

**SUMMARY OF NET POSITION
FOR THE YEARS ENDED JUNE 30, 2014, 2015, AND 2016**

	Audited 2014	Audited 2015
Net Investment in Capital Assets	225,543,538	239,087,594
Restricted Fund	32,410,386	36,145,168
Unrestricted Fund	4,507,079	(38,094,301)
Total Net Position	<u>262,461,003</u>	<u>237,138,461</u>

Audited

2016

256,129,461

37,233,165

(42,565,590)

250,797,036