

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.36 SHARED HABITAT ALLIANCE FOR RECREATIONAL ENHANCEMENT PROGRAM**  
**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>
<b>BEGINNING BALANCE</b>	\$ 88,000	\$ 125,420	\$ 120,201
Prior Year Adjustment	47	-	-
Adjusted Beginning Balance	\$ 88,047	\$ 125,420	\$ 120,201
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	42,845	49,781	109,988
4162000 Investment Income - Pooled Money Investments	190		
Total Revenues, Transfers, and Other Adjustments	\$ 43,035	\$ 49,781	\$ 109,988
Total Resources	\$ 131,082	\$ 175,201	\$ 230,189
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditu			
3600 Department of Fish and Game:			
State Operations	5,662	55,000	40,000
Total Expenditures and Expenditure Adjustments	\$ 5,662	\$ 55,000	\$ 40,000
<b>FUND BALANCE</b>	\$ 125,420	\$ 120,201	\$ 190,189
Reserve for Economic Uncertainties	125,420	120,201	190,189