



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

	2017	2016
BALANCE, beginning of year	<u>\$ 98,949,083.87</u>	<u>\$ 102,743,046.14</u>
<b>Internally Funded Capital Asset Additions</b>		
General operating funds:		
Land, Buildings and Renovations	6,444,663.73	1,382,434.78
Equipment	1,477,051.70	2,069,566.56
Library Acquisitions	453,454.69	489,545.91
Ancillary Operations		
Land, Buildings and Renovations	184,995.17	32,229.50
Unrestricted Research Funds		
Equipment	<u>87,093.33</u>	<u>77,601.66</u>
	<u>8,647,258.62</u>	<u>4,051,378.41</u>
Disposals (net) - internally funded capital assets	(7,263.30)	(54,356.43)
Amortization of internally funded capital assets	(7,569,303.41)	(8,215,597.49)
Repayment of long-term debt obligations	444,176.11	424,613.24
	<u>(7,132,390.60)</u>	<u>(7,845,340.68)</u>
BALANCE, end of year	<u>\$ 100,463,951.89</u>	<u>\$ 98,949,083.87</u>