



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

January 26, 2022

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

Dear Governor Justice:

Attached are the 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, 2021, 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



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

January 26, 2022

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

Dear Mr. Irby:

Attached are the 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, 2021, 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

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2022**

	September 30, 2021
Beginning Cash and Investment Balance (07/01/2021)	\$32,486,779
Total Program Revenue	3,047,347
Total Expenditures	9,943,100
Ending Cash and Investment Balance	<u>\$25,591,026</u>
 Encumbrances (per cash flow projection spreadsheet)	
Remaining Balances	18,874,223
In Transit	<u>802,257</u>
Total Encumbrances	<u>19,676,480</u>
Funds Available for Capital Liabilities	<u>\$5,914,546</u>

**Department of Environmental Protection
Water Trust
Fiscal Year 2022**

	September 30, 2021
Beginning Cash and Investment Balance (07/01/2021)	\$164,339,889
Total Revenue	5,788,323
Total Expenditures	-
Ending Cash and Investment Balance	<u>\$170,128,212</u>
Funds Available for Capital Liabilities	<u>\$170,128,212</u>