

CALIFORNIA DEPARTMENT OF FISH AND GAME
0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT SPECIES
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	\$ 308,531	\$ 267,286	\$ 272,495
Prior Year Adjustment	6,572	-	-
Adjusted Beginning Balance	<u>\$ 315,103</u>	<u>\$ 267,286</u>	<u>\$ 272,495</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,000	1,292	1,292
4171300 Donations	5	1,000	1,000
4172500 Miscellaneous Revenue	311,971	472,917	472,917
Total Revenues, Transfers, and Other Adjustments	<u>\$ 312,976</u>	<u>\$ 475,209</u>	<u>\$ 475,209</u>
Total Resources	\$ 628,079	\$ 742,495	\$ 747,704
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	360,793	470,000	470,000
Total Expenditures and Expenditure Adjustments	<u>\$ 360,793</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>
FUND BALANCE	\$ 267,286	\$ 272,495	\$ 277,704
Reserve for Economic Uncertainties	267,286	272,495	277,704