

Fiscal Year 1999 Financial Statements

N.J. DIVISION OF FISH AND WILDLIFE HUNTERS AND ANGLERS FUND SPECIAL PURPOSE PROJECTS FUNDS STATEMENT FOR THE FISCAL YEAR 1999 ENDED JUNE 30, 1999

	*VALLEY/GORGE LAND ACQ	LEASE BUYOUT	NEW JERSEY WATERFOWL STAMP	IMLAYSTOWN DONATION	LAKE DAM	EXXON MITIGATION	SHELLFISH MGMT FUND	OUTDOORS PROGRAM	TOTAL
BALANCES AT JUNE 30, 1998	\$14,836	\$4,997,340	\$1,115,215	\$99,479	\$124,688	\$43,965	\$222,325	\$3,306	\$6,621,158
TRANSFERS IN/(OUT)	724	255,722	0	0	0	0	0	0	256,446
REVENUES	0	0	130,127	0	0	0	130,070	49,733	309,930
OBLIGATIONS CANCELED, OTHERS	0	0	0	0	0	0	0	0	0
TOTAL BALANCES, TRANSFERS, REVENUES AND OBLIGATIONS CANCELED, OTHERS	\$15,560	\$5,253,062	\$1,245,346	\$99,479	\$124,688	\$43,965	\$352,395	\$53,039	\$7,187,534
ENCUMBERED	\$0	\$15,423	\$1,800	\$0	\$0	\$0	\$2,019	\$0	\$19,242
EXPENDED	0	(251,841)	69,245	0	0	0	65,088	37,955	(79,553)
TOTAL ENCUMBERED AND EXPENDED	\$0	(\$236,418)	\$71,045	\$0	\$0	\$0	\$67,107	\$37,955	(\$60,311)
BALANCES AT JUNE 30, 1999	\$15,560	\$5,489,480	\$1,174,301	\$99,479	\$124,688	\$43,965	\$285,288	\$15,084	\$7,247,845

*Interest earned on Valley/Gorge Land Acquisition and Lease Buyout programs for the Fiscal Year ended June 30, 1999, amounted to \$724 and \$255,722 respectively.

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