

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.14 LAKE AND STREAMBED ALTERATION
FUND CONDITION STATEMENT
As of January 10, 2017

	<u>Prior Year</u> <u>2015/16</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 781,166	\$ 378,782	\$ 1,550,665
Prior Year Adjustment	14,260	-	-
Adjusted Beginning Balance	\$ 795,426	\$ 378,782	\$ 1,550,665
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	-	-	-
4129400 Other Regulatory Licenses and Permits	3,773,925	5,064,905	5,064,905
4162000 Investment Income - Pooled Money Investments	2,140	6,978	6,978
Total Revenues, Transfers, and Other Adjustments	\$ 3,776,065	\$ 5,071,883	\$ 5,071,883
 Total Resources	\$ 4,571,491	\$ 5,450,665	\$ 6,622,548
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	4,192,709	3,900,000	3,900,000
Less Funding Availability	-	-	-
Total Expenditures and Expenditure Adjustments	\$ 4,192,709	\$ 3,900,000	\$ 3,900,000
 FUND BALANCE	\$ 378,782	\$ 1,550,665	\$ 2,722,548
Reserve for Economic Uncertainties	378,782	1,550,665	2,722,548