

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM
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	\$ 1,174,669	\$ 1,274,822	\$ 1,256,501
Prior Year Adjustment	7,943	-	-
Adjusted Beginning Balance	<u>\$ 1,182,612</u>	<u>\$ 1,274,822</u>	<u>\$ 1,256,501</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	309,365	300,815	309,569
4162000 Investment Income - Pooled Money Investments	9,775	864	864
Total Revenues, Transfers, and Other Adjustments	<u>\$ 319,140</u>	<u>\$ 301,679</u>	<u>\$ 310,433</u>
 Total Resources	 \$ 1,501,752	 \$ 1,576,501	 \$ 1,566,934
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	226,930	320,000	320,000
Total Expenditures and Expenditure Adjustments	<u>\$ 226,930</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>
 FUND BALANCE	 \$ 1,274,822	 \$ 1,256,501	 \$ 1,246,934
Reserve for Economic Uncertainties	1,274,822	1,256,501	1,246,934