

## 2320 Department of Real Estate

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0317 Real Estate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$26,978	\$30,191	\$29,611
Prior year adjustments	986	-	-
Adjusted Beginning Balance	\$27,964	\$30,191	\$29,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	2,858	2,875	2,965
123500 Real Estate License Fees	36,876	37,559	35,711
123600 Subdivision Filing Fees	4,353	4,502	4,502
125700 Other Regulatory Licenses and Permits	228	228	228
141200 Sales of Documents	32	32	32
142500 Miscellaneous Services to the Public	129	129	129
150300 Income From Surplus Money Investments	177	149	157
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
161400 Miscellaneous Revenue	1,167	1,167	1,167
164300 Penalty Assessments	127	127	127
Total Revenues, Transfers, and Other Adjustments	\$45,953	\$46,774	\$45,024
Total Resources	\$73,917	\$76,965	\$74,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	92	62	54
2320 Department of Real Estate (State Operations)	43,608	47,147	46,734
8880 Financial Information System for California (State Operations)	26	145	38
Total Expenditures and Expenditure Adjustments	\$43,726	\$47,354	\$46,826
FUND BALANCE	\$30,191	\$29,611	\$27,809
Reserve for economic uncertainties	30,191	29,611	27,809

\* Dollars in thousands, except in Salary Range.