



Staff Reports for June 2013

Texas Real Estate Commission

Monthly Staff Reports

Contents

Report	Report Description	Division	Director
C1	Customer Service Statistics	Reception and Communications Services	Lorie DeAnda
L1	Fiscal Year Comparison	Education and Licensing Services	Gwen Jackson
L2	Real Estate Licensee Status	Education and Licensing Services	Gwen Jackson
L3	Examination Statistics	Education and Licensing Services	Gwen Jackson
L4	Instructor Distribution	Education and Licensing Services	Gwen Jackson
E1	Case Status	Standards and Enforcement	Mark Moore
E2	Open Case Age Report	Standards and Enforcement	Mark Moore
I1	Electronic Information Outlet Statistics	Information Technology Services	Tom Watson
I2	Detailed Monthly Online Transactions	Information Technology Services	Tom Watson
S1	Agency Financial Statement	Staff and Support Services	*****O grkuuc"J wgtvc*****
U2*****	Real Estate Recovery Fund Investments - Current Securities *****	Staff and Support Services	""O grkuuc"J wgtvc
S3	Real Estate Recovery Fund Payments and Repayments	Staff and Support Services	*****O grkuuc"J wgtvc
S4	Inspection Recovery Fund Status	Staff and Support Services	*****O grkuuc"J wgtvc

Reception and Communications Services Customer Service Statistics

June 2013

RCS Incoming Calls	Monthly	FY2013	FY2012
	Total	FYTD Total	Prior FYTD Total
CO Lines	17,127	167,455	181,290
TALCB Local Line	1,154	11,464	13,829
Total	18,281	178,919	195,119

Reception Walk Ins	Monthly	FY2013	FY2012
	Total	FYTD Total	Prior FYTD Total
Licensing	342	3,523	4,632
Education	242	2,255	1,638
Inspector	9	105	102
Enforcement	18	115	93
TALCB Licensing	13	104	124
TALCB Enforcement	0	14	27
Total	624	6,116	6,616

RCS E-Mail	Current Month	FY2013	FY2012
	Total	FYTD Total	Prior FYTD Total
Licensing	4,101	41,141	43,963
Education	1,141	8,572	7,001
Inspector	33	518	316
Enforcement	110	1,191	1,213
TALCB Licensing	64	789	933
TALCB Enforcement	5	93	249
Total	5,454	52,304	53,675

C1 Report

Standards & Enforcement Services Division - TREC: E1 Report

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	YTD
Received During Month	149	204	159	133	158	141	168	207	178	195			1692
Broker/Sales	78	85	73	63	78	58	81	89	83	91			779
Inspector	4	2	6	3	6	3	4	3	10	4			45
Timeshare	4	4	4	7	8	2	5	5	5	3			47
Unlicensed Activity	2	8	4	4	3	2	0	2	2	7			34
Residential Service Company	8	19	12	5	12	3	6	5	6	10			86
No Jurisdiction	6	11	6	12	7	10	10	17	10	11			100
Application Investigation	24	38	32	25	15	35	31	62	29	33			324
MCD Inquiry	23	35	21	13	28	26	31	24	33	35			269
Other	0	2	1	1	1	2	0	0	0	1			8
Closed During Month	136	187	152	133	172	165	163	153	176	224			1661
Complaint Withdrawn	9	5	6	6	1	5	9	4	3	2			50
Cease & Desist Issued	2	0	1	0	1	1	1	0	1	0			7
Disciplinary Action	22	30	26	25	41	35	38	32	38	67			354
Failure to Go Forward	12	14	10	6	12	13	9	3	5	4			88
Insufficient Evidence	10	26	14	22	26	25	26	26	25	25			225
Matter Settled	9	16	16	8	8	11	13	7	13	19			120
No Jurisdiction	13	23	23	11	25	21	15	19	27	20			197
No Violation	5	6	5	12	5	4	7	8	3	9			64
Application Investigation	28	40	20	20	23	22	23	26	38	45			285
MCD Inquiries	26	26	26	22	28	27	21	26	22	32			256
Other	0	1	5	1	2	1	1	2	1	1			15

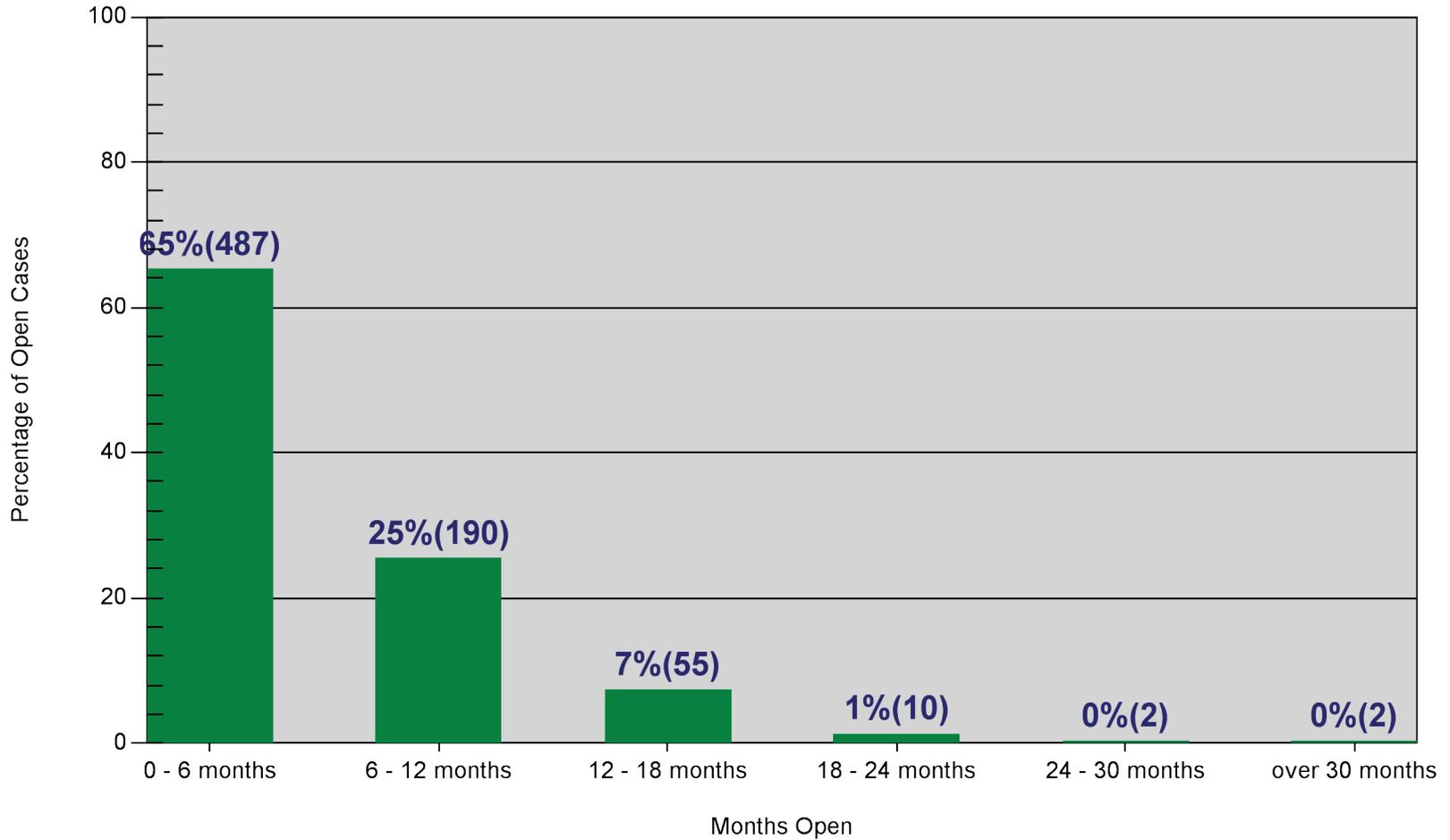
Note: Because some cases are closed and reopened, totals may not add up exactly.

Open at Beginning of Month	775
Received During Month	195
Closed During Month	224
Open at End of Month	746
Received During Fiscal Year	1680
Closed During Fiscal Year	1657

Standards & Enforcement Services Division - TREC: E2 Report

Open Case Aging Report

as of 6/30/2013



Education & Licensing Services Division

Fiscal Year Comparison

Fiscal Year 2013 - Year-to-Date

JUNE

	This YTD 09/12 – 06/13	Last YTD 09/11 – 06/12	Change Count	Percent		
<i>Applications Received</i>						
Broker Original Applications Received	1,674	5,300	-3,626	-68.42%		
Sales Original Applications Received	9,084	9,613	-529	-5.50%		
Total Original Applications	10,758	14,913	-4,155	-27.86%		
Broker Reinstatement Applications Received	307	220	87	39.55%		
Sales Reinstatement Applications Received	1,348	971	377	38.83%		
Total Reinstatement Applications Received	1,655	1,191	464	38.96%		
<i>Licenses Issued from Applications</i>						
Broker Licenses from Original Applications	4,070	3,283	787	23.97%		
Sales Licenses from Original Applications	10,655	10,778	-123	-1.14%		
Total Licenses from Original Applications	14,725	14,061	664	4.72%		
Broker Licenses from Reinstatement Applications	329	207	122	58.94%		
Sales Licenses from Reinstatement Applications	1,548	1,055	493	46.73%		
Total Licenses from Reinstatement Applications	1,877	1,262	615	48.73%		
<i>Renewal Activity</i>						
Broker Renewals and Percentage	15,580	86.42%	13,825	79.07%	1,755	12.69%
Salesperson Renewals and Percentage	32,868	79.28%	30,330	74.56%	2,538	8.37%
**Total Renewals from Broker and Sales	48,448	81.44%	44,155	75.91%	4,293	9.72%

Education & Licensing Services Division

Licensee and Registrant Status

JUNE 2013

Real Estate Licensees

	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
Broker Licensees													
Individual (Active)	34,222	34,248	34,258	34,260	34,408	34,691	35,097	35,155	35,155	35,124	35,078	35,044	34,995
Corporation (Active)	3,824	3,824	3,890	3,866	3,866	3,836	3,816	3,817	3,779	3,791	3,787	3,775	3,779
LLC (Active)	3,555	3,589	3,692	3,709	3,739	3,774	3,779	3,831	3,859	3,906	3,923	3,958	3,995
Non-resident (Active)	562	562	567	565	564	565	567	569	573	576	580	580	582
Partnership (Active)	19	20	22	24	25	26	28	31	35	36	39	41	46
Total Active Status	42,182	42,243	42,429	42,424	42,602	42,892	43,287	43,403	43,401	43,433	43,407	43,398	43,397
<i>Inactive Status</i>	1,447	1,484	1,499	1,494	1,506	1,500	1,498	1,525	1,511	1,514	1,504	1,492	1,472
Total Brokers	43,629	43,727	43,928	43,918	44,108	44,392	44,785	44,928	44,912	44,947	44,911	44,890	44,869
Sales Licensees													
Active Status	69,011	69,231	69,755	69,684	70,241	70,026	69,313	68,970	69,395	70,238	71,003	71,547	71,599
Inactive Status	25,488	25,214	24,765	24,634	24,313	24,267	24,484	25,011	24,934	24,684	24,379	24,140	24,603
Total Sales	94,499	94,445	94,520	94,318	94,554	94,293	93,797	93,981	94,329	94,922	95,382	95,687	96,202
Total Active	111,193	111,474	112,184	112,108	112,843	112,918	112,600	112,373	112,796	113,671	114,410	114,945	114,996
Total Inactive	26,935	26,698	26,264	26,128	25,819	25,767	25,982	26,536	26,445	26,198	25,883	25,632	26,075
Total Brokers & Sales	138,128	138,172	138,448	138,236	138,662	138,685	138,582	138,909	139,241	139,869	140,293	140,577	141,071

Inspectors

	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
Inspector Licensees													
Professional Inspectors(active)	2,115	2,103	2,113	2,108	2,110	2,103	2,084	2,097	2,092	2,097	2,093	2,108	2,112
Real Estate Inspectors (active)	86	86	88	87	85	82	80	79	79	83	83	83	84
Apprentice Inspectors(active)	69	63	62	62	69	68	65	64	61	62	67	73	80
Professional Inspectors(inactive)	732	708	695	685	668	634	617	610	593	579	567	562	563
Real Estate Inspectors(inactive)	15	16	12	11	10	11	12	12	12	10	12	11	11
Apprentice Inspectors(inactive)	13	11	10	11	12	12	12	12	13	13	11	12	12
Total Active	2,270	2,252	2,263	2,257	2,264	2,253	2,229	2,240	2,232	2,242	2,243	2,264	2,276
<i>Total Inactive</i>	760	735	717	707	690	657	641	634	618	602	590	585	586
Total Inspectors	3,030	2,987	2,980	2,964	2,954	2,910	2,870	2,874	2,850	2,844	2,833	2,849	2,862

Easement & Right-of-way Registrants

	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
ERW Registrants													
Businesses	40	41	41	43	44	44	43	43	43	43	42	47	48
Individuals	2,273	2,326	2,348	2,375	2,398	2,391	2,386	2,400	2,387	2,392	2,424	2,401	2,348
Total Registrants	2,313	2,367	2,389	2,418	2,442	2,435	2,429	2,443	2,430	2,435	2,466	2,448	2,396

Total Licensees and Registrants

	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
All Licensees & Registrants	143,471	143,526	143,817	143,818	144,058	144,030	143,881	144,226	144,521	145,148	145,592	145,874	146,329

Education & Licensing Services Division - TREC: L3 Report

Examination Activity

JUNE 2013

Monthly Results

	<u>Salesperson</u>	<u>Broker</u>	<u>R.E. Inspector</u>	<u>Prof. Inspector</u>
Examinations Passed	999	24	0	15
Examinations Failed	776	20	1	27
Examinations Taken	1,775	44	1	42
Applicants Examined	1,512	35	1	34
Passed on First Attempt	743	16	0	9
Examination Pass Rate	56.3%	54.5%	0.0%	35.7%
Applicant Pass Rate	66.1%	68.6%	0.0%	44.1%
First Attempt Pass Rate	49.1%	45.7%	0.0%	26.5%

Year-to-Date Results

	<u>Salesperson</u>	<u>Broker</u>	<u>R.E. Inspector</u>	<u>Prof. Inspector</u>
Examinations Passed	8,654	1,586	9	188
Examinations Failed	6,718	1,298	6	157
Examinations Taken	15,372	2,884	15	345
Applicants Examined	10,131	1,814	12	250
Passed on First Attempt	6,150	947	8	133
Examination Pass Rate	56.3%	55.0%	60.0%	54.5%
Applicant Pass Rate	85.4%	87.4%	75.0%	75.2%
First Attempt Pass Rate	60.7%	52.2%	66.7%	53.2%

Education & Licensing Services Division

Instructor Distribution

JUNE 2013

Approved Instructor Distribution													
	June 12	July 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	June 13
MCE Electives Only	2,515	2,562	2,573	2,596	2,623	2,652	2,678	2,700	2,724	2,738	2,430	2,317	2,334
Core and MCE Electives	1,245	1,252	1,264	1,277	1,281	1,287	1,294	1,298	1,301	1,307	1,224	1,200	1,205
MCE Legal Update	436	436	436	436	436	455	455	456	456	455	448	453	453
MCE Ethics	435	435	435	435	435	455	455	456	456	455	448	453	453
Broker Responsibility	189	193	193	195	195	213	213	213	214	213	210	219	219
Total Approved Instructors	4,820	4,878	4,901	4,939	4,970	5,062	5,095	5,123	5,151	5,168	4,760	4,642	4,664

Information Technology Services Division

Electronic Information Outlet Statistics

June 2013

World Wide Web	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	3,512,166	28,884,963	27,656,051
Total Monthly Unique Visitors	115,842	1,044,876	892,258

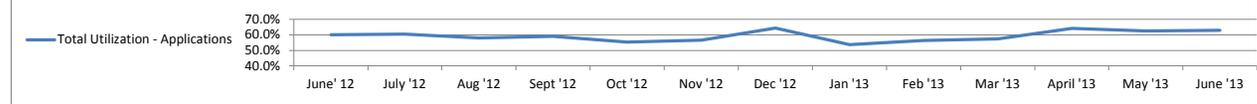
Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	1182	744	62.9%	59.4%	59.3%
Broker Application	55	10	18.2%	63.8%	62.1%
Salesperson Application	1044	712	68.2%	61.0%	61.7%
Corporate Entity Application	83	22	26.5%	31.8%	29.7%
Renewals	5791	5382	92.0%	92.0%	89.6%
Broker Renewals	1549	1397	90.2%	90.2%	87.0%
Salesperson Renewal	3765	3552	93.6%	93.6%	91.1%
Corporate Entity Renewals	324	294	90.7%	85.3%	85.8%
Professional Inspector Renewals	72	64	84.4%	88.9%	76.3%
Real Estate Inspector Renewals	4	4	100.0%	68.8%	78.9%
Apprentice Inspector Renewals	3	3	100.0%	73.7%	62.5%
Easement ROW Business Renewals	2	2	100.0%	75.0%	0.0%
Easement ROW Individual Renewals	72	66	91.7%	87.6%	89.0%
Sponsorship Transactions	4125	3286	79.7%	49.7%	0.0%
Additions	1725	1466	85.0%	59.5%	0.0%
Removals	2400	1820	75.8%	42.5%	0.0%

Information Technology Services Division
Electronic Information Outlet Statistics

June 2013

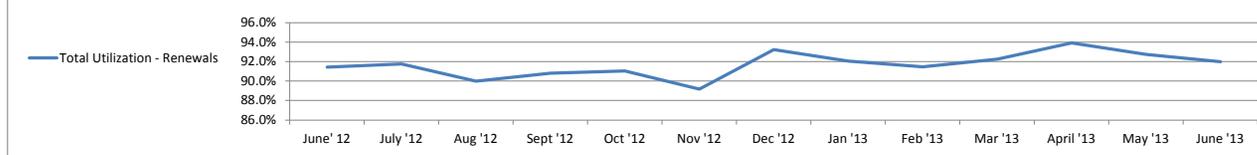
Applications	June '12	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	April '13	May '13	June '13
Broker Application	68.3%	66.9%	69.0%	67.1%	64.5%	72.2%	76.1%	46.5%	38.3%	37.5%	41.8%	48.4%	18.2%
Salesperson Application	61.2%	61.2%	58.9%	59.8%	54.9%	54.6%	57.3%	57.3%	59.6%	60.7%	67.2%	65.8%	68.2%
Broker Organization Applications	25.5%	39.7%	26.6%	31.5%	33.8%	18.7%	37.7%	34.2%	39.3%	31.8%	38.8%	29.9%	26.5%
Total Utilization - Applications	60.1%	60.6%	58.1%	59.0%	55.4%	56.6%	64.3%	53.6%	56.4%	57.5%	64.1%	62.6%	62.9%

Utilization Online Application Services



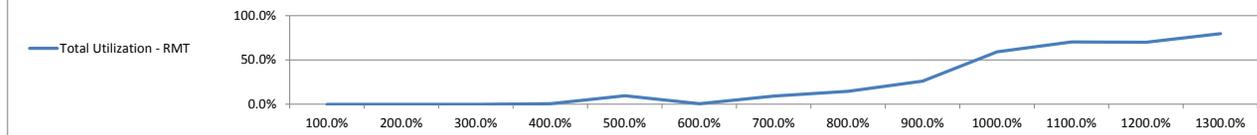
Renewals	June '12	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	April '13	May '13	June '13
Broker Renewals	89.0%	91.0%	87.5%	87.9%	88.1%	89.3%	91.9%	94.4%	89.1%	88.9%	92.0%	91.2%	90.2%
Salesperson Renewal	93.4%	92.6%	92.0%	92.4%	92.9%	90.6%	94.6%	94.9%	93.1%	93.8%	95.3%	93.5%	93.6%
Broker Organization Renewal	85.7%	90.4%	81.4%	87.2%	86.2%	76.9%	90.5%	49.6%	90.9%	91.7%	89.8%	93.2%	90.7%
Professional Inspector Renewals	67.7%	82.3%	77.0%	84.1%	82.4%	81.1%	84.2%	87.4%	82.8%	84.0%	88.6%	78.6%	84.4%
Real Estate Inspector Renewals	33.3%	75.0%	75.0%	100.0%	60.0%	50.0%	75.0%	40.0%	50.0%	100.0%	75.0%	50.0%	100.0%
Apprentice Inspector Renewals	0.0%	50.0%	100.0%	100.0%	50.0%			66.7%	100.0%	100.0%	40.0%	100.0%	100.0%
Easement ROW Business Renewals			100.0%			0.0%		100.0%	0.0%	100.0%	66.7%	100.0%	100.0%
Easement ROW Individual Renewals	100.0%			100.0%	91.7%	94.7%	73.3%	83.7%	72.0%	89.7%	90.5%	89.0%	91.7%
Total Utilization - Renewals	91.4%	91.8%	90.0%	90.8%	91.0%	89.2%	93.2%	92.0%	91.5%	92.2%	93.9%	92.7%	92.0%

Utilization Online Renewal Services



RMT	June '12	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	April '13	May '13	June '13
Sponsorship Invitations	0.0%	0.0%	0.0%	0.0%	11.5%	29.8%	35.4%	69.5%	78.5%	76.1%	84.3%	86.6%	85.0%
Sponsorship Removals	0.0%	0.0%	0.0%	1.0%	7.5%	9.7%	22.1%	52.9%	63.3%	63.9%	65.6%	71.3%	75.8%
Total Utilization - RMT	0.0%	0.0%	0.0%	0.5%	9.5%	0.4%	9.3%	14.6%	26.2%	59.4%	70.5%	70.1%	79.7%

Utilization Online Relationship Management Tool



Staff & Support Services Division

TREC Budget Status Report

June 2013

2/12 =16.67%

Expenditure Category	Budget FY2013	Expenditures	Balance	Budget % Remaining	Comments
Salaries & Wages	\$4,285,000	3,432,060	\$852,940	19.9%	
Employee Benefits	1,487,300	1,173,938	313,362	21.1%	
Other Personnel Costs	152,300	111,694	40,606	26.7%	
Professional Fees & Services	329,100	127,245	201,855	61.3%	Audits, OAG, Website redesign not yet exp'd
Consumables	35,000	16,907	18,093	51.7%	Office supplies; paper consumption down
Utilities	12,000	9,494	2,506	20.9%	Phone svc for investigators; misc.
Travel	55,700	21,556	34,144	61.3%	Enforcement and Commissioner travel not yet expended
Office Rent	460,000	459,290	710	0.2%	Lease paid in full
Equipment Rental	21,200	21,517	(317)	-1.5%	New Copier added
Registration & Membership	18,300	15,102	3,198	17.5%	
Maintenance & Repairs	111,600	109,863	1,737	1.6%	Versa Annual Maintenance paid in January
Reproduction & Printing	4,000	534	3,466	86.7%	Envelopes, business cards costs down
Contract Services	53,700	26,892	26,808	49.9%	Neubus; movers; mail svc contract
Postage	31,000	15,591	15,409	49.7%	Postage expense down
Supplies & Equipment	73,500	48,450	25,050	34.1%	PC Refresh; Software upgrades
Communication Services	39,000	24,227	14,773	37.9%	TEX-AN svcs; elect. subscriptions; misc
Other Operating Expenses	14,800	9,099	5,701	38.5%	SORM Assessments (Worker's Comp.) actual expense less than budgeted amount
Subtotal -Operations Expenditures	7,183,500	5,623,459	1,560,041	21.7%	
DPS Criminal History Background Checks	3,000	7	2,993	99.8%	
Statewide Cost Allocation Plan (SWCAP)	60,000	44,382	15,618	26.0%	No additional payments due to SWCAP
Contribution to General Revenue	720,000	600,000	120,000	16.7%	Not due until 8/31/13
Subtotal - Nonoperational Expenditures	783,000	644,389	138,611	17.7%	
Total Expenditures	\$7,966,500	\$6,267,848	\$1,698,652	21.3%	

Revenue	FY2013 Projected	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$8,205,557	7,213,500	\$992,057	12.1%	Sales apps/renewal revenue collected higher than projected.
Miscellaneous Revenue	\$86,210	95,140	(\$8,930)	-10.4%	Return Check Fees/PSI Admin Fees
E-Newsletter	\$200,000	188,848	\$11,152	5.6%	Advisor Fees
Total FY13 Revenue	\$8,491,767	\$7,497,488	\$994,279	11.7%	

Revenue Over/(Under) Expenditures & Transfers	\$525,267	\$1,229,640			
--	------------------	--------------------	--	--	--

Staff Services Division

Real Estate Recovery Trust Account No. 971 Investments Current Securities June 2013

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
04/28/2010	200,000.00	217,625.00	201,688.00	(656.00)	201,032.00	3,193.37	U.S. T-Notes, 4.25%	08/15/2013
08/31/2010	200,000.00	221,375.00	205,422.00	(626.00)	204,796.00	3,005.52	U.S. T-Notes, 4.00%	02/15/2014
08/31/2010	100,000.00	112,406.25	104,875.00	(359.00)	104,516.00	1,596.69	U.S. T-Notes, 4.25%	08/15/2014
08/09/2012	100,000.00	100,328.13	100,180.00	(36.00)	100,144.00	63.86	U.S. T-Notes, 0.50%	11/15/2013
08/09/2012	100,000.00	100,179.69	100,211.00	(8.00)	100,203.00	47.89	U.S. T-Notes, 0.375%	11/15/2014
08/09/2012	100,000.00	101,285.16	100,797.00	(90.00)	100,707.00	127.72	U.S. T-Notes, 1.00%	05/15/2014
08/09/2012	100,000.00	99,800.78	99,949.00	(8.00)	99,941.00	93.92	U.S. T-Notes, 0.250%	02/15/2015
Totals	<u>\$ 900,000.00</u>	<u>\$ 953,000.01</u>	<u>\$ 913,122.00</u>	<u>\$ (1,783.00)</u>	<u>\$ 911,339.00</u>	<u>\$ 8,128.97</u>		

	Current Month		Cumulative Totals	
Receipts:				
License's Remittances to Recovery Fund	\$ 23,720.00		\$ 6,794,644.83	
Interest Realized	13.78		6,107,704.32	
Repayments to Recovery Fund (Principal and Interest)	6,885.40		1,344,596.69	
Administrative Penalties	10,228.00		1,088,028.09	
Total Received	\$ 40,847.18		\$ 15,334,973.93	
Disbursements:				
Investments Purchased (Offset by Matured Security)	\$ 0.00		972,250.01	
Accrued Interest Purchased	0.00		559.07	
Payments from Recovery Fund	9,835.27		13,592,958.88	
Administrative Costs	67.28		16,498.13	
Total Disbursed	\$ 9,902.55		\$ 14,582,266.09	
Totals	\$ 30,944.63		\$ 752,707.84	
	(Current Month)			
Reserved for Investment			0.00	
Reserved for Potential Payments Within 90 Days			(584,883.00)	
Balance			\$ 167,824.84	

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



Melissa Huerta, Investment Officer



Barbara Kolb, Alternate Investment Officer

Staff Services Division

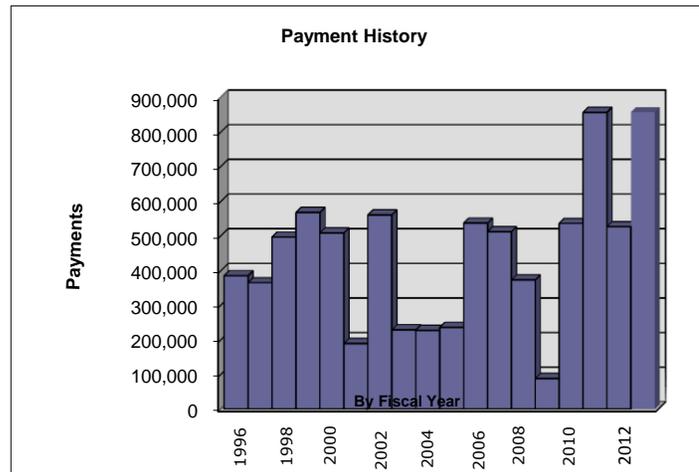
Real Estate Recovery Trust Account No. 971 Investments Payments and Repayments

June 2013

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Rider/Admin Disbursements	Payments FY2013-To-Date	Number of Claims FY2013
June 2012	18,500.00	5,000.00	12,622.33	157.95	0.00	0
July 2012	10,500.00	4,545.90	16,871.71	161.21	0.00	0
August 2012	49,000.00	52,854.56	6,133.00	112.22	0.00	0
September 2012	93,663.00	959.40	9,139.60	82.74	93,663.00	2
October 2012	50,000.00	1,650.90	5,631.00	0.00	50,000.00	1
November 2012	0.00	869.90	9,888.00	0.00	0.00	0
December 2012	100,000.00	3,885.40	1,053.00	84.42	100,000.00	2
January 2013	50,000.00	1,985.40	7,856.22	159.54	50,000.00	1
February 2013	0.00	1,172.40	2,408.00	78.66	0.00	0
March 2013	274,821.20	0.00	5,095.00	72.61	274,821.20	5
April 2013	0.00	48,851.42	21,961.00	75.18	-	0
May 2013	279,383.81	13,582.90	4,755.00	71.16	279,383.81	5
June 2013	9,835.27	6,885.40	10,228.00	67.28	9,835.27	1
	935,703.28	142,243.58	113,641.86	1,122.97	857,703.28	17

Payment History		
Fiscal Year	# of Payments	Total Payments
thru 1994	405	5,533,174.29
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
2013	17	857,703.28
Total	686	\$13,592,958.88

Potential Payments*
Next 3 Months 584,883.00



*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

June 2013

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
03/05/13	179,000	180,207.52	179,341.89	(96.66)	179,245.23	393.99	U.S. T-Notes, .75%	09/15/2013
03/05/13	177,000	179,987.98	178,534.59	(166.38)	178,368.21	649.32	U.S. T-Notes, 1.25%	03/15/2014
03/05/13	179,000	180,113.14	179,615.76	(91.29)	179,524.47	58.69	U.S. T-Notes, .75%	12/15/2013
Totals	<u>\$ 535,000</u>	<u>\$ 540,308.64</u>	<u>\$ 537,492.24</u>	<u>\$ (354.33)</u>	<u>\$ 537,137.91</u>	<u>\$ 1,102.00</u>		

	Monthly Activity			Payment History		
	Beginning Balance	Current Month	Cumulative Totals	Fiscal Year	Number of Payments	Total Payments
Beginning Balance	\$ 72,309.63	\$	\$ 72,309.63	1991	2	\$ 4,309.26
Receipts:				1992	0	0.00
Licensees' Remittances to Recovery Fund		\$ 1,980.00		1993	2	15,000.00
Interest Realized		1.36		1994	5	31,473.40
Treasury Note Semi-Annual Interest		671.25		1995	4	25,668.83
Repayments				1996	2	7,500.00
Administrative Penalties		800.00		1997	1	7,500.00
Total Received in Current Month		<u>\$ 3,452.61</u>		1998	4	30,000.00
Disbursements:				1999	1	7,500.00
Investments Purchased		0.00		2000	6	45,000.00
Payments from Recovery Fund	\$	0.00		2001	0	0.00
Cash Transfer Trust to Treasury		0.00		2002	2	15,000.00
Administrative Costs		30.70		2003	1	7,500.00
Total Disbursed in Current Month		<u>\$ 30.70</u>		2004	4	32,523.96
Total Cash			\$ 75,731.54	2005	5	28,567.39
Reserved for Payment within 90 Days			(8,000.00)	2006	5	49,837.11
Unobligated Fund Balance			<u>\$ 67,731.54</u>	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
				2013	0	0.00
				Total		\$ 386,084.95

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

Melissa Huerta

Melissa Huerta, Investment Officer

Barbara C Kolb

Barbara Kolb, Alternate Investment Officer