

Schedule of Investment in Capital Assets

For the Year Ended March 31

	2023	2022
-		
BALANCE, beginning of year	\$ 91,092,771.72	\$ 93,808,859.08
Internally Funded Capital Asset Additions		
General operating funds:		
Land, Buildings and Renovations	332,061.36	560,763.81
Equipment	1,960,573.65	2,268,980.17
Library Acquisitions	171,438.53	194,458.22
Ancillary Operations		
Land, Buildings and Renovations	-	160,094.54
Equipment	73,858.85	9,564.16
Unrestricted Research Funds		
Land, Buildings and Renovations	17,383.16	-
Equipment	84,216.64	136,641.98
	<u>2,639,532.19</u>	<u>3,330,502.88</u>
Disposals (net) - internally funded capital assets	(35,323.36)	(13,765.21)
Amortization of internally funded capital assets	(6,621,996.70)	(6,686,677.84)
Repayment of long-term debt obligations	750,303.84	714,785.27
Adjustment of UDCC opening balance	3,281.29	(189,876.46)
Decrease in asset retirement obligations	-	128,944.00
	<u>(5,903,734.93)</u>	<u>(6,046,590.24)</u>
BALANCE, end of year	<u>\$ 87,828,568.98</u>	<u>\$ 91,092,771.72</u>