

## 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 2016</b>		<b>\$ 4,370,985.04</b>
<b>RECEIPTS FY 2017</b>		<b>\$ 801,738.89</b>
§59-1-10 Recording Fee FY 2017	784,835.50	
Interest earned FY 2017	16,903.39	
<b>GRANTS FY 2017</b>		<b>\$ 426,755.11</b>
2013-A-03: Pendleton Co. Farmland Protection Board	193,611.00	
16-4-01: WV Land Trust/Hevener	200,339.12	
2013-A-03: Pendleton Co. Farmland Protection Board	8,644.00	
16-4-02: WV Land Trust/Shirley Gay	24,160.99	
<b>PROPERTY ACQUISITIONS</b>		<b>\$0.00</b>
None during FY 2017		
<b>DEBT SERVICE ON REVENUE BONDS BY EDA</b>		<b>\$0.00</b>
None during FY 2017		
<b>EXPENDITURE REIMBURSEMENTS</b>		<b>\$ 2,201,022.40</b>
FY 2017 Board of Trustees Meetings	892.40	
Distribution to DNR	1,200,000.00	
FY 2017 Marketing & Communications - website	130.00	
SB1013 - Directed Transfer	1,000,000.00	
FY 2017 DOF - services rendered per MOU OHCF2016-01	0.00	
<b>CASH BALANCE CLOSE OF FY 2017</b>		<b>\$ 2,544,946.42</b>