



**WEST VIRGINIA
DIVISION OF FORESTRY**

#7 Players Club Drive
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BARRY L. COOK: Director/State Forester

August 24, 2018

The Honorable Mitch Carmichael, President
West Virginia Seante
Building 1, Room 229M
Charleston, WV 25305

The Honorable John Overington, Speaker Pro Tem
West Virginia House of Delegates
Building 1, Room 228M
Charleston, WV 25305

RE: Outdoor Heritage Conservation Fund Annual Report

Dear Gentlemen:

Pursuant to the provisions of W. Va. Code §5B-2G-6(e), please find enclosed a copy of the 2018 Outdoor Heritage Conservation Fund Annual Report.

Thank you for your time and attention to this matter. If you have any questions or need additional information, please contact Cindy Birchfield at 304-558-2788, Extension 51778.

Sincerely,

Barry L. Cook

cc: Cindy Birchfield, Financial Manager, WVDOF
Wendy Greene, Division of Natural Resources

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 2017		\$ 2,544,946.42
RECEIPTS FY 2018		\$ 741,025.72
§59-1-10 Recording Fee FY 2018	713,660.50	
Interest earned FY 2018	27,365.22	
GRANTS FY 2018		\$ 1,471,702.25
16-4-03 WV Land Trust/Sweetwater	151,702.25	
Wapiti Woods	820,000.00	
Whitehorse Mountain	500,000.00	
PROPERTY ACQUISITIONS		\$0.00
None during FY 2018		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$0.00
None during FY 2018		
EXPENDITURE REIMBURSEMENTS		\$ 1,453.10
FY 2018 Board of Trustees Meetings	1,453.10	
CASH BALANCE CLOSE OF FY 2018		\$ 1,812,816.79