

**CALIFORNIA DEPARTMENT OF FISH AND GAME**  
**0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT SPECIES CONSERVATION AND**  
**ENHANCEMENT**  
**FUND CONDITION STATEMENT**  
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
<b>BEGINNING BALANCE</b>	\$ 767,608	\$ 178,269	\$ 255,057
Prior Year Adjustment	12,373	-	-
<b>Adjusted Beginning Balance</b>	\$ 779,981	\$ 178,269	\$ 255,057
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4162000 Investment Income - Pooled Money Investments	335	1,277	1,292
4171300 Donations	470,867	462,733	466,690
4172500 Miscellaneous Revenue	3	7,778	9,260
<b>Total Revenues, Transfers, and Other Adjustments</b>	\$ 471,206	\$ 471,788	\$ 477,242
<b>Total Resources</b>	\$ 1,251,186	\$ 650,057	\$ 732,299
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,072,917	395,000	470,000
<b>Total Expenditures and Expenditure Adjustments</b>	\$ 1,072,917	\$ 395,000	\$ 470,000
<b>FUND BALANCE</b>	\$ 178,269	\$ 255,057	\$ 262,299
Reserve for Economic Uncertainties	178,269	255,057	262,299