

**DEPARTMENT OF GAME, FISH AND PARKS
ANIMAL DAMAGE CONTROL FUND
CONDITION STATEMENT (3123)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$516,516	\$324,331	\$556,000	\$556,000
TOTAL DISBURSEMENTS	\$1,661,816	\$1,572,654	\$1,659,893	\$1,895,693
NET (Receipts less Disbursements)	(\$1,145,300)	(\$1,248,323)	(\$1,103,893)	(\$1,339,693)
BEGINNING CASH BALANCE	\$35,986	\$5,686	\$59,972	\$156,079
ADJUSTMENTS	\$1,115,000	\$1,302,609	\$1,200,000	\$1,200,000
ENDING CASH BALANCE	\$5,686	\$59,972	\$156,079	\$16,386