

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$622,735	\$15,154,883	\$8,076,215	\$8,213,883
TOTAL DISBURSEMENTS	\$315,260	\$312,087	\$312,087	\$312,087
NET (Receipts less Disbursements)	\$307,475	\$14,842,796	\$7,764,128	\$7,901,796
BEGINNING FAIR MARKET VALUE	\$137,528,097	\$133,161,442	\$143,034,115	\$145,583,505
ADJUSTMENTS	(\$4,674,130)	(\$4,970,123)	(\$5,214,739)	(\$5,414,857)
ENDING FAIR MARKET VALUE	\$133,161,442	\$143,034,115	\$145,583,505	\$148,070,444