

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.13 AQUACULTURE PROGRAM
FUND CONDITION STATEMENT
As of January 10, 2017

	<u>Prior Year</u> <u>2015/16</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 703,659	\$ 753,585	\$ 709,933
Prior Year Adjustment	(1,843)	-	-
Adjusted Beginning Balance	\$ 701,816	\$ 753,585	\$ 709,933
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123200 Fish and Game - Taxes			
4123000 Fish and Game - Licenses, Tags, and Permits	190,417	126,348	126,348
4162000 Investment Income - Pooled Money Investments	2,117		
Total Revenues, Transfers, and Other Adjustments	\$ 192,534	\$ 126,348	\$ 126,348
 Total Resources	894,350	\$ 879,933	\$ 836,281
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	140,765	170,000	170,000
Total Expenditures and Expenditure Adjustments	\$ 140,765	\$ 170,000	\$ 170,000
 FUND BALANCE	\$ 753,585	\$ 709,933	\$ 666,281
Reserve for Economic Uncertainties	753,585	709,933	666,281