

**DEPARTMENT OF FISH AND WILDLIFE  
0200.14 LAKE AND STREAMBED ALTERATION  
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
<b>BEGINNING BALANCE</b>	2,980,000	2,998,000	2,275,000
Prior Year Adjustment	119,000	0	0
Adjusted Beginning Balance	3,099,000	2,998,000	2,275,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	0	248,000	148,000
125700 Other Regulatory Licenses and Permits	3,570,000	3,441,000	3,422,000
150200 Income from Pooled Money Investments	12,000	12,000	9,000
161900 Cost recovery - CEQA	61,000	57,000	56,000
Total Revenues, Transfers, and Other Adjustments	3,643,000	3,758,000	3,635,000
Total Resources	<b><u>6,742,000</u></b>	<b><u>6,756,000</u></b>	<b><u>5,910,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Wildlife: State Operations	3,744,000	4,481,000	4,632,000
	<b><u>3,744,000</u></b>	<b><u>4,481,000</u></b>	<b><u>4,632,000</u></b>
<b>FUND BALANCE</b>	2,998,000	2,275,000	1,278,000
Reserve for Economic Uncertainties	2,998,000	2,275,000	1,278,000