

# RD# 1 1 FINANCIAL DATA AS OF MARCH 2022

	<u>Actual Through Q3</u>	<u>Projection for remainder of year</u>	<u>Total end of Year Forecast</u>
Revenues:			
Chaplin Assessment	2025737	759659	2785396
Hampton Assessment	1146647	429992	1576639
Scotland Assessment	1719970	382215	2102185
 Total Assessments	 4892353	 1571867	 6464220
 Other Revenues	 <u>7966</u>	 <u>35234</u>	 <u>43200</u>
 Total Revenues	 <u>4900319</u>	 <u>1607101</u>	 <u>6507420</u>
 Expenses	 4703558	 1803861	 6507420