715,067</b>	<b>19,191,773</b>	<b>1,965,052</b>	<b>4,877,039</b>	<b>16,279,786</b>	<b>14,283,234</b>