

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.07 COMMERCIAL SALMON VESSEL PERMIT
FUND CONDITION STATEMENT**

As of January 10, 2017

	Prior Year		Current Year		Budget Year
	<u>2015/16</u>		<u>2016/17</u>		<u>2017/18</u>
BEGINNING BALANCE	\$ 412,790	\$	380,193	\$	378,063
Prior Year Adjustment	4,306		-		-
Adjusted Beginning Balance	\$ 417,096	\$	380,193	\$	378,063
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS					
Revenues:					
4123000 Fish and Game - Licenses, Tags, and Permits	52,209		57,870		59,782
4162000 Investment Income - Pooled Money Investments	1,153				
Total Revenues, Transfers, and Other Adjustments	\$ 53,362	\$	57,870	\$	59,782
 Total Resources	\$ 470,458	\$	438,063	\$	437,845
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
Expenditures:					
3600 CA Department of Fish and Wildlife:					
State Operations	90,265		60,000		60,000
Total Expenditures and Expenditure Adjustments	\$ 90,265	\$	60,000	\$	60,000
 FUND BALANCE	\$ 380,193	\$	378,063	\$	377,845
Reserve for Economic Uncertainties	380,193		378,063		377,845