

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.23 STEELHEAD TROUT
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	\$ 1,001,000	\$ 1,045,935	\$ 614,537
Prior Year Adjustment	(29,782)	-	-
Adjusted Beginning Balance	\$ 971,218	\$ 1,045,935	\$ 614,537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	355,765	267,875	330,763
4162000 Investment Income - Pooled Money Investments	1,635	727	898
Total Revenues, Transfers, and Other Adjustments	\$ 357,400	\$ 268,602	\$ 331,661
Total Resources	\$ 1,328,617	\$ 1,314,537	\$ 946,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	282,683	700,000	350,000
Total Expenditures and Expenditure Adjustments	\$ 282,683	\$ 700,000	\$ 350,000
FUND BALANCE	\$ 1,045,935	\$ 614,537	\$ 596,198
Reserve for Economic Uncertainties	1,045,935	614,537	596,198