

# 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 2011</b>		<b>\$ 2,314,427.89</b>
<b>RECEIPTS FY 2012</b>		<b>\$ 806,652.73</b>
§59-1-10 Recording Fee FY 2012	804,214.50	
Interest earned FY 2012	2,438.23	
<b>GRANTS</b>		<b>\$0.00</b>
None during FY 2012		
<b>PROPERTY ACQUISITIONS</b>		<b>\$0.00</b>
None during FY 2012		
<b>DEBT SERVICE ON REVENUE BONDS BY EDA</b>		<b>\$0.00</b>
None during FY 2012		
<b>EXPENDITURE REIMBURSEMENTS</b>		<b>\$ 1,005,931.33</b>
FY 2012 Board of Trustees Meetings	2,125.83	
FY 2012 Attorney General Expenses	858.00	
FY 2012 Attorney General's Office - legal services	617.50	
FY 2012 Environmental Site Assessment	2,200.00	
FY 2012 Marketing & Communications - website	130.00	
FY 2012 Distribution to DNR	1,000,000.00	
<b>CASH BALANCE CLOSE OF FY 2012</b>		<b>\$ 2,115,149.29</b>