



west virginia department of environmental protection

Business Technology Office
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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 June 30, 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
Special Reclamation
Fiscal Year 2015**

June 30, 2015

Beginning Cash and Investment Balance (07/01/2014)	\$81,447,594
Total Revenue	18,723,666
Total Expenditures	18,041,902
Ending Cash and Investment Balance 06/30/2015	<u>\$82,129,358</u>
Encumbrances (per cash flow projection spreadsheet)	
Completed	5,356,356
In Transit	<u>1,967,053</u>
Total Encumbrances	* <u>7,323,409</u>
Funds Available for Capital Liabilities	<u>\$74,805,949</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.

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

	June 30, 2015
Beginning Cash and Investment Balance (07/01/2014)	\$40,464,173
Total Revenue	19,531,878
Ending Cash and Investment Balance 06/30/2015	<u>\$59,996,051</u>
Funds Available for Capital Liabilities	<u>\$59,996,051</u>
Capital Liabilities through June 2048) (per December 2013 actuarial valuation)	\$29,014,000
Does not reflect ongoing water quality treatment costs	