

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.39 HABITAT RESTORATION AND ENHANCEMENT 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	\$ 28,141	\$ 40,315	\$ 41,140
Prior Year Adjustment	(4,912)	-	-
Adjusted Beginning Balance	<u>\$ 23,229</u>	<u>\$ 40,315</u>	<u>\$ 41,140</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	17,154	9,825	9,825
Total Revenues, Transfers, and Other Adjustments	<u>\$ 17,154</u>	<u>\$ 9,825</u>	<u>\$ 9,825</u>
Total Resources	\$ 40,383	\$ 50,140	\$ 50,965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	68	9,000	9,000
Total Expenditures and Expenditure Adjustments	<u>\$ 68</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
FUND BALANCE	\$ 40,315	\$ 41,140	\$ 41,965
Reserve for Economic Uncertainties	40,315	41,140	41,965