

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.24 MARINE RESOURCES PROTECTION ACCOUNT
FUND CONDITION STATEMENT
As of January 10, 2017

	<u>Prior Year</u> <u>2015/16</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 199,438	\$ 200,029	\$ 200,029
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	\$ 199,438	\$ 200,029	\$ 200,029
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	591	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 591	\$ -	\$ -
 Total Resources	\$ 200,029	\$ 200,029	\$ 200,029
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ -	\$ -
 FUND BALANCE	\$ 200,029	\$ 200,029	\$ 200,029
Reserve for Economic Uncertainties	200,029	200,029	200,029