

**DEPARTMENT OF GAME, FISH AND PARKS  
LAND ACQUISITION AND DEVELOPMENT FUND  
CONDITION STATEMENT (3124)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$36,123</b>	<b>\$2,899</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$571,079</b>	<b>\$188,464</b>	<b>\$839,900</b>	<b>\$839,900</b>
NET (Receipts less Disbursements)	(\$534,956)	(\$185,565)	(\$839,900)	(\$839,900)
BEGINNING CASH BALANCE	\$395,377	\$160,421	\$29,856	\$0
ADJUSTMENTS	\$300,000	\$55,000	\$810,044	\$839,900
<b>ENDING CASH BALANCE</b>	<b>\$160,421</b>	<b>\$29,856</b>	<b>\$0</b>	<b>\$0</b>