

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**  
**0200.37 COHO SALMON RECOVERY ACCOUNT**  
**FUND CONDITION REPORT**

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>
<b>BEGINNING BALANCE</b>	\$ 12,343	\$ 13,301	\$ 10,301
Prior Year Adjustment	17	-	-
Adjusted Beginning Balance	<u>\$ 12,360</u>	<u>\$ 13,301</u>	<u>\$ 10,301</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	840	-	-
4162000 Investment Income - Pooled Money Investments	101	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 941</u>	<u>\$ -</u>	<u>\$ -</u>
Total Resources	\$ 13,301	\$ 13,301	\$ 10,301
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	3,000	3,000
Total Expenditures and Expenditure Adjustments	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b>FUND BALANCE</b>	\$ 13,301	\$ 10,301	\$ 7,301
Reserve for Economic Uncertainties	13,301	10,301	7,301