**Section 755.EXHIBIT L Comparative Actual and Projected Balance Sheets, At Proposed Line Charge and Assessment, As Adjusted (Schedule A-12)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Line | Description |  | Actual Prior Calendar Year 12/31/ |  | Projected 12/31/ |
| (A) | (B) |  | (C) |  | (D) |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 1 | ASSETS |  |  |  |  |
|  |  |  |  |  |  |
| 2 | Current Assets: |  |  |  |  |
|  |  |  |  |  |  |
| 3 | Cash, Cash Equivalentsand Other Cash Investments |  |  |  |  |
|  |  |  |  |  |  |
| 4 | Accounts Receivable |  |  |  |  |
|  |  |  |  |  |  |
| 5 | Interest Receivable |  |  |  |  |
|  |  |  |  |  |  |
| 6 | Prepaid Distribution Expenses |  |  |  |  |
|  |  |  |  |  |  |
| 7 | Other |  |  |  |  |
|  |  |  |  |  |  |
| 8 | Total Current Assets |  |  |  |  |
|  |  |  |  |  |  |
| 9 | Property and Equipment: |  |  |  |  |
|  |  |  |  |  |  |
| 10 | Computer Equipment and Software |  |  |  |  |
|  |  |  |  |  |  |
| 11 | Furniture and Fixtures |  |  |  |  |
|  |  |  |  |  |  |
| 12 | Equipment |  |  |  |  |
|  |  |  |  |  |  |
| 13 | Less: Accumulated Depreciation |  |  |  |  |
|  |  |  |  |  |  |
| 14 | Property and Equipment, Net |  |  |  |  |
|  |  |  |  |  |  |
| 15 | Other |  |  |  |  |
|  |  |  |  |  |  |
| 16 | Total Assets |  |  |  |  |
|  |  |  |  |  |  |
| 17 | LIABILITIES AND FUND BALANCE |  |  |  |  |
|  |  |  |  |  |  |
| 18 | Current Liabilities: |  |  |  |  |
|  |  |  |  |  |  |
| 19 | Accounts Payable: |  |  |  |  |
|  |  |  |  |  |  |
| 20 | TRS |  |  |  |  |
|  |  |  |  |  |  |
| 21 | Other |  |  |  |  |
|  |  |  |  |  |  |
| 22 | Total Current Liabilities |  |  |  |  |
|  |  |  |  |  |  |
| 23 | Fund Balance: |  |  |  |  |
|  |  |  |  |  |  |
| 24 | Beginning Balance |  |  |  |  |
|  |  |  |  |  |  |
| 25 | Revenues Over/(Under) Expenses |  |  |  |  |
|  |  |  |  |  |  |
| 26 | Ending Balance |  |  |  |  |
|  |  |  |  |  |  |
| 27 | Total Liabilities and Fund Balance |  |  |  |  |

(Source: Amended at 36 Ill. Reg. 15058, effective October 1, 2012)