

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.26 UPLAND GAME BIRD ACCOUNT**  
**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>
<b>BEGINNING BALANCE</b>	\$ 2,838,171	\$ 2,688,823	\$ 2,517,268
Prior Year Adjustment	63,312	-	-
<b>Adjusted Beginning Balance</b>	\$ 2,901,483	\$ 2,688,823	\$ 2,517,268
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	1,450,169	1,474,334	1,474,334
4162000 Investment Income - Pooled Money Investments	9,457	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	-	-	184,182
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	-	-	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	\$ 1,459,626	\$ 1,478,445	\$ 1,662,627
 <b>Total Resources</b>	 \$ 4,361,109	 \$ 4,167,268	 \$ 4,179,895
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife: State Operations	1,672,286	1,650,000	1,650,000
<b>Total Expenditures and Expenditure Adjustments</b>	\$ 1,672,286	\$ 1,650,000	\$ 1,650,000
 <b>FUND BALANCE</b>	 \$ 2,688,823	 \$ 2,517,268	 \$ 2,529,895
Reserve for Economic Uncertainties	2,688,823	2,517,268	2,529,895