

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.05 COMMERCIAL SALMON STAMP ACCOUNT
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	\$ 211,375	\$ 232,152	\$ 234,912
Prior Year Adjustment	36,617	-	-
Adjusted Beginning Balance	<u>\$ 247,992</u>	<u>\$ 232,152</u>	<u>\$ 234,912</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	44,160	62,760	64,586
Total Revenues, Transfers, and Other Adjustments	<u>\$ 44,160</u>	<u>\$ 62,760</u>	<u>\$ 64,586</u>
Total Resources	<u>\$ 292,152</u>	<u>\$ 294,912</u>	<u>\$ 299,498</u>
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	60,000	60,000	60,000
Total Expenditures and Expenditure Adjustments	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
 FUND BALANCE	 \$ 232,152	 \$ 234,912	 \$ 239,498
Reserve for Economic Uncertainties	232,152	234,912	239,498