

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.21 ABALONE RESOURCES RESTORATION AND ENHANCEMENT PROGRAM**  
**FUND CONDITION STATEMENT**  
As of January 10, 2018

|  | <u>Prior Year</u><br><u>2016-17</u> | <u>Current Year</u><br><u>2017-18</u> | <u>Budget Year</u><br><u>2018-19</u> |
|--|-------------------------------------|---------------------------------------|--------------------------------------|
| <b>BEGINNING BALANCE</b>                             | \$ 45,300                           | \$ 45,727                             | \$ 45,727                            |
| Prior Year Adjustment                                | 64                                  | -                                     | -                                    |
| Adjusted Beginning Balance                           | <u>\$ 45,364</u>                    | <u>\$ 45,727</u>                      | <u>\$ 45,727</u>                     |
| <br>   |                                     |                                       |                                      |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>    |                                     |                                       |                                      |
| Revenues:  |                                     |                                       |                                      |
| 4162000 Investment Income - Pooled Money Investments | 363                                 | -                                     | -                                    |
| Total Revenues, Transfers, and Other Adjustments     | <u>\$ 363</u>                       | <u>\$ -</u>                           | <u>\$ -</u>                          |
| <br>   |                                     |                                       |                                      |
| Total Resources                                      | \$ 45,727                           | \$ 45,727                             | \$ 45,727                            |
| <br>   |                                     |                                       |                                      |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>      |                                     |                                       |                                      |
| Expenditures:  |                                     |                                       |                                      |
| 3600 CA Department of Fish and Wildlife:             |                                     |                                       |                                      |
| State Operations                                     | -                                   | -                                     | -                                    |
| Total Expenditures and Expenditure Adjustments       | <u>\$ -</u>                         | <u>\$ -</u>                           | <u>\$ -</u>                          |
| <br>   |                                     |                                       |                                      |
| <b>FUND BALANCE</b>                                  | \$ 45,727                           | \$ 45,727                             | \$ 45,727                            |
| Reserve for Economic Uncertainties                   | 45,727                              | 45,727                                | 45,727                               |