

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.17 HERRING RESEARCH AND MANAGEMENT ACCOUNT
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	\$ 83,241	\$ 85,686	\$ 93,641
Prior Year Adjustment	3,175	-	-
Adjusted Beginning Balance	<u>\$ 86,416</u>	<u>\$ 85,686</u>	<u>\$ 93,641</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123200 Fish and Game Taxes	-	9,333	9,605
4123000 General Fish and Game Licenses, Tags and Permits	22,367	25,622	26,368
4162000 Investment Income - Pooled Money Investments	581	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 22,948</u>	<u>\$ 34,955</u>	<u>\$ 35,972</u>
 Total Resources	 \$ 109,364	 \$ 120,641	 \$ 129,613
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	23,679	27,000	27,000
Total Expenditures and Expenditure Adjustments	<u>\$ 23,679</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>
 FUND BALANCE	 \$ 85,686	 \$ 93,641	 \$ 102,613
Reserve for Economic Uncertainties	85,686	93,641	102,613