



west virginia department of environmental protection

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

Austin Caperton, Cabinet Secretary
dep.wv.gov

January 30, 2018

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 December 31, 2017, as required pursuant to W. Va. Code § 22-3-11(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



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Austin Caperton, Cabinet Secretary
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January 30, 2018

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, 2017, as required pursuant to W. Va. Code § 22-3-11(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

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Attachments

**Department of Environmental Protection
Special Reclamation
Fiscal Year 2018**

**December 31,
2017**

Beginning Cash and Investment Balance (07/01/2017)	\$56,208,569
Total Program Revenue	7,309,366
Total Expenditures	13,291,258
Ending Cash and Investment Balance	<u>\$50,226,678</u>
 Encumbrances (per cash flow projection spreadsheet)	
Completed	16,839,309
In Transit	<u>52,752</u>
Total Encumbrances	<u>16,892,060</u>
Funds Available for Capital Liabilities	<u>\$33,334,618</u>

**Department of Environmental Protection
Water Trust
Fiscal Year 2018**

	December 31, 2017
Beginning Cash and Investment Balance (07/01/2017)	\$93,119,949
Total Revenue	11,049,244
Ending Cash and Investment Balance	<u>\$104,169,193</u>
Funds Available for Capital Liabilities	<u>\$104,169,193</u>