



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

	2021	2020
BALANCE, beginning of year	<u>\$ 103,847,381.73</u>	<u>\$ 107,887,823.11</u>
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	451,446.57	2,235,408.24
Equipment	1,783,045.83	3,275,113.52
Library Acquisitions	172,881.47	334,885.57
Ancillary Operations		
Land, Buildings and Renovations	79,414.89	339,737.29
Equipment	-	179,174.08
Unrestricted Research Funds		
Equipment	<u>84,596.14</u>	<u>71,015.79</u>
	<u>2,571,384.90</u>	<u>6,435,334.49</u>
Disposals (net) - internally funded capital assets	(18,739.12)	(14,317.51)
Amortization of internally funded capital assets	(7,537,984.01)	(9,277,051.96)
Repayment of long-term debt obligations	658,964.62	508,952.19
Adjustment of UDCC opening balance	(704,123.56)	(1,134,358.59)
Disposals - land	-	(559,000.00)
	<u>(7,601,882.07)</u>	<u>(10,475,775.87)</u>
BALANCE, end of year	<u>\$ 98,816,884.56</u>	<u>\$ 103,847,381.73</u>