

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.24 MARINE RESOURCES PROTECTION ACCOUNT
FUND CONDITION STATEMENT

As of January 10, 2018

	<u>Prior Year</u> <u>2016-17</u>	<u>Current Year</u> <u>2017-18</u>	<u>Budget Year</u> <u>2018-19</u>
BEGINNING BALANCE	\$ 200,029	\$ 201,876	\$ 201,876
Prior Year Adjustment	277	-	-
Adjusted Beginning Balance	<u>\$ 200,306</u>	<u>\$ 201,876</u>	<u>\$ 201,876</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,570	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,570</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Resources	 \$ 201,876	 \$ 201,876	 \$ 201,876
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 FUND BALANCE	 \$ 201,876	 \$ 201,876	 \$ 201,876
Reserve for Economic Uncertainties	201,876	201,876	201,876