

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.35 DUNGENESS CRAB 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>
<b>BEGINNING BALANCE</b>	\$ 1,356,641	\$ 2,118,136	\$ 1,480,136
Prior Year Adjustment	33,309	-	-
Adjusted Beginning Balance	<u>\$ 1,389,950</u>	<u>\$ 2,118,136</u>	<u>\$ 1,480,136</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	1,364,356	57,000	1,480,000
4170800 Confiscated Property Sales	23,898	-	-
4162000 Investment Income - Pooled Money Investments	13,050	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,401,304</u>	<u>\$ 62,000</u>	<u>\$ 1,485,000</u>
Total Resources	\$ 2,791,254	\$ 2,180,136	\$ 2,965,136
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	673,118	700,000	700,000
Total Expenditures and Expenditure Adjustments	<u>\$ 673,118</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>
<b>FUND BALANCE</b>	\$ 2,118,136	\$ 1,480,136	\$ 2,265,136
Reserve for Economic Uncertainties	2,118,136	1,480,136	2,265,136