

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.33 BIG GAME MANAGEMENT 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>
BEGINNING BALANCE	\$ 13,290,870	\$ 11,510,609	\$ 9,399,466
Prior Year Adjustment	329,153	-	-
Adjusted Beginning Balance	\$ 13,620,023	\$ 11,510,609	\$ 9,399,466
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	8,437,850	8,634,446	8,634,446
4162000 Investment Income - Pooled Money Investments	31,970	21,411	21,411
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	-	-	967,152
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 8,469,820	\$ 8,655,857	\$ 9,623,009
 Total Resources	\$ 22,089,843	\$ 20,166,466	\$ 19,022,475
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	10,579,234	10,767,000	10,767,000
Total Expenditures and Expenditure Adjustments	\$ 10,579,234	\$ 10,767,000	\$ 10,767,000
 FUND BALANCE	\$ 11,510,609	\$ 9,399,466	\$ 8,255,475
Reserve for Economic Uncertainties	11,510,609	9,399,466	8,255,475