



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

| | 2011 | 2010 |
|---|--------------------------|--------------------------|
| - | | |
| BALANCE, beginning of year | <u>\$ 112,758,974.09</u> | <u>\$ 107,879,830.25</u> |
| Internally Funded Capital Asset Additions | | |
| General operating funds: | | |
| Land, Buildings and Renovations | 2,249,023.07 | 6,258,384.26 |
| Equipment | 1,065,093.07 | 2,365,451.51 |
| Library Acquisitions | 1,979,441.37 | 2,321,435.97 |
| Ancillary Operations | | |
| Equipment | 184,351.97 | 163,583.82 |
| Unrestricted Research Funds | | |
| Land, Buildings and Renovations | - | 11,665.75 |
| Equipment | <u>29,106.28</u> | <u>204,325.47</u> |
| | <u>5,507,015.76</u> | <u>11,324,846.78</u> |
| Disposals (net) - internally funded capital assets | (27,867.86) | (104,991.49) |
| Amortization of internally funded capital assets | (7,399,389.10) | (6,715,746.96) |
| Repayment of long-term debt obligations | 260,301.11 | 248,234.51 |
| Non-amortizable capital asset donations - works of art/land | 760,750.00 | 126,801.00 |
| Non-amortizable capital assets - works of art | 4,187.02 | - |
| | <u>(6,402,018.83)</u> | <u>(6,445,702.94)</u> |
| | <u>\$ 111,863,971.02</u> | <u>\$ 112,758,974.09</u> |