

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

<b>ADMINISTRATIVE FUND</b>	<b>Total</b>
<b>Assets:</b>	
Cash Balance	\$2,203,968.30
Cash in Transit - Late Payment Fees	\$252.50
Cash in Transit - Insurance Premiums	\$4,400.00
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	\$168,143.72
Less: Allowance for Uncollectible	(165,363.72)
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
<b>Total Assets</b>	<b>\$2,211,400.80</b>
<b>Liabilities and Fund Balance:</b>	
<b>Liabilities:</b>	
Payable - Williams & Company	\$63,905.00
Payable - Council Member Travel Expenses	\$0.00
Payable - Other Travel Expenses	\$0.00
Payable - Legal Expense	\$0.00
Payable - Actuary Expenses	\$0.00
Payable - Interest Expense	\$0.00
Payable - State Allocation Expenses	\$0.00
Payable - Refunds	\$14.00
Payable - Claims	\$373,300.24
Total Liabilities	\$437,219.24
<b>Fund Balance:</b>	
Unreserved fund balance	\$1,774,181.56
Total Fund Balance	\$1,774,181.56
<b>Total Liabilities and Fund Balance March 31, 2018</b>	<b>\$2,211,400.80</b>

Note 1: Total reserve on all eligible claims as of March 31, 2018 is \$17,508,823.  
Total budgets approved as of March 31, 2018 is \$2,742,510.