



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

	2012	2011
-		
BALANCE, beginning of year	<u>\$ 111,863,971.02</u>	<u>\$ 112,758,974.09</u>
<b>Internally Funded Capital Asset Additions</b>		
General operating funds:		
Land, Buildings and Renovations	9,729,022.40	2,249,023.07
Equipment	2,201,921.42	1,065,093.07
Library Acquisitions	2,279,310.55	1,979,441.37
Works of art	18,000.00	-
Ancillary Operations		
Equipment	50,521.96	184,351.97
Unrestricted Research Funds		
Equipment	<u>259,975.73</u>	<u>29,106.28</u>
	<u>14,538,752.06</u>	<u>5,507,015.76</u>
Disposals (net) - internally funded capital assets	(48,523.15)	(27,867.86)
Amortization of internally funded capital assets	(6,735,120.11)	(7,399,389.10)
Repayment of long-term debt obligations	272,999.89	260,301.11
Proceeds of long-term debt obligations	(7,500,000.00)	-
Non-amortizable capital asset donations - works of art/land	564,750.00	760,750.00
Non-amortizable capital assets - works of art	350.00	4,187.02
Disposals - land	(30,696.34)	-
	<u>(13,476,239.71)</u>	<u>(6,402,018.83)</u>
BALANCE, end of year	<u>\$ 112,926,483.37</u>	<u>\$ 111,863,971.02</u>