

## 2310 Office of Real Estate Appraisers

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0400 Real Estate Appraisers Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17,618	\$18,493	\$954
Prior year adjustments	147	-	-
Adjusted Beginning Balance	\$17,765	\$18,493	\$954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123500 Real Estate License Fees	2,623	1,989	1,097
125700 Other Regulatory Licenses and Permits	593	480	277
141200 Sales of Documents	20	20	20
150300 Income From Surplus Money Investments	790	200	75
161000 Escheat of Unclaimed Checks & Warrants	4	2	2
161400 Miscellaneous Revenue	477	400	400
164300 Penalty Assessments	80	90	90
Transfers and Other Adjustments:			
TO0001 To General Fund Loan repayment per Item 2310-011-0400. Budget Act of 2008	-	-	5,000
TO0001 To General Fund loan per Item 2310-011-0400, Budget of 2008	-	-16,600	-
Total Revenues, Transfers, and Other Adjustments	\$4,587	-\$13,419	\$6,961
Total Resources	\$22,352	\$5,074	\$7,915
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
2310 Office of Real Estate Appraisers (State Operations)	3,856	4,117	4,796
Total Expenditures and Expenditure Adjustments	\$3,859	\$4,120	\$4,796
FUND BALANCE	\$18,493	\$954	\$3,119
Reserve for economic uncertainties	18,493	954	3,119

\* Dollars in thousands