



west virginia department of environmental protection

Business Technology Office
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Charleston, WV 25304
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Jim Justice, Governor
Austin Caperton, Cabinet Secretary
dep.wv.gov

July 25, 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 March 31, 2015, 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**

**March 31,
2015**

Beginning Cash and Investment Balance (07/01/2014)	\$40,464,173
Total Revenue	15,376,938
Ending Cash and Investment Balance 03/31/2015	<u>\$55,841,111</u>
Funds Available for Capital Liabilities	<u>\$55,841,111</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**

March 31, 2015

Beginning Cash and Investment Balance (07/01/2014)	\$81,447,594
Total Revenue	13,363,534
Total Expenditures	14,954,942
Ending Cash and Investment Balance 03/31/2015	<u>\$79,856,186</u>
Encumbrances (per cash flow projection spreadsheet)	
Completed	5,723,840
In Transit	<u>128,400</u>
Total Encumbrances	* <u>5,852,240</u>
Funds Available for Capital Liabilities	<u>\$74,003,945</u>
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.