



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

	2018	2017
-		
BALANCE, beginning of year	<u>\$ 100,463,951.89</u>	<u>\$ 98,949,083.87</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	6,588,801.19	6,444,663.73
Equipment	1,556,156.34	1,477,051.70
Library Acquisitions	381,548.14	453,454.69
Ancillary Operations		
Land, Buildings and Renovations	421,809.03	184,995.17
Equipment	65,725.48	-
Unrestricted Research Funds		
Equipment	<u>125,657.88</u>	<u>87,093.33</u>
	<u>9,139,698.06</u>	<u>8,647,258.62</u>
Disposals (net) - internally funded capital assets	(64,095.10)	(7,263.30)
Amortization of internally funded capital assets	(6,909,682.07)	(7,569,303.41)
Repayment of long-term debt obligations	464,718.18	444,176.11
	<u>(6,509,058.99)</u>	<u>(7,132,390.60)</u>
BALANCE, end of year	<u><u>\$ 103,094,590.96</u></u>	<u><u>\$ 100,463,951.89</u></u>