

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 2018		\$ 1,812,816.79
RECEIPTS FY 2019		\$ 793,974.45
§59-1-10 Recording Fee FY 2019	757,543.00	
Interest earned FY 2019	36,431.45	
GRANTS FY 2019		\$ 940,111.66
17-5-01 SpruceRun/Callen Property/Mt. Port Crayon	165,000.00	
17-6-01 WV Land Trust/Needleseye/Oak Hill	451,712.50	
Reimbursement for the Alana Payne Fee Title Acquisition Project	50,000.00	
17-5-02 WV Land Trust/Cheat Springs Farm/Shavers Fork/Adams Pr	23,399.16	
18-7-06 The Nature Conservancy/Kessel Lumber Products, Inc.	250,000.00	
PROPERTY ACQUISITIONS		\$0.00
None during FY 2019		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$0.00
None during FY 2019		
EXPENDITURE REIMBURSEMENTS		\$ 693.00
FY 2019 Board of Trustees Meetings	693.00	
CASH BALANCE CLOSE OF FY 2019		\$ 1,665,986.58