

**DEPARTMENT OF GAME, FISH AND PARKS
ANIMAL DAMAGE CONTROL FUND
CONDITION STATEMENT (3123)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$695,759	\$516,516	\$631,000	\$631,000
TOTAL DISBURSEMENTS	\$1,438,806	\$1,661,816	\$1,606,268	\$1,605,768
NET (Receipts less Disbursements)	(\$743,047)	(\$1,145,300)	(\$975,268)	(\$974,768)
BEGINNING CASH BALANCE	\$179,033	\$35,986	\$5,686	(\$159,582)
ADJUSTMENTS	\$600,000	\$1,115,000	\$810,000	\$810,000
ENDING CASH BALANCE	\$35,986	\$5,686	(\$159,582)	(\$324,350)