

**DEPARTMENT OF ECONOMIC DEVELOPMENT & PLANNING
DIVISION OF REAL PROPERTY ACQUISITION & MANAGEMENT
ENVIRONMENTAL ACQUISITION PROGRAMS
SUMMARY STATUS OF FUNDS**

August 31, 2019

	DRINKING WATER PROTECTION PROGRAM 12-5D	DRINKING WATER PROTECTION PROGRAM 12-5E	S. SETAUKET WOODS	MULTIFACETED LAND PRESERVATION PROGRAM	PAY GO 1/4% DWPP-FARMLAND 11-35-1999	1/4% DWPP BONDED	1/4% DWPP PAY GO	1/4% DWPP REFERENDUM	TOTAL
TOTAL ACQUISITIONS CLOSED 2019	\$0	\$1,965,525	\$3,000	\$0	\$0	\$0	\$3,484,768	\$4,832,286	\$10,285,579
BALANCE OF ACCOUNTS	\$1,140,108	\$435,476	\$1,216,372	\$8,863,980	\$21	\$70,265	\$26,720,175	\$11,027,928	\$49,474,325
LESS:									
IN CONTRACT	\$0	\$68,750	\$0	\$0	\$0	\$0	\$5,174,575	\$2,131,725	\$7,375,050
ACCEPTED OFFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,679,420	\$7,352,968	\$15,032,388
TOTAL PROJECTED EXPENDITURES	\$0	\$68,750	\$0	\$0	\$0	\$0	\$12,853,995	\$9,484,693	\$22,407,438
AVAILABLE FOR NEGOTIATIONS	\$1,140,108	\$366,725	\$1,216,372	\$8,863,980	\$21	\$70,265	\$13,866,180	\$1,543,235	\$27,066,887
IN NEGOTIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$2,173,778	\$662,430	\$2,836,208
AVAILABLE FOR FUTURE NEGOTIATION	\$1,140,108	\$366,725	\$1,216,372	\$8,863,980	\$21	\$70,265	\$11,692,402	\$880,805	\$24,230,680

9/12/2019
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