

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE  
0200.06 COMMERCIAL AUGMENTED SALMON STAMP  
FUND CONDITION STATEMENT**

As of January 10, 2017

	<b>Prior Year</b>		<b>Current Year</b>		<b>Budget Year</b>
	<b><u>2015/16</u></b>		<b><u>2016/17</u></b>		<b><u>2017/18</u></b>
<b>BEGINNING BALANCE</b>	\$ 865,841	\$	816,735	\$	851,786
Prior Year Adjustment	17,151		-		-
Adjusted Beginning Balance	\$ 882,992	\$	816,735	\$	851,786
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>					
Revenues:					
4123000 Fish and Game - Licenses, Tags, and Permits	92,840		152,121		175,979
4172500 Miscellaneous Revenue	-		930		930
Total Revenues, Transfers, and Other Adjustments	\$ 92,840	\$	153,051	\$	176,909
 Total Resources	\$ 975,832	\$	969,786	\$	1,028,695
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>					
Expenditures:					
3600 CA Department of Fish and Wildlife:					
State Operations	159,097		118,000		118,000
Total Expenditures and Expenditure Adjustments	\$ 159,097	\$	118,000	\$	118,000
 <b>FUND BALANCE</b>	\$ 816,735	\$	851,786	\$	910,695
Reserve for Economic Uncertainties	816,735		851,786		910,695