

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$13,476	\$8,917	\$8,692	\$8,594
TOTAL DISBURSEMENTS	\$30,500	\$21,000	\$18,500	\$13,500
NET (Receipts less Disbursements)	(\$17,024)	(\$12,083)	(\$9,808)	(\$4,906)
BEGINNING CASH BALANCE	\$898,289	\$881,265	\$869,182	\$859,374
ENDING CASH BALANCE	\$881,265	\$869,182	\$859,374	\$854,468