

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE FISCAL PERIOD ENDING NOVEMBER 30, 2017**

<b>ADMINISTRATIVE FUND</b>	<b>FY2018 Nov 17</b>	<b>Fiscal 2018 Year to date</b>	<b>Fiscal 2018 Budget</b>
<b>Revenues:</b>			
License Fee	\$64,193.79	\$89,258.02 *	\$1,265,040.00
Solvent Tax & Floor Stock Fee	\$4,561.43	\$133,194.83 *	\$308,311.00
License - Late Payment Fees	\$1,831.00	\$9,448.00	\$26,500.00
Solvent Penalty Fee	\$0.00	\$0.00	\$0.00
Insurance Premiums	\$26,400.00	\$110,539.66	\$467,500.00
Transfer from General Revenue	\$0.00	\$0.00	\$0.00
Interest Income	\$2,056.00	\$10,319.00	\$7,900.00
	<u>\$99,042.22</u>	<u>\$352,759.51</u>	<u>\$2,075,251.00</u>
<b>Expenditures:</b>			
Williams & Company	\$47,994.00	\$247,201.00	\$700,000.00
Council Member Travel Expenses	\$0.00	\$993.68	\$4,000.00
Other Travel Expenses	\$0.00	\$0.00	\$0.00
Legal Expense	\$0.00	\$3,225.00	\$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	\$472.72	\$689.72	\$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	\$0.00	\$3,655.00	\$0.00
Refund of Late Fees	\$0.00	\$0.00	\$0.00
Refund of Insurance Premiums	\$550.00	\$550.00	\$0.00
Claim Payments - Remedial	\$310,894.58	\$441,599.52	\$2,022,136.00
Claim Payments - Insurance	\$0.00	\$0.00	\$212,500.00
TOTAL EXPENSES	<u>\$359,911.30</u>	<u>\$697,913.92</u>	<u>\$2,966,636.00</u>
<b>Excess Revenues over Expenditures</b>	<b>(\$260,869.08)</b>	<b>(\$345,154.41)</b>	<b>(\$891,385.00)</b>
<b>Fund Balance as of July 1, 2017</b>		<b>\$1,587,897.19</b>	
<b>Fund Balance as of November 30, 2017</b>		<b><u>\$1,242,742.78</u></b>	

\* Net of Dept. of Revenue collection and processing fees of \$9,345.13 for FY2018 only.