



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

	2014	2013
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BALANCE, beginning of year	<u>\$ 95,446,358.69</u>	<u>\$ 75,317,286.78</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	8,444,096.97	21,217,518.54
Equipment	3,950,547.58	2,399,005.48
Library Acquisitions	937,446.58	1,432,409.35
Ancillary Operations		
Land, Buildings and Renovations	423,783.33	1,776,273.46
Equipment	32,979.66	32,319.62
Specific Purpose		
Equipment	8,704.84	11,486.19
Unrestricted Research Funds		
Equipment	<u>388,244.26</u>	<u>18,613.98</u>
	<u>14,185,803.22</u>	<u>26,887,626.62</u>
Disposals (net) - internally funded capital assets	(93,758.33)	(161,989.82)
Amortization of internally funded capital assets	(8,003,222.46)	(7,176,795.78)
Repayment of long-term debt obligations	388,229.49	436,536.61
2013 Penny land adjustment from UDCC	-	143,694.28
	<u>(7,708,751.30)</u>	<u>(6,758,554.71)</u>
BALANCE, end of year	<u>\$ 101,923,410.61</u>	<u>\$ 95,446,358.69</u>