

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

As of January 10, 2018

	<u>Prior Year</u> <u>2016-17</u>	<u>Current Year</u> <u>2017-18</u>	<u>Budget Year</u> <u>2018-19</u>
BEGINNING BALANCE	\$ 32,671,318	\$ 36,506,983	\$ 37,543,099
Prior Year Adjustment	1,607,499	-	-
Adjusted Beginning Balance	<u>\$ 34,278,817</u>	<u>\$ 36,506,983</u>	<u>\$ 37,543,099</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*			
Revenues:			
4121400 Duck Stamps	-	-	-
4123000 Fish and Game Licenses, Tags and Permits	15,856,617	15,125,450	16,986,942
4123200 Fish and Game Taxes	4,866	9,333	9,605
4129200 Other Regulatory Fees	840	-	-
4129400 Other Regulatory Licenses and Permits	7,155,621	13,285,825	13,661,972
4132500 Fish and Game Fines	8,832	-	-
4133000 Fish and Game Fines - Additional Assessments	50,401	64,680	64,681
4162000 Investment Income - Pooled Money Investments	241,060	57,997	57,997
4170800 Confiscated Property Sales	23,898	-	-
4171300 Donations	311,971	472,917	472,917
4172500 Miscellaneous Revenue	514,809	392,539	392,539
4173000 Penalty Assessments - Other	172,617	374,075	374,075
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	-	1,662,036	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 24,341,532</u>	<u>\$ 31,444,852</u>	<u>\$ 32,020,727</u>
Total Resources	<u>\$ 58,620,349</u>	<u>\$ 67,951,835</u>	<u>\$ 69,563,826</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	22,113,366	30,162,736	30,162,735
Capital Outlay	-	246,000	-
Total Expenditures and Expenditure Adjustment	<u>\$ 22,113,366</u>	<u>\$ 30,408,736</u>	<u>\$ 30,162,735</u>
FUND BALANCE	\$ 36,506,983	\$ 37,543,099	\$ 39,401,091
Reserve for Economic Uncertainties	36,506,983	37,543,099	39,401,091

**Revenue subject to adjustment during Spring, 2018*