



west virginia department of environmental protection

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Austin Caperton, Cabinet Secretary
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December 2, 2020

Joint Committee on Government and Finance
State Capitol Building, Room 227M
1900 Kanawha Blvd. East
Charleston, WV 25301

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, 2020 (First quarter FY2021), 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) 926-0440, extension 41946

Sincerely,

Randy E. Taylor

Randy E. Taylor
Chief Financial Officer

RET/kja

Attachments

Cc: Aaron Allred, Legislative Services

**Fund 3327 Water Quality Management FY2021
1st Quarter Receipts by Revenue Source**

<u>Revenue/Sub-Revenue Source</u>	<u>1st Quarter</u>
5523: Investment Earnings	\$855,342.25
6696-9300: FOIA	\$0.00
6696-9460: Permits	\$843,268.90
6696: Miscellaneous	\$0.00
6867: Operating Permit Fees	\$405,450.00
6870: Bankruptcy Recoveries	\$0.00
6874: Court Settlement	\$0.00
6868: Fines and Penalties	\$133,425.55
6888-0000: Default	\$0.00
6888-9641: In-Lieu of Mitigation Fees	\$224,640.00
6888-9660: Cost Recovery Fee	
TOTAL	<u><u>\$2,462,126.70</u></u>