



west virginia department of environmental protection

Business Technology Office
601 57th Street SE
Charleston, WV 25304
(304) 926-0455 Telephone
(304) 926-0457 Fax

Harold Ward, Cabinet Secretary
dep.wv.gov

March 3, 2021

The Honorable Jim Justice, Governor
State Capitol
1900 Kanawha Boulevard, East
Charleston, WV 25305

Dear Governor Justice:

Attached are quarterly reports providing the assets, excluding payments, expenditures and liabilities in the Special Reclamation Fund and the Special Reclamation Water Trust Fund for the quarter ended September 30, 2020, as required pursuant to WV Code §22-3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 41946.

Sincerely,
Randy E. Taylor
Randy E. Taylor
Chief Financial Officer

RET/kja

Attachments



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Harold Ward, Cabinet Secretary
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March 3, 2021

Matt Irby, Acting Tax Commissioner
West Virginia State Tax Department
1001 Lee Street
Charleston, WV 25301

Dear Mr. Irby:

Attached are quarterly reports providing the assets, excluding payments, expenditures and liabilities in the Special Reclamation Fund and the Special Reclamation Water Trust Fund for the quarter ended September 30, 2020, as required pursuant to WV Code §22-3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 41946.

Sincerely,
Randy E. Taylor
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Chief Financial Officer

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**Department of Environmental Protection
Special Reclamation
Fiscal Year 2021**

September 30, 2020

Beginning Cash and Investment Balance (07/01/2019)	\$44,344,570
Total Program Revenue	3,334,117
Total Expenditures	5,095,941
Ending Cash and Investment Balance	<u><u>\$42,582,746</u></u>
 Encumbrances (per cash flow projection spreadsheet)	
Remaining Balances	7,781,566
In Transit	<u>1,062,440</u>
Total Encumbrances	<u><u>8,844,006</u></u>
Funds Available for Capital Liabilities	<u><u>\$33,738,740</u></u>

**Department of Environmental Protection
Water Trust
Fiscal Year 2021**

September 30, 2020

Beginning Cash and Investment Balance (07/01/2019)	\$125,014,989
Total Revenue	11,911,575
Total Expenditures	-
Ending Cash and Investment Balance	<u><u>\$136,926,564</u></u>
Funds Available for Capital Liabilities	<u><u>\$136,926,564</u></u>