

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

As of January 10, 2017

	<b>Prior Year</b>		<b>Current Year</b>		<b>Budget Year</b>
	<b><u>2015/16</u></b>		<b><u>2016/17</u></b>		<b><u>2017/18</u></b>
<b>BEGINNING BALANCE</b>	\$ 11,365	\$	12,343	\$	9,343
Prior Year Adjustment	942		-		-
Adjusted Beginning Balance	\$ 12,307	\$	12,343	\$	9,343
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>					
Revenues:					
4129200 Other Regulatory Fees					
4162000 Investment Income - Pooled Money Investments	36				
Total Revenues, Transfers, and Other Adjustments	\$ 36	\$	-	\$	-
Total Resources	\$ 12,343	\$	12,343	\$	9,343
<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	\$ -	\$	3,000	\$	3,000
<b>FUND BALANCE</b>	\$ 12,343	\$	9,343	\$	6,343
Reserve for Economic Uncertainties	12,343		9,343		6,343