



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

	2019	2018
-		
BALANCE, beginning of year	<u>\$ 103,094,590.96</u>	<u>\$ 100,463,951.89</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	7,950,916.41	6,588,801.19
Equipment	1,607,492.80	1,556,156.34
Library Acquisitions	449,274.01	381,548.14
Ancillary Operations		
Land, Buildings and Renovations	(15,039.10)	421,809.03
Equipment	103,792.63	65,725.48
Specific Purpose		
Equipment	5,082.50	-
Unrestricted Research Funds		
Equipment	<u>221,252.37</u>	<u>125,657.88</u>
	<u>10,322,771.62</u>	<u>9,139,698.06</u>
Disposals (net) - internally funded capital assets	(19,269.83)	(64,095.10)
Amortization of internally funded capital assets	(5,996,561.49)	(6,909,682.07)
Repayment of long-term debt obligations	486,291.85	464,718.18
	<u>(5,529,539.47)</u>	<u>(6,509,058.99)</u>
BALANCE, end of year	<u>\$ 107,887,823.11</u>	<u>\$ 103,094,590.96</u>