

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.09 STATE DUCK STAMP
FUND CONDITION STATEMENT

As of January 10, 2017

	<u>Prior Year</u> <u>2015/16</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 3,225,711	\$ 3,165,237	\$ 2,904,990
Prior Year Adjustment	305,375	-	-
Adjusted Beginning Balance	\$ 3,531,086	\$ 3,165,237	\$ 2,904,990
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,323,352	1,344,104	1,344,104
4162000 Investment Income - Pooled Money Investments	9,358	3,649	3,649
4121400 Duck Stamps	283		
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	0	0	399,944
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	0	0	-
Total Revenues, Transfers, and Other Adjustments	\$ 1,332,993	\$ 1,347,753	\$ 1,747,697
Total Resources	\$ 4,864,079	\$ 4,512,990	\$ 4,652,687
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,698,842	1,500,000	1,500,000
Capital Outlay	-	108,000	
Total Expenditures and Expenditure Adjustments	\$ 1,698,842	\$ 1,608,000	\$ 1,500,000
 FUND BALANCE	 \$ 3,165,237	 \$ 2,904,990	 \$ 3,152,687
Reserve for Economic Uncertainties	3,165,237	2,904,990	3,152,687