

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.21 ABALONE RESOURCES RESTORATION AND ENHANCEMENT 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	\$ 45,101	\$ 45,300	\$ 45,300
Prior Year Adjustment	62	-	-
Adjusted Beginning Balance	\$ 45,163	\$ 45,300	\$ 45,300
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	137	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 137	\$ -	\$ -
 Total Resources	\$ 45,300	\$ 45,300	\$ 45,300
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ -	\$ -
 FUND BALANCE	\$ 45,300	\$ 45,300	\$ 45,300
Reserve for Economic Uncertainties	45,300	45,300	45,300