

**DEPARTMENT OF GAME, FISH AND PARKS
CUSTER STATE PARK BOND REDEMPTION FUND
CONDITION STATEMENT (3125-878)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,260,336	\$1,340,500	\$1,500,116	\$2,104,816
TOTAL DISBURSEMENTS	\$0	\$27,318	\$0	\$0
NET (Receipts less Disbursements)	\$1,260,336	\$1,313,182	\$1,500,116	\$2,104,816
BEGINNING CASH BALANCE	\$17,644	\$121,277	\$257,960	(\$284,740)
ADJUSTMENTS	(\$1,156,703)	(\$1,176,498)	(\$2,042,816)	(\$2,038,503)
ENDING CASH BALANCE	\$121,277	\$257,960	(\$284,740)	(\$218,427)