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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

March 3, 2021

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 December 31, 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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Harold Ward, Cabinet Secretary  
dep.wv.gov

March 3, 2021

Matt Irby, Acting Tax Commissioner  
West Virginia State Tax Department  
1001 Lee Street  
Charleston, WV 25301

Dear Mr. Irby:

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 December 31, 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

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**Department of Environmental Protection  
Special Reclamation  
Fiscal Year 2021**

**December 31, 2020**

<b>Beginning Cash and Investment Balance (07/01/2019)</b>	<b>\$44,344,570</b>
<b>Total Program Revenue</b>	<b>7,367,915</b>
<b>Total Expenditures</b>	<b>12,925,944</b>
<b>Ending Cash and Investment Balance</b>	<b><u>\$38,786,541</u></b>
 <b>Encumbrances (per cash flow projection spreadsheet)</b>	
Remaining Balances	12,880,362
In Transit	<u>5,898,758</u>
<b>Total Encumbrances</b>	<b><u>18,779,120</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$20,007,421</u></b>

**Department of Environmental Protection  
Water Trust  
Fiscal Year 2021**

**December 31, 2020**

<b>Beginning Cash and Investment Balance (07/01/2019)</b>	<b>\$125,014,989</b>
<b>Total Revenue</b>	<b>19,975,024</b>
<b>Total Expenditures</b>	<b>-</b>
<b>Ending Cash and Investment Balance</b>	<b><u>\$144,990,013</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$144,990,013</u></b>