

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.32 FISH AND GAME WARDEN 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>
<b>BEGINNING BALANCE</b>	\$ 25,000	\$ (1,541)	\$ (7,941)
Prior Year Adjustment	445	-	-
<b>Adjusted Beginning Balance</b>	\$ 25,445	\$ (1,541)	\$ (7,941)
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	23,885	15,600	15,600
4162000 Investment Income - Pooled Money Investments	12		
<b>Total Revenues, Transfers, and Other Adjustments</b>	\$ 23,885	\$ 15,600	\$ 15,600
<b>Total Resources</b>	\$ 49,330	\$ 14,059	\$ 7,659
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	50,871	22,000	23,000
<b>Total Expenditures and Expenditure Adjustments</b>	\$ 50,871	\$ 22,000	\$ 23,000
<b>FUND BALANCE</b>	\$ (1,541)	\$ (7,941)	\$ (15,341)
Reserve for Economic Uncertainties	(1,541)	(7,941)	(15,341)