

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.17 HERRING RESEARCH AND MANAGEMENT ACCOUNT**  
**FUND CONDITION STATEMENT**

As of January 10, 2017

	<u>Prior Year</u>	<u>Current Year</u>	<u>Budget Year</u>
	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
<b>BEGINNING BALANCE</b>	\$ 105,165	\$ 83,241	\$ 91,196
Prior Year Adjustment	30,694	-	-
Adjusted Beginning Balance	\$ 135,859	\$ 83,241	\$ 91,196
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123200 Fish and Game Taxes	7,357	9,333	9,333.00
4123000 General Fish and Game Licenses, Tags and Permits	24,460	25,622	25,622
4162000 Investment Income - Pooled Money Investments	276		
Total Revenues, Transfers, and Other Adjustments	\$ 32,093	\$ 34,955	\$ 34,955
 Total Resources	\$ 167,952	\$ 118,196	\$ 126,151
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	84,711	27,000	27,000
 Total Expenditures and Expenditure Adjustments	\$ 84,711	\$ 27,000	\$ 27,000
 <b>FUND BALANCE</b>	\$ 83,241	\$ 91,196	\$ 99,151
Reserve for Economic Uncertainties	83,241	91,196	99,151