

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.17 HERRING RESEARCH AND MANAGEMENT ACCOUNT
FUND CONDITION STATEMENT

As of January 8, 2016

	<u>Prior Year</u> <u>2014/15</u>	<u>Current Year</u> <u>2015/16</u>	<u>Budget Year</u> <u>2016/17</u>
BEGINNING BALANCE	\$ 109,000	\$ 105,165	\$ 151,356
Prior Year Adjustment	73,146	-	-
Adjusted Beginning Balance	\$ 182,146	\$ 105,165	\$ 151,356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123200 Fish and Game Taxes	-	165,191	166,740
4123000 General Fish and Game Licenses, Tags and Permits	26,969		
4162000 Investment Income - Pooled Money Investments	187		
Total Revenues, Transfers, and Other Adjustments	\$ 26,969	\$ 165,191	\$ 166,740
Total Resources	\$ 209,114	\$ 270,356	\$ 318,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	103,949	119,000	27,000
Total Expenditures and Expenditure Adjustments	\$ 103,949	\$ 119,000	\$ 27,000
FUND BALANCE	\$ 105,165	\$ 151,356	\$ 291,096
Reserve for Economic Uncertainties	105,165	151,356	291,096