

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.XX FISH AND GAME PRESERVATION FUND - DEDICATED SUMMARY
FUND CONDITION STATEMENT

As of January 10, 2017

	<u>Prior Year</u> <u>2015/2016</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 38,277,325	\$ 32,671,318	\$ 30,991,428
Prior Year Adjustment	1,000,060	-	-
Adjusted Beginning Balance	\$ 39,277,385	\$ 32,671,318	\$ 30,991,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*			
Revenues:			
4121400 Duck Stamps	283	-	-
4123000 Fish and Game Licenses, Tags and Permits	14,502,829	17,832,440	15,125,450
4123200 Fish and Game Taxes	7,357	9,333	9,333
4129200 Other Regulatory Fees	-	-	-
4129400 Other Regulatory Licenses and Permits	3,843,770	5,424,730	5,424,730
4132500 Fish and Game Fines	72,049	438,755	438,755
4133000 Fish and Game Fines - Additional Assessments	-	-	-
4162000 Investment Income - Pooled Money Investments	97,352	60,131	57,997
4171300 Donations	21	1,000	1,000
4172500 Miscellaneous Revenue	741,743	864,456	864,456
Transfers and Other Adjustments:			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-	-	1,883,291
Total Revenues, Transfers, and Other Adjustments	\$ 19,265,404	\$ 24,630,845	\$ 23,805,012
Total Resources	\$ 58,542,789	\$ 57,302,163	\$ 54,796,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	25,871,471	25,685,735	24,981,735
Capital Outlay	-	108,000	246,000
9670 Equit Claims of California VGCG Board	-	517,000	-
Total Expenditures and Expenditure Adjustment	\$ 25,871,471	\$ 26,310,735	\$ 25,227,735
FUND BALANCE	\$ 32,671,318	\$ 30,991,428	\$ 29,568,705
Reserve for Economic Uncertainties	32,671,318	30,991,428	29,568,705

*Revenue subject to adjustment during Spring, 2017