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west virginia department of environmental protection

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Business and Technology Office  
601 57<sup>th</sup> Street, S.E.  
Charleston, WV 25304

Jim Justice, Governor  
Austin Caperton, Cabinet Secretary  
dep.wv.gov

April 19, 2017

Joint Committee on Government and Finance  
State Capitol Building, Room 227M  
1900 Kanawha Blvd. East  
Charleston, WV 25305

To the Joint Committee:

Attached is the quarterly report providing established fees and fees collected in the Water Quality Management Fund for the quarter ending September 30, 2015 (first quarter FY2016), as required pursuant to WV Code Chapter 22, Article 11-10(e).

If you require any additional information, please contact Scott Fairchild at 304-926-0499, ext. 1675.

Sincerely,

Randy Taylor  
Comptroller

RT/kmh

Attachment

cc: Aaron Allred, Legislative Services

**Fund 3327 Water Quality Management FY2016**  
**1st Quarter Receipts by Revenue Source**

<u>Revenue / Sub-Revenue Source</u>	<u>1st Quarter</u>
5523: Investment Earnings	\$ (43,515.43)
6696-9300: FOIA	\$ 881.44
6696-9460: Permits	\$ 788,340.80
6696: Miscellaneous	\$ 115.05
6867: Operating Permit Fees	\$ 428,360.00
6870: Bankruptcy Recoveries	\$ -
6868: Fines and Penalties	\$ 1,150,577.06
6888-9641: In-Lieu of Mitigation Fees	\$ 312,640.00
6888-9660: Cost Recovery Fee	\$ -
<b>Total</b>	<b>\$ 2,637,398.92</b>