

STATE ASSESSORS BOARD

Financial Report

October 1, 2008-January 31, 2009

Fiscal Year 2008-2009

RECEIPTS (January 2009)

Application Filing Fees	\$ 1,400.00
Examination Fees	400.00
Renewal Fees	13,226.25
Personal Property Fees	-
Tuition	-
Home Study Courses	6,500.00
Refunds	-
Miscellaneous	(1,562.50)
Total	<u>\$ 19,963.75</u>

Receipts From January 2009	\$ 19,963.75	
Previous Balance	<u>238,959.50</u>	
Total Receipts	\$ 258,923.25	
Previous Year's Carryover	<u>387,537.02</u>	
Total Receipts & Previous Year's Carryover	\$ 646,460.27	\$ 646,460.27

EXPENSES

Previous Expense Balance	\$ 69,953.74	
Current Month's Expenses	<u>27,219.93</u>	
Total Expenses	\$ 97,173.67	\$ (97,173.67)

CURRENT FINANCIAL BALANCE \$ 549,286.60

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

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