

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.28 SECRET WITNESS PROGRAM
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>
BEGINNING BALANCE	\$ 906,664	\$ 829,053	\$ 753,733
Prior Year Adjustment	8,191	-	-
Adjusted Beginning Balance	<u>\$ 914,855</u>	<u>\$ 829,053</u>	<u>\$ 753,733</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	3,327	-	-
4133300 Fish and Game Fines	50,401	64,680	64,681
Total Revenues, Transfers, and Other Adjustments	<u>\$ 53,728</u>	<u>\$ 64,680</u>	<u>\$ 64,681</u>
 Total Resources	 \$ 968,583	 \$ 893,733	 \$ 818,414
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	139,530	140,000	140,000
Total Expenditures and Expenditure Adjustments	<u>\$ 139,530</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
 FUND BALANCE	 \$ 829,053	 \$ 753,733	 \$ 678,414
Reserve for Economic Uncertainties	829,053	753,733	678,414