

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.23 STEELHEAD TROUT**  
**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>
<b>BEGINNING BALANCE</b>	\$ 1,045,935	\$ 753,246	\$ 738,646
Prior Year Adjustment	(9,111)	-	-
<b>Adjusted Beginning Balance</b>	\$ 1,036,824	\$ 753,246	\$ 738,646
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	332,507	334,502	334,502
4162000 Investment Income - Pooled Money Investments	3,523	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	-	-	191,814
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	-	-	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	\$ 336,030	\$ 335,400	\$ 527,214
 <b>Total Resources</b>	 \$ 1,372,854	 \$ 1,088,646	 \$ 1,265,860
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	619,608	350,000	350,000
<b>Total Expenditures and Expenditure Adjustments</b>	\$ 619,608	\$ 350,000	\$ 350,000
 <b>FUND BALANCE</b>	 \$ 753,246	 \$ 738,646	 \$ 915,860
Reserve for Economic Uncertainties	753,246	738,646	915,860