

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.XX FISH AND GAME PRESERVATION FUND - NON-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	\$ 47,800,000	\$ 32,965,000	\$ 7,868,684
Prior Year Adjustment	(423,000)	-	-
Adjusted Beginning Balance	\$ 47,377,000	\$ 32,965,000	\$ 7,868,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	65,675,000	65,286,585	65,287,200
4123200 Fish and Game Taxes	594,000	1,232,612	1,232,612
4129200 Other Regulatory Fees	5,295,000	5,751,548	5,751,548
4129400 Other Regulatory Licenses and Permits	1,000	237,879	1,737,879
4132500 Fish and Game Fines	366,000	376,600	376,450
4133000 Fish and Game Fines - Additional Assessments	-	3,584	3,584
4133500 Fish and Game Fines - Penalty Assessments	-	-	-
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	101,000	203,147	203,400
4170800 Confiscated Property Sales	74,000	27,332	27,332
4171100 Cost Recoveries - Other	-	6,000	6,000
4171300 Donations	-	496,000	496,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32,000	9,200	9,200
4172500 Miscellaneous Revenue	1,225,000	1,045,827	1,043,827
4173000 Penalty Assessments - Other	455,000	450,000	431,000
T000001 Proposed Loan to Fish and Game Preservation Fund			11,000,000
Total Revenues, Transfers, and Other Adjustments	\$ 73,829,000	\$ 75,899,684	\$ 88,379,402
Total Resources	\$ 121,206,000	\$ 108,864,684	\$ 96,248,086
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Ops)	-	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	88,157,000	100,273,000	95,893,000
Capital Outlay	-	-	-
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	\$ 88,241,000	\$ 100,996,000	\$ 96,052,000
FUND BALANCE	\$ 32,965,000	\$ 7,868,684	\$ 196,086
Reserve for Economic Uncertainties	32,965,000	7,868,684	196,086