



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

February 26, 2025

The Honorable Patrick Morrissey, Governor
State Capitol
1900 Kanawha Boulevard, East
Charleston, WV 25305

Dear Governor Morrissey:

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, 2024, 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,

Gary W. Rogers
Chief Financial Officer

GWR/kja

Attachments



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Harold Ward, Cabinet Secretary
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February 26, 2025

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, 2024, 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,

Gary W. Rogers
Chief Financial Officer

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**Department of Environmental Protection
Special Reclamation
Fiscal Year 2025**

	September 30, 2024
Beginning Cash and Investment Balance (07/01/2024)	\$9,734,077
Total Program Revenue	6,360,046
Total Expenditures	4,935,786
Ending Cash and Investment Balance	<u>\$11,158,338</u>
 Encumbrances (per cash position spreadsheet)	
Remaining Balances	6,471,947
In Transit	<u>268,447</u>
Total Encumbrances	<u>6,740,393</u>
Funds Available for Capital Liabilities *	<u>\$4,417,944</u>

* 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 2025**

	September 30, 2024
Beginning Cash and Investment Balance (07/01/2024)	\$178,281,492
Total Revenues *	8,543,030
Total Expenditures	4,162,123
Ending Cash and Investment Balance	<u>\$182,662,399</u>
Funds Available for Capital Liabilities	<u>\$182,662,399</u>

*** Negative Total Revenues due to investment losses**