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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

Austin Caperton, Cabinet Secretary  
dep.wv.gov

January 9, 2020

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 1115.

Sincerely,

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

Randy E. Taylor  
Chief Financial Officer

RET/kja

Attachments



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west virginia department of environmental protection

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Austin Caperton, Cabinet Secretary  
dep.wv.gov

January 9, 2020

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, 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 1115.

Sincerely,

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

Randy E. Taylor  
Chief Financial Officer

RET/kja

Attachments



**Department of Environmental Protection  
Special Reclamation  
Fiscal Year 2020**

	<b>September 30, 2019</b>
<b>Beginning Cash and Investment Balance (07/01/2019)</b>	<b>\$62,943,947</b>
<b>Total Program Revenue</b>	<b>3,443,471</b>
<b>Total Expenditures</b>	<b>8,377,616</b>
<b>Ending Cash and Investment Balance</b>	<b><u>\$58,009,802</u></b>
 <b>Encumbrances (per cash flow projection spreadsheet)</b>	
Remaining Balances	11,343,257
In Transit	<u>1,047,382</u>
<b>Total</b>	<b><u>12,390,638</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$45,619,164</u></b>



**Department of Environmental Protection  
Water Trust  
Fiscal Year 2020**

	<b>September 30, 2019</b>
<b>Beginning Cash and Investment Balance (07/01/2019)</b>	<b>\$110,359,898</b>
<b>Total Revenue</b>	<b>5,976,452</b>
<b>Total Expenditures</b>	<b>-</b>
<b>Ending Cash and Investment Balance</b>	<b><u>\$116,336,350</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$116,336,350</u></b>