

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE FISCAL PERIOD ENDING MARCH 31, 2018**

<b>ADMINISTRATIVE FUND</b>	<b>FY2018 Mar 18</b>	<b>Fiscal 2018 Year to date</b>	<b>Fiscal 2018 Budget</b>
<b>Revenues:</b>			
License Fee	\$43,912.56	\$1,208,058.65 *	\$1,265,040.00
Solvent Tax & Floor Stock Fee	\$17.40	\$228,642.72 *	\$308,311.00
License - Late Payment Fees	\$5,086.60	\$16,442.60	\$26,500.00
Solvent Penalty Fee	\$0.00	\$0.00	\$0.00
Insurance Premiums	\$16,500.00	\$266,966.66	\$467,500.00
Transfer from General Revenue	\$0.00	\$0.00	\$0.00
Interest Income	\$3,245.00	\$20,408.00	\$7,900.00
	<u>\$68,761.56</u>	<u>\$1,740,518.63</u>	<u>\$2,075,251.00</u>
<b>Expenditures:</b>			
Williams & Company	\$63,905.00	\$533,246.00	\$700,000.00
Council Member Travel Expenses	\$21.80	\$1,763.36	\$4,000.00
Other Travel Expenses	\$0.00	\$0.00	\$0.00
Legal Expense	\$0.00	\$9,675.00	\$25,000.00
Advertising Expense	\$0.00	\$0.00	\$0.00
Audit Expense	\$0.00	\$0.00	\$0.00
Actuary Expenses	\$0.00	\$0.00	\$0.00
Bad Debt Expenses	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00
State Allocation-BFR	\$823.45	\$1,513.17	\$1,000.00
State Allocation-CMS/Accounting	\$0.00	\$0.00	\$2,000.00
Transfer to General Revenue	\$0.00	\$0.00	\$0.00
Refund of License Fees	\$3,165.00	\$9,120.00	\$0.00
Refund of Late Fees	\$20.00	\$20.00	\$0.00
Refund of Insurance Premiums	\$0.00	\$1,650.00	\$0.00
Claim Payments - Remedial	\$372,085.89	\$997,246.73	\$2,022,136.00
Claim Payments - Insurance	\$0.00	\$0.00	\$212,500.00
TOTAL EXPENSES	<u>\$440,021.14</u>	<u>\$1,554,234.26</u>	<u>\$2,966,636.00</u>
<b>Excess Revenues over Expenditures</b>	<b><u>(\$371,259.58)</u></b>	<b><u>\$186,284.37</u></b>	<b><u>(\$891,385.00)</u></b>
<b>Fund Balance as of July 1, 2017</b>		<b>\$1,587,897.19</b>	
<b>Fund Balance as of March 31, 2018</b>		<b><u><u>\$1,774,181.56</u></u></b>	

\* Net of Dept. of Revenue collection and processing fees of \$59,948.20 for FY2018 only.