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CABINET ENVIRONMENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION

General Revenue

Fund	Fund Name	urrent Budget	Cash Exp	Unexpended	Cash Bal	Inv w/BTI CA	Inv w/IMB CA	Cash+Investments
0273	GENERAL ADMINISTRATION FUND	6,401,002	2,850,492	3,550,503		---	---	
Fund Class GENR Total:		6,401,002	2,850,492	3,550,503		---	---	

Special Revenue Appropriated

Fund	Fund Name	urrent Budget	Cash Exp	Unexpended	Cash Bal	Inv w/BTI CA	Inv w/IMB CA	Cash+Investments
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND	947,812	406,330	541,453	97,030	2,008,509	---	2,105,538
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND	2,077,750	256,460	1,821,285	1,268,331	---	---	1,268,331
3321	SPECIAL RECLAMATION TRUST FUND	75,054,721	16,109,794	58,944,927	2,403,547	14,297,233	---	16,700,780
3322	OIL AND GAS RECLAMATION TRUST	2,500,000	184,567	2,314,233	1,130,247	---	---	1,130,247
3323	OIL AND GAS OPERATING PERMITS	3,100,000	1,016,868	2,083,003	2,725,138	---	---	2,725,138
3324	MINING AND RECLAMATION OPERATIONS FUND	5,970,191	1,448,560	4,513,088	273,543	3,155,203	---	3,428,746
3325	UNDERGROUND STORAGE TANK ADMINISTRATIVE FUND	814,817	171,761	643,056	44,112	271,569	---	315,681
3331	HAZARDOUS WASTE EMERGENCY RESPONSE FUND	1,396,189	604,747	784,301	72,773	405,244	---	478,017
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE	6,511,448	1,224,151	5,264,256	1,888,216	---	---	1,888,216
3333	SOLID WASTE ENFORCEMENT FUND	6,425,268	1,366,002	5,058,778	6,991,617	---	---	6,991,617
3336	AIR POLLUTION CONTROL FUND	7,715,495	3,321,494	4,393,793	12,209,951	---	---	12,209,951
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND	719,100	183,402	533,546	33,956	800,510	---	834,467
3349	STREAM RESTORATION FUND	5,182,076		5,182,076	1,500	4,217,381	---	4,218,881
3486	LITTER CONTROL FUND	60,000	41,670	18,330	20,153	---	---	20,153
3487	RECYCLING ASSISTANCE FUND	3,419,033	883,406	2,535,627	2,555,041	---	---	2,555,041
3490	MOUNTAIN TOP REMOVAL	2,209,808	346,081	1,863,727	81,481	1,133,651	---	1,215,133
Fund Class SAPR Total:		124,103,708	27,565,295	96,495,479	31,796,637	26,289,301	---	58,085,937

Federal Revenue Appropriated

Fund	Fund Name	urrent Budget	Cash Exp	Unexpended	Cash Bal	Inv w/BTI CA	Inv w/IMB CA	Cash+Investments
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND	191,889,509	40,028,792	151,853,098	6,644,989	---	---	6,644,989
Fund Class FEDA Total:		191,889,509	40,028,792	151,853,098	6,644,989	---	---	6,644,989

CABINET ENVIRONMENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Special Revenue

Fund	Fund Name	urrent Budget	Cash Exp	Unexpended	Cash Bal	Inv w/BTI CA	Inv w/IMB CA	Cash+Investments
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND	2,535,157	832,166	1,702,991	117,577	2,737,969	---	2,855,545
3016	PROTECT OUR WATER FUND	465,000	65,831	399,169	24,833	1,233,149	---	1,257,982
3206	THE DAM SAFETY FUND	298,047	30,241	267,806	26,000	324,401	---	350,401
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND	388,395	55,309	333,086	12,000	724,406	---	736,406
3218	UNDERGROUND STORAGE TANK INSURANCE FUND	3,010,808	141,220	2,869,588	1,958,976	---	---	1,958,976
3220	GROUNDWATER PROTECTION FUND	2,021,354	795,128	1,225,640	168,296	1,532,370	---	1,700,665
3222	GROUNDWATER REMEDIATION FUND	253,072	24	253,048	1,000	1,005,858	---	1,006,858
3255	PERFORMANCE BOND MONONGALIA CO LANDFILL FUND	---	---	---	---	677,961	---	677,961
3301	OPERATOR PERMIT FEES FUND	3,113,753	687,723	2,426,030	2,483,221	---	---	2,483,221
3304	WIND AND SOLAR DECOMMISSIONING ACCOUNT	53,600	---	53,600	3,622	---	---	3,622
3305	RECLAMATION OF ABANDONED AND DILAPIDATED PROP PROG FUND	500,000	---	500,000	---	---	---	---
3310	OIL AND GAS TRUST DEPOSIT FUND	---	---	---	---	109,425	---	109,425
3312	SPECIAL RECLAMATION WATER QUALITY FUND	58,191,115	13,703,154	44,487,345	322,702	---	---	322,702
3317	SPECIAL RECLAMATION ADMINISTRATION FUND	2,884,836	1,152,441	1,732,395	92,397	---	---	92,397
3326	HAZARDOUS WASTE MANAGEMENT HG 1479 FUND	318,928	46,113	272,815	613,535	---	---	613,535
3327	WATER QUALITY MANAGEMENT FUND	28,785,328	6,856,383	21,927,777	767,350	36,615,589	7,800,338	45,183,277
3328	CLOSURE COST ASSISTANCE FUND	18,815,504	7,215,616	11,588,467	611,354	8,644,373	7,719,583	16,975,310
3329	WATER POLLUTION CONTROL REVOLVING FUND	127,650,000	20,371,337	107,259,956	9,961,731	159,656,865	---	169,618,596
3334	OIL AND GAS ABANDONED WELL PLUGGING FUND	2,000,000	8,652	1,991,348	1,881,860	---	---	1,881,860
3337	GIFTS AND DONATIONS FUND	378,252	193,993	184,259	160,612	---	---	160,612
3342	WATER POLLUTION REVOL FD - ADMIN FEES	6,407,165	1,527,131	4,876,692	239,983	14,966,761	---	15,206,744
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT	---	---	---	30	5,726,589	---	5,726,619
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND	1,182,792	207,187	974,858	50,747	2,138,427	---	2,189,174
3348	BROWNFIELDS REVOLVING FUND	270,000	---	270,000	---	---	---	---
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND	245,000	129,320	115,680	112,552	---	---	112,552
3482	SPECIAL RECLAMATION WATER TRUST FUND	20,400,000	---	20,400,000	1,000	22,203,804	147,703,288	169,908,092
3484	HIGHWAY LITTER CONTROL PROGRAM	754,359	295,527	458,932	583,545	---	---	583,545
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST	155,000	---	155,000	200	22,141	---	22,341

CABINET ENVIRONMENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Special Revenue

Fund	Fund Name	urrent Budget	Cash Exp	Unexpended	Cash Bal	Inv w/BTI CA	Inv w/IMB CA	Cash+Investments
3492	BOND POOLING FUND	200,000	---	200,000	500	1,984,880	---	1,985,380
3493	QUARRY RECLAMATION FUND	180,000	---	180,000	100	535,998	---	536,098
3494	QUARRY INSPECTION AND ENFORCEMENT FUND	70,672	3,985	66,687	1,017	151,730	---	152,748
Fund Class SPEC Total:		281,528,137	54,318,481	227,173,169	20,196,741	260,992,696	163,223,210	444,412,647

Federal Revenue

Fund	Fund Name	urrent Budget	Cash Exp	Unexpended	Cash Bal	Inv w/BTI CA	Inv w/IMB CA	Cash+Investments
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND	10,619,309	363,459	10,255,636	100,043	31,827,426	82,038,877	113,966,345
Fund Class FEDR Total:		10,619,309	363,459	10,255,636	100,043	31,827,426	82,038,877	113,966,345
Department DEPARTMENT OF ENVIRONMENTAL PROTECTION Total:		614,541,665	125,126,519	489,327,885	58,738,409	319,109,422	245,262,086	623,109,918
Cabinet ENVIRONMENT Total:		614,541,665	125,126,519	489,327,885	58,738,409	319,109,422	245,262,086	623,109,918
Grand Total:		614,541,665	125,126,519	489,327,885	58,738,409	319,109,422	245,262,086	623,109,918