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GENERAL FUND**

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**GENERAL FUND
DEBT SERVICE**

20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
51. ECONOMIC PLANNING AND DEVELOPMENT
2910. DIVISION OF ADMINISTRATION
99. MANAGEMENT AND ADMINISTRATIVE SERVICES

NJCFs Account No.	IPB Account No.		(thousands of dollars)	
		<i>Special Purpose:</i>		
		Redemption of Bonds—		
		Community Development Bonds		
98-100-020-2910-024	2910-600-995360-54	(P.L. 1981, c. 486)	(2,279)	2,279
		Subtotal Appropriation		<u>2,279</u>
		Interest on Bonds—		
		Community Development Bonds		
98-100-020-2910-025	2910-600-995360-55	(P.L. 1981, c. 486)	(2,819)	2,819
		Subtotal Appropriation		<u>2,819</u>
		<i>Total Appropriation, Department of Commerce and Economic Development</i>		<u>5,098</u>

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
46. ENVIRONMENTAL PLANNING AND ADMINISTRATION
4800. ADMINISTRATIVE OPERATIONS
99. MANAGEMENT AND ADMINISTRATIVE SERVICES

NJCFs Account No.	IPB Account No.		(thousands of dollars)	
		<i>Special Purpose:</i>		
		Redemption of Bonds—		
		Water Conservation Bonds		
98-100-042-4800-203	4800-600-995000-54	(P.L. 1969, c. 127)	(4,236)	4,236
98-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	(2,659)	2,659
98-100-042-4800-207	4800-600-995200-54	Emergency Flood Control Bonds (P.L. 1978, c. 78)	(1,000)	1,000
98-100-042-4800-212	4800-600-995260-54	Natural Resources Bonds (P.L. 1980, c. 70)	(1,208)	1,208
98-100-042-4800-214	4800-600-995270-54	Water Supply Bonds (P.L. 1981, c. 261)	(5,550)	5,550
98-100-042-4800-216	4800-600-995310-54	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(2,242)	2,242
98-100-042-4800-218	4800-600-995320-54	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(3,275)	3,275
98-100-042-4800-220	4800-600-995340-54	Shore Protection Bonds (P.L. 1983, c. 356)	(581)	581
98-100-042-4800-222	4800-600-995420-54	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(3,825)	3,825
98-100-042-4800-224	4800-600-995440-54	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(7,604)	7,604
98-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(750)	750
98-100-042-4800-228	4800-600-995510-54	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	(2,475)	2,475
98-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(1,661)	1,661
98-100-042-4800-230	4800-600-996040-54	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(1,100)	1,100
98-100-042-4800-232	4800-600-997110-54	Wastewater Treatment Bonds (P.L. 1985, c. 329)	(5,350)	5,350
98-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(917)	917

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98-100-042-4800-236	4800-600-997820-54	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	(200)	200
98-100-042-4800-238	4800-600-997830-54	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(4,902)	4,902
98-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L. 1976, c. 92)	(5,032)	5,032
98-100-042-4800-244	4800-600-997860-54	Beaches and Harbors Bonds (P.L. 1977, c. 208)	(550)	550
		Subtotal Appropriation		<u>55,117</u>
		Interest on Bonds—		
98-100-042-4800-204	4800-600-995000-55	Water Conservation Bonds (P.L. 1969, c. 127)	(903)	903
98-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	(1,193)	1,193
98-100-042-4800-208	4800-600-995200-55	Emergency Flood Control Bonds (P.L. 1978, c. 78)	(304)	304
98-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c. 70)	(618)	618
98-100-042-4800-215	4800-600-995270-55	Water Supply Bonds (P.L. 1981, c. 261)	(1,898)	1,898
98-100-042-4800-217	4800-600-995310-55	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(766)	766
98-100-042-4800-219	4800-600-995320-55	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(745)	745
98-100-042-4800-221	4800-600-995340-55	Shore Protection Bonds (P.L. 1983, c. 356)	(293)	293
98-100-042-4800-223	4800-600-995420-55	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(1,257)	1,257
98-100-042-4800-225	4800-600-995440-55	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(5,980)	5,980
98-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(211)	211
98-100-042-4800-229	4800-600-995510-55	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330)	(2,520)	2,520
98-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(3,304)	3,304
98-100-042-4800-231	4800-600-996040-55	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(274)	274
98-100-042-4800-233	4800-600-997110-55	Wastewater Treatment Bonds (P.L. 1985, c. 329)	(1,475)	1,475
98-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(1,816)	1,816
98-100-042-4800-237	4800-600-997820-55	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	(52)	52
98-100-042-4800-239	4800-600-997830-55	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(1,918)	1,918
98-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c. 92)	(1,791)	1,791
98-100-042-4800-245	4800-600-997860-55	Beaches and Harbors Bonds (P.L. 1977, c. 208)	(268)	268
		Subtotal Appropriation		<u>27,586</u>
		Total Appropriation, Department of Environmental Protection		<u>82,703</u>

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION
2000. DIVISION OF ADMINISTRATION
99. MANAGEMENT AND ADMINISTRATIVE SERVICES

NJCFS Account No.	IPB Account No.		(thousands of dollars)	
		<i>Special Purpose:</i>		
		Redemption of Bonds—		
		State Mortgage Assistance		
98-100-082-2000-047	2000-600-995210-54	Bonds (P.L. 1976, c. 94)	(980)	980
98-100-082-2000-051	2000-600-995230-54	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(5,213)	5,213
98-100-082-2000-053	2000-600-995240-54	Energy Conservation Bonds (P.L. 1980, c.68)	(1,550)	1,550
98-100-082-2000-054	2000-600-995250-54	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	(1,450)	1,450
98-100-082-2000-056	2000-600-995290-54	Farmland Preservation Bonds (P.L. 1981,c. 276)	(2,000)	2,000
98-100-082-2000-060	2000-600-995350-54	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	(2,000)	2,000
98-100-082-2000-062	2000-600-995380-54	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	(2,050)	2,050
98-100-082-2000-064	2000-600-995390-54	Human Services Facilities Construction Bonds (P.L. 1984, c 157)	(2,014)	2,014
98-100-082-2000-068	2000-600-995430-54	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(14,164)	14,164
98-100-082-2000-072	2000-600-995480-54	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	(4,350)	4,350
98-100-082-2000-074	2000-600-995490-54	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P. L. 1989, c. 180)	(2,159)	2,159
98-100-082-2000-A16	2000-600-995610-54	Develop. Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c. 108)	(339)	339
98-100-082-2000-076	2000-600-996010-54	Public Buildings Construction Bonds (P.L. 1968, c.128)	(8,550)	8,550
98-100-082-2000-078	2000-600-996020-54	Institutions Construction Bonds (P.L. 1976, c.93)	(2,740)	2,740
98-100-082-2000-080	2000-600-996120-54	Higher Education Construction Bonds (P.L. 1971, c. 164)	(2,200)	2,200
98-100-082-2000-082	2000-600-996130-54	Medical Education Facilities Bonds (P.L. 1977, c. 235)	(6,800)	6,800
98-100-082-2000-084	2000-600-996140-54	State Transportation Bonds (P.L. 1968, c. 126)	(10,100)	10,100
98-100-082-2000-086	2000-600-997180-54	Institutional Construction Bonds (P.L. 1978, c. 79)	(1,700)	1,700
98-100-082-2000-088	2000-600-997410-54	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	(9,900)	9,900
98-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182)	(150,020)	150,020
		Subtotal Appropriation		<u>230,279</u>
		Interest on Bonds—		
		State Mortgage Assistance		
98-100-082-2000-048	2000-600-995210-55	Bonds (P.L. 1976, c. 94)	(360)	360
98-100-082-2000-052	2000-600-995230-55	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(3,386)	3,386
98-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L. 1980, c.68)	(385)	385
98-100-082-2000-055	2000-600-995250-55	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	(554)	554
98-100-082-2000-057	2000-600-995290-55	Farmland Preservation Bonds (P.L. 1981,c. 276)	(377)	377

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98-100-082-2000-059	2000-600-995300-55	Correctional Facilities Construction Bonds (P.L. 1982, c. 120) (33)	33
98-100-082-2000-061	2000-600-995350-55	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363) . . . . . (	354)	354
98-100-082-2000-063	2000-600-995380-55	Jobs, Science and Technology Bonds (P.L. 1984, c. 99) . . . . . (	497)	497
98-100-082-2000-065	2000-600-995390-55	Human Services Facilities Construction Bonds (P.L. 1984, c. 157) . . . . . (	819)	819
98-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) . . . . . (	8,205)	8,205
98-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184) . . . . . (	1,847)	1,847
98-100-082-2000-075	2000-600-995490-55	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation . . . . . (	1,165)	1,165
98-100-082-2000-A15	2000-600-995610-55	Bonds (P. L. 1989, c. 180) Develop. Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c. 108) . . . . . (	600)	600
98-100-082-2000-077	2000-600-996010-55	Public Buildings Construction Bonds (P.L. 1968, c.128) . . . . . (	1,593)	1,593
98-100-082-2000-079	2000-600-996020-55	Institutions Construction Bonds (P.L. 1976, c.93) . . . . . (	1,138)	1,138
98-100-082-2000-081	2000-600-996120-55	Higher Education Construction Bonds (P.L. 1971, c. 164) . . . . . (	418)	418
98-100-082-2000-083	2000-600-996130-55	Medical Education Facilities Bonds (P.L. 1977, c. 235) . . . . . (	2,086)	2,086
98-100-082-2000-085	2000-600-996140-55	State Transportation Bonds (P.L. 1968, c. 126) . . . . . (	1,997)	1,997
98-100-082-2000-087	2000-600-997180-55	Institutional Construction Bonds (P.L. 1978, c. 79) . . . . . (	727)	727
98-100-082-2000-089	2000-600-997410-55	Correctional Facilities Construction Bonds (P.L. 1987, c. 178) . . . . . (	2,493)	2,493
98-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182) . . . . . (	132,896)	132,896
98-100-082-2000-094	2000-600-997990-55	Payments on Future Bond Sales . . . . . (	3,700)	3,700
		Subtotal Appropriation		<u>165,630</u>
		<i>Total Appropriation, Department of the Treasury</i>		<u>395,909</u>
		TOTAL APPROPRIATION, DEBT SERVICE		<u>483,710</u>

Such sums as may be needed for the payment of interest and/or principal due from the issuance of any bonds authorized under the several bond acts of the State are appropriated and shall first be charged to the earnings from the investments of such bond proceeds.

There are appropriated such sums as may be needed for the payment of debt service administrative costs.