

## RD#11 Financial Data as of Sept 2019 (end of 1st quarter)

|                     | <u>Actual<br/>through Q1</u> | <u>Projection for<br/>remainder of<br/>year</u> | <u>Total end of<br/>year forecast</u> |
|---------------------|------------------------------|---|---------------------------------------|
| Revenues:           |                              |   |                                       |
| Chaplin Assessment  | 648,694                      | 1,729,852                                       | 2,378,546                             |
| Hampton Assesment   | 271,961                      | 1,223,826                                       | 1,495,787                             |
| Scotland Assessment | 450,297                      | 2,026,334                                       | 2,476,631                             |
| Total Assessments   | 1,370,952                    | 4,980,012                                       | 6,350,964                             |
| Other Revenues      | <u>40,425</u>                | <u>31,075</u>                                   | <u>71,500</u>                         |
| Total Revenues      | <u>1,411,377</u>             | <u>5,011,087</u>                                | <u>6,422,464</u>                      |
| Expenses            | 1,120,820                    | 5,301,644                                       | 6,422,464                             |