

## RD#11 Financial Data as of June 2020 (end of 4th FY quarter\*)

	<u>Actual through Q4*</u>	<u>Projection for remainder of year</u>	<u>Total end of year forecast</u>
Revenues:			
Chaplin Assessment	2,378,629	0	2,378,629
Hampton Assesement	1,495,787	0	1,495,787
Scotland Assessment	2,476,631	0	2,476,631
Total Assessments	6,351,047	0	6,351,047
Other Revenues	<u>42,334</u>	<u>0</u>	<u>42,334</u>
Total Revenues	<u>6,393,381</u>	<u>0</u>	<u>6,393,381</u>
Expenses	5,966,962	0	5,966,962

\*Note that this data is as off 9/8/20 and NOT yet final.