

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.14 LAKE AND STREAMBED ALTERATION
FUND CONDITION STATEMENT

As of January 10, 2018

	<u>Prior Year</u> <u>2016-17</u>	<u>Current Year</u> <u>2017-18</u>	<u>Budget Year</u> <u>2018-19</u>
BEGINNING BALANCE	\$ 378,782	\$ 2,449,996	\$ 6,301,974
Prior Year Adjustment	55,271	-	-
Adjusted Beginning Balance	<u>\$ 434,053</u>	<u>\$ 2,449,996</u>	<u>\$ 6,301,974</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,904,997	12,926,000	13,302,147
4162000 Investment Income - Pooled Money Investments	10,946	6,978	6,978
Total Revenues, Transfers, and Other Adjustments	<u>\$ 5,915,943</u>	<u>\$ 12,932,978</u>	<u>\$ 13,309,125</u>
 Total Resources	 \$ 6,349,996	 \$ 15,382,974	 \$ 19,611,099
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	3,900,000	9,081,000	9,081,000
Total Expenditures and Expenditure Adjustments	<u>\$ 3,900,000</u>	<u>\$ 9,081,000</u>	<u>\$ 9,081,000</u>
 FUND BALANCE	 \$ 2,449,996	 \$ 6,301,974	 \$ 10,530,099
Reserve for Economic Uncertainties	2,449,996	6,301,974	10,530,099