

| Long Term Bottom Line Projection | | | | |
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| 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 | | | |

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| 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 | | | | |
| 2/28/2023 | 940,985.17 | | | | |
| 3/31/2023 | 966,626.87 | | | | |
| 4/30/2023 | 977,878.73 | | | | |
| 5/31/2023 | 978,477.39 | | | | |
| 6/30/2023 | 1,004,616.11 | | | | |
| 7/31/2023 | 1,002,208.66 | | | | |
| 8/31/2023 | 1,005,277.57 | | | | |
| 9/30/2023 | 990,749.28 | | | | |
| 10/31/2023 | 981,227.73 | | | | |
| 11/30/2023 | 975,461.65 | | | | |
| 12/31/2023 | 974,605.35 | | | | |
| 1/31/2024 | 1,035,452.83 | | | | |
| 2/29/2024 | 1,046,264.70 | | | | |