



Schedule of Investment in Capital Assets
For the Year Ended March 31

	2013	2012
-		
BALANCE, beginning of year	<u>\$ 78,352,800.79</u>	<u>\$ 77,873,388.44</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	21,217,518.54	9,729,022.40
Equipment	2,399,005.48	2,201,921.42
Library Acquisitions	2,566,062.35	2,279,310.55
Ancillary Operations		
Land, Buildings and Renovations	1,776,273.46	-
Equipment	32,319.62	50,521.96
Specific Purpose		
Equipment	11,486.19	-
Unrestricted Research Funds		
Equipment	<u>18,613.98</u>	<u>259,975.73</u>
	<u>28,021,279.62</u>	<u>14,520,752.06</u>
Disposals (net) - internally funded capital assets	(161,989.82)	(48,523.15)
Amortization of internally funded capital assets	(7,241,955.00)	(6,735,120.11)
Repayment of long-term debt obligations	436,536.61	272,999.89
Proceeds of long-term debt obligations	-	(7,500,000.00)
Prior year deposit on capital assets	(42,864.80)	-
2013 Penny land adjustment from UDCC	143,694.28	-
Disposals - land	-	(30,696.34)
	<u>(6,866,578.73)</u>	<u>(14,041,339.71)</u>
BALANCE, end of year	<u>\$ 99,507,501.68</u>	<u>\$ 78,352,800.79</u>