

DEPARTMENT OF FISH AND WILDLIFE
0200.38 CONSERVATION BANK AND MITIGATION BANK
FUND CONDITION REPORT

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	0	0	1,425,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	0	0	1,425,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game License Tags/Permits	0	1,425,000	2,375,000
150200 Income from Pooled Money Investments	0	0	5,000
Total Revenues, Transfers, and Other Adjustments	0	1,425,000	2,380,000
Total Resources	<u>0</u>	<u>1,425,000</u>	<u>3,805,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	0	0	0
Total Expenditures and Expenditure Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE	0	1,425,000	3,805,000
Reserve for Economic Uncertainties	0	1,425,000	3,805,000