

**BUREAU OF FINANCE AND MANAGEMENT  
HEALTH CARE TRUST FUND  
CONDITION STATEMENT (3004)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$15,154,883</b>	<b>\$9,787,260</b>	<b>\$8,446,531</b>	<b>\$8,599,119</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$312,087</b>	<b>\$471,469</b>	<b>\$471,469</b>	<b>\$471,469</b>
NET (Receipts less Disbursements)	\$14,842,796	\$9,315,791	\$7,975,062	\$8,127,650
BEGINNING FAIR MARKET VALUE	\$133,161,442	\$143,034,115	\$147,135,167	\$149,695,372
ADJUSTMENTS	(\$4,970,123)	(\$5,214,739)	(\$5,414,857)	(\$5,414,857)
<b>ENDING FAIR MARKET VALUE</b>	<b>\$143,034,115</b>	<b>\$147,135,167</b>	<b>\$149,695,372</b>	<b>\$152,408,166</b>