

Long Term Bottom Line Projection				
This sheet shows the trends in our "bottom line" - the "Total Liabilities and Equity" on the Balance Sheet				
Date	Bottom Line			
3/31/1994	173,029.00			
3/31/1995	157,477.00			
3/31/1996	168,839.00			
3/31/1997	167,966.00			
3/31/1998	164,792.00			
3/31/1999	166,686.00			
3/31/2000	199,797.00			
3/31/2001	322,312.00			
3/31/2002	499,480.00	Simon Trust		
3/31/2003	542,222.00	Pars Appr and Cap Proj Depr.		
3/31/2004	567,397.00			
3/31/2005	405,222.00			
3/31/2006	444,632.00			
3/31/2007	738,553.00	Ting Trjust and Sale of Pars		
3/31/2008	733,190.00			
3/31/2009	686,926.00			
3/31/2010	669,417.00	CA Adjusted for Special Funds		
3/31/2011	644,483.00	CA Adjusted for Special Funds		
3/31/2012	640,785.00	CA Adjusted for Special Funds		
3/31/2013	736,854.00	CA Adjusted for Special Funds		
3/31/2014	729,121.00	CA Adjusted for Special Funds		
3/31/2015	815,001.00	CA Adjusted for Special Funds		
1/31/2016	834,810.82			
2/29/2016	832,018.98			
5/31/2016	817,789.14			
6/30/2016	816,501.49			
8/31/2016	773,722.79			
3/31/2017	809,793.49			
7/31/2017	857,570.43			
1/31/2018	920,734.19			
3/31/2018	885,703.09			
4/30/2018	880,737.36			
12/31/2019	908,207.63			
6/30/2020	914,240.36			
11/30/2020	984,850.86			
1/31/2021	1,070,765.85			
5/31/2021	1,088,859.04			
7/31/2021	1,075,872.17			

8/31/2021	1,068,077.79				
9/30/2021	1,053,014.26				
11/30/2021	1,049,907.67				
12/31/2021	1,051,989.24				
1/31/2022	1,106,156.60				
2/28/2022	1,106,932.78				
3/31/2022	1,069,624.51				
5/30/2022	1,059,244.14				
7/31/2022	917,052.85				
8/31/2022	916,439.63				
9/30/2022	901,655.35				
10/31/2022	901,497.60				
11/30/2022	909,073.04				
12/31/2022	899,908.62				
1/31/2023	932,700.91				