

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND
STATEMENT OF FUND BALANCE
MAY 31, 2010**

ADMINISTRATIVE FUND	Total
Assets:	
Cash Balance	\$3,803,821.68
Cash in Transit - Late Payment Fees	\$5,218.47
Cash in Transit - Insurance Premiums	\$35,400.00
Late Payment Fee Receivable	\$174,609.79
Less: Allowance for Uncollectible	<u>(\$130,355.42)</u>
Net Late Payment Fee Receivable	\$44,254.37
License Fee Receivable	\$101,737.35
Less: Allowance for Uncollectible	<u>(\$55,825.70)</u>
Net License Fee Receivable	\$45,911.65
Total Assets	<u><u>\$3,934,606.17</u></u>
 Liabilities and Fund Balance:	
Liabilities:	
Payable - Williams & Company	\$58,847.00
Payable - Council Member Travel Expenses	\$0.00
Payable - Other Travel Expenses	\$0.00
Payable - Legal Expense	\$0.00
Payable - Actuary Expenses	\$0.00
Payable - Miscellaneous Expenses	\$0.00
Payable - Advertising Expense	\$0.00
Payable - Refunds	\$0.00
Payable - Claims	\$50,912.59
 Total Liabilities	 <u>\$109,759.59</u>
 Fund Balance:	
Unreserved fund balance	\$3,824,846.58
 Total Fund Balance	 <u>\$3,824,846.58</u>
Total Liabilities and Fund Balance May 31, 2010	<u><u>\$3,934,606.17</u></u>

Note 1: Total reserve on all eligible claims as of May 31, 2010 is \$33,501,296.
Total budgets approved as of May 31, 2010 is \$2,629,945.