

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.05 COMMERCIAL SALMON STAMP ACCOUNT
FUND CONDITION STATEMENT**

As of January 10, 2017

	<u>Prior Year</u> <u>2015/16</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 275,679	\$ 211,375	\$ 209,895
Prior Year Adjustment	1,718	-	-
Adjusted Beginning Balance	\$ 277,397	\$ 211,375	\$ 209,895
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	50,640	58,520	62,760
4172500 Miscellaneous Revenue			
Total Revenues, Transfers, and Other Adjustments	50,640	\$ 58,520	\$ 62,760
 Total Resources	 \$ 328,037	 \$ 269,895	 \$ 272,655
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	116,662	60,000	60,000
Total Expenditures and Expenditure Adjustments	\$ 116,662	\$ 60,000	\$ 60,000
 FUND BALANCE	 \$ 211,375	 \$ 209,895	 \$ 212,655
Reserve for Economic Uncertainties	211,375	209,895	212,655