

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.35 DUNGENESS CRAB 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	\$ 1,288,000	\$ 1,972,732	\$ 3,334,285
Prior Year Adjustment	(7,413)	-	-
Adjusted Beginning Balance	\$ 1,280,587	\$ 1,972,732	\$ 3,334,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	1,383,335	2,758,067	2,812,023
4162000 Investment Income - Pooled Money Investments	2,247	7,486	7,634
Total Revenues, Transfers, and Other Adjustments	\$ 1,385,582	\$ 2,765,553	\$ 2,819,657
Total Resources	\$ 2,666,169	\$ 4,738,285	\$ 6,153,942
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	693,436	1,404,000	1,404,000
Total Expenditures and Expenditure Adjustments	\$ 693,436	\$ 1,404,000	\$ 1,404,000
FUND BALANCE	\$ 1,972,732	\$ 3,334,285	\$ 4,749,942
Reserve for Economic Uncertainties	1,972,732	3,334,285	4,749,942