

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

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$3,250	\$10,250	\$20,000	\$20,000
TOTAL DISBURSEMENTS	\$3,628	\$6,028	\$20,000	\$20,000
NET (Receipts less Disbursements)	(\$378)	\$4,222	\$0	\$0
BEGINNING CASH BALANCE	\$1,381	\$1,003	\$5,225	\$5,225
ENDING CASH BALANCE	\$1,003	\$5,225	\$5,225	\$5,225