

**DEPARTMENT OF GAME, FISH AND PARKS
PARKS AND RECREATION FUND
CONDITION STATEMENT (3125)**

| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016 | PROJECTED FY2017 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$18,910,089 | \$19,763,778 | \$19,628,000 | \$20,711,489 |
| TOTAL DISBURSEMENTS | \$17,671,971 | \$15,978,795 | \$18,444,644 | \$21,650,559 |
| NET (Receipts less Disbursements) | \$1,238,118 | \$3,784,983 | \$1,183,356 | (\$939,070) |
| BEGINNING CASH BALANCE | \$1,318,564 | \$2,137,686 | \$4,979,946 | \$5,213,302 |
| ADJUSTMENTS | (\$418,996) | (\$942,724) | (\$950,000) | (\$950,000) |
| ENDING CASH BALANCE | \$2,137,686 | \$4,979,946 | \$5,213,302 | \$3,324,232 |

The fund statement for Company 3125 includes the restricted resources of the following subfunds: the Custer State Park Improvement Fund, the Custer State Park Bond Redemption Fund, the HMC-Natural Resources Recovery Fund, and the Parks Promotion Fees Fund.