

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$27,294,888	\$25,342,592	\$26,255,960	\$29,068,295
TOTAL DISBURSEMENTS	\$23,804,712	\$25,332,024	\$24,471,995	\$27,509,290
NET (Receipts less Disbursements)	\$3,490,177	\$10,568	\$1,783,965	\$1,559,005
BEGINNING CASH BALANCE	\$8,839,256	\$8,494,293	\$8,494,293	\$5,275,893
ADJUSTMENTS	(\$3,835,140)	(\$3,228,968)	(\$3,700,000)	(\$3,700,000)
ENDING CASH BALANCE	\$8,494,293	\$5,275,893	\$6,578,258	\$3,134,898

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.