



west virginia department of environmental protection

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Jim Justice, Governor
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October 17, 2017

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 September 30, 2017 (first 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
1ST Quarter Receipts by Revenue Source

<u>Revenue/Sub-Revenue Source</u>	<u>1st Quarter</u>
5523: Investment Earnings	\$ 219,934.53
6696-9300: FOIA	\$ 20.00
6696-9460: Permits	\$ 907,825.58
6696: Miscellaneous	\$ 30,362.00
6867: Operating Permit Fees	\$ 538,160.00
6870: Bankruptcy Recoveries	\$ -
6868: Fines and Penalties	\$ 272,276.47
6888-0000: Default	\$ 2,883.72
6888-9641: In-Lieu of Mitigation Fees	\$ -
6888-9660: Cost Recovery Fee	\$ -
Total	\$ 1,971,462.30