

Depository Subcommittee Report

October 16, 2014

1. Work continues on testing the Depository function with Indiana.
2. State system totals through September 30:
 - 2012- \$19,286,818
 - 2013- \$18,405,457
 - 2014- \$17,703,879
 - 2015- \$261,133
3. Still waiting for payments on 2010 invoice from MN, NC, NY, and PA. MN and PA are processing payment. No word from NC and NY. Funds at Indiana are being held until payment is received.
4. System total should hit \$106MM today. Still projecting hitting \$107.77MM cap in January.