

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

As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 1,626,505	\$ 781,166	\$ (393,900)
Prior Year Adjustment	222,679	-	-
Adjusted Beginning Balance	\$ 1,849,184	\$ 781,166	\$ (393,900)
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	(75,861)	-	-
4129400 Other Regulatory Licenses and Permits	3,509,458	3,307,956	3,307,956
4162000 Investment Income - Pooled Money Investments	1,834	6,978	6,978
Total Revenues, Transfers, and Other Adjustments	\$ 3,435,431	\$ 3,314,934	\$ 3,314,934
Total Resources	\$ 5,284,614	\$ 4,096,100	\$ 2,921,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	4,503,448	4,490,000	3,900,000
Less Funding Availability	-	-	-
Total Expenditures and Expenditure Adjustments	\$ 4,503,448	\$ 4,490,000	\$ 3,900,000
FUND BALANCE	\$ 781,166	\$ (393,900)	\$ (978,966)
Reserve for Economic Uncertainties	781,166	(393,900)	(978,966)