

**DEPARTMENT OF GAME, FISH AND PARKS
CUSTER STATE PARK BOND REDEMPTION FUND
CONDITION STATEMENT (3125-878)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$2,147,144	\$2,290,561	\$2,300,000	\$2,300,000
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
NET (Receipts less Disbursements)	\$2,147,144	\$2,290,561	\$2,300,000	\$2,300,000
BEGINNING CASH BALANCE	(\$303,329)	\$15,677	\$543,575	\$897,711
ADJUSTMENTS	(\$1,828,138)	(\$1,762,662)	(\$1,945,865)	(\$1,945,865)
ENDING CASH BALANCE	\$15,677	\$543,575	\$897,711	\$1,251,846