



west virginia department of environmental protection

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Harold Ward, Cabinet Secretary
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January 16, 2024

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 December 31, 2023 (Second quarter, FY2024), 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
Chief Financial Officer

RET/kja

Attachments

Cc: Aaron Allred, Legislative Services

Fund 3327 Water Quality Management FY2024
Second Quarter Receipts by Revenue Source

<u>Revenue/Sub-Revenue Source</u>	<u>2nd Quarter</u>
5523: Investement Earnings	\$557,683.94
6696-9300: FOIA	\$0.00
6696-9460: Permits	\$802,314.20
6696: Miscellaneous	\$0.00
6867: Operating Permit Fees	\$886,440.00
6870: Bankruptcy Recoveries	\$0.00
6874: Court Settlement	\$0.00
6868: Fines and Penalties	\$1,121,618.72
6888-0000: Default	\$0.00
6888-9641: In-Lieu of Mitigation Fees	\$22,560.00
6888-9660: Cost Recovery Fee	\$0.00
TOTAL	<u><u>\$3,390,616.86</u></u>