

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.XX FISH AND GAME PRESERVATION FUND - NON-DEDICATED SUMMARY**

**FUND CONDITION STATEMENT**

As of January 10, 2017

	<u>Prior Year</u> <u>2015/2016</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
<b>BEGINNING BALANCE</b>	\$ 24,014,067	\$ 28,326,170	\$ 5,877,099
Prior Year Adjustment	27,401,981	-	-
Adjusted Beginning Balance	\$ 51,416,048	\$ 28,326,170	\$ 5,877,099
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*</b>			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	67,082,102	68,456,644	69,812,827
4123200 Fish and Game Taxes	462,578	615,859	14,107,859
4129200 Other Regulatory Fees	5,768,370	5,751,548	5,751,548
4129400 Other Regulatory Licenses and Permits	-	824	824
4132500 Fish and Game Fines	434,504	2,245	2,245
4133000 Fish and Game Fines - Additional Assessments	72,000	3,584	3,584
4151500 Miscellaneous Revenue - Use of Property and Money	-	1,226	1,226
4152500 Rental of State Property	13,487	10,162	10,162
4162000 Investment Income - Pooled Money Investments	121,513	203,000	203,147
4170800 Confiscated Property Sales	13,063	27,332	27,332
4171100 Cost Recoveries - Other	-	6,000	6,000
4171300 Donations	490,825	161,942	161,942
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26,011	9,200	9,000
4172500 Miscellaneous Revenue	622,303	1,043,827	1,021,527
4173000 Penalty Assessments - Other	355,807	152,936	-
Transfers and Other Adjustments:			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-	-	8,724,709
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	-	-	450,000
Total Revenues, Transfers, and Other Adjustments	\$ 75,462,563	\$ 76,446,329	\$ 100,293,932
Total Resources	\$ 126,878,611	\$ 104,772,499	\$ 106,171,031
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Ops)	-	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	98,349,616	91,635,400	95,971,800
Capital Outlay	-	-	-
7730 Franchise Tax Board	9,825	13,000	13,000
8880 Financial Information System for California (State Ops)	211,000	164,000	154,000
9900 Statewide General Administrative Expenditures (Pro Rata)	-	7,101,000	8,976,000
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	\$ 98,552,441	\$ 98,895,400	\$ 105,096,800
<b>FUND BALANCE</b>	\$ 28,326,170	\$ 5,877,099	\$ 1,074,231
Reserve for Economic Uncertainties	28,326,170	5,877,099	1,074,231

\*Revenue subject to adjustment during Spring, 2017