

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.04 OCEAN RESOURCES ENHANCEMENT AND HATCHERY PROGRAM**  
**FUND CONDITION STATEMENT**  
As of January 10, 2017

	<b>Prior Year</b>		<b>Current Year</b>		<b>Budget Year</b>
	<b><u>2015/16</u></b>		<b><u>2016/17</u></b>		<b><u>2017/18</u></b>
<b>BEGINNING BALANCE</b>	\$ 1,939,633	\$	2,048,824	\$	2,419,260
Prior Year Adjustment	(22,468)		-		-
<b>Adjusted Beginning Balance</b>	\$ 1,917,165	\$	2,048,824	\$	2,419,260
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>					
Revenues:					
4123000 Fish and Game Licenses, Tags, and Permits	1,327,095		1,667,202		1,667,202
4162000 Investment Income - Pooled Money Investments	4,921		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	-		-		140,199
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	-		-		-
<b>Total Revenues, Transfers, and Other Adjustments</b>	\$ 1,332,016	\$	1,670,436	\$	1,810,635
 <b>Total Resources</b>	 \$ 3,249,181	\$	 3,719,260	\$	 4,229,895
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>					
Expenditures:					
3600 CA Department of Fish and Wildlife:					
State Operations	1,200,357		1,300,000		1,300,000
<b>Total Expenditures and Expenditure Adjustments</b>	\$ 1,200,357	\$	1,300,000	\$	1,300,000
 <b>FUND BALANCE</b>	 \$ 2,048,824	\$	 2,419,260	\$	 2,929,895
Reserve for Economic Uncertainties	2,048,824		2,419,260		2,929,895