

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200 FISH AND GAME PRESERVATION FUND
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	\$ 88,761,113	\$ 62,291,113	\$ 27,574,560
Prior Year Adjustment	\$ (8,963,000)	\$ -	\$ -
Adjusted Beginning Balance	\$ 79,798,113	\$ 62,291,113	\$ 27,574,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	81,154,000	82,976,590	83,353,445
4123200 Fish and Game Taxes	600,000	1,397,803	1,399,352
4129200 Other Regulatory Fees	5,298,000	5,779,548	5,779,548
4129400 Other Regulatory Licenses and Permits	3,895,000	3,881,946	5,395,835
4132500 Fish and Game Fines	382,000	441,293	441,130
4133000 Fish and Game Fines - Additional Assessments	83,000	3,584	3,584
4151500 Miscellaneous Revenue - Use of Property and Money	-	1,226	1,226
4152500 Rental of State Property	11,000	772,144	772,144
4162000 Investment Income - Pooled Money Investments	163,000	264,168	265,753
4170800 Confiscated Property Sales	74,000	27,332	27,332
4171100 Cost Recoveries - Other	-	6,000	6,000
4171300 Donations	471,000	958,733	962,690
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32,000	9,200	9,200
4172500 Miscellaneous Revenue	1,667,000	1,473,615	1,443,696
4173000 Penalty Assessments - Other	455,000	450,000	431,000
Total Revenues, Transfers, and Other Adjustments	\$ 94,285,000	\$ 98,443,182	\$ 100,291,935
Total Resources	\$ 174,083,113	\$ 160,734,295	\$ 127,866,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Ops)	-	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	111,708,000	132,139,735	121,578,735
Capital Outlay	-	297,000	108,000
7730 Franchise Tax Board	10,000	13,000	13,000
8880 Financial Information System for California (State Ops)	92,000	211,000	164,000
9670 Equity Claims of California VCGC Board	-	517,000	-
Expenditure Adjustments:			
3600 CA Department of Fish and Wildlife:			
Less Funding Provided by General Fund (Free Fishing Day)	\$ (18,000)	\$ (18,000)	\$ (18,000)
Total Expenditures and Expenditure Adjustment	\$ 111,792,000	\$ 133,159,735	\$ 121,845,735
FUND BALANCE	\$ 62,291,113	\$ 27,574,560	\$ 6,020,760
Reserve for Economic Uncertainties	62,291,113	27,574,560	6,020,760