



west virginia department of environmental protection

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

July 25, 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, 2014, 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

**Department of Environmental Protection
Water Trust
Fiscal Year 2015**

	September 30, 2014
Beginning Cash and Investment Balance (07/01/2014)	\$40,464,173
Total Revenue	5,394,478
Ending Cash and Investment Balance 09/30/2014	<u>\$45,858,651</u>
Funds Available for Capital Liabilities	<u>\$45,858,651</u>
Capital Liabilities through June 2048) (per December 2013 actuarial valuation) Does not reflect ongoing water quality treatment costs	\$29,014,000

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2015**

September 30, 2014

Beginning Cash and Investment Balance (07/01/2014)	\$81,447,594
Total Revenue	4,372,420
Total Expenditures	4,530,828
Ending Cash and Investment Balance 09/30/2014	\$81,289,186
Encumbrances (per cash flow projection spreadsheet)	
Completed	7,596,533
In Transit	21,400
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Total Encumbrances	7,617,933 *
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Funds Available for Capital Liabilities	<u>\$73,671,253</u>
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Capital Liabilities through June 2048) (per December 2013 actuarial valuation)	\$152,769,000

* Total encumbrances for September 30, 2014, are estimates.
wvOASIS BI reports do not allow for a date cutoff, and no September 30, 2014, report was saved.