

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.30 NEARSHORE FISHERIES MANAGEMENT ACT**  
**FUND CONDITION STATEMENT**  
As of January 10, 2017

|   | <u>Prior Year</u><br><u>2015/16</u> | <u>Current Year</u><br><u>2016/17</u> | <u>Budget Year</u><br><u>2017/18</u> |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>BEGINNING BALANCE</b>                              | \$ 23,507                           | \$ 74,186                             | \$ 105,156                           |
| Prior Year Adjustment                                 | 19,609                              | -                                     | -                                    |
| Adjusted Beginning Balance                            | \$ 43,116                           | \$ 74,186                             | \$ 105,156                           |
| <br><b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b> |                                     |                                       |                                      |
| Revenues:   |                                     |                                       |                                      |
| 4123000 Fish and Game - License, Tags, Permits        | 141,128                             | 165,970                               | 165,970                              |
| 4162000 Investment Income - Pooled Money Investments  | 30                                  |                                       |                                      |
| Total Revenues, Transfers, and Other Adjustments      | \$ 141,158                          | \$ 165,970                            | \$ 165,970                           |
| <br>Total Resources                                   | \$ 184,274                          | \$ 240,156                            | \$ 271,126                           |
| <br><b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>   |                                     |                                       |                                      |
| Expenditures:   |                                     |                                       |                                      |
| 3600 CA Department of Fish and Wildlife:              |                                     |                                       |                                      |
| State Operations                                      | 110,088                             | 135,000                               | 135,000                              |
| Total Expenditures and Expenditure Adjustments        | \$ 110,088                          | \$ 135,000                            | \$ 135,000                           |
| <br><b>FUND BALANCE</b>                               | \$ 74,186                           | \$ 105,156                            | \$ 136,126                           |
| Reserve for Economic Uncertainties                    | 74,186                              | 105,156                               | 136,126                              |