

**MEASUREMENTS OF FINANCIAL AND OPERATING PERFORMANCE**  
**FOR**  
**APPLE INDUSTRIAL DEVELOPMENT CORP**

<b>FINANCIAL</b>	<b>SOURCE DATA</b>	<b>APP</b>
Change in Net Position	EY Audited FS	\$ (3,083,406)
Restricted Net Position	EY Audited FS	\$ 8,164,088
Unrestricted Net Position	EY Audited FS	\$ 52,300
Net cash provided by operating activities	EY Audited FS	\$117,961,677