



west virginia department of environmental protection

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Harold Ward, Cabinet Secretary
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October 21, 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 September 30, 2024 (First quarter, FY2025), 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,

Gary W. Rogers.
Chief Financial Officer

GWR/kja

Attachments

Cc: Legislative Services

Promoting a healthy environment.

**Fund 3327 Water Quality Management FY2025
First Quarter Receipts by Revenue Source**

<u>Revenue/Sub-Revenue Source</u>	<u>1st Quarter</u>
5523: Investment Earnings	\$991,941.96
6696-9300: FOIA	\$0.00
6696-9460: Permits	\$1,093,448.40
6696: Miscellaneous	\$0.00
6867: Operating Permit Fees	\$853,400.00
6870: Bankruptcy Recoveries	\$0.00
6874: Court Settlement	\$0.00
6868: Fines and Penalties	\$277,970.91
6888-0000: Default	\$0.00
6888-9641: In-Lieu of Mitigation Fees	\$0.00
6888-9660: Cost Recovery Fee	\$0.00
TOTAL	<u><u>\$3,216,761.27</u></u>