

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.40 ENDANGERED SPECIES 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	\$ -	\$ 1,135,751	\$ 1,135,751
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	<u>\$ -</u>	<u>\$ 1,135,751</u>	<u>\$ 1,135,751</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	4,710	-	-
4129400 Other Regulatory Licenses and Permits	1,131,041	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,135,751</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Resources	 \$ 1,135,751	 \$ 1,135,751	 \$ 1,135,751
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 FUND BALANCE	 \$ 1,135,751	 \$ 1,135,751	 \$ 1,135,751
Reserve for Economic Uncertainties	1,135,751	1,135,751	1,135,751

Fund created by AB 2193 (Chaptered 9/26/14)