

RD# 1 1 FINANCIAL DATA AS OF JUNE 2022

	<u>Actual Through Q3</u>	<u>Projection for remainder of year</u>	<u>Total end of Year Forecast</u>
Revenues:			
Chaplin Assessment	2785396	0	0
Hampton Assessment	1576639	0	0
Scotland Assessment	2102185	0	0
Total Assessments	6464220	0	0
Other Revenues	<u>8389</u>	<u>34811</u>	<u>43200</u>
Total Revenues	<u>6472609</u>	<u>34811</u>	<u>43200</u>
Expenses	6313282	194138	6507420