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## Schedule of Investment in Capital Assets

For the Year Ended March 31

	2024	2023
-		
BALANCE, beginning of year	\$ 87,828,568.98	\$ 91,092,771.72
<b>Internally Funded Capital Asset Additions</b>		
General operating funds:		
Land, Buildings and Renovations	1,705,546.43	332,061.36
Equipment	3,526,109.03	1,960,573.65
Library Acquisitions	126,280.06	171,438.53
Ancillary Operations		
Equipment	68,233.62	73,858.85
Unrestricted Research Funds		
Land, Buildings and Renovations	447.26	17,383.16
Equipment	132,250.05	84,216.64
	<u>5,558,866.45</u>	<u>2,639,532.19</u>
Disposals (net) - internally funded capital assets	(27,248.17)	(35,323.36)
Amortization of internally funded capital assets	(6,536,056.22)	(6,621,996.70)
Repayment of long-term debt obligations	780,447.29	750,303.84
Adjustment of UDCC opening balance	-	3,281.29
Disposal of capital asset at year end - timing issue	12,128.20	-
	<u>(5,770,728.90)</u>	<u>(5,903,734.93)</u>
BALANCE, end of year	\$ 87,616,706.53	\$ 87,828,568.98