

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.13 AQUACULTURE PROGRAM
FUND CONDITION STATEMENT
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 652,000	\$ 703,659	\$ 659,345
Prior Year Adjustment	9,905	-	-
Adjusted Beginning Balance	\$ 661,905	\$ 703,659	\$ 659,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123200 Fish and Game - Taxes	6,177		
4123000 Fish and Game - Licenses, Tags, and Permits	162,957	125,686	126,348
4162000 Investment Income - Pooled Money Investments	1,094		
Total Revenues, Transfers, and Other Adjustments	\$ 170,229	\$ 125,686	\$ 126,348
Total Resources	832,134	829,345	\$ 785,693
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	128,475	170,000	170,000
Total Expenditures and Expenditure Adjustments	\$ 128,475	\$ 170,000	\$ 170,000
FUND BALANCE	\$ 703,659	\$ 659,345	\$ 615,693
Reserve for Economic Uncertainties	703,659	659,345	615,693