

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.29 ABALONE RESTORATION AND PRESERVATION ACCOUNT
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>
BEGINNING BALANCE	\$ 597,965	\$	674,103	\$	711,651
Prior Year Adjustment	12,892		-		-
Adjusted Beginning Balance	\$ 610,857	\$	674,103	\$	711,651
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS					
Revenues:					
4123000 Fish and Game - License, Tags, Permits	590,293		570,998		570,998
4132500 Fish and Game Fines	95				
4162000 Investment Income - Pooled Money Investments	1,392		1,550		1,550
Total Revenues, Transfers, and Other Adjustments	\$ 591,780	\$	572,548	\$	572,548
 Total Resources	\$ 1,202,637	\$	1,246,651	\$	1,284,199
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
Expenditures:					
3600 CA Department of Fish and Wildlife:					
State Operations	528,534		535,000		535,000
Total Expenditures and Expenditure Adjustments	\$ 528,534	\$	535,000	\$	535,000
 FUND BALANCE	\$ 674,103	\$	711,651	\$	749,199
Reserve for Economic Uncertainties	674,103		711,651		749,199