

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.34 RENEWABLE RESOURCES PERMITTING 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>
BEGINNING BALANCE	\$ 233,854	\$ 105,787	\$ 81,737
Prior Year Adjustment	(4,651)	-	-
Adjusted Beginning Balance	\$ 229,203	\$ 105,787	\$ 81,737
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory License and Permits	102,429	350,000	350,000
4162000 Investment Income - Pooled Money Investments	1,550	950	950
Total Revenues, Transfers, and Other Adjustments	\$ 103,979	\$ 350,950	\$ 350,950
 Total Resources	\$ 333,182	\$ 456,737	\$ 432,687
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	227,395	375,000	375,000
Total Expenditures and Expenditure Adjustments	\$ 227,395	\$ 375,000	\$ 375,000
 FUND BALANCE	\$ 105,787	\$ 81,737	\$ 57,687
Reserve for Economic Uncertainties	105,787	81,737	57,687