



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

October 5, 2023

The Honorable Jim Justice, Governor
State Capitol
1900 Kanawha Boulevard, East
Charleston, WV 25305

Dear Governor Justice:

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 June 30, 2023, 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
Chief Financial Officer

RET/kja

Attachments



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Harold Ward, Cabinet Secretary
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October 5, 2023

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 June 30, 2023, 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
Chief Financial Officer

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Attachments

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2023**

	June 30, 2023
Beginning Cash and Investment Balance (07/01/2022)	\$14,129,403
Total Program Revenue	34,279,554
Total Expenditures	35,474,915
Ending Cash and Investment Balance	<u>\$12,934,042</u>
 Encumbrances (per cash position spreadsheet)	
Remaining Balances	6,569,707
In Transit	<u>1,745,175</u>
Total Encumbrances	<u>8,314,881</u>
Funds Available for Capital Liabilities *	<u>\$4,619,161</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 2023**

	June 30, 2023
Beginning Cash and Investment Balance (07/01/2022)	\$161,816,255
Total Revenues *	13,323,092
Total Expenditures	20,400,000
Ending Cash and Investment Balance	<u>\$154,739,346</u>
Funds Available for Capital Liabilities	<u>\$154,739,346</u>