



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

	2022	2021
-		
BALANCE, beginning of year	\$ 98,816,884.77	\$ 103,847,381.94
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	560,763.81	451,446.57
Equipment	2,268,980.17	1,783,045.83
Library Acquisitions	194,458.22	172,881.47
Ancillary Operations		
Land, Buildings and Renovations	160,094.54	79,414.89
Equipment	9,564.16	-
Unrestricted Research Funds		
Equipment	136,641.98	84,596.14
	<u>3,330,502.88</u>	<u>2,571,384.90</u>
Disposals (net) - internally funded capital assets	(13,765.21)	(18,739.12)
Amortization of internally funded capital assets	(6,525,672.52)	(7,537,984.01)
Repayment of long-term debt obligations	714,785.27	658,964.62
Adjustment of UDCC opening balance	(189,876.46)	(704,123.56)
	<u>(6,014,528.92)</u>	<u>(7,601,882.07)</u>
BALANCE, end of year	<u>\$ 96,132,858.73</u>	<u>\$ 98,816,884.77</u>