

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

As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 2,216,000	\$ 1,704,000	\$ 157,974
Prior Year Adjustment	190,000	-	-
Adjusted Beginning Balance	\$ 2,406,000	\$ 1,704,000	\$ 157,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	-	137	-
4129400 Other Regulatory Licenses and Permits	3,307,505	3,159,837	3,210,600
4162000 Investment Income - Pooled Money Investments	3,000	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$ 3,310,505	\$ 3,162,974	\$ 3,210,600
Total Resources	\$ 5,794,000	\$ 4,866,974	\$ 3,368,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	4,090,000	4,709,000	4,709,000
Less Funding Availalbity	-	-	-1,340,426
Total Expenditures and Expenditure Adjustments	\$ 4,090,000	\$ 4,709,000	\$ 3,368,574
FUND BALANCE	\$ 1,704,000	\$ 157,974	\$ 0
Reserve for Economic Uncertainties	1,704,000	157,974	0