

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND
STATEMENT OF FUND BALANCE
JUNE 30, 2010**

ADMINISTRATIVE FUND	Total
Assets:	
Cash Balance	\$3,699,382.14
Cash in Transit - Late Payment Fees	\$5,776.72
Cash in Transit - Insurance Premiums	\$116,210.00
Late Payment Fee Receivable	\$171,188.99
Less: Allowance for Uncollectible	<u>(\$132,022.92)</u>
Net Late Payment Fee Receivable	\$39,166.07
License Fee Receivable	\$100,308.74
Less: Allowance for Uncollectible	<u>(\$55,825.70)</u>
Net License Fee Receivable	\$44,483.04
 Total Assets	 <u><u>\$3,905,017.97</u></u>
 Liabilities and Fund Balance:	
Liabilities:	
Payable - Williams & Company	\$71,279.00
Payable - Council Member Travel Expenses	\$94.70
Payable - Other Travel Expenses	\$0.00
Payable - Legal Expense	\$1,470.00
Payable - Actuary Expenses	\$0.00
Payable - Miscellaneous Expenses	\$0.00
Payable - Advertising Expense	\$0.00
Payable - Refunds	\$443.00
Payable - Claims	\$127,412.83
Total Liabilities	<u>\$200,699.53</u>
 Fund Balance:	
Unreserved fund balance	\$3,704,318.44
Total Fund Balance	<u>\$3,704,318.44</u>
 Total Liabilities and Fund Balance June 30, 2010	 <u><u>\$3,905,017.97</u></u>

Note 1: Total reserve on all eligible claims as of June 30, 2010 is \$33,285,135.
Total budgets approved as of June 30, 2010 is \$2,360,571.