

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.38 CONSERVATION AND MITIGATION BANKING**  
**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>
<b>BEGINNING BALANCE</b>	\$ 187,941	\$ 321,128	\$ 272,797
Prior Year Adjustment	13,147	-	-
Adjusted Beginning Balance	\$ 201,088	\$ 321,128	\$ 272,797
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4162000 Investment Income - Pooled Money Investments	2,014	1,060	1,060
4172500 Miscellaneous Revenue	513,874	390,609	390,609
4173000 Donations	4,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 519,888	\$ 391,669	\$ 391,669
 Total Resources	 \$ 720,976	 \$ 712,797	 \$ 664,466
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	399,848	440,000	440,000
Total Expenditures and Expenditure Adjustments	\$ 399,848	\$ 440,000	\$ 440,000
 <b>FUND BALANCE</b>	 \$ 321,128	 \$ 272,797	 \$ 224,466
Reserve for Economic Uncertainties	321,128	272,797	224,466