



---

west virginia department of environmental protection

---

Division of Land Restoration  
601 57<sup>th</sup> 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](http://www.dep.wv.gov)

May 5, 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 March 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 Jennifer Paxton at (304) 926-0499, extension 1565.

Sincerely,

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 March 31, Fiscal Year 2014**

<b>Beginning Cash and Investment Balance (7/1/2013)</b>		<b>\$75,929,526</b>
<b>Total Revenue</b>		<b>13,047,317</b>
<b>Total Expenditures</b>		<b>9,589,028</b>
<b>Ending Cash and Investment Balance (3/31/2014)</b>		<b><u><u>\$79,387,815</u></u></b>
<b>Encumbrances</b>		
	Completed	11,001,615
	In Transit	<u>176,200</u>
<b>Total Encumbrances</b>		<b><u>11,177,815</u></b>
<b>Funds Available for Projected Liabilities</b>		<b><u><u>\$68,210,000</u></u></b>
<b>Projected Liabilities through June 2048 (per December 2013 actuarial valuation)</b>		<b>\$400,782,000</b>

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

<b>Beginning Cash and Investment Balance (7/1/2013)</b>	<b>\$22,487,555</b>
<b>Total Revenue</b>	<b>12,734,997</b>
<b>Ending Cash and Investment Balance (3/31/2014)</b>	<b><u>\$35,222,551</u></b>
<b>Projected Liabilities through June 2048 (per December 2013 actuarial valuation)</b>	<b>\$597,391,000</b>



---

west virginia department of environmental protection

---

Division of Land Restoration  
601 57<sup>th</sup> 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](http://www.dep.wv.gov)

May 5, 2014

Mark W. Matkovich, 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 March 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 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

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

<b>Beginning Cash and Investment Balance (7/1/2013)</b>	<b>\$75,929,526</b>
<b>Total Revenue</b>	<b>13,047,317</b>
<b>Total Expenditures</b>	<b>9,589,028</b>
<b>Ending Cash and Investment Balance (3/31/2014)</b>	<b><u><u>\$79,387,815</u></u></b>
 <b>Encumbrances</b>	
Completed	11,001,615
In Transit	<u>176,200</u>
<b>Total Encumbrances</b>	<b><u>11,177,815</u></b>
<b>Funds Available for Projected Liabilities</b>	<b><u><u>\$68,210,000</u></u></b>
 <b>Projected Liabilities through June 2048 (per December 2013 actuarial valuation)</b>	 <b>\$400,782,000</b>

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

<b>Beginning Cash and Investment Balance (7/1/2013)</b>	<b>\$22,487,555</b>
<b>Total Revenue</b>	<b>12,734,997</b>
<b>Ending Cash and Investment Balance (3/31/2014)</b>	<b><u>\$35,222,551</u></b>
<b>Projected Liabilities through June 2048 (per December 2013 actuarial valuation)</b>	<b>\$597,391,000</b>