

DEBT SERVICE

NOTES

**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)
25-100-042-4800-214	4800-600-995270-54	Water Supply Bonds (P.L. 1981, c. 261)	(380)
25-100-042-4800-224	4800-600-995440-54	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(240)
25-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(270)
25-100-042-4800-315	4800-600-995670-54	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204)	(160)
25-100-042-4800-325	4800-600-995680-54	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(2,230)
25-100-042-4800-372	4800-600-995690-54	Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119)	(2,280)
25-100-042-4800-381	4800-600-995700-54	Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds (P.L. 2009, c. 117)	(15,560)
25-100-042-4800-368	4800-600-996030-54	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	(185)
25-100-042-4800-230	4800-600-996040-54	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(210)
25-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(700)
Subtotal Appropriation, Redemption of Bonds			<u>22,215</u>

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
25-100-042-4800-215	4800-600-995270-55	Water Supply Bonds (P.L. 1981, c. 261)	(763)
25-100-042-4800-225	4800-600-995440-55	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(84)
25-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(237)
25-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204)	(5)
25-100-042-4800-326	4800-600-995680-55	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(467)
25-100-042-4800-367	4800-600-995690-55	Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119)	(232)
25-100-042-4800-382	4800-600-995700-55	Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bonds (P.L. 2009, c. 117)	(2,818)
25-100-042-4800-369	4800-600-996030-55	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	(7)
25-100-042-4800-231	4800-600-996040-55	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(119)
25-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(515)
Subtotal Appropriation, Interest on Bonds			<u>5,247</u>
<i>Total Appropriation, Administrative Operations</i>			<u>27,462</u>
<i>Total Appropriation, Environmental Planning and Administration</i>			<u>27,462</u>
<i>Total Appropriation, Department of Environmental Protection</i>			<u>27,462</u>

**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)
25-100-082-2000-A83	2000-600-995500-54	Building our Future Bonds (P.L. 2012, c. 41)	(35,320)
25-100-082-2000-D04	2000-600-995510-54	New Jersey Library Construction Bonds (P.L. 2017, c. 149)	(2,120)
25-100-082-2000-D05	2000-600-995520-54	Securing our Children's Future Bonds (P.L. 2018, c. 119)	(28,335)
25-100-082-2000-D06	2000-600-997970-54	COVID-19 General Obligation Emergency Bonds (P.L. 2020, c. 60)	(322,765)
Subtotal Appropriation, Redemption of Bonds			<u>388,540</u>

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<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	<u>(thousands of dollars)</u>
25-100-082-2000-A84	2000-600-995500-55	Building our Future Bonds (P.L. 2012, c. 41)	(3,808)
25-100-082-2000-A91	2000-600-995510-55	New Jersey Library Construction Bonds (P.L. 2017, c. 149)	(3,926)
25-100-082-2000-A92	2000-600-995520-55	Securing our Children's Future Bonds (P.L. 2018, c. 119)	(11,379)
25-100-082-2000-C99	2000-600-997970-55	COVID-19 General Obligation Emergency Bonds (P.L. 2020, c. 60)	(139,112)
Subtotal Appropriation, Interest on Bonds			158,225
Total Appropriation, Division of Administration			546,765
Total Appropriation, Management and Administration			546,765
Total Appropriation, Department of the Treasury			546,765

Language -- Debt Service - General Fund

Notwithstanding the provisions of any law or regulation to the contrary, such amounts as may be needed for the payment of interest and principal due from the issuance of any bonds authorized under the several bond acts of the State, or bonds issued to refund such bonds, are appropriated and first shall be charged to the earnings from the investments of such bond proceeds, or repayments of loans, or any other monies in the applicable bond funds, or all of these, established under such bond acts, and monies are appropriated from such bond funds for the purpose of paying interest and principal on the bonds issued pursuant to such bond acts. Where required by law, such amounts shall be used to fund a reserve for the payment of interest and principal on the bonds authorized under the bond act. Furthermore, where required by law, the amounts hereinabove appropriated are allocated to the projects heretofore approved by the Legislature pursuant to those bond acts. The Director of the Division of Budget and Accounting is authorized to reallocate amounts hereinabove appropriated among the various debt service accounts to permit the proper debt service payments.

There are appropriated such amounts 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 allocate amounts hereinabove appropriated among the various debt service accounts to reflect the debt service savings of the refunding and to permit the proper debt service payments.

Total Appropriation, Debt Service	574,227
Total Appropriation, All State Funds	56,685,803
<i>Totals by Category:</i>	
Direct State Services	11,419,150
Grants-In-Aid	18,588,022
State Aid	24,124,071
Capital Construction	1,980,333
Debt Service	574,227
<i>Totals by Fund:</i>	
General Fund	35,301,783
Property Tax Relief Fund	20,659,085
Casino Control Fund	77,430
Casino Revenue Fund	618,603
Gubernatorial Election Fund	28,902