



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

	2016	2015
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BALANCE, beginning of year	<u>\$ 102,743,046.15</u>	<u>\$ 101,923,410.24</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	1,382,434.78	2,125,371.84
Equipment	2,069,566.56	3,292,259.32
Library Acquisitions	489,545.91	813,344.09
Ancillary Operations		
Land, Buildings and Renovations	32,229.50	2,275,196.37
Equipment	-	27,989.95
Land, Buildings and Renovations	-	7,237.48
Unrestricted Research Funds		
Equipment	<u>77,601.66</u>	<u>2,224.71</u>
	<u>4,051,378.41</u>	<u>8,543,623.76</u>
Disposals (net) - internally funded capital assets	(54,356.43)	(15,174.92)
Amortization of internally funded capital assets	(8,215,597.49)	(8,114,792.96)
Repayment of long-term debt obligations	424,613.24	405,980.03
	<u>(7,845,340.68)</u>	<u>(7,723,987.85)</u>
BALANCE, end of year	<u>\$ 98,949,083.88</u>	<u>\$ 102,743,046.15</u>