

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.38 CONSERVATION AND MITIGATION BANKING**  
**FUND CONDITION STATEMENT**

As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
<b>BEGINNING BALANCE</b>	\$ 419,000	\$ 324,832	\$ 198,247
Prior Year Adjustment	(13,592)	-	-
Adjusted Beginning Balance	\$ 405,408	\$ 324,832	\$ 198,247
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4162000 Investment Income - Pooled Money Investments	781	1,140	1,060
4172500 Miscellaneous Revenue	442,181	420,010	390,609
Total Revenues, Transfers, and Other Adjustments	\$ 442,962	\$ 421,150	\$ 391,669
Total Resources	\$ 848,370	\$ 745,982	\$ 589,916
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	523,537	547,735	440,000
Total Expenditures and Expenditure Adjustments	\$ 523,537	\$ 547,735	\$ 440,000
<b>FUND BALANCE</b>	\$ 324,832	\$ 198,247	\$ 149,916
Reserve for Economic Uncertainties	324,832	198,247	149,916