

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.33 BIG GAME MANAGEMENT ACCOUNT
FUND CONDITION STATEMENT
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 14,142,000	\$ 13,790,870	\$ 11,568,615
Prior Year Adjustment	560,274	-	-
Adjusted Beginning Balance	\$ 14,702,274	\$ 13,790,870	\$ 11,568,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	8,171,659	8,523,639	8,634,446
4162000 Investment Income - Pooled Money Investments	22,152	21,106	21,411
Total Revenues, Transfers, and Other Adjustments	\$ 8,193,811	\$ 8,544,745	\$ 8,655,857
Total Resources	\$ 22,896,085	\$ 22,335,615	\$ 20,224,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	9,105,215	10,767,000	10,767,000
Total Expenditures and Expenditure Adjustments	\$ 9,105,215	\$ 10,767,000	\$ 10,767,000
FUND BALANCE	\$ 13,790,870	\$ 11,568,615	\$ 9,457,472
Reserve for Economic Uncertainties	13,790,870	11,568,615	9,457,472