

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.29 ABALONE RESTORATION AND PRESERVATION ACCOUNT**  
**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>	\$ 674,103	\$ 741,483	\$ 779,031
Prior Year Adjustment	7,345	-	-
Adjusted Beginning Balance	<u>\$ 681,448</u>	<u>\$ 741,483</u>	<u>\$ 779,031</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	525,328	570,998	587,614
4132500 Fish and Game Fines	8,832	-	-
4162000 Investment Income - Pooled Money Investments	4,614	1,550	1,550
Total Revenues, Transfers, and Other Adjustments	<u>\$ 538,774</u>	<u>\$ 572,548</u>	<u>\$ 589,164</u>
Total Resources	\$ 1,220,222	\$ 1,314,031	\$ 1,368,195
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	478,739	535,000	535,000
Total Expenditures and Expenditure Adjustments	<u>\$ 478,739</u>	<u>\$ 535,000</u>	<u>\$ 535,000</u>
<b>FUND BALANCE</b>	\$ 741,483	\$ 779,031	\$ 833,195
Reserve for Economic Uncertainties	741,483	779,031	833,195