



## **Staff Reports for September 2012**

# Texas Real Estate Commission

## Monthly Staff Reports

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## Reception and Communications Services

### Customer Service Statistics

September 2012

<b>RCS Incoming Calls</b>	Monthly	FY2013	FY2012
	Total	FYTD Total	Prior FYTD Total
CO Lines	15,460	15,460	18,353
TALCB Local Line	1,013	1,013	1,614
<b>Total</b>	<b>16,473</b>	<b>16,473</b>	<b>19,967</b>

<b>Reception Walk Ins</b>	Monthly	FY2013	FY2012
	Total	FYTD Total	Prior FYTD Total
Licensing	376	376	495
Education	158	158	110
Inspector	12	12	10
Enforcement	3	3	3
TALCB Licensing	6	6	8
TALCB Enforcement	3	3	0
<b>Total</b>	<b>558</b>	<b>558</b>	<b>626</b>

<b>RCS E-Mail</b>	Current Month	FY2013	FY2012
		FYTD Total	Prior FYTD Total
Licensing	4,331	4,331	
Education	847	847	
Inspector	72	72	
Enforcement	167	167	
TALCB Licensing	82	82	
TALCB Enforcement	9	9	
<b>Total</b>	<b>5,508</b>	<b>5,508</b>	<b>5,107</b>

C1 Report

## Education & Licensing Services Division

### Fiscal Year Comparison

#### Fiscal Year 2013 - Year-to-Date

#### SEPTEMBER

	This YTD 09/12 - 08/13		Last YTD 09/11 - 08/12		Change Count	Percent
<b><i>Applications Received</i></b>						
Broker Original Applications Received	149		330		-181	-54.85%
Sales Original Applications Received	388		854		-466	-54.57%
<b>Total Original Applications</b>	<b>537</b>		<b>1,184</b>		<b>-647</b>	<b>-54.65%</b>
Broker Reinstatement Applications Received	19		13		6	46.15%
Sales Reinstatement Applications Received	79		76		3	3.95%
<b>Total Reinstatement Applications Received</b>	<b>98</b>		<b>89</b>		<b>9</b>	<b>10.11%</b>
<b><i>Licenses Issued from Applications</i></b>						
Broker Licenses from Original Applications	303		206		97	47.09%
Sales Licenses from Original Applications	1,015		774		241	31.14%
<b>Total Licenses from Original Applications</b>	<b>1,318</b>		<b>980</b>		<b>338</b>	<b>34.49%</b>
Broker Licenses from Reinstatement Applications	22		14		8	57.14%
Sales Licenses from Reinstatement Applications	67		81		-14	-17.28%
<b>Total Licenses from Reinstatement Applications</b>	<b>89</b>		<b>95</b>		<b>-6</b>	<b>-6.32%</b>
<b><i>Renewal Activity</i></b>						
Broker Renewals and Percentage	1,481	80.70%	1,357	81.20%	124	9.14%
Salesperson Renewals and Percentage	3,078	74.47%	2,659	76.36%	419	15.76%
<b>**Total Renewals from Broker and Sales</b>	<b>4,559</b>	<b>76.39%</b>	<b>4,016</b>	<b>77.93%</b>	<b>543</b>	<b>13.52%</b>

## Education & Licensing Services Division

### Licensee and Registrant Status

**SEPTEMBER 2012**

<b>Real Estate Licensees</b>													
	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12
<b>Broker Licensees</b>													
Individual (Active)	33,952	34,097	34,238	33,894	34,044	34,183	34,271	34,218	34,240	34,222	34,248	34,258	34,260
Corporation (Active)	4,027	4,048	4,067	3,980	3,945	3,983	3,900	3,904	3,956	3,824	3,824	3,890	3,866
LLC (Active)	3,427	3,471	3,512	3,451	3,465	3,540	3,529	3,570	3,640	3,555	3,589	3,692	3,709
Non-resident (Active)	571	577	586	562	566	566	570	570	571	562	562	567	565
Partnership (Active)	3	5	6	10	10	10	13	14	15	19	20	22	24
<b>Total Active Status</b>	<b>41,980</b>	<b>42,198</b>	<b>42,409</b>	<b>41,897</b>	<b>42,030</b>	<b>42,282</b>	<b>42,283</b>	<b>42,276</b>	<b>42,422</b>	<b>42,182</b>	<b>42,243</b>	<b>42,429</b>	<b>42,424</b>
Inactive Status	1,544	1,595	1,636	1,498	1,492	1,504	1,481	1,474	1,477	1,447	1,484	1,499	1,494
<b>Total Brokers</b>	<b>43,524</b>	<b>43,793</b>	<b>44,045</b>	<b>43,395</b>	<b>43,522</b>	<b>43,786</b>	<b>43,764</b>	<b>43,750</b>	<b>43,899</b>	<b>43,629</b>	<b>43,727</b>	<b>43,928</b>	<b>43,918</b>
<b>Sales Licensees</b>													
Active Status	71,292	71,547	71,544	69,984	69,000	68,913	69,486	69,843	69,871	69,011	69,231	69,755	69,684
Inactive Status	25,233	25,882	26,551	24,887	25,786	25,551	25,150	24,682	24,659	25,488	25,214	24,765	24,634
<b>Total Sales</b>	<b>96,525</b>	<b>97,429</b>	<b>98,095</b>	<b>94,871</b>	<b>94,786</b>	<b>94,464</b>	<b>94,636</b>	<b>94,525</b>	<b>94,530</b>	<b>94,499</b>	<b>94,445</b>	<b>94,520</b>	<b>94,318</b>
Total Active	113,272	113,745	113,953	111,881	111,030	111,195	111,769	112,119	112,293	111,193	111,474	112,184	112,108
Total Inactive	26,777	27,477	28,187	26,385	27,278	27,055	26,631	26,156	26,136	26,935	26,698	26,264	26,128
<b>Total Brokers &amp; Sales</b>	<b>140,049</b>	<b>141,222</b>	<b>142,140</b>	<b>138,266</b>	<b>138,308</b>	<b>138,250</b>	<b>138,400</b>	<b>138,275</b>	<b>138,429</b>	<b>138,128</b>	<b>138,172</b>	<b>138,448</b>	<b>138,236</b>
<b>Inspectors</b>													
	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12
<b>Inspector Licensees</b>													
Professional Inspectors(active)	2,106	2,126	2,137	2,099	2,118	2,119	2,133	2,143	2,137	2,115	2,103	2,113	2,108
Professional Inspectors(inactive)	783	790	800	765	781	772	778	772	755	732	708	695	685
Real Estate Inspectors(active)	95	93	92	91	89	86	86	86	86	86	86	88	87
Real Estate Inspectors(inactive)	16	16	18	16	16	18	17	18	17	15	16	12	11
Apprentice Inspectors(active)	51	55	58	54	56	58	60	62	68	69	63	62	62
Apprentice Inspectors(inactive)	17	17	18	15	15	14	15	14	14	13	11	10	11
<b>Total Inspectors</b>	<b>3,068</b>	<b>3,097</b>	<b>3,123</b>	<b>3,040</b>	<b>3,075</b>	<b>3,067</b>	<b>3,089</b>	<b>3,095</b>	<b>3,077</b>	<b>3,030</b>	<b>2,987</b>	<b>2,980</b>	<b>2,964</b>
<b>Easement &amp; Right-of-way Registrants</b>													
	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12
<b>ERW Registrants</b>													
Businesses	38	37	38	34	34	35	36	39	40	40	41	41	43
Individuals	2,175	2,263	2,380	2,055	2,099	2,103	2,182	2,164	2,233	2,273	2,326	2,348	2,375
<b>Total Registrants</b>	<b>2,213</b>	<b>2,300</b>	<b>2,418</b>	<b>2,089</b>	<b>2,133</b>	<b>2,138</b>	<b>2,218</b>	<b>2,203</b>	<b>2,273</b>	<b>2,313</b>	<b>2,367</b>	<b>2,389</b>	<b>2,418</b>
<b>Total Licensees and Registrants</b>													
	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12
<b>All Licensees &amp; Registrants</b>	<b>145,330</b>	<b>146,619</b>	<b>147,681</b>	<b>143,395</b>	<b>143,516</b>	<b>143,455</b>	<b>143,707</b>	<b>143,573</b>	<b>143,779</b>	<b>143,471</b>	<b>143,526</b>	<b>143,817</b>	<b>143,618</b>

## Education & Licensing Services Division - TREC: L3 Report

### Examination Activity SEPTEMBER 2012

#### Monthly Results

	<u>Salesperson</u>	<u>Broker</u>	<u>R.E. Inspector</u>	<u>Prof. Inspector</u>
Examinations Passed	795	166	1	18
Examinations Failed	694	176	0	9
<b>Examinations Failed</b>	<b>1,489</b>	<b>342</b>	<b>1</b>	<b>27</b>
Applicants Examined	1,242	260	1	26
Passed on First Attempt	553	78	1	15
Examination Pass Rate	53.4%	48.5%	100.0%	66.7%
Applicant Pass Rate	64.0%	63.8%	100.0%	69.2%
First Attempt Pass Rate	44.5%	30.0%	100.0%	57.7%

#### Year-to-Date Results

	<u>Salesperson</u>	<u>Broker</u>	<u>R.E. Inspector</u>	<u>Prof. Inspector</u>
Examinations Passed	795	166	1	18
Examinations Failed	694	176	0	9
<b>Examinations Taken</b>	<b>1,489</b>	<b>342</b>	<b>1</b>	<b>27</b>
Applicants Examined	1,242	260	1	26
Passed on First Attempt	553	78	1	15
Examination Pass Rate	53.4%	48.5%	100.0%	66.7%
Applicant Pass Rate	64.0%	63.8%	100.0%	69.2%
First Attempt Pass Rate	44.5%	30.0%	100.0%	57.7%

## Education & Licensing Services Division

### Instructor Distribution

SEPTEMBER 2012

#### Approved Instructor Distribution

	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	June 12	July 12	Aug 12	Sep 12
MCE Electives Only	2,863	2,894	2,924	2,938	2,953	2,978	2,817	2,487	2,490	2,515	2,562	2,573	2,596
Core and MCE Electives	1,374	1,384	1,389	1,410	1,425	1,432	1,362	1,236	1,236	1,245	1,252	1,264	1,277
MCE Legal Update	374	375	376	405	430	430	424	414	434	436	436	436	436
MCE Ethics	375	376	378	405	430	430	424	414	433	435	435	435	435
Broker Responsibility										189	193	193	195
<b>Total Approved Instructors</b>	<b>4,986</b>	<b>5,029</b>	<b>5,067</b>	<b>5,158</b>	<b>5,238</b>	<b>5,270</b>	<b>5,027</b>	<b>4,551</b>	<b>4,593</b>	<b>4,820</b>	<b>4,878</b>	<b>4,901</b>	<b>4,939</b>

# Standards & Enforcement Services Division

## Case Status

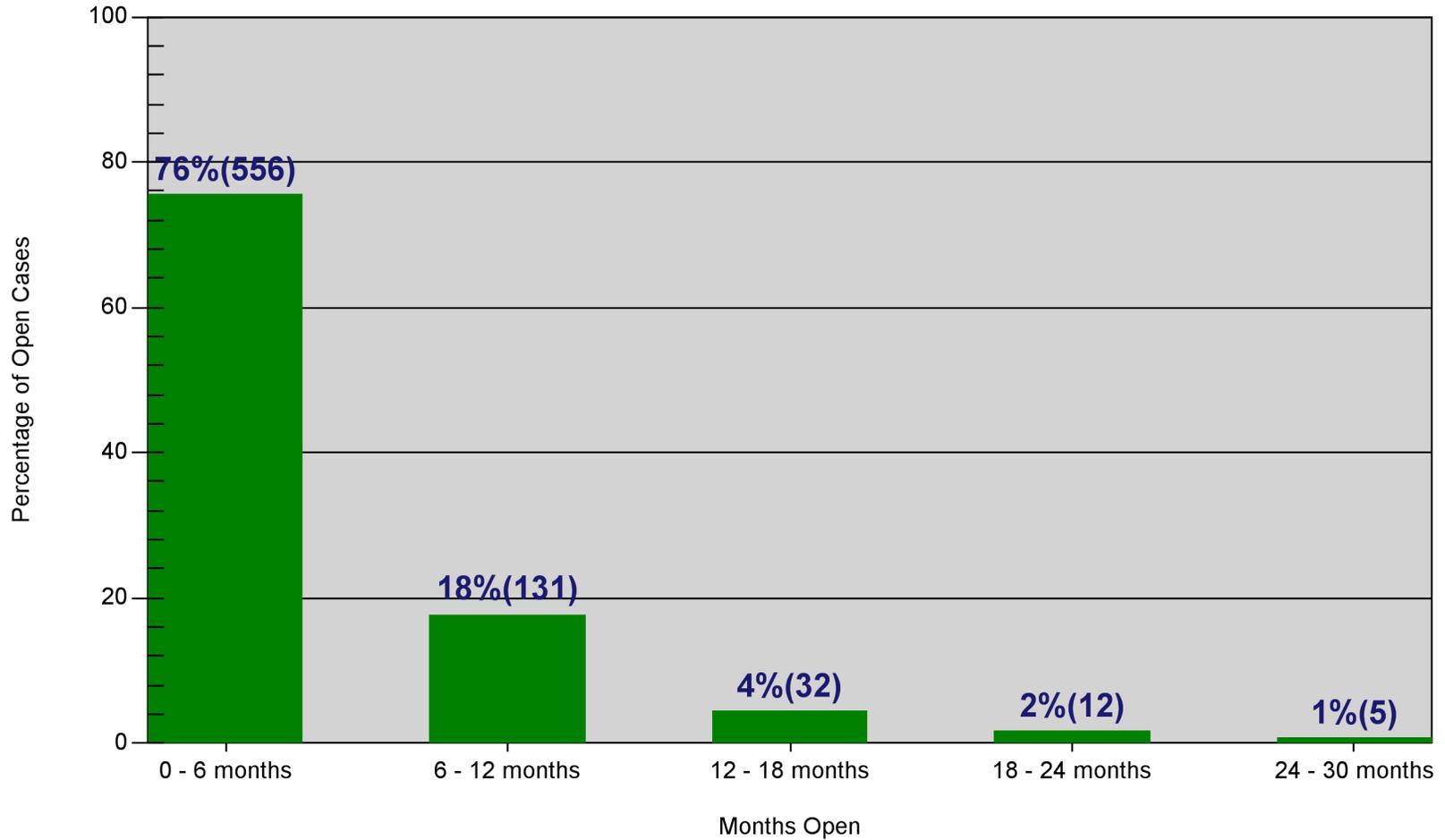
FY 2013

	12-Sep	12-Oct	12-Nov	12-Dec	13-Jan	13-Feb	13-Mar	13-Apr	13-May	13-Jun	13-Jul	13-Aug
<b>Received During Month</b>	<b>150</b>											
Broker/Sales	78											
Inspector	5											
Timeshare	4											
Unlicensed Activity	2											
Residential Service Company	9											
No Jurisdiction	5											
Application Investigation	24											
MCD Inquiry	23											
Other	0											
<b>Closed During Month</b>	<b>137</b>											
Complaint Withdrawn	9											
Cease & Desist Issued	2											
Disciplinary Action	22											
Failure to Go Forward	12											
Insufficient Evidence	10											
Matter Settled	9											
No Jurisdiction	12											
No Violation	6											
Application Investigation	29											
MCD Inquiries	26											
Other	0											
Open at Beginning of Month	723											
Received During Month	150											
Closed During Month	137											
<b>Open at End of Month</b>	<b>736</b>											
<b>Received During Fiscal Year</b>	<b>150</b>											
<b>Closed During Fiscal Year</b>	<b>137</b>											

Standards & Enforcement Services Division - TREC: E2 Report

Open Case Aging Report

as of 9/30/2012



## Information Technology Services Division

### Electronic Information Outlet Statistics

**September 2012**

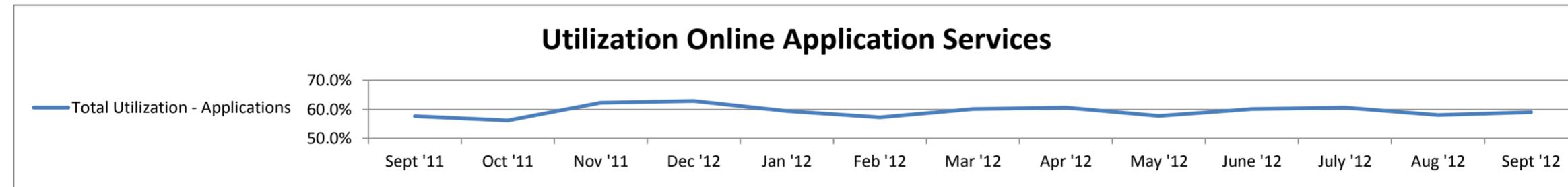
<b>World Wide Web</b>	<b>Current Month</b>	<b>FYTD Total</b>	<b>Prior FYTD Total</b>
Total Pages Viewed	2,217,865	2,217,865	2,467,744
Total Monthly Unique Visitors	96,023	96,023	105,272

<b>Online Transactions</b>	<b>Total</b>	<b>Online</b>	<b>Online Percent</b>	<b>FYTD Online Percent</b>	<b>Prior FYTD Percent</b>
<b>Applications</b>	<b>1000</b>	<b>590</b>	<b>59.0%</b>	<b>59.0%</b>	<b>57.7%</b>
Broker Application	173	116	67.1%	67.1%	57.1%
Salesperson Application	754	451	59.8%	59.8%	61.5%
Broker Organization Applications	73	23	31.5%	31.5%	21.0%
<b>Renewals</b>	<b>5007</b>	<b>4547</b>	<b>90.8%</b>	<b>90.8%</b>	<b>85.7%</b>
Broker Renewals	1289	1133	87.9%	87.9%	83.0%
Salesperson Renewal	3335	3081	92.4%	92.4%	86.9%
Broker Organization Renewal	226	197	87.2%	87.2%	88.4%
Professional Inspector Renewals	132	111	84.1%	84.1%	67.9%
Real Estate Inspector Renewals	2	2	100.0%	100.0%	50.0%
Apprentice Inspector Renewals	2	2	100.0%	100.0%	0.0%
Easement ROW Business Renewals	0	0	0.0%	0.0%	0.0%
Easement ROW Individual Renewals	21	21	100.0%	100.0%	76.0%
<b>Sponsorship Transactions</b>	<b>2153</b>	<b>9</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.0%</b>

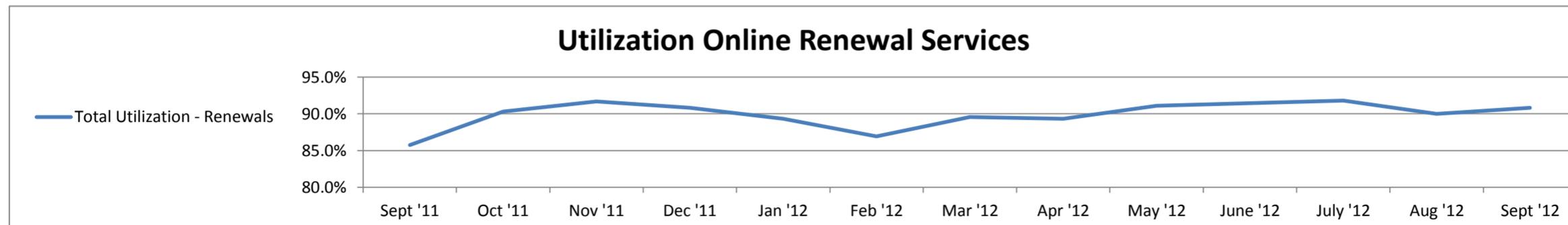
## Information Technology Services Division Electronic Information Outlet Statistics

### September 2012

Applications	Sept '11	Oct '11	Nov '11	Dec '12	Jan '12	Feb '12	Mar '12	Apr '12	May '12	June '12	July '12	Aug '12	Sept '12
Broker Application	57.1%	52.7%	61.7%	64.8%	60.7%	60.5%	70.0%	61.0%	65.0%	68.3%	66.9%	69.0%	67.1%
Salesperson Application	61.5%	59.3%	64.1%	65.6%	61.7%	59.2%	62.2%	64.2%	59.8%	61.2%	61.2%	58.9%	59.8%
Broker Organization Applications	21.0%	25.4%	44.3%	37.1%	29.3%	33.3%	26.5%	28.9%	27.2%	25.5%	39.7%	26.6%	31.5%
<b>Total Utilization - Applications</b>	<b>57.7%</b>	<b>56.2%</b>	<b>62.3%</b>	<b>62.9%</b>	<b>59.4%</b>	<b>57.2%</b>	<b>60.1%</b>	<b>60.6%</b>	<b>57.7%</b>	<b>60.1%</b>	<b>60.6%</b>	<b>58.1%</b>	<b>59.0%</b>



Renewals	Sept '11	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Mar '12	Apr '12	May '12	June '12	July '12	Aug '12	Sept '12
Broker Renewals	83.0%	88.0%	89.4%	88.9%	85.8%	84.4%	86.3%	86.6%	88.7%	89.0%	91.0%	87.5%	87.9%
Salesperson Renewal	86.9%	91.4%	92.7%	91.9%	90.8%	88.7%	91.2%	90.9%	92.6%	93.4%	92.6%	92.0%	92.4%
Broker Organization Renewal	88.4%	88.4%	89.7%	85.8%	86.9%	77.0%	86.2%	86.6%	87.2%	85.7%	90.4%	81.4%	87.2%
Professional Inspector Renewals	67.9%	72.2%	85.7%	86.4%	58.3%	61.9%	89.5%	76.6%	79.2%	67.7%	82.3%	77.0%	84.1%
Real Estate Inspector Renewals	50.0%	0.0%	100.0%	0.0%	50.0%	100.0%	100.0%	100.0%	100.0%	33.3%	75.0%	75.0%	100.0%
Apprentice Inspector Renewals	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	50.0%	100.0%	100.0%
Easement ROW Business Renewals	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Easement ROW Individual Renewals	76.0%	90.9%	92.3%	89.7%	91.4%	93.3%	86.8%	81.3%	100.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Utilization - Renewals</b>	<b>85.7%</b>	<b>90.3%</b>	<b>91.7%</b>	<b>90.8%</b>	<b>89.3%</b>	<b>86.9%</b>	<b>89.6%</b>	<b>89.3%</b>	<b>91.1%</b>	<b>91.4%</b>	<b>91.8%</b>	<b>90.0%</b>	<b>90.8%</b>



**Staff & Support Services Division**

**TREC Budget Status Report**

**September 2012**

Expenditure Category	Budget FY2013	Expenditures as of 9/30/2012	Unexpended Budget Balance	Budget % Remaining 11/12 = 91.6%	Comments
Salaries & Wages	\$4,285,000	\$320,322	\$3,964,678	92.5%	
Employee Benefits	1,487,300	87,464	1,399,836	94.1%	
Other Personnel Costs	152,300	9,200	143,100	94.0%	
Professional Fees & Services	329,100	30,530	298,570	90.7%	
Consumables	35,000	3,701	31,299	89.4%	
Utilities	12,000	507	11,493	95.8%	
Travel	55,700	4,524	51,176	91.9%	
Office Rent	460,000	229,962	230,038	50.0%	Lease requires two payments annually. The next one will be due March 1.
Equipment Rental	21,200	2,106	19,094	90.1%	
Registration & Membership	18,300	1,255	17,045	93.1%	
Maintenance & Repairs	111,600	97,562	14,039	12.6%	Versa Maintenance
Reproduction & Printing	4,000	0	4,000	100.0%	
Contract Services	53,700	4,633	49,067	91.4%	
Postage	31,000	2,636	28,364	91.5%	
Supplies & Equipment	73,500	1,450	72,050	98.0%	
Communication Services	39,000	3,185	35,815	91.8%	
Other Operating Expenses	14,800	6	14,794	100.0%	
<b>Subtotal - Operations Expenditures</b>	<b>7,183,500</b>	<b>799,042</b>	<b>6,384,458</b>	<b>88.9%</b>	
DPS Criminal History Background Checks	3,000	250	2,750	91.7%	
FBI Criminal History Background Checks	2,576,000	134,300	2,441,700	94.8%	Fee changes (pass through)
Texas Online	300,000	25,985	274,015	91.3%	Pass through
Statewide Cost Allocation Plan (SWCAP)	60,000	0	60,000	100.0%	
Contribution to General Revenue	720,000	60,000	660,000	91.7%	Not due until 8/31/13
<b>Subtotal - Nonoperational Expenditures</b>	<b>3,659,000</b>	<b>220,535</b>	<b>3,438,465</b>	<b>94.0%</b>	
<b>Total Expenditures</b>	<b>\$10,842,500</b>	<b>\$1,019,577</b>	<b>\$9,822,923</b>	<b>90.6%</b>	

Revenue	FY2013 Projected	Revenue Collected as of 9/30/2012	Revenue Remaining to be Collected	Revenue % Remaining 11/12 = 91.6%	Comments
License Fees	\$8,205,557	\$676,350	\$7,529,207	91.8%	Renewals are lower in fall months
Miscellaneous Revenue	\$86,210	\$175	\$86,035	-----	Return Check Fees/PSI Admin Fees
FBI Criminal History Background Fees	2,576,000	134,300	2,441,700	94.8%	Fee changed (pass through)
TX Online	300,000	25,985	274,015	91.3%	Pass through
E-Newsletter	200,000	16,672	183,328	91.7%	Advisor Fees
<b>Total Revenue</b>	<b>\$11,367,767</b>	<b>\$853,482</b>	<b>\$10,514,285</b>	<b>92.5%</b>	

<b>Revenue Over/(Under) Expenditures &amp; Transfers</b>	<b>\$525,267</b>	<b>(\$166,095)</b>			
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**Staff Services Division**  
**Real Estate Recovery Trust Account No. 971 Investments**  
**Current Securities**  
**September 2012**

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
05/27/2008	100,000.00	101,062.50	101,063.00	(528.00)	100,535.00	1,134.22	U.S. T-Notes, 3.375%	11/30/2012
02/20/2009	200,000.00	219,250.00	203,976.00	(1,202.00)	202,774.00	989.81	U.S. T-Notes, 3.875%	02/15/2013
04/28/2010	200,000.00	217,625.00	208,414.00	(1,336.00)	207,078.00	1,085.60	U.S. T-Notes, 4.25%	08/15/2013
08/31/2010	200,000.00	221,375.00	211,578.00	(1,210.00)	210,368.00	1,021.74	U.S. T-Notes, 4.00%	02/15/2014
08/31/2010	100,000.00	112,406.25	108,156.00	(699.00)	107,457.00	542.80	U.S. T-Notes, 4.25%	08/15/2014
08/09/2012	100,000.00	100,328.13	100,359.00	(31.00)	100,328.00	188.86	U.S. T-Notes, 0.50%	11/15/2013
08/09/2012	100,000.00	100,179.69	100,289.00	(47.00)	100,242.00	141.64	U.S. T-Notes, 0.375%	11/15/2014
08/09/2012	100,000.00	101,285.16	101,309.00	(67.00)	101,242.00	377.72	U.S. T-Notes, 1.00%	05/15/2014
08/09/2012	100,000.00	99,800.78	99,984.00	(46.00)	99,938.00	31.93	U.S. T-Notes, 0.250%	02/15/2015
<b>Totals</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,273,312.51</b>	<b>\$ 1,235,128.00</b>	<b>\$ (5,166.00)</b>	<b>\$ 1,229,962.00</b>	<b>\$ 5,514.32</b>		

	Current Month	Cumulative Totals
<b>Receipts:</b>		
License's Remittances to Recovery Fund	\$ 15,467.00	\$ 6,664,499.08
Interest Realized	1,216.14	6,090,177.16
Repayments to Recovery Fund (Principal and Interest)	959.40	1,265,712.97
Administrative Penalties	5,631.00	1,008,890.87
<b>Total Received</b>	<b>\$ 23,273.54</b>	<b>\$ 15,029,280.08</b>
<b>Disbursements:</b>		
Investments Purchased (Offset by Matured Security)	\$ 0.00	1,273,312.51
Accrued Interest Purchased	0.00	559.07
Payments from Recovery Fund	93,663.00	12,828,918.60
Administrative Costs	0.00	15,811.53
<b>Total Disbursed</b>	<b>\$ 93,663.00</b>	<b>\$ 14,118,601.71</b>
<b>Totals</b>	<b>(70,389.46)</b>	<b>910,678.37</b>
	(Current Month)	
Reserved for Investment		0.00
Reserved for Potential Payments Within 90 Days		(707,653.00)
<b>Balance</b>		<b>\$ 203,025.37</b>

Investment Position: The Fund is capable of meeting all known obligations.  
Investment Compliance: The Investment Policy of the Commission has been followed.


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Melissa Huerta, Investment Officer

  
Barbara Kolb, Alternate Investment Officer

## Staff Services Division

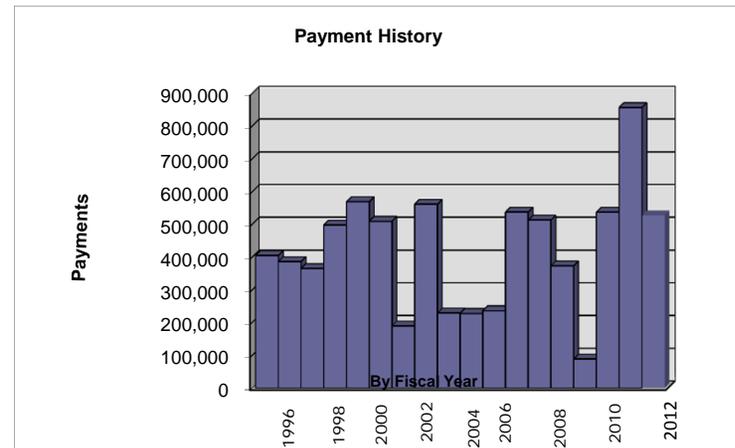
# Real Estate Recovery Trust Account No. 971 Investments Payments and Repayments

September 2012

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Rider/Admin Disbursements	Payments FY2013-To-Date	Number of Payments FY2013
September 2011	70,980.79	1,348.00	11,442.43	91.10	0.00	0
October 2011	37,131.98	(144.64)	4,447.57	0.00	0.00	0
November 2011	100,000.00	2,675.82	12,855.84	0.00	0.00	0
December 2011	44,788.35	(200.18)	7,740.00	40.54	0.00	0
January 2012	25,348.22	9,941.98	6,222.27	0.00	0.00	0
February 2012	15,000.00	3,663.85	10,718.23	56.11	0.00	0
March 2012	142,897.29	3,500.00	3,643.00	0.00	0.00	0
April 2012	0.00	4,213.00	5,611.33	371.11	0.00	0
May 2012	13,176.60	51,637.40	12,622.33	157.95	0.00	0
June 2012	18,500.00	5,000.00	16,871.71	161.21	0.00	0
July 2012	10,500.00	4,545.90	6,133.00	112.22	0.00	0
August 2012	49,000.00	52,854.56	9,139.60	82.74	0.00	0
September 2012	93,663.00	959.40	5,631.00	0.00	93,663.00	4
	<b>620,986.23</b>	<b>139,995.09</b>	<b>113,078.31</b>	<b>1,072.98</b>	<b>93,663.00</b>	<b>4</b>

Fiscal Year	# of Payments	Total Payments
thru 1994	376	5,128,724.98
1995	29	404,449.31
1996	26	385,724.99
1997	20	365,445.94
1998	27	497,406.17
1999	21	568,326.88
2000	18	509,279.95
2001	11	189,405.09
2002	19	561,110.81
2003	11	228,924.68
2004	8	227,794.75
2005	8	236,012.61
2006	22	537,356.93
2007	14	512,774.82
2008	12	373,414.95
2009	5	88,299.35
2010	20	536,637.13
2011	19	856,843.03
2012	20	527,323.23
<b>Total</b>	<b>686</b>	<b>\$12,735,255.60</b>

**Potential Payments\***  
Next 3 Months **707,653.00**



\*Potential Payments: Payments could be made in the time periods indicated. Several time/work variables can affect the actual payment dates.

## Staff Services Division

### Real Estate Inspection Recovery Fund No. 0988

**September 2012**

	Monthly Activity			Payment History		
	Beginning Balance	Current Month	Cumulative Totals	Fiscal Year	Number of Payments	Total Payments
<b>Beginning Balance</b>	\$ 613,691.97		\$ 613,691.97	1991	2	\$ 4,309.26
<b>Receipts:</b>				1992	0	0.00
Licensees' Remittances to Recovery Fund		\$ 2,520.00		1993	2	15,000.00
Interest Realized		77.40		1994	5	31,473.40
Repayments		0.00		1995	4	25,668.83
Administrative Penalties		200.00		1996	2	7,500.00
<b>Total Received in Current Month</b>		<b>2,797.40</b>	<b>\$ 2,797.40</b>	1997	1	7,500.00
<b>Disbursements:</b>				1998	4	30,000.00
Payments from Recovery Fund	\$ 0.00			1999	1	7,500.00
Cash Transfer to Trust		7,271.98		2000	6	45,000.00
Rider Disbursements		0.00		2001	0	0.00
<b>Total Disbursed in Current Month</b>		<b>7,271.98</b>	<b>\$ 7,271.98</b>	2002	2	15,000.00
<b>Total</b>			<b>\$ 609,217.39</b>	2003	1	7,500.00
<b>Reserved for Payment within 90 Days</b>			<b>(12,500.00)</b>	2004	4	32,523.96
<b>Unobligated Fund Balance</b>			<b>\$ 596,717.39</b>	2005	5	28,567.39
				2006	5	49,837.11
				2007	1	12,500.00
				2008	0	0.00
				2009	1	12,500.00
				2010	2	16,205.00
				2011	2	25,000.00
				2012	1	12,500.00
				<b>Total</b>		<b>\$ 386,084.95</b>

Investment Position: The Fund is capable of meeting all known obligations.

Investment Compliance: The Investment Policy of the Commission has been followed.



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Melissa Huerta, Investment Officer



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Barbara Kolb, Alternate Investment Officer