

LEASE PURCHASE AGREEMENTS**630 NDSU Extension Service****Date:** 12/07/2012**Version:** 2013-B-01-00630**Time:** 15:29:37

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Master Lease Agreement with Wells Fargo			0	0
2	Lanier Multifunction Machines & Server			63,365	2,263
3	Lanier Pro 901cr			135,466	3,763

IT EQUIPMENT OVER \$5,000

630 NDSU Extension Service

Date: 12/07/2012

Version: 2013-R02-00630

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
IVN Equipment Upgrade	General Fund	110,000	0	110,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total IVN Equipment Upgrade		110,000	0	110,000
Agency Totals				
	General Fund	110,000	0	110,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	110,000	0	110,000

CAPITAL PROJECTS

630 NDSU Extension Service

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
4-H Camp	General Fund	950,000	0	500,000
	Federal Funds	0	0	0
	Special Funds	950,000	0	1,400,000
Total 4-H Camp		1,900,000	0	1,900,000
Agency Totals				
	General Fund	950,000	0	500,000
	Federal Funds	0	0	0
	Special Funds	950,000	0	1,400,000
	Agency Total	1,900,000	0	1,900,000

SPECIAL FUND BALANCE

630 NDSU Extension Service

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Extension Division Fund 357

	2011-2013	2013-2015
Beginning Balance	701,059	701,059
Revenue and Net Transfers:		
Revenue From Counties	4,000,000	4,000,000
Grant/Contrib--Non-Profit/Priv	12,395,081	12,336,910
Total Revenue and Net Transfers	16,395,081	16,336,910
Estimated Expenditures By Line:		
NDSU Extension Service	16,395,081	17,114,604
Total Expenditures	16,395,081	17,114,604
Ending Balance	701,059	(76,635)