

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$35,336	\$36,123	\$0	\$0
TOTAL DISBURSEMENTS	\$192,903	\$571,079	\$839,900	\$839,900
NET (Receipts less Disbursements)	(\$157,567)	(\$534,956)	(\$839,900)	(\$839,900)
BEGINNING CASH BALANCE	\$239,759	\$395,377	\$160,421	\$0
ADJUSTMENTS	\$313,184	\$300,000	\$679,479	\$839,900
ENDING CASH BALANCE	\$395,377	\$160,421	\$0	\$0