

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.39 HABITAT RESTORATION AND ENHANCEMENT ACCOUNT
FUND CONDITION STATEMENT**

As of January 8, 2016

	<u>Prior Year</u> <u>2014/15</u>	<u>Current Year</u> <u>2015/16</u>	<u>Budget Year</u> <u>2016/17</u>
BEGINNING BALANCE	\$ -	\$ 9,825	\$ 19,650
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	\$ -	\$ 9,825	\$ 19,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	-	-	-
4129400 Other Regulatory Licenses and Permits	9,825	9,825	9,825
Total Revenues, Transfers, and Other Adjustments	\$ 9,825	\$ 9,825	\$ 9,825
Total Resources	\$ 9,825	\$ 19,650	\$ 29,475
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	9,000
Total Expenditures and Expenditure Adjustments	\$ -	\$ -	\$ 9,000
FUND BALANCE	\$ 9,825	\$ 19,650	\$ 20,475
Reserve for Economic Uncertainties	9,825	19,650	20,475