

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

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 199,000	\$ 199,000	\$ 199,000
Prior Year Adjustment	0	-	-
Adjusted Beginning Balance	\$ 199,000	\$ 199,000	\$ 199,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$ -	\$ -	\$ -
Total Resources	\$ 199,000	\$ 199,000	\$ 199,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ -	\$ -
FUND BALANCE	\$ 199,000	\$ 199,000	\$ 199,000
Reserve for Economic Uncertainties	199,000	199,000	199,000