

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$301,578	\$338,321	\$336,750	\$336,750
TOTAL DISBURSEMENTS	\$1,066,608	\$1,105,227	\$1,509,677	\$1,549,230
NET (Receipts less Disbursements)	(\$765,030)	(\$766,906)	(\$1,172,927)	(\$1,212,480)
BEGINNING CASH BALANCE	\$39,912	\$122,996	\$205,962	(\$113,965)
ADJUSTMENTS	\$848,114	\$849,871	\$853,000	\$851,500
ENDING CASH BALANCE	\$122,996	\$205,962	(\$113,965)	(\$474,945)