

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.37 COHO SALMON RECOVERY ACCOUNT
FUND CONDITION REPORT
As of January 8, 2016

	<u>Prior Year</u> <u>2014/15</u>	<u>Current Year</u> <u>2015/16</u>	<u>Budget Year</u> <u>2016/17</u>
BEGINNING BALANCE	\$ 8,000	\$ 11,365	\$ 35,865
Prior Year Adjustment	4	-	-
Adjusted Beginning Balance	\$ 8,004	\$ 11,365	\$ 35,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,361	28,000	28,000
4162000 Investment Income - Pooled Money Investments	17		
Total Revenues, Transfers, and Other Adjustments	\$ 3,361	\$ 28,000	\$ 28,000
Total Resources	\$ 11,365	\$ 39,365	\$ 63,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	3,500	3,000
Total Expenditures and Expenditure Adjustments	\$ -	\$ 3,500	\$ 3,000
FUND BALANCE	\$ 11,365	\$ 35,865	\$ 60,865
Reserve for Economic Uncertainties	11,365	35,865	60,865