

Stamp Expired Jan 1, 2004

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.02 STRIPED BASS STAMP
FUND CONDITION STATEMENT
As of January 8, 2016

	<u>Prior Year</u> <u>2014/15</u>	<u>Current Year</u> <u>2015/16</u>	<u>Budget Year</u> <u>2016/17</u>
BEGINNING BALANCE	\$ 105,000	\$ 79,116	\$ 13,821
Prior Year Adjustment	13,798	-	-
Adjusted Beginning Balance	\$ 118,798	\$ 79,116	\$ 13,821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	132	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 132	\$ -	\$ -
Total Resources	\$ 118,929	\$ 79,116	\$ 13,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	39,813	65,295	39,735
Total Expenditures and Expenditure Adjustments	\$ 39,813	\$ 65,295	\$ 39,735
FUND BALANCE	\$ 79,116	\$ 13,821	\$ (25,914)
Reserve for Economic Uncertainties	79,116	13,821	(25,914)