|  |
| --- |
| **Real Estate Commission Educ Res & Recovery** |
| **58-677-677A-677E-JEF0-13N5** |
|  |  | **FY21 Actual**  |
|  | **Source of Funds** |   |
|  | **Restricted Funds** |   |
|  | **Balance Forward** |  **3,122,596.41**  |
| R383 | Initial License Fee |  105,240.00  |
| R384 | Renewal License Fee |  10,440.00  |
| R386 | Other Fees Related To Licenses |  5,470.00  |
| R771 | Interest Income |  646.80  |
|  | Total Revenue |  121,796.80  |
|  |  |   |
|  | Total Balance Forward + Revenue |  3,244,393.21  |
|  |  |   |
|  | **Expenses** |   |
| E358 | Storage Fees at Record Center |  1,281.40  |
| E417 | Prog Adm Cst-Inter-Dept Grnts |  43,912.65  |
|  |  |   |
|  | Total Operating Costs |  45,194.05  |
|  |  |   |
|  | Total Expenditures |  45,194.05  |
|  |  |   |
|  |  |   |
|  | **Total Revenue + Balance Forward minus Total Expenditures** |  **3,199,199.16**  |