

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.XX FISH AND GAME PRESERVATION FUND - DEDICATED SUMMARY
FUND CONDITION STATEMENT

As of January 8, 2016

	<u>Prior Year</u> <u>2014/2015</u>	<u>Current Year</u> <u>2015/2016</u>	<u>Budget Year</u> <u>2016/17</u>
BEGINNING BALANCE	\$ 41,352,113	\$ 39,154,113	\$ 29,533,876
Prior Year Adjustment	897,000	-	-
Adjusted Beginning Balance	\$ 42,249,113	\$ 39,154,113	\$ 29,533,876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121400 Duck Stamps	-	-	-
4123000 Fish and Game Licenses, Tags and Permits	15,479,000	17,690,005	18,066,245
4123200 Fish and Game Taxes	6,000	165,191	166,740
4129200 Other Regulatory Fees	3,000	28,000	28,000
4129400 Other Regulatory Licenses and Permits	3,894,000	3,644,067	3,657,956
4132500 Fish and Game Fines	16,000	64,693	64,680
4133000 Fish and Game Fines - Additional Assessments	83,000	-	-
4162000 Investment Income - Pooled Money Investments	62,000	61,021	62,353
4171300 Donations	471,000	462,733	466,690
4172500 Miscellaneous Revenue	442,000	427,788	399,869
Total Revenues, Transfers, and Other Adjustments	\$ 20,456,000	\$ 22,543,498	\$ 22,912,533
Total Resources	\$ 62,705,113	\$ 61,697,611	\$ 52,446,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	23,551,000	31,866,735	25,685,735
Capital Outlay	-	297,000	108,000
Total Expenditures and Expenditure Adjustment	\$ 23,551,000	\$ 32,163,735	\$ 25,793,735
FUND BALANCE	\$ 39,154,113	\$ 29,533,876	\$ 26,652,674
Reserve for Economic Uncertainties	39,154,113	29,533,876	26,652,674