

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.30 NEARSHORE FISHERIES MANAGEMENT ACT**  
**FUND CONDITION STATEMENT**  
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
<b>BEGINNING BALANCE</b>	\$ 121,000	\$ 23,507	\$ 34,858
Prior Year Adjustment	9,447	-	-
<b>Adjusted Beginning Balance</b>	<b>\$ 130,447</b>	<b>\$ 23,507</b>	<b>\$ 34,858</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	143,534	154,351	165,970
4162000 Investment Income - Pooled Money Investments	28		
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$ 143,562</b>	<b>\$ 154,351</b>	<b>\$ 165,970</b>
<b>Total Resources</b>	<b>\$ 274,009</b>	<b>\$ 177,858</b>	<b>\$ 200,828</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	250,501	143,000	135,000
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$ 250,501</b>	<b>\$ 143,000</b>	<b>\$ 135,000</b>
<b>FUND BALANCE</b>	<b>\$ 23,507</b>	<b>\$ 34,858</b>	<b>\$ 65,828</b>
Reserve for Economic Uncertainties	23,507	34,858	65,828