

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.04 OCEAN RESOURCES ENHANCEMENT AND HATCHERY PROGRAM
FUND CONDITION STATEMENT

As of January 10, 2018

	<u>Prior Year</u> <u>2016-17</u>	<u>Current Year</u> <u>2017-18</u>	<u>Budget Year</u> <u>2018-19</u>
BEGINNING BALANCE	\$ 2,048,824	\$ 2,532,163	\$ 3,026,325
Prior Year Adjustment	(1,666)	-	-
Adjusted Beginning Balance	<u>\$ 2,047,158</u>	<u>\$ 2,532,163</u>	<u>\$ 3,026,325</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, and Permits	1,277,224	1,667,202	1,715,718
4162000 Investment Income - Pooled Money Investments	15,440	3,234	3,234
Transfers and Other Adjustments:			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-	123,726	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,292,664</u>	<u>\$ 1,794,162</u>	<u>\$ 1,718,952</u>
Total Resources	<u>\$ 3,339,822</u>	<u>\$ 4,326,325</u>	<u>\$ 4,745,277</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	807,659	1,300,000	1,300,000
Total Expenditures and Expenditure Adjustments	<u>\$ 807,659</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>
FUND BALANCE	\$ 2,532,163	\$ 3,026,325	\$ 3,445,277
Reserve for Economic Uncertainties	2,532,163	3,026,325	3,445,277