

**DEPARTMENT OF GAME, FISH AND PARKS  
PARKS AND RECREATION FUND  
CONDITION STATEMENT (3125)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$25,095,982</b>	<b>\$27,294,888</b>	<b>\$26,209,000</b>	<b>\$26,209,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$25,956,786</b>	<b>\$23,804,712</b>	<b>\$23,030,555</b>	<b>\$24,006,517</b>
NET (Receipts less Disbursements)	(\$860,804)	\$3,490,177	\$3,178,445	\$2,202,483
BEGINNING CASH BALANCE	\$13,373,726	\$8,839,256	\$8,494,293	\$3,489,872
ADJUSTMENTS	(\$3,673,665)	(\$3,835,140)	(\$3,700,000)	(\$3,700,000)
COMMITMENTS			\$ (4,482,866)	
<b>ENDING CASH BALANCE</b>	<b>\$8,839,256</b>	<b>\$8,494,293</b>	<b>\$3,489,872</b>	<b>\$1,992,355</b>

The fund statement for Company 3125 includes the restricted resources of the following subfunds: the Custer State Park Improvement Fund, the Custer State Park Bond Redemption Fund, the HMC-Natural Resources Recovery Fund, the Motorboat Fuel Fund, and the Parks Promotion Fees Fund.