

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.33 BIG GAME MANAGEMENT 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	\$ 11,510,609	\$ 10,894,115	\$ 9,636,483
Prior Year Adjustment	981,769	-	-
Adjusted Beginning Balance	<u>\$ 12,492,378</u>	<u>\$ 10,894,115</u>	<u>\$ 9,636,483</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	8,530,535	8,634,446	8,885,708
4162000 Investment Income - Pooled Money Investments	69,968	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	-	853,511	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 8,600,504</u>	<u>\$ 9,509,368</u>	<u>\$ 8,907,119</u>
Total Resources	\$ 21,092,882	\$ 20,403,483	\$ 18,543,602
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	10,198,767	10,767,000	10,767,000
Total Expenditures and Expenditure Adjustments	<u>\$ 10,198,767</u>	<u>\$ 10,767,000</u>	<u>\$ 10,767,000</u>
FUND BALANCE	\$ 10,894,115	\$ 9,636,483	\$ 7,776,602
Reserve for Economic Uncertainties	10,894,115	9,636,483	7,776,602