



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

	2015	2014
-		
BALANCE, beginning of year	<u>\$ 101,923,410.39</u>	<u>\$ 95,446,358.47</u>
<b>Internally Funded Capital Asset Additions</b>		
General operating funds:		
Land, Buildings and Renovations	2,125,371.84	8,444,096.97
Equipment	3,292,259.32	3,950,547.58
Library Acquisitions	813,344.09	937,446.58
Ancillary Operations		
Land, Buildings and Renovations	2,275,196.37	423,783.33
Equipment	27,989.95	32,979.66
Specific Purpose		
Land, Buildings and Renovations	7,237.48	-
Equipment	-	8,704.84
Unrestricted Research Funds		
Equipment	<u>2,224.71</u>	<u>388,244.26</u>
	<u>8,543,623.76</u>	<u>14,185,803.22</u>
Disposals (net) - internally funded capital assets	(15,174.92)	(93,758.33)
Amortization of internally funded capital assets	(8,114,792.96)	(8,003,222.46)
Repayment of long-term debt obligations	405,980.03	388,229.49
	<u>(7,723,987.85)</u>	<u>(7,708,751.30)</u>
BALANCE, end of year	<u>\$ 102,743,046.30</u>	<u>\$ 101,923,410.39</u>