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west virginia department of environmental protection

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

Harold Ward, Cabinet Secretary  
dep.wv.gov

September 28, 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 March 31, 2022, 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  
Chief Financial Officer

RET/kja

Attachments

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

	<b>March 31, 2022</b>
<b>Beginning Cash and Investment Balance (07/01/2021)</b>	<b>\$32,486,779</b>
<b>Total Program Revenue</b>	<b>7,021,607</b>
<b>Total Expenditures</b>	<b>27,233,741</b>
<b>Ending Cash and Investment Balance</b>	<b><u>\$12,274,646</u></b>
 <b>Encumbrances (per cash position spreadsheet)</b>	
Remaining Balances	25,512,428
In Transit	<u>926,450</u>
<b>Total Encumbrances</b>	<b><u>26,438,878</u></b>
<b>Funds Available for Capital Liabilities *</b>	<b><u>\$(14,164,232)</u></b>

\* Funds for operations will be transferred from the Water Trust Fund as cash is required; encumbrances are long-term and not all due immediately.

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

	<b>March 31, 2022</b>
<b>Beginning Cash and Investment Balance (07/01/2021)</b>	<b>\$164,339,889</b>
<b>Total Revenues *</b>	<b>4,978,077</b>
<b>Total Expenditures</b>	<b>-</b>
<b>Ending Cash and Investment Balance</b>	<b><u><u>\$169,317,966</u></u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u><u>\$169,317,966</u></u></b>

\* Total Revenues decreased due to investment losses