

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.30 NEARSHORE FISHERIES MANAGEMENT ACT
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	\$ 74,186	\$ 124,112	\$ 155,082
Prior Year Adjustment	13,416	-	-
Adjusted Beginning Balance	<u>\$ 87,602</u>	<u>\$ 124,112</u>	<u>\$ 155,082</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	143,842	165,970	170,800
4162000 Investment Income - Pooled Money Investments	392	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 144,234</u>	<u>\$ 165,970</u>	<u>\$ 170,800</u>
 Total Resources	 \$ 231,836	 \$ 290,082	 \$ 325,882
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	107,724	135,000	135,000
Total Expenditures and Expenditure Adjustments	<u>\$ 107,724</u>	<u>\$ 135,000</u>	<u>\$ 135,000</u>
 FUND BALANCE	 \$ 124,112	 \$ 155,082	 \$ 190,882
Reserve for Economic Uncertainties	124,112	155,082	190,882