

**DEPARTMENT OF EDUCATION  
HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND  
CONDITION STATEMENT (3138-504)**

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$11,022</b>	<b>\$11,749</b>	<b>\$10,760</b>	<b>\$8,760</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$13,750</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>\$6,000</b>
NET (Receipts less Disbursements)	(\$2,728)	\$1,749	\$7,760	\$2,760
BEGINNING CASH BALANCE	\$869,183	\$866,455	\$868,204	\$875,964
<b>ENDING CASH BALANCE</b>	<b>\$866,455</b>	<b>\$868,204</b>	<b>\$875,964</b>	<b>\$878,724</b>