

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.38 CONSERVATION AND MITIGATION BANKING
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>
BEGINNING BALANCE	\$ 324,832	\$ 187,941	\$ 139,610
Prior Year Adjustment	37,132	-	-
Adjusted Beginning Balance	\$ 361,964	\$ 187,941	\$ 139,610
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	694	1,060	1,060
4172500 Miscellaneous Revenue	260,325	390,609	390,609
Total Revenues, Transfers, and Other Adjustments	\$ 261,019	\$ 391,669	\$ 391,669
 Total Resources	\$ 622,983	\$ 579,610	\$ 531,279
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	435,042	440,000	440,000
Total Expenditures and Expenditure Adjustments	\$ 435,042	\$ 440,000	\$ 440,000
 FUND BALANCE	\$ 187,941	\$ 139,610	\$ 91,279
Reserve for Economic Uncertainties	187,941	139,610	91,279