

## 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.

<b>CASH BALANCE CLOSE OF FY 2015</b>		<b>\$ 3,695,959.92</b>
<b>RECEIPTS FY 2016</b>		<b>\$ 812,350.74</b>
§59-1-10 Recording Fee FY 2016	801,852.50	
Interest earned FY 2016	10,498.24	
<b>GRANTS FY 2016</b>		<b>\$ 132,695.22</b>
2013-A-02: New River Conservancy	65,450.00	
2013-A-01: Greenbrier Co. Farmland Protection Board	15,189.22	
2013-A-01: Greenbrier Co. Farmland Protection Board	52,056.00	
<b>PROPERTY ACQUISITIONS</b>		<b>\$0.00</b>
None during FY 2016		
<b>DEBT SERVICE ON REVENUE BONDS BY EDA</b>		<b>\$0.00</b>
None during FY 2016		
<b>EXPENDITURE REIMBURSEMENTS</b>		<b>\$ 4,630.40</b>
FY 2016 Board of Trustees Meetings	2,154.32	
FY 2016 Attorney General's Office	264.00	
FY 2016 Marketing & Communications - website	239.75	
WV Correctional Industries - OHCF protected property signs	574.00	
FY 2016 DOF - services rendered per MOU OHCF2016-01	1,398.33	
<b>CASH BALANCE CLOSE OF FY 2016</b>		<b>\$ 4,370,985.04</b>