

2320 Department of Real Estate

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$36,943	\$22,159	\$21,171
Prior year adjustments	769	-	-
Adjusted Beginning Balance	\$37,712	\$22,159	\$21,171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	1,811	1,654	1,651
123500 Real Estate License Fees	17,301	33,322	39,561
123600 Subdivision Filing Fees	3,357	3,413	3,966
125700 Other Regulatory Licenses and Permits	252	250	250
141200 Sales of Documents	29	30	30
142500 Miscellaneous Services to the Public	137	120	120
150300 Income From Surplus Money Investments	702	665	748
161000 Escheat of Unclaimed Checks & Warrants	21	21	21
161400 Miscellaneous Revenue	505	500	500
164300 Penalty Assessments	277	300	300
Transfers and Other Adjustments:			
TO3136 To Foreclosure Consultant Regulation Fund loan per Item 0820-011-0317, Budget Act of 2009	-	-500	-
Total Revenues, Transfers, and Other Adjustments	\$24,392	\$39,775	\$47,147
Total Resources	\$62,104	\$61,934	\$68,318
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	38	94
2320 Department of Real Estate (State Operations)	39,924	40,725	46,748
8880 Financial Information System for California (State Operations)	-	-	26
Total Expenditures and Expenditure Adjustments	\$39,945	\$40,763	\$46,868
FUND BALANCE	\$22,159	\$21,171	\$21,450
Reserve for economic uncertainties	22,159	21,171	21,450

* Dollars in thousands, except in Salary Range.