

OUTDOOR HERITAGE CONSERVATION FUND

Per §5B-2G-6 (e) Prepare and file electronically with the Governor's Office and with the Legislature by the thirty-first day of August each year, a report that accounts for fund receipts and disbursements and sets forth a list and description of all grants approved and all acquisitions of interests in real property obtained with moneys from the fund, including the recipients of the grants, the amounts and the public benefits of the interests in real property acquired.

CASH BALANCE CLOSE OF FY 2012		\$ 2,115,149.29
RECEIPTS FY 2013		\$ 852,943.97
§59-1-10 Recording Fee FY 2013	850,069.00	
Interest earned FY 2013	2,874.97	
GRANTS		\$0.00
None during FY 2013		
PROPERTY ACQUISITIONS		\$0.00
None during FY 2013		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$0.00
None during FY 2013		
EXPENDITURE REIMBURSEMENTS		\$ 6,292.77
FY 2013 Board of Trustees Meetings	2,350.02	
FY 2013 Attorney General's Office - legal services	1,049.00	
FY 2013 Marketing & Communications - website	2,893.75	
CASH BALANCE CLOSE OF FY 2013		\$ 2,961,800.49