

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.35 DUNGENESS CRAB 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	\$ 1,972,732	\$ 1,356,641	\$ 2,760,275
Prior Year Adjustment	(14,468)	-	-
Adjusted Beginning Balance	\$ 1,958,264	\$ 1,356,641	\$ 2,760,275
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	56,130	2,800,000	57,000
4162000 Investment Income - Pooled Money Investments	5,013	7,634	5,000
Total Revenues, Transfers, and Other Adjustments	\$ 61,143	\$ 2,807,634	\$ 62,000
 Total Resources	\$ 2,019,407	\$ 4,164,275	\$ 2,822,275
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	662,766	1,404,000	700,000
Total Expenditures and Expenditure Adjustments	\$ 662,766	\$ 1,404,000	\$ 700,000
 FUND BALANCE	\$ 1,356,641	\$ 2,760,275	\$ 2,122,275
Reserve for Economic Uncertainties	1,356,641	2,760,275	2,122,275