## Kentucky Real Estate Commission Education, Research and Recovery Fund Annual Statement of Income and Expenses for Fiscal Year Ending June 30, 2010

| <u>Income FY 2009/2010</u> |                   | Expenditures FY 2009/2010 |            |
|----------------------------|-------------------|---------------------------|------------|
| Exam Recovery Fee          | 22,465.00         | Attorney General's Office | 18,533.00  |
| Reciprocal Recovery        | 3,180.00          | Continuing Ed. Services   | 92,252.00  |
| Renewal Recovery           | 625,975.00        | Investigative Services    | 116,094.00 |
| Core Course                | 9,081.00          | Court Reporter            | 194.00     |
| Fines                      | 13,043.00         | Speaker Fees              | 14,648.00  |
| <b>Education Fines</b>     | 79,915.00         | Room Rental               | 1,345.00   |
| Investment Income          | 11,582.00         | Postage/Parcel Delivery   | 2,969.00   |
| Law Book Revenue           | 630.00            | Postage/Meter & Bulk      | 13,217.00  |
|                            |                   | Printing State            | 321.00     |
| <b>TOTAL INCOME \$</b>     | <u>765,871.00</u> | Printing Vendor           | 13,421.00  |
|                            |                   | State Fair                | 8,637.00   |
|                            |                   | Advertising               | 0.00       |
|                            |                   | Cassettes/Books           | 1,855.00   |
|                            |                   | Non-State Travel          | 0.00       |
|                            |                   | Subpoenas/Court Fees      | 1,208.00   |
|                            |                   | Judgments                 | 10,000.00  |
|                            |                   | Subscriptions             | 711.00     |
|                            |                   | Seminar Refreshments      | 7,055.00   |
|                            |                   | College Grants            | 132,529.00 |
|                            |                   | On-line subscriptions     | 9,073.00   |

TOTAL EXPENDITURE \$ 444,062.00