



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

August 11, 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 June 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 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



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August 11, 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 June 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 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 June 30, Fiscal Year 2014

Beginning Cash and Investment Balance (7/1/2013)	\$75,929,526
Total Revenue	18,191,462
Total Expenditures	12,673,395
Ending Cash and Investment Balance (6/30/2014)	<u>\$81,447,594</u>
 Encumbrances	
Completed	8,660,538
In Transit	<u>812,470</u>
Total Encumbrances	<u>9,473,008</u>
Funds Available for Projected Liabilities	<u>\$71,974,586</u>
 Projected Liabilities through June 2048 (per December 2013 actuarial valuation)	 \$400,782,000