

Summary of Net Assets 2004-2006

Net Asset Account	Year Ending 6/30/2003	Year Ending 6/30/2004	Year Ending 6/30/2005	Year Ending 6/30/2006
Restricted	\$ 16,123,561.83	\$ 15,992,671.36	\$ 16,854,816.86	\$ 18,654,466.83
Unrestricted	7,611,801.09	10,508,514.80	12,161,441.73	12,787,401.19
Total	<u>\$ 23,735,362.92</u>	<u>\$ 26,501,186.16</u>	<u>\$ 29,016,258.59</u>	<u>\$ 31,441,868.02</u>
Total Increase Over Prior Year		\$ 2,765,823.24	\$ 2,515,072.43	\$ 2,425,609.43
Total Increase For Three Year Period				\$ 7,706,505.10
Percentage Increase For Three Year Period				32.47%
Average Percentage Increase For Three Year Period				10.82%
Total Unrestricted Increase For Three Year Period				\$ 5,175,600.10
Unrestricted Percentage Increase For Three Year Period				67.99%
Unrestricted Average Percentage Increase For Three Year Period				22.66%