



west virginia department of environmental protection

Division of Land Restoration
601 57th Street SE
Charleston, WV 25304
(304) 926-0455 Telephone
(304) 926-0457 Fax

Earl Ray Tomblin, Governor
Randy C. Huffman, Cabinet Secretary
www.dep.wv.gov

March 10, 2014

The Honorable Earl Ray Tomblin, Governor
State Capitol
1900 Kanawha Boulevard, East
Charleston, WV 25305

Dear Governor Tomblin:

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, 2013, as required pursuant to WV Code Chapter 22, Article 3-11(n).

If you have any questions or require additional information, please contact Jennifer Paxton at (304) 926-0499, extension 1565.

Sincerely,

A handwritten signature in blue ink that reads 'Patricia A. Hickman'.

Patricia A. Hickman
Interim Director

PAH/jrp

Attachments

cc: Aaron Allred, Legislative Services



west virginia department of environmental protection

Division of Land Restoration
601 57th Street SE
Charleston, WV 25304
(304) 926-0455 Telephone
(304) 926-0457 Fax

Earl Ray Tomblin, Governor
Randy C. Huffman, Cabinet Secretary
www.dep.wv.gov

March 10, 2014

Mark W. Matkovich
Acting Commissioner
West Virginia State Tax Department
1001 Lee Street
Charleston, WV 25301

Dear Mr. Matkovich:

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, 2013, as required pursuant to WV Code Chapter 22, Article 3-11(n).

If you have any questions or require additional information, please contact Jennifer Paxton at (304) 926-0499, extension 1565.

Sincerely,

A handwritten signature in blue ink that reads "Patricia A. Hickman". The signature is written in a cursive, flowing style.

Patricia A. Hickman
Interim Director

PAH/jrp

Attachments

cc: Aaron Allred, Legislative Services

Department of Environmental Protection
Special Reclamation Fund
Assets, Expenditures, and Liabilities
For the Quarter Ending December 31, Fiscal Year 2014

Beginning Cash and Investment Balance (7/1/2013)	\$75,929,526
Total Revenue	9,008,861
Total Expenditures	6,958,220
Ending Cash and Investment Balance 12/31/2013	<u>\$77,980,167</u>
 Encumbrances	
Completed	1,338,743
In Transit	<u>7,705,146</u>
Total Encumbrances	<u>9,043,889</u>
Funds Available for Projected Liabilities	<u>\$68,936,278</u>
 Projected Liabilities through June 2048 (per December 2013 actuarial valuation)	 \$400,782,000

Department of Environmental Protection
Special Reclamation Water Trust Fund
Assets, Expenditures, and Liabilities
For the Quarter Ending December 31, Fiscal Year 2014

Beginning Cash and Investment Balance (7/1/2013)	\$22,487,555
Total Revenue	7,810,036
Ending Cash and Investment Balance 12/31/2013	<u>\$30,297,591</u>
Projected Liabilities through June 2048 (per December 2013 actuarial valuation)	\$597,391,000