

SCHEDULE OF INVESTMENT IN CAPITAL ASSETS

For the Year Ended March 31

	2007	2006
BALANCE, beginning of year	\$ 90,846,185	\$ 84,446,673
Internally Funded Capital Asset Additions:		
General operating funds:		
Land, Buildings and renovations	13,588,717	8,966,264
Equipment	3,382,730	1,279,227
Library acquisitions	1,686,879	2,132,911
Ancillary operations:		
Land, Buildings and renovations	12,210	7,314
Equipment	38,785	22,649
Unrestricted research funds:		
Land, Buildings and renovations	254	-
Equipment	25,928	313,286
	<u>18,735,504</u>	<u>12,721,650</u>
Disposals (net) - internally funded capital assets	(77,864)	(599,149)
Amortization of internally funded capital assets	(6,092,715)	(6,085,292)
Repayment of long term debt	122,178	115,263
Asset retirement obligation	(1,085,000)	-
Non-amortizable capital asset donations - works of art / land	13,150	238,650
Non-amortizable capital assets acquisitions - works of art	37,784	8,389
	<u>(7,082,467)</u>	<u>(6,322,138)</u>
BALANCE, end of year	<u>\$ 102,499,221</u>	<u>\$ 90,846,185</u>