



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

	2009	2008
BALANCE, beginning of year	\$ 106,416,018.19	\$ 102,499,221.00
<b>Internally Funded Capital Asset Additions</b>		
General operating funds:		
Land, Buildings and Renovations	3,553,536.64	7,058,856.27
Equipment	2,244,905.56	1,652,231.46
Library Acquisitions	2,062,962.98	1,718,178.70
Ancillary Operations		
Land, Buildings and Renovations	(1,250.00)	-
Equipment	84,974.75	388,155.19
Unrestricted Research Funds		
Land, Buildings and Renovations	(7,458.11)	314.04
Equipment	148,542.18	139,339.53
	<u>8,086,214.00</u>	<u>10,957,075.19</u>
Disposals (net) - internally funded capital assets	(63,329.82)	(221,622.00)
Amortization of internally funded capital assets	(6,860,044.09)	(6,595,111.00)
Repayment of long-term debt obligations	238,054.97	170,462.00
Capital lease	(1,181.80)	(524,036.20)
Non-amortizable capital asset donations - works of art/land	59,750.00	125,950.00
Non-amortizable capital asset donations - works of art	-	4,079.20
Non-amortizable capital assets - works of art	4,350.00	-
	<u>(6,622,400.74)</u>	<u>(7,040,278.00)</u>
	<u>\$ 107,879,831.45</u>	<u>\$ 106,416,018.19</u>