

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.13 AQUACULTURE 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	\$ 753,585	\$ 827,923	\$ 784,271
Prior Year Adjustment	4,139	-	-
Adjusted Beginning Balance	<u>\$ 757,724</u>	<u>\$ 827,923</u>	<u>\$ 784,271</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123200 Fish and Game - Taxes	4,866	-	-
4123000 Fish and Game - Licenses, Tags, and Permits	189,670	126,348	130,025
4162000 Investment Income - Pooled Money Investments	6,100	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 200,635</u>	<u>\$ 126,348</u>	<u>\$ 130,025</u>
Total Resources	\$ 958,359	\$ 954,271	\$ 914,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	130,436	170,000	170,000
Total Expenditures and Expenditure Adjustments	<u>\$ 130,436</u>	<u>\$ 170,000</u>	<u>\$ 170,000</u>
FUND BALANCE	\$ 827,923	\$ 784,271	\$ 744,296
Reserve for Economic Uncertainties	827,923	784,271	744,296