

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,521,018</b>	<b>\$2,147,144</b>	<b>\$2,210,000</b>	<b>\$2,300,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET (Receipts less Disbursements)	\$1,517,326	\$2,147,144	\$2,210,000	\$2,300,000
BEGINNING CASH BALANCE	\$257,960	(\$303,329)	\$15,677	\$157,909
ADJUSTMENTS	(\$2,078,615)	(\$1,828,138)	(\$2,067,768)	(\$1,945,865)
<b>ENDING CASH BALANCE</b>	<b>(\$303,329)</b>	<b>\$15,677</b>	<b>\$157,909</b>	<b>\$512,045</b>