

2320 Department of Real Estate

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$34,913	\$50,107	\$50,589
Prior year adjustments	-185	-	-
Adjusted Beginning Balance	\$34,728	\$50,107	\$50,589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	8,537	5,188	4,026
123500 Real Estate License Fees	23,680	24,011	25,198
123600 Subdivision Filing Fees	12,335	12,811	11,277
125700 Other Regulatory Licenses and Permits	356	280	280
141200 Sales of Documents	79	100	100
142500 Miscellaneous Services to the Public	368	300	300
150300 Income From Surplus Money Investments	1,595	1,400	500
161000 Escheat of Unclaimed Checks & Warrants	33	30	30
161400 Miscellaneous Revenue	712	700	700
164300 Penalty Assessments	281	280	280
Total Revenues, Transfers, and Other Adjustments	\$47,976	\$45,100	\$42,691
Total Resources	\$82,704	\$95,207	\$93,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	35	41
2320 Department of Real Estate (State Operations)	32,573	44,583	46,169
Total Expenditures and Expenditure Adjustments	\$32,597	\$44,618	\$46,210
FUND BALANCE	\$50,107	\$50,589	\$47,070
Reserve for economic uncertainties	50,107	50,589	47,070

* Dollars in thousands, except in Salary Range.