

**DEPARTMENT OF LABOR AND REGULATION  
TRUST COMPANY RECEIVERSHIP AND LIQUIDATION CAPTIVE INSURANCE COMPANY FUND  
CONDITION STATEMENT (9043)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,220,000</b>	<b>\$178,784</b>	<b>\$124,547</b>	<b>\$20,806</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$133,620</b>	<b>\$151,328</b>	<b>\$173,278</b>	<b>\$183,278</b>
NET (Receipts less Disbursements)	\$2,086,380	\$27,456	(\$48,731)	(\$162,472)
BEGINNING CASH BALANCE	\$0	\$2,086,380	\$2,113,836	\$2,065,105
<b>ENDING CASH BALANCE</b>	<b>\$2,086,380</b>	<b>\$2,113,836</b>	<b>\$2,065,105</b>	<b>\$1,902,633</b>