

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.07 COMMERCIAL SALMON VESSEL PERMIT
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	\$ 380,193	\$ 423,217	\$ 422,999
Prior Year Adjustment	830	-	-
Adjusted Beginning Balance	\$ 381,023	\$ 423,217	\$ 422,999
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	50,073	59,782	61,522
4162000 Investment Income - Pooled Money Investments	3,074	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 53,147	\$ 59,782	\$ 61,522
Total Resources	\$ 434,170	\$ 482,999	\$ 484,520
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	10,953	60,000	60,000
Total Expenditures and Expenditure Adjustments	\$ 10,953	\$ 60,000	\$ 60,000
 FUND BALANCE	\$ 423,217	\$ 422,999	\$ 424,520
Reserve for Economic Uncertainties	423,217	422,999	424,520