

**CALIFORNIA DEPARTMENT OF FISH AND GAME**  
**0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT SPECIES CONSERVATION AND**  
**ENHANCEMENT**  
**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>
<b>BEGINNING BALANCE</b>	\$ 178,269	\$	308,531	\$	313,740
Prior Year Adjustment	43,823		-		-
Adjusted Beginning Balance	\$ 222,092	\$	308,531	\$	313,740
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>					
Revenues:					
4162000 Investment Income - Pooled Money Investments	-		1,292		1,292
4171300 Donations	21		1,000		1,000
4172500 Miscellaneous Revenue	481,418		472,917		472,917
Total Revenues, Transfers, and Other Adjustments	\$ 481,439	\$	475,209	\$	475,209
 Total Resources	 \$ 703,531	\$	 783,740	\$	 788,949
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>					
Expenditures:					
3600 CA Department of Fish and Wildlife:					
State Operations	395,000		470,000		470,000
Total Expenditures and Expenditure Adjustments	\$ 395,000	\$	470,000	\$	470,000
 <b>FUND BALANCE</b>	 \$ 308,531	\$	 313,740	\$	 318,949
Reserve for Economic Uncertainties	308,531		313,740		318,949