

**Hagen Harvey Scholarship Fund Condition Statement
As of 03/04/2022**

	2017	2018	2019	2020	2021	2022
Beginning Cash Balance	866,455.07	868,203.90	878,964.03	889,495.18	907,986.84	929,664.46
Revenue	11,748.83	10,760.13	10,531.15	18,491.66	21,677.62	14,269.25
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Subsidies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Over (Under) Recovery	1,748.83	10,760.13	10,531.15	18,491.66	21,677.62	4,269.25
Ending Cash Balance	868,203.90	878,964.03	889,495.18	907,986.84	929,664.46	933,933.71

**Principle Balance (HB1029)
Funds Available to Grant**

853,791.29
80,142.42

13-55-37 created the
Richard Hagen-Minerva
Harvey memorial
scholarship program.

Session Law 2014 - HB1029
However, the total amount of
awards in any year may not
invade the principal
investment referenced in §
13-55-37. Principle balance
determined at \$853,791.29