

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.26 UPLAND GAME BIRD ACCOUNT
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	\$ 2,688,823	\$ 2,931,124	\$ 2,922,110
Prior Year Adjustment	96,082	-	-
Adjusted Beginning Balance	<u>\$ 2,784,905</u>	<u>\$ 2,931,124</u>	<u>\$ 2,922,110</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	1,426,405	1,474,334	1,517,237
4162000 Investment Income - Pooled Money Investments	23,114	4,111	4,111
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	-	162,541	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,449,519</u>	<u>\$ 1,640,986</u>	<u>\$ 1,521,348</u>
Total Resources	\$ 4,234,424	\$ 4,572,110	\$ 4,443,458
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,303,300	1,650,000	1,650,000
Total Expenditures and Expenditure Adjustments	<u>\$ 1,303,300</u>	<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u>
FUND BALANCE	\$ 2,931,124	\$ 2,922,110	\$ 2,793,458
Reserve for Economic Uncertainties	2,931,124	2,922,110	2,793,458