

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE  
2000.05 COMMERCIAL SALMON STAMP ACCOUNT  
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>
<b>BEGINNING BALANCE</b>	\$ 235,000	\$ 275,679	\$ 205,039
Prior Year Adjustment	2,201	-	-
<b>Adjusted Beginning Balance</b>	\$ 237,201	\$ 275,679	\$ 205,039
 <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	62,220	63,360	53,730
4172500 Miscellaneous Revenue	-	-	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	62,220	63,360	\$ 53,730
 <b>Total Resources</b>	 \$ 299,421	 \$ 339,039	 \$ 258,769
 <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife: State Operations	23,742	134,000	60,000
<b>Total Expenditures and Expenditure Adjustments</b>	\$ 23,742	\$ 134,000	\$ 60,000
 <b>FUND BALANCE</b>	 \$ 275,679	 \$ 205,039	 \$ 198,769
Reserve for Economic Uncertainties	275,679	205,039	198,769