

**Department of Fish & Wildlife Resources**  
**Income Statement - Fiscal Year 2026, Quarter 4**

|                                                                                           | 100.00%                 |                        |                         |                         |                      | Percent<br>Earned /<br>Expended |
|-------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|----------------------|---------------------------------|
|                                                                                           | FY26 Year To Date       |                        |                         |                         |                      |                                 |
|                                                                                           | April                   | May                    | June                    | TOTALS                  | FY26 BUDGET          |                                 |
| <u>REVENUE</u>                                                                            |                         |                        |                         |                         |                      |                                 |
| <u>Restricted Fish and Game Fund</u>                                                      |                         |                        |                         |                         |                      |                                 |
| Hunting and Fishing Licenses                                                              | \$ 7,943,771.62         | \$ 4,396,748.10        | \$ 2,194,005.21         | \$ 40,745,647.57        | \$ 36,912,500        | 110.38%                         |
| Boat Registration Fees                                                                    | \$ 2,000,674.52         | \$ 1,340,952.71        | \$ 634,714.46           | \$ 6,216,912.72         | \$ 5,878,500         | 105.76%                         |
| Interest Income                                                                           | \$ 124,143.85           | \$ 114,452.75          | \$ 94,588.44            | \$ 1,307,881.22         | \$ 1,879,600         | 69.58%                          |
| Camp Income                                                                               | \$ 20,386.66            | \$ 9,603.64            | \$ 3,621.05             | \$ 509,333.11           | \$ 577,500           | 88.20%                          |
| General Sales                                                                             | \$ 68,080.00            | \$ 44,002.00           | \$ 34,872.82            | \$ 465,667.77           | \$ 429,900           | 108.32%                         |
| Otter Creek Outdoor Recreation Area                                                       | \$ 4,653.60             | \$ 4,337.65            | \$ 3,957.24             | \$ 60,946.72            | \$ 67,600            | 90.16%                          |
| Proceeds from Asset Disposition                                                           | \$ -                    | \$ 72,707.65           | \$ 56,040.07            | \$ 319,156.39           | \$ 356,700           | 89.47%                          |
| Fish and Game Fines & Forfeitures/ Restitution                                            | \$ 11,896.78            | \$ 7,256.39            | \$ 15,704.48            | \$ 125,726.43           | \$ 119,500           | 105.21%                         |
| Miscellaneous Receipts                                                                    | \$ 47,029.97            | \$ 132,043.34          | \$ 42,995.84            | \$ 953,187.10           | \$ 2,000,100         | 47.66%                          |
| <b>Sub-Total Restricted Fish and Game Fund</b>                                            | <b>\$ 10,220,637.00</b> | <b>\$ 6,122,104.23</b> | <b>\$ 3,080,499.61</b>  | <b>\$ 50,704,459.03</b> | <b>\$ 48,221,900</b> | 105.15%                         |
| <b>Sub-Total FILO (=Operating Costs &amp; Full Delivery Payments Paid from Operating)</b> | <b>\$ (51,371.13)</b>   | <b>\$ 233,689.71</b>   | <b>\$ 2,846,047.10</b>  | <b>\$ 6,005,946.74</b>  | <b>\$ 3,349,400</b>  | 179.31%                         |
| <b>Sub-Total Federal Fish and Wildlife Fund</b>                                           | <b>\$ 2,269,396.98</b>  | <b>\$ 4,531,333.73</b> | <b>\$ 16,050,580.30</b> | <b>\$ 39,758,116.95</b> | <b>\$ 30,769,600</b> | 129.21%                         |
| <b>TOTAL REVENUE</b>                                                                      | <b>\$ 12,438,663</b>    | <b>\$ 10,887,128</b>   | <b>\$ 21,977,127</b>    | <b>\$ 96,468,523</b>    | <b>\$ 82,340,900</b> | 117.16%                         |
| <u>EXPENDITURES</u>                                                                       |                         |                        |                         |                         |                      |                                 |
| Commissioner's Office                                                                     | \$ 120,799.41           | \$ 179,757.95          | \$ 248,614.26           | \$ 1,904,682.98         | \$ 2,270,700         | 83.88%                          |
| Commission                                                                                | \$ 578.00               | \$ 578.00              | \$ 908.30               | \$ 14,774.83            | \$ 23,500            | 62.87%                          |
| Marketing Division                                                                        | \$ (34,509.70)          | \$ (4,720.22)          | \$ -                    | \$ 0.00                 | \$ -                 | 0                               |
| Administrative Services Division                                                          | \$ 303,623.78           | \$ 476,867.43          | \$ 319,597.05           | \$ 4,697,930.50         | \$ 5,061,500         | 92.82%                          |
| Engineering Infrastructure and Technology Division                                        | \$ 410,154.14           | \$ 296,014.00          | \$ 3,107,013.05         | \$ 8,848,565.11         | \$ 6,566,300         | 134.76%                         |
| Wildlife Division                                                                         | \$ 1,657,470.09         | \$ 1,480,418.52        | \$ 1,918,440.34         | \$ 18,684,471.62        | \$ 19,068,200        | 97.99%                          |
| Fisheries Division                                                                        | \$ 786,539.14           | \$ 1,393,527.72        | \$ 1,354,172.24         | \$ 11,657,063.19        | \$ 12,347,800        | 94.41%                          |
| Information & Education                                                                   | \$ 785,192.02           | \$ 891,411.89          | \$ 1,767,174.97         | \$ 10,169,193.64        | \$ 10,081,500        | 100.87%                         |
| Law Enforcement                                                                           | \$ 1,601,926.11         | \$ 1,197,300.80        | \$ 2,217,582.85         | \$ 17,073,005.73        | \$ 17,529,700        | 97.39%                          |
| <b>OPERATING EXPENDITURES</b>                                                             | <b>\$ 5,631,772.99</b>  | <b>\$ 5,911,156.09</b> | <b>\$ 10,933,503.06</b> | <b>\$ 73,049,687.60</b> | <b>\$ 72,949,200</b> | 100.14%                         |
| <b>NET Gain/Loss Operating</b>                                                            | <b>\$ 6,806,889.86</b>  | <b>\$ 4,975,971.58</b> | <b>\$ 11,043,623.95</b> | <b>\$ 23,418,835.12</b> | <b>\$ 9,391,700</b>  |                                 |

**DEPARTMENT OF FISH AND WILDLIFE RESOURCES**  
**Operating Budget Review**  
**For the Month of April 2026 (FY26)**

| REVENUE                                               | Month of April          |                         |                         | Fiscal Year Thru April  |                         |                          |
|-------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
|                                                       | FY26                    | FY25                    | FY24                    | FY26                    | FY25                    | FY24                     |
| <b><u>Restricted Funds</u></b>                        |                         |                         |                         |                         |                         |                          |
| Hunting and Fishing Licenses                          | \$ 7,943,771.62         | \$ 8,554,338.27         | \$ 8,309,562.30         | \$ 34,154,894.26        | \$ 31,314,699.58        | \$ 31,396,572.56         |
| Boat Registration Fees                                | \$ 2,000,674.52         | \$ 1,639,357.56         | \$ 1,078,761.24         | \$ 4,241,245.55         | \$ 3,673,369.93         | \$ 1,956,188.95          |
| Interest Income                                       | \$ 124,143.85           | \$ 150,952.86           | \$ 50,373.88            | \$ 1,098,840.03         | \$ 1,550,987.73         | \$ 1,542,322.16          |
| Camp Income                                           | \$ 20,386.66            | \$ 27,474.23            | \$ 47,168.20            | \$ 496,108.42           | \$ 478,833.95           | \$ 604,757.27            |
| General Sales                                         | \$ 68,080.00            | \$ 61,795.49            | \$ 63,083.33            | \$ 386,792.95           | \$ 356,836.27           | \$ 332,739.79            |
| Otter Creek Outdoor Recreation Area                   | \$ 4,653.60             | \$ 5,270.00             | \$ 6,424.59             | \$ 52,651.83            | \$ 58,137.00            | \$ 125,631.78            |
| Proceeds from Asset Disposition                       |                         | \$ -                    |                         | \$ 190,408.67           | \$ 107,272.28           | \$ 219,228.72            |
| Fish and Game Fines & Forfeitures/ Restitution        | \$ 11,896.78            | \$ 8,492.23             | \$ 10,528.00            | \$ 102,765.56           | \$ 86,114.22            | \$ 117,279.95            |
| Miscellaneous Receipts                                | \$ 47,029.97            | \$ 284,479.26           | \$ 238,530.63           | \$ 778,147.92           | \$ 1,585,008.61         | \$ 1,535,549.42          |
| <b>Sub-Total Restricted Fish and Game Fund</b>        | <b>\$ 10,220,637.00</b> | <b>\$ 10,732,159.90</b> | <b>\$ 9,804,432.17</b>  | <b>\$ 41,501,855.19</b> | <b>\$ 39,211,259.57</b> | <b>\$ 37,830,270.60</b>  |
| <b>Sub-Total FILO (=Operating Costs of FILO Fund)</b> | <b>\$ (51,371.13)</b>   | <b>\$ 149,850.80</b>    | <b>\$ 152,853.16</b>    | <b>\$ 2,926,209.93</b>  | <b>\$ 1,473,406.53</b>  | <b>\$ 3,075,114.57</b>   |
| <b>Sub-Total Federal Fish and Wildlife Fund</b>       | <b>\$ 2,269,396.98</b>  | <b>\$ 2,547,962.31</b>  | <b>\$ 2,292,589.66</b>  | <b>\$ 19,176,202.92</b> | <b>\$ 18,528,443.70</b> | <b>\$ 18,169,406.98</b>  |
| <b>General Fund Appropriation (Ataya)</b>             | <b>\$ -</b>             |                         |                         | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 3,862,000.00</b>   |
| <b>TOTAL REVENUE</b>                                  | <b>\$ 12,438,662.85</b> | <b>\$ 13,429,973.01</b> | <b>\$ 12,249,874.99</b> | <b>\$ 63,604,268.04</b> | <b>\$ 59,213,109.80</b> | <b>\$ 62,936,792.15</b>  |
| <b><u>EXPENDITURES</u></b>                            |                         |                         |                         |                         |                         |                          |
| Commissioner's Office                                 | \$ 120,799.41           | \$ 185,840.94           | \$ 139,588.78           | \$ 1,476,310.77         | \$ 1,601,933.29         | \$ 5,254,255.85          |
| Commission                                            | \$ 578.00               | \$ 1,074.09             | \$ 418.98               | \$ 13,288.53            | \$ 18,969.85            | \$ 18,841.52             |
| Marketing Division                                    | \$ (34,509.70)          | \$ 164,747.37           | \$ 97,628.83            | \$ 4,720.22             | \$ 961,960.92           | \$ 1,070,242.44          |
| Administrative Services Division                      | \$ 303,623.78           | \$ 304,334.21           | \$ 289,214.86           | \$ 3,901,466.02         | \$ 3,751,236.81         | \$ 3,585,303.90          |
| Engineering Infrastructure and Technology Division    | \$ 410,154.14           | \$ 232,861.25           | \$ 181,068.91           | \$ 5,445,538.06         | \$ 1,968,214.74         | \$ 2,092,722.22          |
| Wildlife Division                                     | \$ 1,657,470.09         | \$ 1,725,752.07         | \$ 1,679,850.96         | \$ 15,285,612.76        | \$ 15,025,764.40        | \$ 21,382,189.01         |
| Fisheries Division                                    | \$ 786,539.14           | \$ 1,004,415.61         | \$ 1,232,746.73         | \$ 8,909,363.23         | \$ 13,126,178.24        | \$ 12,718,854.86         |
| Information & Education                               | \$ 785,192.02           | \$ 554,458.51           | \$ 591,276.11           | \$ 7,510,606.78         | \$ 6,813,363.92         | \$ 6,869,337.38          |
| Law Enforcement                                       | \$ 1,601,926.11         | \$ 1,247,852.28         | \$ 1,295,992.86         | \$ 13,658,122.08        | \$ 13,491,922.47        | \$ 12,861,210.34         |
| <b>OPERATING EXPENDITURES</b>                         | <b>\$ 5,631,772.99</b>  | <b>\$ 5,421,336.33</b>  | <b>\$ 5,507,787.02</b>  | <b>\$ 56,205,028.45</b> | <b>\$ 56,759,544.64</b> | <b>\$ 65,852,957.52</b>  |
| <b>NET Gain / Loss Operating</b>                      | <b>\$ 6,806,889.86</b>  | <b>\$ 8,008,636.68</b>  | <b>\$ 6,742,087.97</b>  | <b>\$ 7,399,239.59</b>  | <b>\$ 2,453,565.16</b>  | <b>\$ (2,916,165.37)</b> |

DEPARTMENT OF FISH AND WILDLIFE RESOURCES  
Operating Budget Review  
For the Month of May 2026 (FY26)

| REVENUE                                               | Month of May            |                        |                        | Fiscal Year Thru May    |                         |                          |
|-------------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|
|                                                       | FY26                    | FY25                   | FY24                   | FY26                    | FY25                    | FY24                     |
| <u>Restricted Funds</u>                               |                         |                        |                        |                         |                         |                          |
| Hunting and Fishing Licenses                          | \$ 4,396,748.10         | \$ 3,079,589.29        | \$ 2,993,135.51        | \$ 38,551,642.36        | \$ 34,394,288.87        | \$ 34,389,708.07         |
| Boat Registration Fees                                | \$ 1,340,952.71         | \$ 1,582,918.63        | \$ 2,969,199.64        | \$ 5,582,198.26         | \$ 5,256,288.56         | \$ 4,925,388.59          |
| Interest Income                                       | \$ 114,452.75           | \$ 84,912.44           | \$ 214,457.92          | \$ 1,213,292.78         | \$ 1,635,900.17         | \$ 1,756,780.08          |
| Camp Income                                           | \$ 9,603.64             | \$ 17,189.27           | \$ 27,806.29           | \$ 505,712.06           | \$ 496,023.22           | \$ 632,563.56            |
| General Sales                                         | \$ 44,002.00            | \$ 40,626.00           | \$ 47,436.12           | \$ 430,794.95           | \$ 397,462.27           | \$ 380,175.91            |
| Otter Creek Outdoor Recreation Area                   | \$ 4,337.65             | \$ 4,524.00            | \$ 6,231.00            | \$ 56,989.48            | \$ 62,661.00            | \$ 131,862.78            |
| Proceeds from Asset Disposition                       | \$ 72,707.65            | \$ 89,670.41           | \$ 58,142.46           | \$ 263,116.32           | \$ 196,942.69           | \$ 277,371.18            |
| Fish and Game Fines & Forfeitures/ Restitution        | \$ 7,256.39             | \$ 5,667.86            | \$ 5,692.65            | \$ 110,021.95           | \$ 91,782.08            | \$ 122,972.60            |
| Miscellaneous Receipts <sup>1</sup>                   | \$ 132,043.34           | \$ 68,356.30           | \$ 295,425.24          | \$ 910,191.26           | \$ 1,653,364.91         | \$ 1,830,974.66          |
| <b>Sub-Total Restricted Fish and Game Fund</b>        | <b>\$ 6,122,104.23</b>  | <b>\$ 4,973,454.20</b> | <b>\$ 6,617,526.83</b> | <b>\$ 47,623,959.42</b> | <b>\$ 44,184,713.77</b> | <b>\$ 44,447,797.43</b>  |
| <b>Sub-Total FILO (=Operating Costs of FILO Fund)</b> | <b>\$ 233,689.71</b>    | <b>\$ 148,184.21</b>   | <b>\$ 162,075.25</b>   | <b>\$ 3,159,899.64</b>  | <b>\$ 1,621,590.74</b>  | <b>\$ 3,237,189.82</b>   |
| <b>Sub-Total Federal Fish and Wildlife Fund</b>       | <b>\$ 4,531,333.73</b>  | <b>\$ 4,810,430.95</b> | <b>\$ 1,646,720.06</b> | <b>\$ 23,707,536.65</b> | <b>\$ 23,338,874.65</b> | <b>\$ 19,816,127.04</b>  |
| <b>General Fund Appropriation (Ataya)</b>             | <b>\$ -</b>             |                        |                        | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 3,862,000.00</b>   |
| <b>TOTAL REVENUE</b>                                  | <b>\$ 10,887,127.67</b> | <b>\$ 9,932,069.36</b> | <b>\$ 8,426,322.14</b> | <b>\$ 74,491,395.71</b> | <b>\$ 69,145,179.16</b> | <b>\$ 71,363,114.29</b>  |
| <u>EXPENDITURES</u>                                   |                         |                        |                        |                         |                         |                          |
| Commissioner's Office                                 | \$ 179,757.95           | \$ 127,384.34          | \$ 150,941.92          | \$ 1,656,068.72         | \$ 1,729,317.63         | \$ 5,405,197.77          |
| Commission                                            | \$ 578.00               | \$ 3,202.09            | \$ 1,047.80            | \$ 13,866.53            | \$ 22,171.94            | \$ 19,889.32             |
| Marketing Division                                    | \$ (4,720.22)           | \$ 201,941.11          | \$ 169,589.41          | \$ -                    | \$ 1,163,902.03         | \$ 1,239,831.85          |
| Administrative Services Division                      | \$ 476,867.43           | \$ 474,802.17          | \$ 436,854.18          | \$ 4,378,333.45         | \$ 4,226,038.98         | \$ 4,022,158.08          |
| Engineering Infrastructure and Technology Division    | \$ 296,014.00           | \$ 198,760.10          | \$ 318,441.25          | \$ 5,741,552.06         | \$ 2,166,974.84         | \$ 2,411,163.47          |
| Wildlife Division                                     | \$ 1,480,418.52         | \$ 1,740,614.21        | \$ 1,848,159.21        | \$ 16,766,031.28        | \$ 16,766,378.61        | \$ 23,230,348.22         |
| Fisheries Division                                    | \$ 1,393,527.72         | \$ 1,212,952.64        | \$ 1,425,842.98        | \$ 10,302,890.95        | \$ 14,339,130.88        | \$ 14,144,697.84         |
| Information & Education                               | \$ 891,411.89           | \$ 673,509.67          | \$ 716,686.11          | \$ 8,402,018.67         | \$ 7,486,873.59         | \$ 7,586,023.49          |
| Law Enforcement                                       | \$ 1,197,300.80         | \$ 1,842,626.87        | \$ 1,587,467.93        | \$ 14,855,422.88        | \$ 15,334,549.34        | \$ 14,448,678.27         |
| <b>OPERATING EXPENDITURES</b>                         | <b>\$ 5,911,156.09</b>  | <b>\$ 6,475,793.20</b> | <b>\$ 6,655,030.79</b> | <b>\$ 62,116,184.54</b> | <b>\$ 63,235,337.84</b> | <b>\$ 72,507,988.31</b>  |
| <b>NET Gain / Loss Operating</b>                      | <b>\$ 4,975,971.58</b>  | <b>\$ 3,456,276.16</b> | <b>\$ 1,771,291.35</b> | <b>\$ 12,375,211.17</b> | <b>\$ 5,909,841.32</b>  | <b>\$ (1,144,874.02)</b> |

**DEPARTMENT OF FISH AND WILDLIFE RESOURCES**  
**Operating Budget Review**  
**For the Month of June 2026 (FY26)**

| <u>REVENUE</u>                                        | Month of June           |                        |                         | Fiscal Year Thru June   |                         |                         |
|-------------------------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                       | FY26                    | FY25                   | FY24                    | FY26                    | FY25                    | FY24                    |
| <u>Restricted Funds</u>                               |                         |                        |                         |                         |                         |                         |
| Hunting and Fishing Licenses                          | \$ 2,194,005.21         | \$ 1,642,096.54        | \$ 1,825,648.62         | \$ 40,745,647.57        | \$ 36,036,385.41        | \$ 36,215,356.69        |
| Boat Registration Fees                                | \$ 634,714.46           | \$ 622,213.51          | \$ 782,470.37           | \$ 6,216,912.72         | \$ 5,878,502.07         | \$ 5,707,858.96         |
| Interest Income                                       | \$ 94,588.44            | \$ 169,228.53          | \$ 190,294.70           | \$ 1,307,881.22         | \$ 1,805,128.70         | \$ 1,947,074.78         |
| Camp Income                                           | \$ 3,621.05             | \$ 11,255.71           | \$ 15,112.75            | \$ 509,333.11           | \$ 507,278.93           | \$ 647,676.31           |
| General Sales                                         | \$ 34,872.82            | \$ 32,427.69           | \$ 33,610.22            | \$ 465,667.77           | \$ 429,889.96           | \$ 413,786.13           |
| Otter Creek Outdoor Recreation Area                   | \$ 3,957.24             | \$ 4,901.00            | \$ 6,574.00             | \$ 60,946.72            | \$ 67,562.00            | \$ 138,436.78           |
| Proceeds from Asset Disposition                       | \$ 56,040.07            | \$ 58,408.06           | \$ 180,688.12           | \$ 319,156.39           | \$ 255,350.75           | \$ 458,059.30           |
| Fish and Game Fines & Forfeitures/ Restitution        | \$ 15,704.48            | \$ 9,273.09            | \$ 15,066.88            | \$ 125,726.43           | \$ 101,055.17           | \$ 138,039.48           |
| Miscellaneous Receipts                                | \$ 42,995.84            | \$ 56,780.92           | \$ 458,888.63           | \$ 953,187.10           | \$ 1,710,145.83         | \$ 2,289,863.29         |
| <b>Sub-Total Restricted Fish and Game Fund</b>        | <b>\$ 3,080,499.61</b>  | <b>\$ 2,606,585.05</b> | <b>\$ 3,508,354.29</b>  | <b>\$ 50,704,459.03</b> | <b>\$ 46,791,298.82</b> | <b>\$ 47,956,151.72</b> |
| <b>Sub-Total FILO (=Operating Costs of FILO Fund)</b> | <b>\$ 2,846,047.10</b>  | <b>\$ 161,129.43</b>   | <b>\$ 150,151.96</b>    | <b>\$ 6,005,946.74</b>  | <b>\$ 1,782,720.17</b>  | <b>\$ 3,387,341.78</b>  |
| <b>Sub-Total Federal Fish and Wildlife Fund</b>       | <b>\$ 16,050,580.30</b> | <b>\$ 4,579,192.50</b> | <b>\$ 13,394,037.50</b> | <b>\$ 39,758,116.95</b> | <b>\$ 27,918,067.15</b> | <b>\$ 33,210,164.54</b> |
| <b>General Fund Appropriation (Ataya)</b>             | <b>\$ -</b>             |                        |                         | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 3,862,000.00</b>  |
| <b>TOTAL REVENUE</b>                                  | <b>\$ 21,977,127.01</b> | <b>\$ 7,346,906.98</b> | <b>\$ 17,052,543.75</b> | <b>\$ 96,468,522.72</b> | <b>\$ 76,492,086.14</b> | <b>\$ 88,415,658.04</b> |
| <u>EXPENDITURES</u>                                   |                         |                        |                         |                         |                         |                         |
| Commissioner's Office                                 | \$ 248,614.26           | \$ 127,554.38          | \$ 151,920.29           | \$ 1,904,682.98         | \$ 1,856,872.01         | \$ 5,557,118.06         |
| Commission                                            | \$ 908.30               | \$ 984.78              | \$ 3,651.88             | \$ 14,774.83            | \$ 23,156.72            | \$ 23,541.20            |
| Marketing Division                                    | \$ -                    | \$ 175,640.06          | \$ 91,252.63            | \$ -                    | \$ 1,339,542.09         | \$ 1,331,084.48         |
| Administrative Services Division                      | \$ 319,597.05           | \$ 308,970.63          | \$ 203,312.14           | \$ 4,697,930.50         | \$ 4,535,009.61         | \$ 4,225,470.22         |
| Engineering Infrastructure and Technology Division    | \$ 3,107,013.05         | \$ 305,085.74          | \$ 242,340.84           | \$ 8,848,565.11         | \$ 2,472,060.58         | \$ 2,653,504.31         |
| Wildlife Division                                     | \$ 1,918,440.34         | \$ 2,161,987.68        | \$ 2,700,413.86         | \$ 18,684,471.62        | \$ 18,928,366.29        | \$ 25,930,762.08        |
| Fisheries Division                                    | \$ 1,354,172.24         | \$ 1,503,651.83        | \$ 1,566,061.54         | \$ 11,657,063.19        | \$ 15,842,782.71        | \$ 15,710,759.38        |
| Information & Education                               | \$ 1,767,174.97         | \$ 1,150,869.29        | \$ 1,205,231.23         | \$ 10,169,193.64        | \$ 8,637,742.88         | \$ 8,791,254.72         |
| Law Enforcement                                       | \$ 2,217,582.85         | \$ 1,540,124.14        | \$ 2,126,353.30         | \$ 17,073,005.73        | \$ 16,874,673.48        | \$ 16,575,031.57        |
| <b>OPERATING EXPENDITURES</b>                         | <b>\$ 10,933,503.06</b> | <b>\$ 7,274,868.53</b> | <b>\$ 8,290,537.71</b>  | <b>\$ 73,049,687.60</b> | <b>\$ 70,510,206.37</b> | <b>\$ 80,798,526.02</b> |
| <b>NET Gain / Loss Operating</b>                      | <b>\$ 11,043,623.95</b> | <b>\$ 72,038.45</b>    | <b>\$ 8,762,006.04</b>  | <b>\$ 23,418,835.12</b> | <b>\$ 5,981,879.77</b>  | <b>\$ 7,617,132.02</b>  |

<sup>1</sup> Big Lick Hollow and Meadow Land FILO Stream Mitigation Project Payments

# Department of Fish and Wildlife Resources

## Cash Fund Balances - June 2026 (Fiscal Year 2026, Quarter 4)

|                                                                  | Beginning Balance<br>(4/1/2026) | Quarter 4<br>Revenue    | Quarter 4<br>Expenditures | Quarter 4<br>Transfers    | Ending Balance<br>(6/30/2026) |
|------------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|---------------------------|-------------------------------|
| <b>Agency Revenue Funds</b>                                      |                                 |                         |                           |                           |                               |
| Restricted Fish & Game Fund (134R)                               | \$ 31,726,520.44                | \$ 19,415,177.04        | \$ (11,946,361.94)        | \$ 949,932.78             | \$ 40,145,268.32              |
| Nongame Fish and Wildlife Fund (13NY)                            | \$ 107,443.70                   | \$ 8,115.80             | \$ -                      | \$ -                      | \$ 115,559.50                 |
| Ky Heritage Land Conservation Mgmt Fund (13KR)                   | \$ 249,678.08                   | \$ -                    | \$ -                      | \$ -                      | \$ 249,678.08                 |
| JC Williams WMA Management Funds (13QJ)                          | \$ 92,213.40                    | \$ 709.10               | \$ -                      | \$ -                      | \$ 92,922.50                  |
| Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)           | \$ 87,317,521.01                | \$ 2,783,567.03         | \$ (971,772.50)           | \$ (34,642,000.00)        | \$ 54,487,315.54              |
| Stephens Creek/Kingsolver Endowment Fund (13VW)                  | \$ -                            | \$ 420,000.00           | \$ -                      | \$ -                      | \$ 420,000.00                 |
| <b>Capital Fund</b>                                              |                                 |                         |                           |                           |                               |
| Various Capital Funded Projects (FILO, Agency Maintenance, etc.) | \$ 159,768,252.72               | \$ 35,025,625.00        | \$ (6,360,884.24)         | \$ (150,000.00)           | \$ 188,282,993.48             |
| <b>Federal Fund</b>                                              |                                 |                         |                           |                           |                               |
| F&W Federal Fund                                                 | \$ (1,873,775.32)               | \$ 23,229,190.23        | \$ (7,314,594.84)         | \$ (1,183,557.78)         | \$ 12,857,262.29              |
| <b>Special Deposit Trust Fund</b>                                |                                 |                         |                           |                           |                               |
| FW-Commissioner's Office Fund                                    | \$ 9,216.24                     | \$ -                    | \$ -                      | \$ -                      | \$ 9,216.24                   |
| <b>Other Expendable Trust Fund</b>                               |                                 |                         |                           |                           |                               |
| CF Ataya Property-Escrow                                         | \$ 799,200.00                   | \$ -                    | \$ -                      | \$ -                      | \$ 799,200.00                 |
|                                                                  | <u>\$ 278,196,270.27</u>        | <u>\$ 80,882,384.20</u> | <u>\$ (26,593,613.52)</u> | <u>\$ (35,025,625.00)</u> | <u>\$ 297,459,415.95</u>      |