

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.23 STEELHEAD TROUT**  
**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>	\$ 753,246	\$ 835,047	\$ 989,755
Prior Year Adjustment	142,771	-	-
Adjusted Beginning Balance	\$ 896,017	\$ 835,047	\$ 989,755
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	274,801	334,502	344,236
4162000 Investment Income - Pooled Money Investments	7,012	898	898
Transfers and Other Adjustments:			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-	169,308	
Total Revenues, Transfers, and Other Adjustments	\$ 281,813	\$ 504,708	\$ 345,134
Total Resources	\$ 1,177,830	\$ 1,339,755	\$ 1,334,889
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	342,783	350,000	350,000
Total Expenditures and Expenditure Adjustments	\$ 342,783	\$ 350,000	\$ 350,000
<b>FUND BALANCE</b>	\$ 835,047	\$ 989,755	\$ 984,889
Reserve for Economic Uncertainties	835,047	989,755	984,889