

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.36 SHARED HABITAT ALLIANCE FOR RECREATIONAL ENHANCEMENT 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>
<b>BEGINNING BALANCE</b>	\$ 125,420	\$ 243,386	\$ 313,374
Prior Year Adjustment	(1,082)	-	-
Adjusted Beginning Balance	\$ 124,338	\$ 243,386	\$ 313,374
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	166,919	109,988	109,988
4162000 Investment Income - Pooled Money Investments	594		
Total Revenues, Transfers, and Other Adjustments	\$ 167,513	\$ 109,988	\$ 109,988
 Total Resources	\$ 291,851	\$ 353,374	\$ 423,362
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditu			
3600 Department of Fish and Game:			
State Operations	48,465	40,000	40,000
Total Expenditures and Expenditure Adjustments	\$ 48,465	\$ 40,000	\$ 40,000
 <b>FUND BALANCE</b>	\$ 243,386	\$ 313,374	\$ 383,362
Reserve for Economic Uncertainties	243,386	313,374	383,362