



west virginia department of environmental protection

Business Technology Office
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Harold Ward, Cabinet Secretary
dep.wv.gov

September 29, 2022

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, 2022, 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

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2022**

	June 30, 2022
Beginning Cash and Investment Balance (07/01/2021)	\$32,486,779
Total Program Revenue	18,564,181
Total Expenditures	36,921,445
Ending Cash and Investment Balance	<u>\$14,129,516</u>
 Encumbrances (per cash position spreadsheet)	
Remaining Balances	25,529,252
In Transit	<u>438,045</u>
Total Encumbrances	<u>25,967,297</u>
Funds Available for Capital Liabilities *	<u>\$(11,837,781)</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 2022**

	June 30, 2022
Beginning Cash and Investment Balance (07/01/2021)	\$164,339,889
Total Revenues *	3,356,365
Total Expenditures	5,880,000
Ending Cash and Investment Balance	<u>\$161,816,255</u>
Funds Available for Capital Liabilities	<u>\$161,816,255</u>

* Total Revenues decreased due to investment losses.