



west virginia department of environmental protection

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Austin Caperton, Cabinet Secretary
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April 16, 2018

Joint Committee on Government and Finance
State Capitol Building, Room 227M
1900 Kanawha Blvd. East
Charleston, WV 25304

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 March 31, 2018 (third quarter FY2018), as required pursuant to WV Code Chapter 22, Article 11-10(e).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Randy E. Taylor
Chief Financial Officer

RET/tfb

Attachments

Cc:Aaron Allred, Legislative Services

Fund 3327 Water Quality Management FY2018
3RD Quarter Receipts by Revenue Source

| <u>Revenue/Sub-Revenue Source</u> | <u>2nd Quarter</u> |
|---------------------------------------|------------------------|
| 5523: Investment Earnings | \$ (330,135.93) |
| 6696-9300: FOIA | \$ 10.00 |
| 6696-9460: Permits | \$ 880,596.16 |
| 6696: Prior Year Refunds | \$ 50.00 |
| 6867: Operating Permit Fees | \$ 521,910.00 |
| 6870: Bankruptcy Recoveries | \$ - |
| 6874: Court Settlement Revenues | \$ 253.07 |
| 6868: Fines and Penalties | \$ 115,528.84 |
| 6888-0000: Default | \$ - |
| 6888-9641: In-Lieu of Mitigation Fees | \$ 2,540,256.00 |
| 6888-9660: Cost Recovery Fee | \$ - |
| Total | \$ 3,728,468.14 |