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west virginia department of environmental protection

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Harold Ward, Cabinet Secretary  
dep.wv.gov

November 16, 2023

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, 2023 (First 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  
First Quarter Receipts by Revenue Source**

<u>Revenue/Sub-Revenue Source</u>	<u>1st Quarter</u>
5523: Investement Earnings	\$616,339.33
6696-9300: FOIA	\$0.00
6696-9460: Permits	\$854,724.95
6696: Miscellaneous	\$0.00
6867: Operating Permit Fees	\$787,900.00
6870: Bankruptcy Recoveries	\$0.00
6874: Court Settlement	\$0.00
6868: Fines and Penalties	\$181,922.19
6888-0000: Default	\$0.00
6888-9641: In-Lieu of Mitigation Fees	\$1,596,840.00
6888-9660: Cost Recovery Fee	\$0.00
<b>TOTAL</b>	<b><u><u>\$4,037,726.47</u></u></b>