

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$420,685</b>	<b>\$192,835</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,081,524</b>	<b>\$436,309</b>	<b>\$839,900</b>	<b>\$839,900</b>
NET (Receipts less Disbursements)	(\$660,838)	(\$243,474)	(\$839,900)	(\$839,900)
BEGINNING CASH BALANCE	\$251,360	\$304,415	\$239,759	\$0
ADJUSTMENTS	\$713,893	\$178,818	\$600,141	\$839,900
<b>ENDING CASH BALANCE</b>	<b>\$304,415</b>	<b>\$239,759</b>	<b>\$0</b>	<b>\$0</b>