

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.20 PENALTY ASSESSMENT TRAINING
FUND CONDITION STATEMENT
As of January 10, 2017

	<u>Prior Year</u> <u>2015/16</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 5,399,141	\$ 4,026,977	\$ 3,157,552
Prior Year Adjustment	118,634	-	-
Adjusted Beginning Balance	\$ 5,517,775	\$ 4,026,977	\$ 3,157,552
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	-	374,075	374,075
4162000 Investment Income - Pooled Money Investments	15,784	6,500	7,000
Total Revenues, Transfers, and Other Adjustments	\$ 15,784	\$ 380,575	\$ 381,075
 Total Resources	\$ 5,533,559	\$ 4,407,552	\$ 3,538,627
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,506,582	1,250,000	1,250,000
Total Expenditures and Expenditure Adjustments	\$ 1,506,582	\$ 1,250,000	\$ 1,250,000
 FUND BALANCE	\$ 4,026,977	\$ 3,157,552	\$ 2,288,627
Reserve for Economic Uncertainties	4,026,977	3,157,552	2,288,627