

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.34 RENEWABLE RESOURCES PERMITTING ACCOUNT
FUND CONDITION STATEMENT

As of January 10, 2017

	<u>Prior Year</u>		<u>Current Year</u>		<u>Budget Year</u>
	<u>2015/16</u>		<u>2016/17</u>		<u>2017/18</u>
BEGINNING BALANCE	\$ 376,217	\$	233,854	\$	209,804
Prior Year Adjustment	(5,946)		-		-
Adjusted Beginning Balance	\$ 370,271	\$	233,854	\$	209,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS					
Revenues:					
4129400 Other Regulatory License and Permits	51,529		350,000		350,000
4162000 Investment Income - Pooled Money Investments	1,046		950		950
Total Revenues, Transfers, and Other Adjustments	\$ 52,575	\$	350,950	\$	350,950
Total Resources	\$ 422,846	\$	584,804	\$	560,754
EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
Expenditures:					
3600 CA Department of Fish and Wildlife:					
State Operations	188,992		375,000		375,000
Total Expenditures and Expenditure Adjustments	\$ 188,992	\$	375,000	\$	375,000
FUND BALANCE	\$ 233,854	\$	209,804	\$	185,754
Reserve for Economic Uncertainties	233,854		209,804		185,754