

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-July 31, 2007

Fiscal Year 2006-2007

RECEIPTS (July 2007)

Application Filing Fees	\$	800.00	
Examination Fees		2,250.00	
Renewal Fees		-	
Personal Property Fees		400.00	
Tuition		-	
Home Study Courses		4,000.00	
Refunds		-	
Miscellaneous		180.00	
		<u>7,630.00</u>	
Total	\$	7,630.00	

Receipts From July 2007	\$	7,630.00	
Previous Balance		<u>337,170.50</u>	
Total Receipts	\$	344,800.50	
Dept. of Inf. Tech. (DIT) Charge		<u>-</u>	
Total Receipts Including DIT Charge	\$	344,800.50	
Previous Year's Carryover		<u>257,913.84</u>	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$	602,714.34	\$ 602,714.34

EXPENSES

Previous Expense Balance	\$	199,824.93	
Current Month's Expenses		<u>18,397.08</u>	
Total Expenses	\$	218,222.01	
Dept. of Inf. Tech. (DIT) Charge		<u>-</u>	
Total Expenses Including DIT Charge	\$	218,222.01	\$ (218,222.01)

CURRENT FINANCIAL BALANCE \$ 384,492.33

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

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