

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.28 SECRET WITNESS 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>
<b>BEGINNING BALANCE</b>	\$ 824,184	\$ 906,664	\$ 831,344
Prior Year Adjustment	8,806	-	-
Adjusted Beginning Balance	\$ 832,990	\$ 906,664	\$ 831,344
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,720		
4132500 Fish and Game Fines	71,954	64,680	64,680
Total Revenues, Transfers, and Other Adjustments	\$ 73,674	\$ 64,680	\$ 64,680
 Total Resources	\$ 906,664	\$ 971,344	\$ 896,024
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	140,000	140,000
Total Expenditures and Expenditure Adjustments	\$ -	\$ 140,000	\$ 140,000
 <b>FUND BALANCE</b>	\$ 906,664	\$ 831,344	\$ 756,024
Reserve for Economic Uncertainties	906,664	831,344	756,024