

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				
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	1,035,174.39				
3/31/2024	1,085,113.89				
4/30/2024	1,091,395.50				
5/31/2024	1,095,798.70				
6/30/2024	1,099,761.66				
7/31/2024	1,094,009.34				
8/31/2024	1,085,473.66				
9/30/2024	1,142,156.34				
10/31/2024	1,134,151.11				
11/30/2024	1,122,551.50				
12/31/2024	1,109,860.96				
1/31/2025	1,102,886.66				
2/28/2025	1,111,806.55				