

DEPARTMENT OF FISH AND GAME
0200.02 STRIPED BASS STAMP
FUND CONDITION REPORT

Updated 01/14/2010

	PY Prior Year Actual 2008/2009	CY Current Year Estimated 2009/2010	BY Budget Year Projected 2010/2011
BEGINNING BALANCE	2,580,000	2,130,000	1,223,000
Prior Year Adjustment	3,000	0	0
Adjusted Beginning Balance	2,583,000	2,130,000	1,223,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	137,000	22,000	22,000
Total Revenues, Transfers, and Other Adjustments	137,000	22,000	22,000
Total Resources	<u>2,720,000</u>	<u>2,152,000</u>	<u>1,245,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	590,000	929,000	964,000
Total Expenditures and Expenditure Adjustments	<u>590,000</u>	<u>929,000</u>	<u>964,000</u>
FUND BALANCE	2,130,000	1,223,000	281,000
Reserve for Economic Uncertainties	2,130,000	1,223,000	281,000