

Department of Environmental Protection
In Lieu Fee Program
Calendar Year 2018 Financial Report

Beginning Cash and Investment Balance (January 01, 2018)		\$36,660,130
Revenue		
In Lieu Program Fees - Attachment A	4,117,031.36	
Interest	-185,462.57	
Total Revenue		3,931,568.79
Expenditures		
WV DEP Administration - Attachment B	187,126.16	
Projects - Attachment B	701,339.88	
Total Expenditures		888,466.04
Ending Cash and Investment Balance		<u><u>\$39,703,233</u></u>

Advanced Credits and Balances - Attachment D