

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.21 ABALONE RESOURCES RESTORATION AND ENHANCEMENT PROGRAM
FUND CONDITION STATEMENT
As of January 8, 2016

	<u>Prior Year</u> <u>2014/15</u>	<u>Current Year</u> <u>2015/16</u>	<u>Budget Year</u> <u>2016/17</u>
BEGINNING BALANCE	\$ 45,000	\$ 45,101	\$ 25
Prior Year Adjustment	25	-	-
Adjusted Beginning Balance	\$ 45,025	\$ 45,101	\$ 25
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	76	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 76	\$ -	\$ -
Total Resources	\$ 45,101	\$ 45,101	\$ 25
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	45,076	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ 45,076	\$ -
FUND BALANCE	\$ 45,101	\$ 25	\$ 25
Reserve for Economic Uncertainties	45,101	25	25