

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-December 31, 2006

Fiscal Year 2006-2007

RECEIPTS (December 2006)

Application Filing Fees	\$	400.00
Examination Fees		800.00
Renewal Fees		53,300.00
Personal Property Fees		100.00
Tuition		-
Home Study Courses		7,250.00
Refunds		-
Miscellaneous		240.00
Total	\$	<u>62,090.00</u>

Receipts From December 2006	\$	62,090.00
Previous Balance		<u>149,297.50</u>
Total Receipts	\$	<u>211,387.50</u>
Dept. of Inf. Tech. (DIT) Charge		<u>-</u>
Total Receipts Including DIT Charge	\$	<u>211,387.50</u>
Previous Year's Carryover		<u>257,913.84</u>
Total Receipts Including DIT Charge & Previous Year's Carryover	\$	<u>469,301.34</u>
	\$	469,301.34

EXPENSES

Previous Expense Balance	\$	42,831.10
Current Month's Expenses		<u>20,957.83</u>
Total Expenses	\$	<u>63,788.93</u>
Dept. of Inf. Tech. (DIT) Charge		<u>-</u>
Total Expenses Including DIT Charge	\$	<u>63,788.93</u>
	\$	(63,788.93)

CURRENT FINANCIAL BALANCE

\$ 405,512.41

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$	385,000.00
Expenses	\$	360,000.00
Carryover (Rounded)	\$	283,000.00