

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP
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	\$ 901,408	\$ 325,281	\$ (274,719)
Prior Year Adjustment	5,203	-	-
Adjusted Beginning Balance	\$ 906,611	\$ 325,281	\$ (274,719)
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,518	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 1,518	\$ -	\$ -
 Total Resources	\$ 908,129	\$ 325,281	\$ (274,719)
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	582,848	600,000	600,000
Total Expenditures and Expenditure Adjustments	\$ 582,848	\$ 600,000	\$ 600,000
 FUND BALANCE	\$ 325,281	\$ (274,719)	\$ (874,719)
Reserve for Economic Uncertainties	325,281	(274,719)	(874,719)