

**BUREAU OF FINANCE AND MANAGEMENT
EDUCATION ENHANCEMENT TRUST FUND
CONDITION STATEMENT (3005)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$66,083,673	\$69,480,340	\$34,467,015	\$35,182,460
TOTAL DISBURSEMENTS	\$1,294,633	\$1,951,575	\$1,951,575	\$1,951,575
NET (Receipts less Disbursements)	\$64,789,040	\$67,528,765	\$32,515,440	\$33,230,885
BEGINNING FAIR MARKET VALUE	\$507,946,208	\$554,492,395	\$602,643,318	\$614,728,536
ADJUSTMENTS	(\$18,242,854)	(\$19,377,842)	(\$20,430,222)	(\$20,430,222)
ENDING FAIR MARKET VALUE	\$554,492,395	\$602,643,318	\$614,728,536	\$627,529,199