

**GENERAL FUND
DEBT SERVICE**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
46. ENVIRONMENTAL PLANNING AND ADMINISTRATION**

**4800. ADMINISTRATIVE OPERATIONS
99. ADMINISTRATION AND SUPPORT SERVICES**

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	(thousands of dollars)
07-100-042-4800-203	4800-600-995000-54	Water Conservation Bonds (P.L. 1969, c. 127)	(685)
07-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) . .	(200)
07-100-042-4800-212	4800-600-995260-54	Natural Resources Bonds (P.L. 1980, c. 70)	(895)
07-100-042-4800-216	4800-600-995310-54	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(495)
07-100-042-4800-218	4800-600-995320-54	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(95)
07-100-042-4800-222	4800-600-995420-54	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(615)
07-100-042-4800-224	4800-600-995440-54	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(4,270)
07-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(500)
07-100-042-4800-228	4800-600-995510-54	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330)	(1,085)
07-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	(11,175)
07-100-042-4800-315	4800-600-995670-54	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995 c. 204)	(12,355)
07-100-042-4800-325	4800-600-995680-54	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70) .	(2,795)
07-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(8,960)
07-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L. 1976, c. 92)	(95)
Subtotal Appropriation, Redemption of Bonds			<u>44,220</u>

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
07-100-042-4800-204	4800-600-995000-55	Water Conservation Bonds (P.L. 1969, c. 127)	(36)
07-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) . .	(77)
07-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c. 70)	(836)
07-100-042-4800-217	4800-600-995310-55	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(92)
07-100-042-4800-219	4800-600-995320-55	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(5)
07-100-042-4800-223	4800-600-995420-55	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(191)
07-100-042-4800-225	4800-600-995440-55	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(633)
07-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(182)
07-100-042-4800-229	4800-600-995510-55	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330)	(253)
07-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	(2,573)
07-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995 c. 204)	(4,157)
07-100-042-4800-326	4800-600-995680-55	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70) .	(2,326)
07-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(1,204)
07-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c. 92)	(5)
Subtotal Appropriation, Interest on Bonds			<u>12,570</u>
<i>Total Appropriation, Administrative Operations</i>			<u>56,790</u>
<i>Total Appropriation, Environmental Planning and Administration</i>			<u>56,790</u>
<i>Total Appropriation, Department of Environmental Protection</i>			<u>56,790</u>

DEBT SERVICE

**DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL
76. MANAGEMENT AND ADMINISTRATION**

**2000. DIVISION OF ADMINISTRATION
99. ADMINISTRATION AND SUPPORT SERVICES**

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	(thousands of dollars)
07-100-082-2000-053	2000-600-995240-54	Energy Conservation Bonds (P.L. 1980, c. 68)	(210)
07-100-082-2000-A24	2000-600-995360-54	Community Development Bonds (P.L. 1981, c. 486)	(300)
07-100-082-2000-068	2000-600-995430-54	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(1,585)
07-100-082-2000-072	2000-600-995480-54	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	(1,310)
07-100-082-2000-074	2000-600-995490-54	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	(3,075)
07-100-082-2000-A16	2000-600-995610-54	Developmental Disability Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108)	(6,955)
07-100-082-2000-A41	2000-600-995720-54	Statewide Transportation and Local Bond Act of 1999 (P.L. 1999, c. 181)	(15,960)
07-100-082-2000-289	2000-600-997420-54	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c. 125)	(3,535)
07-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	(189,925)
Subtotal Appropriation, Redemption of Bonds			222,855
<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
07-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L. 1980, c. 68)	(26)
07-100-082-2000-A25	2000-600-995360-55	Community Development Bonds (P.L. 1981, c. 486)	(18)
07-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(369)
07-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	(426)
07-100-082-2000-075	2000-600-995490-55	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	(539)
07-100-082-2000-A15	2000-600-995610-55	Developmental Disability Waiting List Reduction and Human Services Facilities Construction Bond (P.L. 1994, c. 108)	(1,691)
07-100-082-2000-A42	2000-600-995720-55	Statewide Transportation and Local Bond Act of 1999 (P.L. 1999, c. 181)	(8,893)
07-100-082-2000-290	2000-600-997420-55	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c. 125)	(274)
07-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	(132,467)
07-100-082-2000-094	2000-600-997990-55	Payments on Future Bond Sales	(14,449)
Subtotal Appropriation, Interest on Bonds			159,152
<i>Total Appropriation, Division of Administration</i>			<i>382,007</i>
<i>Total Appropriation, Management and Administration</i>			<i>382,007</i>
<i>Total Appropriation, Department of the Treasury</i>			<i>382,007</i>

Language -- Debt Service - General Fund

Notwithstanding the provisions of any law or regulation to the contrary, 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 and/or repayments of loans from the applicable bond funds established under such bond acts, and monies are appropriated from such bond funds for the purpose of paying interest and/or principal on the bonds issued pursuant to such bond acts. Where required by law, such sums shall be used to fund a reserve for the payment of interest and/or principal on the bonds authorized under the bond act. Furthermore, where required by law, the amounts appropriated herein are allocated to the projects heretofore approved by the Legislature pursuant to those bond acts.

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

Subsequent to the refunding of bonds in the current fiscal year, the Director of the Division of Budget and Accounting is authorized to reallocate amounts appropriated hereinabove among the various debt service accounts to reflect the debt service savings of the refunding and to permit the proper debt service payments.

<i>Total Appropriation, Debt Service</i>	438,797
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<i>Total Appropriation, All State Funds</i>	33,470,914
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Totals by Category:

<i>Direct State Services</i>	6,584,813
<i>Grants-In-Aid</i>	12,021,164
<i>State Aid</i>	13,145,575
<i>Capital Construction</i>	1,280,565
<i>Debt Service</i>	438,797

Totals by Fund:

<i>General Fund</i>	19,260,772
<i>Property Tax Relief Fund</i>	13,703,000
<i>Casino Control Fund</i>	74,039
<i>Casino Revenue Fund</i>	433,103

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