

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.29 ABALONE RESTORATION AND PRESERVATION ACCOUNT
FUND CONDITION STATEMENT

As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 690,000	\$ 597,965	\$ 439,734
Prior Year Adjustment	(5,463)	-	-
Adjusted Beginning Balance	\$ 684,537	\$ 597,965	\$ 439,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	519,800	586,178	570,998
4132500 Fish and Game Fines	16,342		
4162000 Investment Income - Pooled Money Investments	897	1,591	1,550
Total Revenues, Transfers, and Other Adjustments	\$ 537,039	\$ 587,769	\$ 572,548
Total Resources	\$ 1,221,576	\$ 1,185,734	\$ 1,012,282
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	623,612	746,000	535,000
Total Expenditures and Expenditure Adjustments	\$ 623,612	\$ 746,000	\$ 535,000
FUND BALANCE	\$ 597,965	\$ 439,734	\$ 477,282
Reserve for Economic Uncertainties	597,965	439,734	477,282