

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.24 MARINE RESOURCES PROTECTION 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	\$ 199,000	\$ 199,438	\$ 438
Prior Year Adjustment	108	-	-
Adjusted Beginning Balance	\$ 199,108	\$ 199,438	\$ 438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	330	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 330	\$ -	\$ -
Total Resources	\$ 199,438	\$ 199,438	\$ 438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	199,000	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ 199,000	\$ -
FUND BALANCE	\$ 199,438	\$ 438	\$ 438
Reserve for Economic Uncertainties	199,438	438	438