

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.20 PENALTY ASSESSMENT TRAINING**  
**FUND CONDITION STATEMENT**  
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
<b>BEGINNING BALANCE</b>	\$ 6,253,000	\$ 5,899,141	\$ 3,821,893
Prior Year Adjustment	118,353	-	-
Adjusted Beginning Balance	\$ 6,371,353	\$ 5,899,141	\$ 3,821,893
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4133500 Fish and Game Fines - Penalty Assessments	376,999	642,000	642,000
4162000 Investment Income - Pooled Money Investments	9,703	4,000	6,500
Total Revenues, Transfers, and Other Adjustments	\$ 386,702	\$ 646,000	\$ 648,500
Total Resources	\$ 6,758,055	\$ 6,545,141	\$ 4,470,393
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	858,914	2,723,248	1,250,000
Total Expenditures and Expenditure Adjustments	\$ 858,914	\$ 2,723,248	\$ 1,250,000
<b>FUND BALANCE</b>	\$ 5,899,141	\$ 3,821,893	\$ 3,220,393
Reserve for Economic Uncertainties	5,899,141	3,821,893	3,220,393