



ANALYSIS G-2B
Analysis of Investment in Plant
For the year ended June 30, 2011

<u>June 30, 2010</u>	<u>Additions</u>	<u>June 30, 2011</u>	<u>Accumulated Depreciation</u>	<u>Book Value June 30, 2011</u>



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Geology Camp-Colorado Springs --					
Educational plant -					
Land and non-structural improvements	29,878	-	29,878	-	29,878
Buildings	420,696	-	420,696	57,608	363,088
Equipment	14,361	-	14,361	10,678	3,683
Total geology camp-Colorado Springs	464,935	-	464,935	68,286	396,649
Total	\$ 1,298,549,896	\$ 84,575,404	\$ 1,383,125,300	\$ 638,006,203	\$ 745,119,097

- A. \$27,936,535 includes a prior year balance of \$39,166,638 plus a prior period adjustment for building removal of (\$11,230,103).
- B. \$195,551,241 includes a prior year balance of \$194,656,651 plus a prior period adjustment of \$894,590.
- C. \$3,378,720 includes a prior year balance of \$3,303,720 plus a prior period adjustment of \$75,000.
- D. Building removed during fiscal year ended June 30, 2011.
- E. \$260,074 consists of \$950,000 in new additions and (\$689,926) in retirements.
- F. \$985,186 consists of \$12,105,020 in new additions and (\$11,119,834) in retirements.