

Stamp Expired Jan 1, 2004

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.02 STRIPED BASS STAMP
FUND CONDITION STATEMENT
As of January 10, 2017

	Prior Year	Current Year	Budget Year
	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
BEGINNING BALANCE	\$ 79,116	\$ 61,438	\$ 21,703
Prior Year Adjustment	8,760	-	-
Adjusted Beginning Balance	\$ 87,876	\$ 61,438	\$ 21,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	174	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 174	\$ -	\$ -
Total Resources	\$ 88,050	\$ 61,438	\$ 21,703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	26,612	39,735	39,735
Total Expenditures and Expenditure Adjustments	\$ 26,612	\$ 39,735	\$ 39,735
FUND BALANCE	\$ 61,438	\$ 21,703	\$ (18,032)
Reserve for Economic Uncertainties	61,438	21,703	(18,032)