

2320 Department of Real Estate

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$50,198	\$36,943	\$18,842
Prior year adjustments	520	-	-
Adjusted Beginning Balance	\$50,718	\$36,943	\$18,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	3,079	1,442	1,011
123500 Real Estate License Fees	17,686	15,968	17,279
123600 Subdivision Filing Fees	5,418	5,576	5,576
125700 Other Regulatory Licenses and Permits	277	277	250
141200 Sales of Documents	47	47	50
142500 Miscellaneous Services to the Public	185	185	200
150300 Income From Surplus Money Investments	2,037	1,900	1,400
161000 Escheat of Unclaimed Checks & Warrants	27	28	28
161400 Miscellaneous Revenue	719	500	500
164300 Penalty Assessments	323	350	300
Total Revenues, Transfers, and Other Adjustments	\$29,798	\$26,273	\$26,594
Total Resources	\$80,516	\$63,216	\$45,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	42	-
2320 Department of Real Estate (State Operations)	43,532	44,332	44,906
Total Expenditures and Expenditure Adjustments	\$43,573	\$44,374	\$44,906
FUND BALANCE	\$36,943	\$18,842	\$530
Reserve for economic uncertainties	36,943	18,842	530

* Dollars in thousands