

	2007	2008	2009	2010	2011	2012	2013	
Payments from IL to Depository	\$ 1,750,403.00	\$ 1,788,905.00	\$ 1,444,771.00	\$ 2,397,138.00	\$ 2,891,709.00	\$ 2,421,066.00	\$ 1,630,540.00	
Adjustments*						\$ 1,591.00	\$ 9,999.00	
Total received	\$ 1,750,403.00	\$ 1,788,905.00	\$ 1,444,771.00	\$ 2,397,138.00	\$ 2,891,709.00	\$ 2,422,657.00	\$ 1,640,539.00	\$ 14,336,122.00
Total Over Cap	\$ 1,830,865.00	\$ 1,668,002.00	\$ 1,561,890.00	\$ 2,397,500.00	\$ 2,192,326.00	\$ 2,449,252.00	\$ 2,296,436.00	
Short/Over Receipts	\$ (80,462.00)	\$ 120,903.00	\$ (117,119.00)	\$ (362.00)	\$ 699,383.00	\$ (26,595.00)	\$ (655,897.00)	
Cumulative Short/Over	\$ (80,462.00)	\$ 40,441.00	\$ (76,678.00)	\$ (77,040.00)	\$ 622,343.00	\$ 595,748.00	\$ (60,149.00)	
Payments by IL to PA & MO		\$ 7,680.00	\$ 46,456.00	→			\$ 54,136.00	
Short/Over including PA&MO	\$ (80,462.00)	\$ 128,583.00	\$ (70,663.00)	\$ (362.00)	\$ 699,383.00	\$ (26,595.00)	\$ (655,897.00)	
Cumulative	\$ (80,462.00)	\$ 48,121.00	\$ (22,542.00)	\$ (22,904.00)	\$ 676,479.00	\$ 649,884.00	\$ (6,013.00)	
Total Distributed - Depository	\$ 1,830,865.00	\$ 1,668,002.00	\$ 1,561,890.00	\$ 2,397,500.00	\$ 2,145,375.00	\$ 2,409,858.00	\$ -	\$ 12,013,490.00
Payments to PA&MO		\$ 7,680.00	\$ 46,456.00					
Short/Over Dist Closed Years	\$ -	\$ (7,680.00)	\$ (46,456.00)	\$ -				\$ 2,322,632.00
To be Distributed					\$ 46,951.00	\$ 39,394.00	\$ 2,296,436.00	\$ 2,382,781.00

* Deposits from 3/11/2014 and March and April 2015 not included in top line