

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND
STATEMENT OF FUND BALANCE
MAY 31, 2018**

ADMINISTRATIVE FUND	Total
Assets:	
Cash Balance	\$2,094,730.47
Cash in Transit - Late Payment Fees	\$2,260.33
Cash in Transit - Insurance Premiums	\$23,250.00
Cash in Transit - Solvent Penalty Fee	\$0.00
Solvent Penalty Fee Receivable	\$23,500.00
Less: Allowance for Uncollectible	(23,500.00)
Net Solvent Penalty Fee Receivable	\$0.00
Late Payment Fee Receivable	\$166,369.83
Less: Allowance for Uncollectible	(163,589.83)
Net Late Payment Fee Receivable	\$2,780.00
License Fee Receivable	\$55,281.23
Less: Allowance for Uncollectible	(55,281.23)
Net License Fee Receivable	\$0.00
Insurance Premium Receivable	\$5,500.00
Less: Allowance for Uncollectible	(5,500.00)
Net Insurance Premium Receivable	\$0.00
Total Assets	\$2,123,020.80
Liabilities and Fund Balance:	
Liabilities:	
Payable - Williams & Company	\$162,141.00
Payable - Council Member Travel Expenses	\$0.00
Payable - Other Travel Expenses	\$0.00
Payable - Legal Expense	\$4,190.00
Payable - Actuary Expenses	\$0.00
Payable - Interest Expense	\$0.00
Payable - State Allocation Expenses	\$0.00
Payable - Refunds	\$3,640.00
Payable - Claims	\$284,131.66
Total Liabilities	\$454,102.66
Fund Balance:	
Unreserved fund balance	\$1,668,918.14
Total Fund Balance	\$1,668,918.14
Total Liabilities and Fund Balance May 31, 2018	\$2,123,020.80

Note 1: Total reserve on all eligible claims as of May 31, 2018 is \$17,203,618.
Total budgets approved as of May 31, 2018 is \$2,546,548.