

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.09 STATE DUCK STAMP
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	\$ 3,165,237	\$ 3,100,271	\$ 3,300,974
Prior Year Adjustment	77,813	-	-
Adjusted Beginning Balance	<u>\$ 3,243,050</u>	<u>\$ 3,100,271</u>	<u>\$ 3,300,974</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,316,128	1,344,104	1,383,217
4162000 Investment Income - Pooled Money Investments	24,036	3,649	3,649
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	-	352,950	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,340,164</u>	<u>\$ 1,700,703</u>	<u>\$ 1,386,866</u>
 Total Resources	 \$ 4,583,214	 \$ 4,800,974	 \$ 4,687,841
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,482,943	1,500,000	1,500,000
Capital Outlay	-		
Total Expenditures and Expenditure Adjustments	<u>\$ 1,482,943</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
 FUND BALANCE	 \$ 3,100,271	 \$ 3,300,974	 \$ 3,187,841
Reserve for Economic Uncertainties	3,100,271	3,300,974	3,187,841