

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.26 UPLAND GAME BIRD ACCOUNT
FUND CONDITION STATEMENT
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 2,572,000	\$ 2,838,171	\$ 2,356,892
Prior Year Adjustment	18,922	-	-
Adjusted Beginning Balance	\$ 2,590,922	\$ 2,838,171	\$ 2,356,892
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	1,533,549	1,514,610	1,514,610
4162000 Investment Income - Pooled Money Investments	4,798	4,111	4,111
Total Revenues, Transfers, and Other Adjustments	\$ 1,538,347	\$ 1,518,721	\$ 1,518,721
 Total Resources	 \$ 4,129,270	 \$ 4,356,892	 \$ 3,875,613
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,291,098	2,000,000	1,650,000
Total Expenditures and Expenditure Adjustments	\$ 1,291,098	\$ 2,000,000	\$ 1,650,000
 FUND BALANCE	 \$ 2,838,171	 \$ 2,356,892	 \$ 2,225,613
Reserve for Economic Uncertainties	2,838,171	2,356,892	2,225,613