

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.34 RENEWABLE RESOURCES PERMITTING 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	\$ 167,000	\$ 376,217	\$ 337,328
Prior Year Adjustment	(90,131)	-	-
Adjusted Beginning Balance	\$ 76,869	\$ 376,217	\$ 337,328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory License and Permits	375,000	336,111	350,000
4162000 Investment Income - Pooled Money Investments	198	912	950
Total Revenues, Transfers, and Other Adjustments	\$ 375,000	\$ 336,111	\$ 350,000
Total Resources	\$ 451,869	\$ 712,328	\$ 687,328
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	75,652	375,000	375,000
Total Expenditures and Expenditure Adjustments	\$ 75,652	\$ 375,000	\$ 375,000
FUND BALANCE	\$ 376,217	\$ 337,328	\$ 312,328
Reserve for Economic Uncertainties	376,217	337,328	312,328