



west virginia department of environmental protection

Business Technology Office
601 57th Street SE
Charleston, WV 25304
(304) 926-0455 Telephone
(304) 926-0457 Fax

Jim Justice, Governor
Austin Caperton, Cabinet Secretary
dep.wv.gov

December 11, 2017

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, 2017, as required pursuant to WV Code Chapter 22, Article 3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Randy E. Taylor
Chief Financial Officer

RET/tfb

Attachments



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December 11, 2017

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, 2017, as required pursuant to WV Code Chapter 22, Article 3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Randy E. Taylor
Chief Financial Officer

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Attachments

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2018**

September 30, 2017

Beginning Cash and Investment Balance (07/01/2017)	\$56,208,569
Total Program Revenue	4,133,295
Total Expenditures	4,527,442
Ending Cash and Investment Balance 06/30/2018	<u>\$55,814,423</u>
 Encumbrances (per cash flow projection spreadsheet)	
Completed	7,067,714
In Transit	<u>16,652,356</u>
Total Encumbrances	<u>23,720,070</u>
Funds Available for Capital Liabilities	<u>\$32,094,353</u>

**Department of Environmental Protection
Water Trust
Fiscal Year 2018**

September 30, 2017

Beginning Cash and Investment Balance (07/01/2017)	\$93,119,949
Total Revenue	6,044,014
Ending Cash and Investment Balance 06/30/2018	<u><u>\$99,163,963</u></u>
Funds Available for Capital Liabilities	<u><u>\$99,163,963</u></u>