

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$77,725,844	\$21,618,026	\$29,579,236	\$30,201,760
TOTAL DISBURSEMENTS	\$969,207	\$627,173	\$873,780	\$873,780
NET (Receipts less Disbursements)	\$76,756,636	\$20,990,853	\$28,705,455	\$29,327,980
BEGINNING FAIR MARKET VALUE	\$441,011,625	\$503,354,908	\$514,166,745	\$525,835,466
ADJUSTMENTS	(\$14,413,354)	(\$15,699,869)	(\$17,036,734)	(\$18,242,854)
ENDING FAIR MARKET VALUE	\$503,354,908	\$508,645,891	\$525,835,466	\$536,920,593