

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$9,787,260	\$9,067,887	\$8,772,011	\$8,928,878
TOTAL DISBURSEMENTS	\$471,469	\$515,461	\$515,461	\$515,461
NET (Receipts less Disbursements)	\$9,315,791	\$8,552,426	\$8,256,550	\$8,413,417
BEGINNING FAIR MARKET VALUE	\$143,034,115	\$147,135,167	\$150,272,737	\$153,009,214
ADJUSTMENTS	(\$5,214,739)	(\$5,414,857)	(\$5,520,073)	(\$5,668,000)
ENDING CASH BALANCE	\$147,135,167	\$150,272,737	\$153,009,214	\$155,754,631