

STATE ASSESSORS BOARD

Financial Report

October 1, 2007-June 30, 2008

Fiscal Year 2007-2008

RECEIPTS (June 2008)

Application Filing Fees	\$	900.00	
Examination Fees		2,700.00	
Renewal Fees		75.00	
Personal Property Fees		300.00	
Tuition		400.00	
Home Study Courses		3,225.00	
Refunds		-	
Miscellaneous		175.00	
Total	\$	<u>7,775.00</u>	

Receipts From June 2008	\$	7,775.00	
Previous Balance		<u>310,152.25</u>	
Total Receipts	\$	<u>317,927.25</u>	
Previous Year's Carryover		<u>367,144.37</u>	
Total Receipts & Previous Year's Carryover	\$	685,071.62	\$ 685,071.62

EXPENSES

Previous Expense Balance	\$	176,940.61	
Current Month's Expenses		<u>58,532.02</u>	
Total Expenses	\$	235,472.63	\$ (235,472.63)

CURRENT FINANCIAL BALANCE \$ 449,598.99

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

Income	\$	380,000.00
Expenses	\$	340,000.00
Carryover (Rounded)	\$	410,000.00