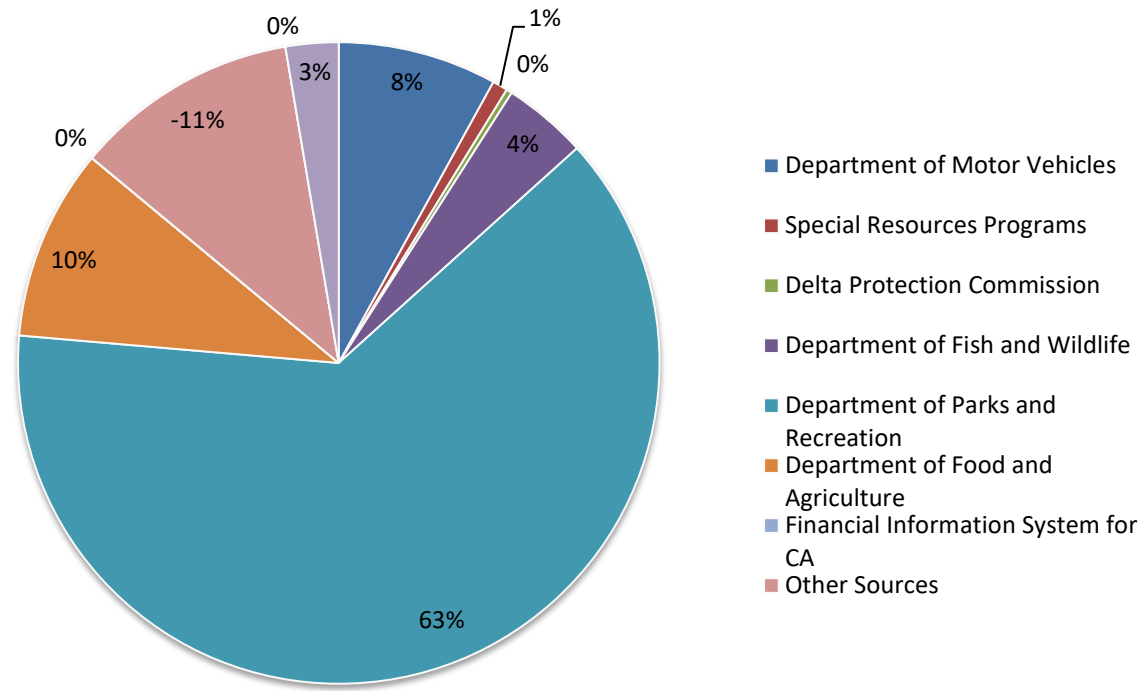


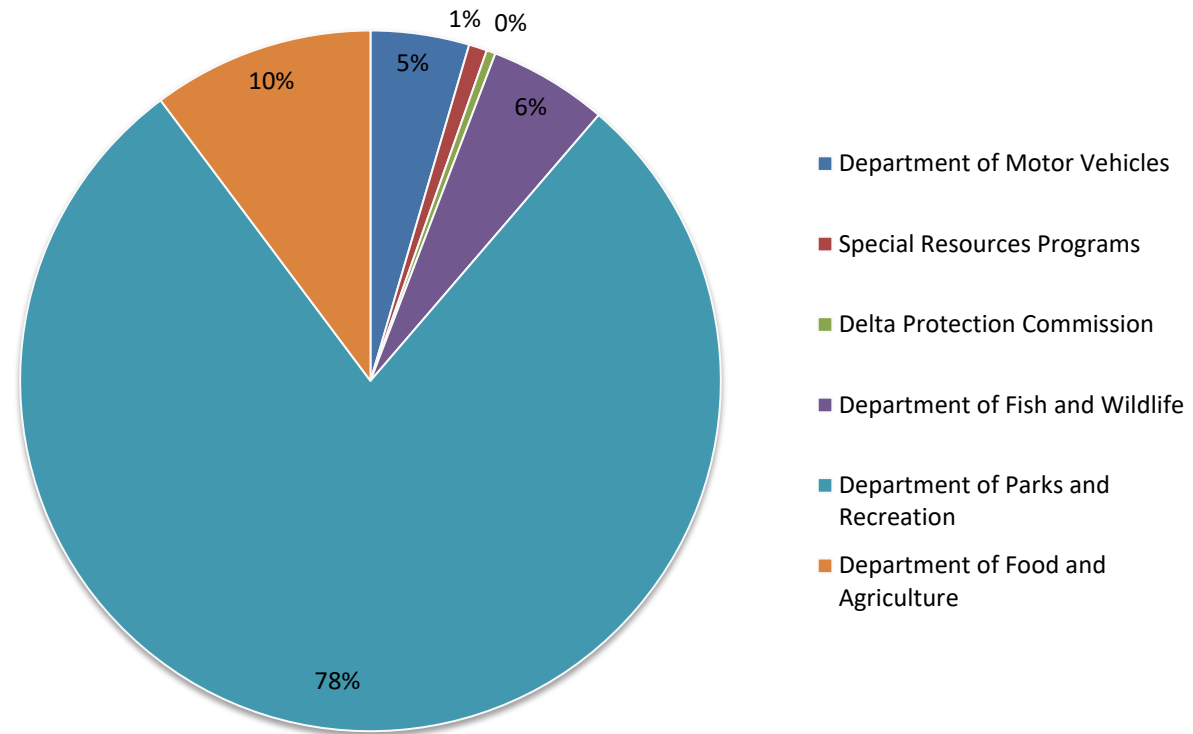
**0516 Harbors and Watercraft Revolving Fund  
Expenditures FY 2019-20 and Appropriations FY 2020-21**

Index	Department	FY 2019-20	FY 2020-21
0540	Natural Resources Agency	\$ 5,000.00	\$ 5,000.00
2740	Department of Motor Vehicles	\$ 5,226,000.00	\$ 2,704,000.00
3110	Special Resources Programs	\$ 499,000.00	\$ 499,000.00
3840	Delta Protection Commission	\$ 188,000.00	\$ 248,000.00
3600	Department of Fish and Wildlife	\$ 2,781,000.00	\$ 3,264,000.00
3790	Department of Parks and Recreation	\$ 41,132,000.00	\$ 46,678,000.00
8570	Department of Food and Agriculture	\$ 6,298,000.00	\$ 6,079,000.00
8880	Financial Information System for CA	\$ (5,000.00)	\$ -
9830	Other Sources	\$ (7,377,000.00)	\$ -
9892	Supplemental Pension Payments	\$ -	\$ 491,000.00
9900	Statewide General Administrative Exp.	\$ 1,738,000.00	\$ 3,666,000.00
<b>Total</b>		<b>\$ 50,485,000.00</b>	<b>\$ 63,634,000.00</b>

**Harbors and Watercraft Revolving Fund  
FY 2019-20 Actual Expenditures**



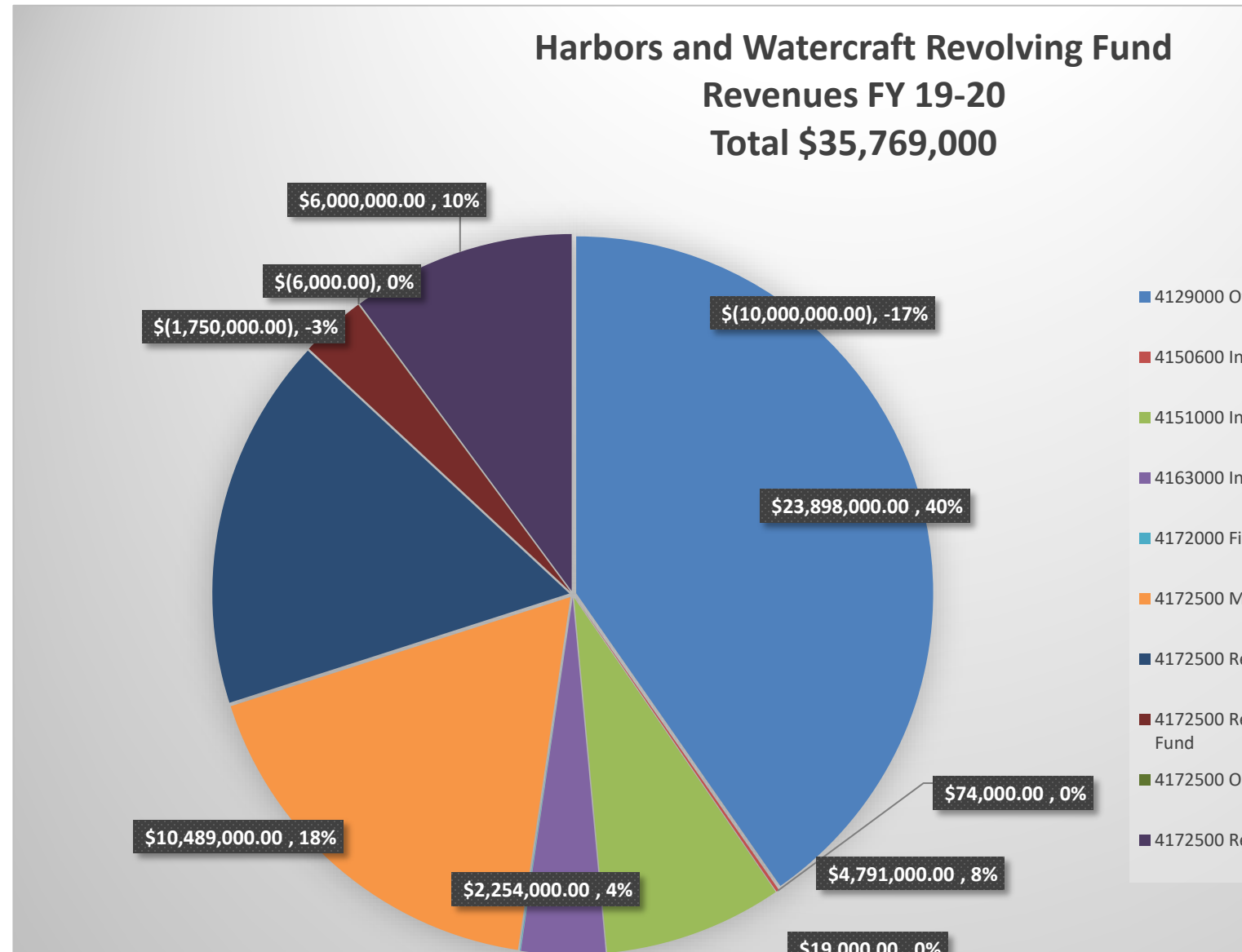
**Harbors and Watercraft Revolving Fund  
FY 2020-21 Appropriations**





**0516 Harbors and Watercraft Revolving Fund  
Revenues FY 2019-20**

Index	Department	Revenues FY 2019-20
3790	Department of Parks and Recreation	
4129000	Other Fees and Licenses	\$ 23,898,000.00
4150600	Interest Income - External Loans	\$ 74,000.00
4151000	Interest Income - Other Loans	\$ 4,791,000.00
4163000	Investment Income - Surplus Money Investments	\$ 2,254,000.00
4172000	Fines and Forfeitures	\$ 19,000.00
4172500	Miscellaneous Revenue	\$ 10,489,000.00
	Revenue Transfer to Davis-Dolwig	\$ (10,000,000.00)
	Revenue Transfer to Abandoned Watercraft Abatement Fund	\$ (1,750,000.00)
	Operating Transfers to 8570 Fund 0660871	\$ (6,000.00)
	Revenue Transfer From Public Beach Restoration Fund	\$ 6,000,000.00
	<b>Total: Department of Parks and Recreation</b>	<b>\$ 35,769,000.00</b>
	<b>Total</b>	<b>\$ 35,769,000.00</b>



**Fiscal Year 2019-20**

Expenditures	Revenue
\$ 50,485,000.00	\$ 35,769,000.00

