

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
2000.05 COMMERCIAL SALMON STAMP ACCOUNT
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/15</u>	<u>Budget Year</u> <u>2015/16</u>
BEGINNING BALANCE	\$ 178,000	\$ 235,000	\$ 263,175
Prior Year Adjustment	27,000	-	-
Adjusted Beginning Balance	\$ 205,000	\$ 235,000	\$ 263,175
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	64,000	62,175	63,000
Total Revenues, Transfers, and Other Adjustments	64,000	62,175	63,000
 Total Resources	\$ 269,000	\$ 297,175	\$ 326,175
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	34,000	34,000	34,000
Total Expenditures and Expenditure Adjustments	\$ 34,000	\$ 34,000	\$ 34,000
 FUND BALANCE	\$ 235,000	\$ 263,175	\$ 292,175
Reserve for Economic Uncertainties	235,000	263,175	292,175