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west virginia department of environmental protection

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Austin Caperton, Cabinet Secretary  
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July 23, 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 June 30, 2018 (fourth 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  
4TH Quarter Receipts by Revenue Source

| <u>Revenue/Sub-Revenue Source</u>     | <u>4th Quarter</u>     |
|---------------------------------------|------------------------|
| 5523: Investment Earnings             | \$ (17,232.70)         |
| 6696-9300: FOIA                       | \$ 20.00               |
| 6696-9460: Permits                    | \$ 1,115,778.03        |
| 6696: Prior Year Refunds              | \$ 390.34              |
| 6867: Operating Permit Fees           | \$ 487,650.00          |
| 6870: Bankruptcy Recoveries           | \$ -                   |
| 6874: Court Settlement Revenues       | \$ -                   |
| 6868: Fines and Penalties             | \$ 370,301.26          |
| 6888-0000: Default                    | \$ -                   |
| 6888-9641: In-Lieu of Mitigation Fees | \$ 1,223,524.00        |
| 6888-9660: Cost Recovery Fee          | \$ -                   |
| <b>Total</b>                          | <b>\$ 3,180,430.93</b> |