|  |  |  |
| --- | --- | --- |
| **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** |