

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.20 PENALTY ASSESSMENT TRAINING**  
**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>
<b>BEGINNING BALANCE</b>	\$ 4,026,977	\$ 3,615,676	\$ 2,746,751
Prior Year Adjustment	90,894	-	-
Adjusted Beginning Balance	\$ 4,117,871	\$ 3,615,676	\$ 2,746,751
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4173000 Donations	168,617	374,075	374,075
4162000 Investment Income - Pooled Money Investments	33,696	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	\$ 202,313	\$ 381,075	\$ 381,075
 Total Resources	\$ 4,320,184	\$ 3,996,751	\$ 3,127,826
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	704,508	1,250,000	1,250,000
Total Expenditures and Expenditure Adjustments	\$ 704,508	\$ 1,250,000	\$ 1,250,000
 <b>FUND BALANCE</b>	\$ 3,615,676	\$ 2,746,751	\$ 1,877,826
Reserve for Economic Uncertainties	3,615,676	2,746,751	1,877,826