

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 2022		\$ 2,343,724.52
RECEIPTS FY 2023		\$ 820,313.23
§59-1-10 Recording Fee FY 2023	765,798.50	
Interest earned FY 2023	54,514.73	
GRANTS FY 2023		\$ 121,341.00
21-1-03: WV Land Trust/Little Bluestone #1	96,341.00	
20-1-02: WV Land Trust/Daniel Clay/Arbuckle Fort	25,000.00	
PROPERTY ACQUISITIONS		\$0.00
None during FY 2023		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$0.00
None during FY 2023		
EXPENDITURE REIMBURSEMENTS		\$ 1,251,540.23
FY 2023 Board of Trustees Meetings	1,688.07	
FY 2023 Attorney General Expenses	162.00	
FY 2023 Distribution to DNR	1,249,690.16	
CASH BALANCE CLOSE OF FY 2023		\$ 1,791,156.52