

DEPARTMENT OF FISH AND GAME
0200.24 MARINE RESOURCES PROTECTION ACCOUNT
FUND CONDITION REPORT

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	197,000	198,000	199,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	197,000	198,000	199,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	1,000	1,000	1,000
Total Resources	<u>198,000</u>	<u>199,000</u>	<u>200,000</u>
FUND BALANCE	198,000	199,000	200,000
Reserve for Economic Uncertainties	198,000	199,000	200,000