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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

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 December 31, 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  
Special Reclamation  
Fiscal Year 2015**

	<b>December 31, 2014</b>
<b>Beginning Cash and Investment Balance (07/01/2014)</b>	<b>\$81,447,594</b>
<b>Total Revenue</b>	<b>7,775,017</b>
<b>Total Expenditures</b>	<b>10,256,597</b>
<b>Ending Cash and Investment Balance 12/31/2014</b>	<b><u>\$78,966,074</u></b>
<b>Encumbrances (per cash flow projection spreadsheet)</b>	
Completed	6,874,292
In Transit	<u>21,732</u>
<b>Total Encumbrances</b>	<b>* <u>6,896,024</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$72,070,050</u></b>
<b>Capital Liabilities through June 2048) (per December 2013 actuarial valuation)</b>	<b>\$152,769,000</b>

**\* 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.**

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

	<b>December 31, 2014</b>
<b>Beginning Cash and Investment Balance (07/01/2014)</b>	<b>\$40,464,173</b>
<b>Total Revenue</b>	<b>8,367,935</b>
<b>Ending Cash and Investment Balance 12/31/2014</b>	<b><u>\$48,832,108</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$48,832,108</u></b>
<b>Capital Liabilities through June 2048) (per December 2013 actuarial valuation)</b>	<b>\$29,014,000</b>
<b>Does not reflect ongoing water quality treatment costs</b>	