

DEPARTMENT OF FISH AND GAME
0200.24 MARINE RESOURCES PROTECTION ACCOUNT
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	185,000	197,000	199,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	185,000	197,000	199,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	12,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	12,000	2,000	2,000
Total Resources	<u>197,000</u>	<u>199,000</u>	<u>201,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	0	0	0
Total Expenditures and Expenditure Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE	197,000	199,000	201,000
Reserve for Economic Uncertainties	197,000	199,000	201,000