

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 2010		1,531,540.18
RECEIPTS FY 2011		\$ 786,078.92
§59-1-10 Recording Fee FY 2011	782,731.00	
Interest earned FY 2011	3,347.92	
GRANTS		\$ 0.00
None during FY 2011		
PROPERTY ACQUISITIONS		\$ 0.00
None during FY 2011		
DEBT SERVICE ON REVENUE BONDS BY EDA		\$ 0.00
None during FY 2011		
EXPENDITURE REIMBURSEMENTS		\$ 3,191.21
FY 2011 Board of Trustees Meetings	3,022.21	
FY 2011 Attorney General Expenses	169.00	
CASH BALANCE CLOSE OF FY 2011		\$ 2,314,427.89