

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 2013		\$ 2,961,800.49
RECEIPTS FY 2014		\$ 809,754.95
§59-1-10 Recording Fee FY 2014	806,219.50	
Interest earned FY 2014	3,535.45	
GRANTS FY 2014		\$ 689,102.00
2013-A-02: National Committee for the New River	3,102.00	
14-2-02: The WV Land Trust	291,000.00	
14-2-03: The Nature Conservancy/Gandy Ranch	145,000.00	
14-2-05: Cacapon and Lost Rivers Land Trust	250,000.00	
PROPERTY ACQUISITIONS		\$0.00
None during FY 2014		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$0.00
None during FY 2014		
EXPENDITURE REIMBURSEMENTS		\$ 13,217.02
FY 2014 Board of Trustees Meetings	1,212.52	
FY 2014 Attorney General's Office	280.00	
FY 2014 Marketing & Communications - website	325.00	
FY 2014 OHCF Grants Manager - contractual services	11,295.50	
FY 2014 WV State Auditor's Office - walk thru transaction fees	28.00	
FY 2014 Miscellaneous Board Expenses	76.00	
CASH BALANCE CLOSE OF FY 2014		\$ 3,069,236.42