

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.06 COMMERCIAL AUGMENTED SALMON 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	\$ 816,735	\$ 832,793	\$ 891,702
Prior Year Adjustment	35,159	-	-
Adjusted Beginning Balance	<u>\$ 851,894</u>	<u>\$ 832,793</u>	<u>\$ 891,702</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	80,960	175,979	181,100
4172500 Miscellaneous Revenue	930	930	930
Total Revenues, Transfers, and Other Adjustments	<u>\$ 81,890</u>	<u>\$ 176,909</u>	<u>\$ 182,030</u>
Total Resources	<u>\$ 933,784</u>	<u>\$ 1,009,702</u>	<u>\$ 1,073,732</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	100,991	118,000	118,000
Total Expenditures and Expenditure Adjustments	<u>\$ 100,991</u>	<u>\$ 118,000</u>	<u>\$ 118,000</u>
FUND BALANCE	\$ 832,793	\$ 891,702	\$ 955,732
Reserve for Economic Uncertainties	832,793	891,702	955,732