

2320 Department of Real Estate

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$50,107	\$50,198	\$37,330
Prior year adjustments	184	-	-
Adjusted Beginning Balance	\$50,291	\$50,198	\$37,330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	6,077	3,002	2,283
123500 Real Estate License Fees	20,515	19,387	19,077
123600 Subdivision Filing Fees	9,358	7,775	8,004
125700 Other Regulatory Licenses and Permits	376	376	376
141200 Sales of Documents	95	95	95
142500 Miscellaneous Services to the Public	332	332	332
150300 Income From Surplus Money Investments	2,571	2,100	1,900
161000 Escheat of Unclaimed Checks & Warrants	20	20	20
161400 Miscellaneous Revenue	588	588	588
164300 Penalty Assessments	314	314	314
Total Revenues, Transfers, and Other Adjustments	\$40,246	\$33,989	\$32,989
Total Resources	\$90,537	\$84,187	\$70,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	41	42
2320 Department of Real Estate (State Operations)	40,304	46,816	44,398
Total Expenditures and Expenditure Adjustments	\$40,339	\$46,857	\$44,440
FUND BALANCE	\$50,198	\$37,330	\$25,879
Reserve for economic uncertainties	50,198	37,330	25,879

* Dollars in thousands, except in Salary Range.