



west virginia department of environmental protection

Business and Technology Office
601 57th 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 December 31, 2015 (second 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
2nd Quarter Receipts by Revenue Source**

<u>Revenue / Sub-Revenue Source</u>	<u>2nd Quarter</u>
5523: Investment Earnings	\$ 72,154.27
6696-9300: FOIA	\$ 702.71
6696-9460: Permits	\$ 845,101.08
6696: Miscellaneous	\$ 310.00
6867: Operating Permit Fees	\$ 472,118.00
6870: Bankruptcy Recoveries	\$ 1,747.83
6868: Fines and Penalties	\$ 286,934.02
6888-9641: In-Lieu of Mitigation Fees	\$ 81,956.00
6888-9660: Cost Recovery Fee	\$ -
Total	\$ 1,761,023.91