



west virginia department of environmental protection

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

Austin Caperton, Cabinet Secretary
dep.wv.gov

December 26, 2018

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, 2018, as required pursuant to W. Va. Code § 22-3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Randy E. Taylor
Chief Financial Officer

RET/tfb

Attachments



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Austin Caperton, Cabinet Secretary
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December 26, 2018

Dale W. Steager, Tax Commissioner
West Virginia State Tax Department
1001 Lee Street
Charleston, WV 25301

Dear Mr. Steager:

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, 2018, as required pursuant to WV Code Chapter 22, Article 3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

A handwritten signature in blue ink that reads 'Randy E. Taylor'.

Randy E. Taylor
Chief Financial Officer

RET/tfb

Attachments

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2019**

	September 30, 2018
Beginning Cash and Investment Balance (07/01/2018)	\$47,305,875
Total Program Revenue	17,094,790
Total Expenditures	4,831,944
Ending Cash and Investment Balance	<u>\$59,568,721</u>
 Encumbrances (per cash flow projection spreadsheet)	
Completed	21,308,327
In Transit	<u>560,678</u>
Total Encumbrances	<u>21,869,004</u>
Funds Available for Capital Liabilities	<u>\$37,699,717</u>

**Department of Environmental Protection
Water Trust
Fiscal Year 2019**

	September 30, 2018
Beginning Cash and Investment Balance (07/01/2018)	\$113,364,467
Total Revenue	4,580,754
Total Expenditures	1,100,000
Ending Cash and Investment Balance	<u>\$116,845,220</u>
Funds Available for Capital Liabilities	<u>\$116,845,220</u>