

Stamp Expired Jan 1, 2004

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.02 STRIPED BASS STAMP
FUND CONDITION STATEMENT
As of January 10, 2018

	<u>Prior Year</u> <u>2016-17</u>	<u>Current Year</u> <u>2017-18</u>	<u>Budget Year</u> <u>2018-19</u>
BEGINNING BALANCE	\$ 61,438	\$ 62,717	\$ 22,981
Prior Year Adjustment	680	-	-
Adjusted Beginning Balance	<u>\$ 62,118</u>	<u>\$ 62,717</u>	<u>\$ 22,981</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	763	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 763</u>	<u>\$ -</u>	<u>\$ -</u>
Total Resources	<u>\$ 62,881</u>	<u>\$ 62,717</u>	<u>\$ 22,981</u>
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	164	39,736	39,735
Total Expenditures and Expenditure Adjustments	<u>\$ 164</u>	<u>\$ 39,736</u>	<u>\$ 39,735</u>
 FUND BALANCE	\$ 62,717	\$ 22,981	\$ (16,754)
Reserve for Economic Uncertainties	62,717	22,981	(16,754)