

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP
FUND CONDITION STATEMENT
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 1,712,000	\$ 901,408	\$ 25,249
Prior Year Adjustment	45,297	-	-
Adjusted Beginning Balance	\$ 1,757,297	\$ 901,408	\$ 25,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	2,442	2,000	-
Total Revenues, Transfers, and Other Adjustments	\$ 2,442	\$ 2,000	\$ -
Total Resources	\$ 1,759,739	\$ 903,408	\$ 25,249
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	858,331	878,159	600,000
Total Expenditures and Expenditure Adjustments	\$ 858,331	\$ 878,159	\$ 600,000
FUND BALANCE	\$ 901,408	\$ 25,249	\$ (574,751)
Reserve for Economic Uncertainties	901,408	25,249	(574,751)