

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 2014		\$ 3,069,236.42
RECEIPTS FY 2015		\$ 823,926.10
§59-1-10 Recording Fee FY 2015	820,368.00	
Interest earned FY 2015	3,558.10	
GRANTS FY 2015		\$ 193,026.26
2013-A-02: New River Conservancy	15,931.12	
14-2-04: The Nature Conservancy/Thunderstruck	152,095.14	
14-2-06: Potomac Conservancy	25,000.00	
PROPERTY ACQUISITIONS		\$0.00
None during FY 2015		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$0.00
None during FY 2015		
EXPENDITURE REIMBURSEMENTS		\$ 4,176.34
FY 2015 Board of Trustees Meetings	411.72	
FY 2015 Attorney General's Office	824.00	
FY 2015 Marketing & Communications - website	1,457.23	
FY 2015 DOF - services rendered per MOU OHCF2015-01	1,483.39	
CASH BALANCE CLOSE OF FY 2015		\$ 3,695,959.92