

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018
TOTAL RECEIPTS	\$ 22,688,281	\$ 25,095,982	\$ 25,862,075
TOTAL DISBURSEMENTS	\$ 23,803,785	\$ 25,956,786	\$ 26,250,201
NET (Operating Transfers In/Out)	\$ (2,812,864)	\$ (3,673,665)	\$ (3,200,000)
NET (Receipts less Disbursements)	\$ (1,115,504)	\$ (860,804)	\$ (388,126)
BEGINNING CASH BALANCE	\$ 17,302,093	\$ 13,373,726	\$ 8,839,256
ENDING CASH BALANCE	<u>\$ 13,373,726</u>	<u>\$ 8,839,256</u>	<u>\$ 5,251,130</u>