

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.07 COMMERCIAL SALMON VESSEL PERMIT
FUND CONDITION STATEMENT

As of January 8, 2016

| | Prior Year 2014/15 | Current Year 2015/16 | Budget Year 2016/17 |
|---|-----------------------|-------------------------|------------------------|
| BEGINNING BALANCE | \$ 363,000 | \$ 412,790 | \$ 278,743 |
| Prior Year Adjustment | (4,845) | - | - |
| Adjusted Beginning Balance | \$ 358,155 | \$ 412,790 | \$ 278,743 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 54,029 | 59,675 | 59,691 |
| 4162000 Investment Income - Pooled Money Investments | 607 | | |
| Total Revenues, Transfers, and Other Adjustments | \$ 54,635 | \$ 59,675 | \$ 59,691 |
| Total Resources | \$ 412,790 | \$ 472,465 | \$ 338,434 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 CA Department of Fish and Wildlife: | | | |
| State Operations | - | 193,722 | 60,000 |
| Total Expenditures and Expenditure Adjustments | \$ - | \$ 193,722 | \$ 60,000 |
| FUND BALANCE | \$ 412,790 | \$ 278,743 | \$ 278,434 |
| Reserve for Economic Uncertainties | 412,790 | 278,743 | 278,434 |