



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

	2020	2019
-		
BALANCE, beginning of year	<u>\$ 107,887,823.11</u>	<u>\$ 103,094,590.96</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	2,235,408.24	7,950,916.41
Equipment	3,275,113.52	1,607,492.80
Library Acquisitions	334,885.57	449,274.01
Ancillary Operations		
Land, Buildings and Renovations	339,737.29	(15,039.10)
Equipment	179,174.08	103,792.63
Specific Purpose		
Equipment	-	5,082.50
Unrestricted Research Funds		
Equipment	<u>71,015.79</u>	<u>221,252.37</u>
	<u>6,435,334.49</u>	<u>10,322,771.62</u>
Disposals (net) - internally funded capital assets	(14,317.51)	(19,269.83)
Amortization of internally funded capital assets	(9,277,051.96)	(5,996,561.49)
Repayment of long-term debt obligations	508,952.19	486,291.85
Adjustment of UDCC opening balance	(1,134,358.59)	-
Disposals - land	(559,000.00)	-
	<u>(10,475,775.87)</u>	<u>(5,529,539.47)</u>
BALANCE, end of year	<u>\$ 103,847,381.73</u>	<u>\$ 107,887,823.11</u>