

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2004

Lessor	DESCRIPTION	DATE OF	MATURITY	ORIGINAL	OUTSTANDING	PRIOR PERIOD	ISSUED	RETIRED	OUTSTANDING	DUE FY 2005		INTEREST
		ISSUE	DATE	ISSUE	JULY 1, 2003	ADJUSTMENT			JUNE 30, 2004	PRINCIPAL	INTEREST	PAID FY 2004
Trace, Inc.	1998 Chevy 1/2 Ton Ext. Cab	03-15-99	02-15-04	23,215.57	3,426.78			3,426.78	0.00	0.00	0.00	60.42
Columbus Ford Tractor, Inc.	8360 New Holland Tractor	03-15-99	02-15-04	51,792.00	7,644.82			7,644.82	0.00	0.00	0.00	134.78
C & G Video Systems	Sony Video Tape Recorder	03-15-99	02-15-04	7,959.00	1,174.74			1,174.74	0.00	0.00	0.00	20.70
Gray-Daniels Ford	99 Ford F350 Crew Cab Truck	03-15-99	02-15-04	26,581.00	3,921.00			3,921.00	0.00	0.00	0.00	68.68
Gray-Daniels Ford	Ford F150 Extended Cab Truck	03-15-99	02-15-04	17,315.00	2,554.22			2,554.22	0.00	0.00	0.00	44.74
ICM	Laser Land Leveling System	03-15-99	02-15-04	15,450.00	2,279.05			2,279.05	0.00	0.00	0.00	39.91
Johnson Implement Company	John Deere 8200 Tractor	08-25-99	12-25-04	86,236.56	26,537.05			17,438.71	9,098.34	9,098.34	151.86	1,061.69
Ayres-Delta Implement, Inc.	Case IH MX180 150 HP Tractor	10-25-00	12-25-04	61,973.00	19,671.54			12,927.07	6,744.47	6,744.47	112.57	787.01
Rental Service Corporation	80' Straight Boom Platform Manlift	08-25-99	12-25-03	90,475.00	11,325.95			11,325.95	0.00	0.00	0.00	185.05
E-Z-Go Textron	45 E-Z-Go Golf Carts	10-25-00	12-25-04	78,700.00	24,981.01			16,416.16	8,564.85	8,564.85	142.95	999.44
Jackson Implement Company	John Deere 4435 Used Combine	10-25-00	12-25-04	36,850.00	11,696.99			7,686.62	4,010.37	4,010.37	66.93	467.98
Johnson Implement Company	Case IH Row Crop Tractor	01-25-00	12-25-04	86,059.00	28,449.77			18,695.64	9,754.13	9,754.13	162.79	1,138.20
Broadcast Electronics, Inc.	Audio Vault Digital Storage/Dlvry	01-25-00	12-25-04	11,076.00	3,661.55			2,406.18	1,255.37	1,255.37	20.95	146.46
New Holland N. A., Inc.	5 New Holland 55 H.P. Tractors	09-15-00	10-25-05	29,430.00	14,589.14			6,076.04	8,513.10	6,339.37	239.27	502.60
New Holland N. A., Inc.	New Holland 7610S Tractor	08-15-00	10-25-05	23,931.00	2,722.68			2,722.68	0.00	0.00	0.00	22.44
Hill's Sales Company, Inc.	19 Row Planter	06-15-00	10-25-05	49,859.28	23,839.18			9,928.60	13,910.58	10,358.86	390.98	821.24
Ed Saylor Chrysler Plymouth Dodge, Inc	Dodge Ram 3500 1 Ton Truck	08-15-00	10-25-05	18,681.00	9,108.20			3,793.47	5,314.73	3,957.86	149.38	313.77
Ed Saylor Chrysler Plymouth Dodge, Inc	2 Dodge Ram 2500 3/4 Ton Trks	07-15-00	10-25-05	34,224.00	16,384.38			6,823.85	9,560.53	7,119.58	268.70	564.43
Ed Saylor Chrysler Plymouth Dodge, Inc	2001 Dodge Ram1500 Truck	06-15-00	10-25-05	14,578.00	6,895.58			2,872.11	4,023.47	2,996.60	113.08	237.57
Ed Saylor Chrysler Plymouth Dodge, Inc	Dodge Ram 1500 1/2 Ton Truck	07-15-00	10-25-05	16,074.00	7,695.29			3,204.94	4,490.35	3,343.84	126.20	265.10
Ed Saylor Chrysler Plymouth Dodge, Inc	Dodge Dakota Club Cab Truck	07-15-00	10-25-05	14,683.00	7,073.82			2,946.15	4,127.67	3,073.83	116.01	243.69
Ed Saylor Chrysler Plymouth Dodge, Inc.		09-15-00	10-25-05	18,482.00	9,115.22			3,796.36	5,318.86	3,960.86	149.50	314.00
New Holland N. A., Inc.	2 New Holland 6610 Tractors	07-15-00	10-25-05	40,750.00	19,632.09			8,176.34	11,455.75	8,530.68	321.96	676.30
G. L. Turner Company	3-15' Cut Bush Whacker Cutters	08-15-00	10-25-05	20,681.97	10,083.77			4,199.78	5,883.99	4,381.79	165.37	347.38
Ayers-Delta Implement, Incorp.	Kubota M9000C Tractor	06-15-00	10-25-05	29,475.00	14,092.92			5,869.50	8,223.42	6,123.82	231.14	485.46
Watson Quality Ford	Ford F350 Extended Cab Truck	06-15-00	10-25-05	23,805.35	11,261.24			4,690.10	6,571.14	4,893.36	184.68	387.94
G. L. Turner Company	15' Cut Bush Whacker Cutters	08-15-00	10-25-05	5,965.00	2,908.37			1,211.29	1,697.08	1,263.79	47.69	100.19
G. L. Turner Company	15' Cut Bush Whacker Cutters	08-15-00	10-25-05	5,965.00	2,908.37			1,211.29	1,697.08	1,263.79	47.69	100.19
Wade, Incorporated	JD 1730 Maxemerge Plus Planter	09-15-00	10-25-05	24,200.00	12,008.50			5,001.31	7,007.19	5,218.07	196.93	413.69
Risco USA Corp.	Risco RS1040C Vacuum Stuffer	06-15-00	10-25-05	36,300.00	17,356.20			7,228.49	10,127.71	7,541.73	284.67	597.91
Hill's Sales Company, Inc.	John Deere 4 Row No-Till Planter	08-15-00	10-25-05	12,031.04	5,865.98			2,443.08	3,422.90	2,548.95	96.21	202.08
New Holland N. A., Inc.	TN65 Diesel Tractor	09-15-00	10-25-05	14,882.00	7,339.74			3,056.86	4,282.88	3,189.34	120.38	252.86
Equipment, Incorporated	763 Bobcat Skid Steer Loader	06-15-00	10-25-05	14,524.80	6,944.70			2,892.39	4,052.31	3,017.75	113.89	239.25
Dandridge Equipment, Inc.	Krone Pull-Type Mower-Conditioner	07-15-00	10-25-05	13,975.00	6,732.76			2,804.06	3,928.70	2,925.59	110.41	231.94
Don Allison Equipment, Inc.	1322 Maunure Spreader	06-15-00	10-25-05	13,900.00	6,646.10			2,767.92	3,878.18	2,887.89	108.99	228.96
Don Allison Equipment, Inc.	Vertical Mixer/Cutter-Feeder Wgn	06-15-00	10-25-05	19,800.00	9,466.97			3,942.87	5,524.10	4,113.74	155.26	326.13
Green Line Equipment, Inc.	2 Deere Skid-Steer Loaders	07-15-00	10-25-05	30,578.00	14,731.60			6,135.36	8,596.24	6,401.24	241.60	507.48
John Deere NAAMC	John Deere 6310 80 HP Tractor	06-15-00	10-25-05	33,745.00	15,963.15			6,648.40	9,314.75	6,936.51	261.81	549.92
John Deere Company	John Deere 5410 65 HP Tractor	09-15-00	10-25-05	19,090.00	9,472.80			3,945.30	5,527.50	4,116.27	155.37	326.34
John Deere NAAMC	John Deere 7410 105 HP Tractor	09-15-00	10-25-05	44,960.00	22,310.03			9,291.63	13,018.40	9,694.31	365.89	768.57
John Deere NAAMC	John Deere 7810 150 HP Tractor	09-15-00	10-25-05	56,240.00	27,907.43			11,622.89	16,284.54	12,126.62	457.66	961.39

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John Deere NAAMC	John Deere 5310 55 HP Tractor	08-15-00	10-25-05	23,695.00	11,554.37			4,812.23	6,742.14	5,020.78	189.50	398.05
John Deere NAAMC	John Deere 8110 165 HP Tractor	08-15-00	10-25-05	75,345.00	37,382.48			15,569.06	21,813.42	16,243.81	613.07	1,287.82
John Deere NAAMC	John Deere 6410 90 HP Tractor	08-15-00	10-25-05	44,400.00	21,650.79			9,017.10	12,633.69	9,407.88	355.08	745.86
John Deere NAAMC	John Deere 7610 120 HP Tractor	08-15-00	10-25-05	62,400.00	30,423.07			12,670.58	17,752.49	13,219.69	498.95	1,048.06
John Deere NAAMC	John Deere 7410 105 HP Tractor	08-15-00	10-25-05	53,100.00	26,322.83			10,962.98	15,359.85	11,438.10	431.70	906.82
John Deere NAAMC	John Deere 6310 80 HP Tractor	08-15-00	10-25-05	32,910.00	16,073.26			6,694.29	9,378.97	6,984.39	263.61	553.71
John Deere NAAMC	John Deere 7710 135 HP Tractor	08-15-00	10-25-05	60,115.00	29,795.21			12,409.15	17,386.06	12,946.91	488.65	1,026.41
John Deere NAAMC	John Deere 6410 90 HP Tractor	08-15-00	10-25-05	33,585.00	16,402.97			6,831.51	9,571.46	7,127.54	269.02	565.05
John Deere NAAMC	John Deere 6410 90 HP Tractor	08-15-00	10-25-05	33,585.00	16,402.97			6,831.51	9,571.46	7,127.54	269.02	565.05
John Deere NAAMC	John Deere 6410 90 HP Tractor	08-15-00	10-25-05	33,585.00	16,374.95			6,819.85	9,555.10	7,115.42	268.54	564.11
John Deere NAAMC	John Deere 7610 120 HP Tractor	06-15-00	10-25-05	46,755.00	22,117.64			9,211.50	12,906.14	9,610.71	362.73	761.94
John Deere NAAMC	John Deere 8310 205 HP Tractor	08-15-00	10-25-05	88,395.00	43,098.87			17,949.87	25,149.00	18,727.78	706.82	1,484.73
John Deere NAAMC	John Deere 8310 205 HP Tractor	08-15-00	10-25-05	88,395.00	43,814.17			18,247.79	25,566.38	19,038.59	718.57	1,509.37
Agridyne	John Deere 566 Round Hay Baler	08-15-00	10-25-05	21,953.62	10,893.83			4,537.04	6,356.79	4,733.67	178.65	375.28
Don Allison Equipment, Inc.	Forage Side Dumping Wagon	07-15-00	10-25-05	10,690.00	5,150.12			2,144.95	3,005.17	2,237.90	84.46	177.41
Wilson Trading Company, L.L.C.	2 Gooseneck Grain dump Trailers	07-15-00	10-25-05	21,150.00	10,125.38			4,216.95	5,908.43	4,399.70	166.06	348.81
Short Line Manufacturing	Custom Build Boll Buggy	09-15-00	10-25-05	19,500.00	9,666.51			4,025.98	5,640.53	4,200.46	158.54	333.02
Fisher Scientific	Solvent Extraction System	09-15-00	10-25-05	31,243.55	15,488.12			6,450.57	9,037.55	6,730.09	254.03	533.55
Hare Tractor Co, Inc.	New Idea 5209 Disc Mower-Cond.	07-15-00	10-25-05	13,141.92	6,331.36			2,636.94	3,694.42	2,751.22	103.82	218.10
Cut and Farm Center, Inc.	10' No-Till Drill	06-15-00	10-25-05	12,995.04	6,213.41			2,587.70	3,625.71	2,699.85	101.91	214.06
Sharp & Sharp, Inc.	Grain Elevator System	08-15-00	10-25-05	25,848.00	12,624.15			5,257.79	7,366.36	5,485.64	207.04	434.89
Martin Truck & Tractor Co., Inc.	Bush Hog 6401-3 8 Row Hipper	06-15-00	10-25-05	8,700.00	4,115.62			1,714.01	2,401.61	1,788.30	67.50	141.79
Malone's International, Inc.	15' Flex Wing Rotary Cutter	07-15-00	10-25-05	8,533.00	4,110.93			1,712.14	2,398.79	1,786.32	67.44	141.62
Wilson Dodge, Inc.	Dodge 1500 Club Cab 1/2 Ton Trk.	10-25-02	10-25-03	17,192.75	1,899.46			1,899.46	0.00	0.00	0.00	15.66
Ruffin Building Systems, Inc.	50 x 60 Open Sided Building	07-15-00	10-25-05	9,900.00	4,739.46			1,973.92	2,765.54	2,059.47	77.73	163.28
Cummings & Son, Inc.	Hydraulic Livestock Chute	07-15-00	10-25-05	12,784.00	6,120.24			2,548.91	3,571.33	2,659.39	100.37	210.85
John Deere Company	John Deere 7710 135 HP Tractor	08-15-00	10-25-05	54,809.08	27,192.84			11,325.28	15,867.56	11,816.10	445.98	936.80
Columbus New Holland, Inc.	Side Delivery Manure Spreader	07-15-00	10-25-05	11,396.00	5,490.26			2,286.61	3,203.65	2,385.68	90.04	189.11
Blackwell Chevrolet Company	Chevy 1 Ton Crew Cab Truck	07-15-00	10-25-05	24,867.00	11,980.17			4,989.44	6,990.73	5,205.69	196.47	412.72
Gray-Daniels Ford	Ford F350 1 Ton Crew Cab Truck	08-15-00	10-25-05	27,057.00	13,190.30			5,493.54	7,696.76	5,731.62	216.33	454.38
BBS Farms, Inc.	Tubeline 5500A Bale Wrapper	07-15-00	10-25-05	16,000.00	7,659.83			3,190.18	4,469.65	3,328.45	125.63	263.90
Hood Equipment Company	Monosem 4-Row Vacuum Planter	08-15-00	10-25-05	15,695.00	7,652.41			3,187.10	4,465.31	3,325.21	125.51	263.62
Dionex Corporation	Amino Trap Column	10-25-00	10-25-05	55,280.00	27,667.62			11,517.04	16,150.58	12,016.16	453.52	952.64
Dixie Canner Company	Vertical Still Retort	09-15-00	10-25-05	13,934.00	6,872.17			2,862.14	4,010.03	2,986.18	112.70	236.74
Consolidated Stills & Sterilizer		10-25-00	10-25-05	27,520.00	13,766.62			5,733.57	8,033.05	5,982.06	225.78	474.27
Virits Company	FreezeMobile 12ES Feeze Dryer	10-25-00	10-25-05	21,867.10	10,938.79			4,555.78	6,383.01	4,753.21	179.39	376.82
Mississippi Serum Distributors	W-W Livestock System	10-25-00	10-25-05	13,381.55	6,693.98			2,787.89	3,906.09	2,908.70	109.78	230.59
Green Line Equipment, Inc.	John Deere 4-row Cotton Picker	10-25-00	10-25-05	109,486.00	54,769.31			22,810.30	31,959.01	23,798.85	898.23	1,886.78
Duhon Machinery Co., Inc.	763 Skid Steer Loader	01-15-01	12-15-05	15,300.00	8,977.41			2,626.80	6,350.61	2,745.00	225.00	343.20
McMinn Loudon Farmers Coop	Mixer Feeder	10-25-01	09-25-06	11,885.00	7,586.67			2,219.85	5,366.82	2,319.76	190.16	290.07
Fungi Perfecti, LLC	Autoclave and boiler	10-25-01	09-25-06	38,322.00	24,398.54			7,139.04	17,259.50	7,460.28	611.52	932.76

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Pinnacle Systems	Digital Video Analysis System	10-25-01	09-25-06	387,894.00	250,973.10			73,434.76	177,538.34	76,739.49	6,290.67	9,595.40
Blackwell Chevrolet Company	Chevrolet Suburban	10-25-01	09-25-06	26,125.81	17,625.96			5,157.35	12,468.61	5,389.45	441.83	673.93
Aloka	Vet SSD-500V Kit, Console and Probe	10-25-01	09-25-06	40,000.00	26,699.11			7,812.16	18,886.95	8,163.72	669.24	1,020.80
Designer Genes Technologies, LLC	Ultrasound Carcass Data Collection System	10-25-01	09-25-06	15,200.00	10,138.65			2,966.55	7,172.10	3,100.07	254.17	387.69
Apple Computer	PowerMac G4	10-25-01	09-25-04	32,130.66	13,931.53			11,080.20	2,851.33	2,851.33	22.13	413.64
Dell Marketing	Dell Mintower Desktops	10-25-01	09-25-04	236,141.61	102,388.62			81,433.00	20,955.62	20,955.62	162.61	3,040.04
Dell Marketing	Dell Mintower Desktops	10-25-01	09-25-04	34,504.84	14,960.99			11,898.95	3,062.04	3,062.04	23.76	444.25
Dell Marketing	Dell Mintower Desktops	10-25-01	09-25-04	15,013.31	6,509.64			5,177.30	1,332.34	1,332.34	10.31	193.30
Dell Marketing	Dell Mintower Desktops	10-25-01	09-25-04	75,066.56	32,548.14			25,886.59	6,661.55	6,661.55	51.70	966.41
Watson Quality Ford	2002 Ford F250	10-25-01	09-25-06	28,119.00	18,300.05			5,354.60	12,945.45	5,595.57	458.67	699.64
Dell Marketing	Dell Mintower Desktops	10-25-01	09-25-03	15,013.31	1,954.34			1,954.34	0.00	0.00	0.00	15.31
Sioux Automation Center, Inc.	Mixer Wagon-Knight Reel Augie	08-25-99	12-25-04	18,255.00	5,529.98			3,634.00	1,895.98	1,895.98	31.64	221.24
Office Management Systems	14 Compaq Hard Drives	10-25-02	09-25-04	10,355.18	4,489.90			3,570.96	918.94	918.94	7.13	133.32
3Point Technologies	Compaq Channel Host Adapter Kits	10-25-02	09-25-04	6,064.00	2,629.31			2,091.16	538.15	538.15	4.18	78.08
Office Management Systems	3 Compaq M1 SVR	01-15-02	09-25-05	20,464.00	12,225.51			5,324.45	6,901.06	5,498.46	141.54	315.55
Avaya, Inc.	5 Wireless Acc Units	01-15-02	09-25-05	5,976.25	3,570.29			1,554.99	2,015.30	1,605.79	41.33	92.13
3Point Technologies	2 Compaq DL380 P3	03-15-02	09-25-05	9,600.00	6,140.44			2,674.35	3,466.09	2,761.74	71.10	158.49
Net2000 Communications	Computer Equipment	10-25-02	09-25-05	5,319.00	4,044.13			1,761.40	2,282.73	1,818.94	46.82	104.36
Champion Chrysler	Dodge 2500 Wagon	04-15-02	09-25-05	37,828.00	25,002.97			10,889.44	14,113.53	11,245.30	289.46	645.32
FESCO	Tractor	07-15-02	09-25-07	36,750.00	30,741.09			6,847.87	23,893.22	7,079.08	687.20	918.41
Comark Govt and Education Sales	Computer Equipment	04-15-02	09-25-05	46,032.00	30,368.26			13,226.09	17,142.17	13,658.30	351.58	783.79
Global Data Systems	Red Redundant HW Set	04-15-02	09-25-05	31,750.00	20,933.15			9,116.95	11,816.20	9,414.88	242.36	540.29
Butch Oustalet Ford	Ford F250 Pick-up Truck	06-15-02	09-25-05	25,102.00	20,680.40			4,606.74	16,073.66	4,762.26	462.30	617.82
Comark Govt and Education Sales	Computer Equipment Kits	04-15-02	09-25-05	135,592.00	89,397.46			38,934.78	50,462.68	40,207.22	1,034.98	2,307.42
Wire One Technologies, Inc.	Video Conferencing System	06-15-02	09-25-05	6,026.77	4,226.17			1,840.56	2,385.61	1,900.72	48.92	109.08
Champion Chrysler	Dodge Ram 1500	10-25-02	09-25-07	18,946.00	16,330.72			3,637.84	12,692.88	3,760.66	365.06	487.88
Wire One Technologies, Inc.	Computer Equipment Kits	06-15-02	09-25-05	31,210.00	21,863.72			9,522.19	12,341.53	9,833.34	253.14	564.29
Office Management Systems	Computer Equipment Kits	06-15-02	09-25-05	7,548.00	5,287.63			2,302.90	2,984.73	2,378.14	61.22	136.46
SKC Communicaitons Products	Computer Equipment	10-25-02	09-25-05	93,721.00	71,258.39			31,034.71	40,223.68	32,048.94	824.94	1,839.17
Bellsouth Business Systems		10-25-02	09-25-05	47,389.12	36,031.08			15,692.44	20,338.64	16,205.26	417.14	929.96
Heidelberg USA, Inc	Printing Press	10-25-02	09-25-07	470,000.00	405,121.53			90,245.01	314,876.52	93,291.76	9,056.48	12,103.23
Trademark Equipment Company	Magna Sleever Cabinet	10-25-02	09-25-07	12,053.00	10,388.78			10,388.78	0.00	0.00	0.00	488.47
Compaq Computer Corporation	Computer Equipment	10-25-02	09-25-07	32,497.00	28,009.99			6,240.56	21,769.43	6,450.61	624.33	834.28
Sun Microsystems, Inc.	Computer Equipment	10-25-02	09-25-07	676,916.34	585,821.19			129,991.45	455,829.74	134,366.73	13,002.87	17,378.15
Transportation South, Inc.		10-25-02	09-25-07	76,473.14	65,914.11			14,685.54	51,228.57	15,179.82	1,468.98	1,963.26
Abbott Laboratories Diagnostics	Automated Hematology Analyzer	10-25-02	09-25-07	63,518.00	54,747.79			12,197.65	42,550.14	12,608.21	1,220.11	1,630.67
Tri-State Mack	Tractor	10-25-02	09-25-07	71,586.72	61,702.36			13,747.20	47,955.16	14,209.90	1,375.10	1,837.80
Watson Quality Ford	Truck	10-25-02	09-25-07	11,955.80	10,305.06			2,295.86	8,009.20	2,373.13	229.67	306.94
8 GMC Pickups		10-25-02	09-25-07	123,581.58	99,983.33			22,276.04	77,707.29	23,025.79	2,228.26	2,977.96
Blackmon Agency	UPS Unit	10-25-02	09-25-07	70,000.00	60,334.79			13,442.45	46,892.34	13,894.89	1,344.62	1,797.07
Sun Microsystems, Inc.		07-15-03	10-25-06	132,706.35	132,706.35			39,704.09	93,002.26	39,081.82	2,202.98	6,929.01

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXIII - LEASES
FOR THE YEAR ENDED JUNE 30, 2004

Lessor	DESCRIPTION	DATE OF	MATURITY	ORIGINAL	OUTSTANDING	PRIOR PERIOD	ISSUED	RETIRED	OUTSTANDING	DUE FY 2005		INTEREST
		ISSUE	DATE	ISSUE	JULY 1, 2003	ADJUSTMENT			JUNE 30, 2004	PRINCIPAL	INTEREST	PAID FY 2004
Dell Marketing	Four Computers	10-15-03	10-25-06	9,006.70	9,006.70			2,110.64	6,896.06	2,897.90	163.35	449.92
Gateway Companies	Four Gateway 450X	10-15-03	10-25-06	2,271.70	2,271.70			532.36	1,739.34	730.91	41.19	113.46
Gateway Companies	2 Gateway 450E	10-15-03	10-25-06	5,350.00	0.00		5,350.00	1,256.15	4,093.85	1,720.32	96.97	263.95
Biddy Saw Works	2 Lawnmowers	10-15-03	10-25-06	36,000.00	0.00		36,000.00	8,436.27	27,563.73	11,582.97	652.90	1,798.41
Xerox Coporation	Digital Copier	11-25-03	10-15-05	17,125.00	0.00		17,125.00	3,650.52	13,474.48	5,662.31	319.16	831.27
Xerox Coporation	10 Digital Copiers	11-25-03	10-25-08	63,700.00	0.00		63,700.00	7,987.19	55,712.81	12,207.75	1,539.69	1,177.77
John Deer & Co.	Lawn Mower	11-15-03	10-25-06	33,400.00	0.00		33,400.00	7,119.83	26,280.17	11,043.55	622.49	1,621.38
Bob Ladd, Inc.	Lawn Mower	11-25-03	10-25-06	35,085.00	0.00		35,085.00	7,555.04	27,529.96	11,568.79	652.09	592.16
Xerox Coporation	Digital Copier	11-25-03	10-25-08	7,123.00	0.00		7,123.00	893.14	6,229.86	1,365.09	172.16	131.66
Xerox Coporation	Color Printer	11-25-03	10-25-03	6,600.00	0.00		6,600.00	1,421.21	5,178.79	2,176.27	122.66	111.43
Xerox Coporation	Copier	02-15-04	06-25-07	10,435.00	0.00		10,435.00	839.26	9,595.74	3,249.49	322.08	63.08
Jerry Pate Turf Supply, Inc.	3 Lawnmowers	07-25-04	06-25-09	148,040.00	0.00		148,040.00	0.00	148,040.00	26,873.52	5,999.52	0.00
Mississippi Engine Co.		07-25-04	06-25-09	50,151.18	0.00		50,151.18	0.00	50,151.18	9,103.86	2,032.50	0.00
MSU Development Foundation	Child Development Center	01-01-97	01-01-07	1,000,000.00	1,000,000.00				1,000,000.00			
	Total			<u>7,285,902.11</u>	<u>4,565,204.18</u>	<u>0.00</u>	<u>413,009.18</u>	<u>1,313,094.20</u>	<u>3,665,119.16</u>	<u>1,216,106.34</u>	<u>76,344.91</u>	<u>122,948.38</u>