

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$606,019	\$695,759	\$821,000	\$821,000
TOTAL DISBURSEMENTS	\$1,243,332	\$1,438,806	\$1,586,023	\$1,595,469
NET (Receipts less Disbursements)	(\$637,312)	(\$743,047)	(\$765,023)	(\$774,469)
BEGINNING CASH BALANCE	\$205,962	\$179,033	\$35,986	(\$129,037)
ADJUSTMENTS	\$610,384	\$600,000	\$600,000	\$600,000
ENDING CASH BALANCE	\$179,033	\$35,986	(\$129,037)	(\$303,506)