



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

November 10, 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 June 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 41946.

Sincerely,
Randy E. Taylor
Randy E. Taylor
Chief Financial Officer

RET/kja

Attachments



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Austin Caperton, Cabinet Secretary
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November 10, 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 June 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 41946.

Sincerely,
Randy E. Taylor
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Chief Financial Officer

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

	June 30, 2020
Beginning Cash and Investment Balance (07/01/2019)	\$62,943,947
Total Program Revenue	12,027,908
Total Expenditures	30,627,285
Ending Cash and Investment Balance	<u>\$44,344,570</u>
 Encumbrances (per cash flow projection spreadsheet)	
Remaining Balances	6,832,394
In Transit	<u>997,162</u>
Total Encumbrances	<u>7,829,556</u>
Funds Available for Capital Liabilities	<u>\$36,515,014</u>

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

	June 30, 2020
Beginning Cash and Investment Balance (07/01/2019)	\$110,359,898
Total Revenue	14,655,091
Total Expenditures	-
Ending Cash and Investment Balance	<u>\$125,014,989</u>
Funds Available for Capital Liabilities	<u>\$125,014,989</u>