



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

	2010	2009
-		
BALANCE, beginning of year	<u>\$ 107,879,829.85</u>	<u>\$ 106,416,016.59</u>
<b>Internally Funded Capital Asset Additions</b>		
General operating funds:		
Land, Buildings and Renovations	6,258,384.26	3,553,536.64
Equipment	2,365,451.51	2,244,905.56
Library Acquisitions	2,321,435.97	2,062,962.98
Ancillary Operations		
Land, Buildings and Renovations	-	(1,250.00)
Equipment	163,583.82	84,974.75
Unrestricted Research Funds		
Land, Buildings and Renovations	11,665.75	(7,458.11)
Equipment	<u>204,325.47</u>	<u>148,542.18</u>
	<u>11,324,846.78</u>	<u>8,086,214.00</u>
Disposals (net) - internally funded capital assets	(104,991.49)	(63,329.82)
Amortization of internally funded capital assets	(6,715,746.96)	(6,860,044.09)
Repayment of long-term debt obligations	248,234.51	238,054.97
Capital lease	-	(1,181.80)
Non-amortizable capital asset donations - works of art/land	126,801.00	59,750.00
Non-amortizable capital assets - works of art	-	4,350.00
	<u>(6,445,702.94)</u>	<u>(6,622,400.74)</u>
	<u>\$ 112,758,973.69</u>	<u>\$ 107,879,829.85</u>