

## 2320 Department of Real Estate

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0317 Real Estate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$22,159	\$26,978	\$31,638
Prior year adjustments	1,283	-	-
Adjusted Beginning Balance	\$23,442	\$26,978	\$31,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	3,194	3,264	3,305
123500 Real Estate License Fees	34,775	39,676	41,019
123600 Subdivision Filing Fees	4,381	4,575	4,575
125700 Other Regulatory Licenses and Permits	201	201	201
141200 Sales of Documents	33	33	33
142500 Miscellaneous Services to the Public	136	136	136
150300 Income From Surplus Money Investments	178	261	295
161000 Escheat of Unclaimed Checks & Warrants	9	9	9
161400 Miscellaneous Revenue	483	483	483
164300 Penalty Assessments	200	200	200
Total Revenues, Transfers, and Other Adjustments	\$43,590	\$48,838	\$50,256
Total Resources	\$67,032	\$75,816	\$81,894
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	92	62
2320 Department of Real Estate (State Operations)	40,016	44,060	45,570
8880 Financial Information System for California (State Operations)	-	26	200
Total Expenditures and Expenditure Adjustments	\$40,054	\$44,178	\$45,832
FUND BALANCE	\$26,978	\$31,638	\$36,062
Reserve for economic uncertainties	26,978	31,638	36,062

\* Dollars in thousands, except in Salary Range.