

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.36 SHARED HABITAT ALLIANCE FOR RECREATIONAL ENHANCEMENT 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	\$ 243,386	\$ 471,764	\$ 541,752
Prior Year Adjustment	(5,983)	-	-
Adjusted Beginning Balance	<u>\$ 237,403</u>	<u>\$ 471,764</u>	<u>\$ 541,752</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	271,268	109,988	113,189
4162000 Investment Income - Pooled Money Investments	3,093	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 274,361</u>	<u>\$ 109,988</u>	<u>\$ 113,189</u>
 Total Resources	 \$ 511,764	 \$ 581,752	 \$ 654,941
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	40,000	40,000	40,000
Total Expenditures and Expenditure Adjustments	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
 FUND BALANCE	 \$ 471,764	 \$ 541,752	 \$ 614,941
Reserve for Economic Uncertainties	471,764	541,752	614,941