



---

west virginia department of environmental protection

---

Business Technology Office  
601 57<sup>th</sup> Street SE  
Charleston, WV 25304  
(304) 926-0455 Telephone  
(304) 926-0457 Fax

Jim Justice, Governor  
Austin Caperton, Cabinet Secretary  
dep.wv.gov

August 21, 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 June 30, 2017, 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



---

west virginia department of environmental protection

---

Business Technology Office  
601 57<sup>th</sup> Street SE  
Charleston, WV 25304  
(304) 926-0455 Telephone  
(304) 926-0457 Fax

Jim Justice, Governor  
Austin Caperton, Cabinet Secretary  
dep.wv.gov

August 21, 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, 2017, 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 2017**

**June 30, 2017**

<b>Beginning Cash and Investment Balance (07/01/2016)</b>	<b>\$89,047,477</b>
<b>Total Program Revenue</b>	<b>14,969,733</b>
<b>Extraordinary Revenue (Patriot Cash Bond)</b>	<b>(12,500,000)</b>
<b>Total Expenditures</b>	<b>35,308,641</b>
<b>Ending Cash and Investment Balance 06/30/2017</b>	<b><u>\$56,208,569</u></b>
 <b>Encumbrances (per cash flow projection spreadsheet)</b>	
Completed	9,640,874
In Transit	<u>208,748</u>
<b>Total Encumbrances</b>	<b><u>9,849,622</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$46,358,947</u></b>
 <b>Capital Liabilities through June 2048) (per December 2013 actuarial valuation)</b>	 <b>\$117,349,000</b>

**Department of Environmental Protection  
Water Trust  
Fiscal Year 2017**

**June 30,  
2017**

<b>Beginning Cash and Investment Balance (07/01/2016)</b>	<b>\$71,397,886</b>
<b>Total Revenue</b>	<b>21,722,062</b>
<b>Ending Cash and Investment Balance 06/30/2017</b>	<b><u>\$93,119,949</u></b>
<b>Funds Available for Capital Liabilities</b>	<b><u>\$93,119,949</u></b>
<b>Capital Liabilities through June 2048) (per December 2013 actuarial valuation)</b>	<b>\$29,014,000</b>
<b>Does not reflect ongoing water quality treatment costs</b>	