

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$21,126,172	\$22,822,447	\$23,300,000	\$23,600,000
TOTAL DISBURSEMENTS	\$18,049,359	\$22,269,634	\$22,337,871	\$22,927,996
NET (Receipts less Disbursements)	\$3,076,813	\$552,813	\$962,129	\$672,004
BEGINNING CASH BALANCE	\$4,979,946	\$7,322,510	\$6,029,796	\$3,491,925
ADJUSTMENTS	(\$734,249)	(\$1,845,527)	(\$3,500,000)	(\$1,000,000)
ENDING CASH BALANCE	\$7,322,510	\$6,029,796	\$3,491,925	\$3,163,929

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, the Motorboat Fuel Fund, and the Parks Promotion Fees Fund.