

**Real Estate Commission Educ Res & Recovery**  
**58-677-677A-677E-JEF0-13N5**

		<b>FY23 YTD 7/17/23 FINAL</b>
<b>Source of Funds</b>		
<b>Restricted Funds</b>		
<b>Balance Forward</b>		<b>4,393,603.76</b>
R383	Initial License Fee	95,950.00
R384	Renewal License Fee	7,500.00
R385	Reinstatement License Fee	(370.00)
R386	Other Fees Related To Licenses	(20.00)
R701	Fines	1,000.00
R771	Interest Income	74,962.41
<b>Total Revenue</b>		<b>179,022.41</b>
<i>Cash to Real Estate Authority</i>		-
<b>Total Balance Forward + Revenue - Cash</b>		<b>4,572,626.17</b>
<b>Expenses</b>		
E114	Per Diem (Boards & Comm)	-
E121	Employers FICA	-
<b>Total Per Diem and Fringe Benefits</b>		<b>-</b>
Other Personnel Costs		7,000.00
<b>Total Personnel Costs</b>		<b>7,000.00</b>
Total Operating Costs		47,471.56
<b>Total Expenditures</b>		<b>54,471.56</b>
<b>Total Revenue + Balance Forward minus Total Expenditures</b>		<b>4,518,154.61</b>