

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM**  
**FUND CONDITION STATEMENT**

As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
<b>BEGINNING BALANCE</b>	\$ 1,700,000	\$ 1,725,726	\$ 1,212,642
Prior Year Adjustment	6,222	-	-
<b>Adjusted Beginning Balance</b>	<b>\$ 1,706,222</b>	<b>\$ 1,725,726</b>	<b>\$ 1,212,642</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	315,448	314,064	318,142
4162000 Investment Income - Pooled Money Investments	2,898	852	864
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$ 318,346</b>	<b>\$ 314,916</b>	<b>\$ 319,006</b>
<b>Total Resources</b>	<b>\$ 2,024,568</b>	<b>\$ 2,040,642</b>	<b>\$ 1,531,648</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	298,842	828,000	320,000
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$ 298,842</b>	<b>\$ 828,000</b>	<b>\$ 320,000</b>
<b>FUND BALANCE</b>	<b>\$ 1,725,726</b>	<b>\$ 1,212,642</b>	<b>\$ 1,211,648</b>
Reserve for Economic Uncertainties	1,725,726	1,212,642	1,211,648