



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 March 31, 2016, 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**

**March 31,
2016**

Beginning Cash and Investment Balance (07/01/2015)	\$59,996,051
Total Revenue	5,457,943
Ending Cash and Investment Balance 03/31/2016	<u>\$65,453,994</u>
Funds Available for Capital Liabilities	<u>\$65,453,994</u>
Capital Liabilities through June 2048) (per December 2013 actuarial valuation) Does not reflect ongoing water quality treatment costs	\$29,014,000

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

March 31, 2016

Beginning Cash and Investment Balance (07/01/2015)	\$ 82,129,357.72
Total Program Revenue	\$ 9,705,863.00
Extraordinary Revenue (Patriot Cash Bond)	\$ 12,500,000.00
Total Expenditures	\$ 14,306,025.00
Ending Cash and Investment Balance 03/31/2016	<u>\$ 90,029,195.72</u>
 Encumbrances (per cash flow projection spreadsheet)	
Completed	\$ 5,789,630.00
In Transit	<u>\$ 3,245,187.00</u>
Total	<u>\$ 9,034,817.00</u>
Funds Available for Capital Liabilities	<u>\$ 68,494,378.72</u>
 Capital Liabilities through June 2048) (per December 2013 actuarial valuation)	 \$ 121,584,000.00