

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM
FUND CONDITION STATEMENT

As of January 10, 2017

| | <u>Prior Year</u> <u>2015/16</u> | <u>Current Year</u> <u>2016/17</u> | <u>Budget Year</u> <u>2017/18</u> |
|---|-------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING BALANCE | \$ 1,725,726 | \$ 1,174,669 | \$ 1,150,348 |
| Prior Year Adjustment | 29,429 | - | - |
| Adjusted Beginning Balance | \$ 1,755,155 | \$ 1,174,669 | \$ 1,150,348 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 243,835 | 294,815 | 300,815 |
| 4162000 Investment Income - Pooled Money Investments | 3,679 | 864 | 864 |
| Total Revenues, Transfers, and Other Adjustments | \$ 247,514 | \$ 295,679 | \$ 301,679 |
| Total Resources | \$ 2,002,669 | \$ 1,470,348 | \$ 1,452,027 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 CA Department of Fish and Wildlife: | | | |
| State Operations | 828,000 | 320,000 | 320,000 |
| Total Expenditures and Expenditure Adjustments | \$ 828,000 | \$ 320,000 | \$ 320,000 |
| FUND BALANCE | \$ 1,174,669 | \$ 1,150,348 | \$ 1,132,027 |
| Reserve for Economic Uncertainties | 1,174,669 | 1,150,348 | 1,132,027 |