

STATE ASSESSORS BOARD

Financial Report

October 1, 2008-December 31, 2008

Fiscal Year 2008-2009

RECEIPTS (December 2008)

Application Filing Fees	\$ 1,265.00
Examination Fees	600.00
Renewal Fees	55,982.00
Personal Property Fees	75.00
Tuition	-
Home Study Courses	7,575.00
Refunds	-
Miscellaneous	<u>2,677.50</u>
Total	\$ 68,174.50

Receipts From December 2008	\$ 68,174.50	
Previous Balance	<u>170,785.00</u>	
Total Receipts	\$ 238,959.50	
Previous Year's Carryover	<u>387,537.02</u>	
Total Receipts & Previous Year's Carryover	\$ 626,496.52	\$ 626,496.52

EXPENSES

Previous Expense Balance	\$ 43,454.36	
Current Month's Expenses	<u>26,499.38</u>	
Total Expenses	\$ 69,953.74	\$ (69,953.74)

CURRENT FINANCIAL BALANCE \$ 556,542.78

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

Income	\$ 370,000.00
Expenses	\$ 350,000.00
Carryover (Rounded)	\$ 410,000.00