

REPORT DIGEST

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

**FINANCIAL AND
COMPLIANCE AUDIT**
For the Two Years Ended:
June 30, 1996

Summary of Findings:

Total this audit	0
Total last audit	0
Repeated from last audit	0

Release Date:



State of Illinois
Office of the Auditor General

WILLIAM G. HOLLAND
AUDITOR GENERAL

Illes Park Plaza
740 E. Ash Street
Springfield, IL 62703
(217) 782-6046

INTRODUCTION

The Environmental Protection Trust Fund Commission is authorized by statute to accept funds from any source for the purpose of environmental protection and related enforcement programs. The Commission has no employees and has no equipment. Its members serve without compensation. The financial activities of the Commission are handled by the Environmental Protection Agency; administrative costs are absorbed by the EPA.

The Commission consists of representatives of:

- ◆ the Environmental Protection Agency;
- ◆ the Department of Energy and Natural Resources;
- ◆ the Pollution Control Board; and
- ◆ the Attorney General.

FINDINGS, CONCLUSIONS, AND RECOMMENDATIONS

There were no material findings of noncompliance disclosed during our tests.

AUDITORS' OPINION

Our auditors have expressed the opinion that the June 30, 1996 and June 30, 1995 financial statements of the Environmental Protection Trust Fund Commission are fairly presented.

WILLIAM G. HOLLAND, Auditor General

WGH:JTD:pp

SPECIAL ASSISTANT AUDITORS

Our special assistant auditors were Sikich Gardner & Co, LLP.

{Expenditures and Activity Measures are summarized on the reverse page.}

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FINANCIAL AND COMPLIANCE AUDIT
For The Two Years Ended June 30, 1996

RECEIPTS AND EXPENDITURE STATISTICS	FY 1996	FY 1995	FY 1994
! Total Expenditures (All Funds).....	\$1,999,999	\$1,000,000	\$2,788,000
<u>OPERATIONS TOTAL</u>	\$0	\$0	\$0
% of Total Expenditures	0%	0%	0%
<u>GRANTS TOTAL</u>	\$1,999,999	\$1,000,000	\$2,788,000
% of Total Expenditures	100%	100%	100%
! Cost of Property and Equipment	\$0	\$0	\$0
! Total Receipts (Penalties and Fines)	\$2,607,867	\$2,820,616	\$1,727,153

COMMISSION MEMBERS

During Audit: Mary Gade, Brent Manning, Claire Manning, Jim Ryan
Currently: Mary Gade, Brent Manning, Claire Manning, Jim Ryan

