

**DEPARTMENT OF TRIBAL RELATIONS
TRIBAL RELATIONS OTHER FUND
CONDITION STATEMENT (3025)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$145,400	\$3,250	\$20,000	\$20,000
TOTAL DISBURSEMENTS	\$3,693	\$3,250	\$20,000	\$20,000
NET (Receipts less Disbursements)	\$141,707	\$0	\$0	\$0
BEGINNING CASH BALANCE	\$0	\$145,707	\$2,107	\$2,107
ADJUSTMENTS	\$4,000	(\$143,600)	\$0	\$0
ENDING CASH BALANCE	\$145,707	\$2,107	\$2,107	\$2,107