



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 December 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 2016**

	December 31, 2015
Beginning Cash and Investment Balance (07/01/2015)	\$59,996,051
Total Revenue	4,012,662
Ending Cash and Investment Balance 12/31/2015	<u>\$64,008,713</u>
Funds Available for Capital Liabilities	<u>\$64,008,713</u>
Capital Liabilities through June 2048) (per December 2013 actuarial valuation)	\$29,014,000
Does not reflect ongoing water quality treatment costs	

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2016**

	December 31, 2015
Beginning Cash and Investment Balance (07/01/2015)	\$82,129,358
Total Program Revenue	5,591,283
Extraordinary Revenue (Patriot Cash Bond)	12,500,000
Total Expenditures	9,320,848
Ending Cash and Investment Balance 12/31/2015	<u>\$90,899,793</u>
 Encumbrances (per cash flow projection spreadsheet)	
Completed	4,701,548
In Transit	<u>2,607,981</u>
Total	<u>7,309,529</u>
Funds Available for Capital Liabilities	<u>\$71,090,264</u>
 Capital Liabilities through June 2048) (per December 2013 actuarial valuation)	 \$121,584,000