

**GENERAL FUND
DEBT SERVICE**

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>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	<u>(thousands of dollars)</u>
04-100-042-4800-203	4800-600-995000-54	Water Conservation Bonds (P.L. 1969, c. 127)	(644)
04-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) ..	(974)
04-100-042-4800-207	4800-600-995200-54	Emergency Flood Control Bonds (P.L. 1978, c. 78)	(450)
04-100-042-4800-212	4800-600-995260-54	Natural Resources Bonds (P.L. 1980, c. 70)	(146)
04-100-042-4800-216	4800-600-995310-54	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(476)
04-100-042-4800-218	4800-600-995320-54	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(75)
04-100-042-4800-220	4800-600-995340-54	Shore Protection Bonds (P.L. 1983, c. 356)	(42)
04-100-042-4800-222	4800-600-995420-54	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c.265)	(380)
04-100-042-4800-224	4800-600-995440-54	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(5,965)
04-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(295)
04-100-042-4800-228	4800-600-995510-54	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	(1,825)
04-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(10,865)
04-100-042-4800-315	4800-600-995670-54	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995, c. 204)	(8,720)
04-100-042-4800-325	4800-600-995680-54	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(2,575)
04-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(6,030)
04-100-042-4800-238	4800-600-997830-54	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(2,426)
04-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L. 1976, c. 92)	(2,259)
04-100-042-4800-244	4800-600-997860-54	Beaches and Harbors Bonds (P.L. 1977, c. 208)	(500)
Subtotal Appropriation, Redemption of Bonds			44,647

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	<u>(thousands of dollars)</u>
04-100-042-4800-204	4800-600-995000-55	Water Conservation Bonds (P.L. 1969, c. 127)	(332)
04-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) ..	(436)
04-100-042-4800-208	4800-600-995200-55	Emergency Flood Control Bonds (P.L. 1978, c. 78)	(26)
04-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c. 70)	(1,613)
04-100-042-4800-217	4800-600-995310-55	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(290)
04-100-042-4800-219	4800-600-995320-55	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(40)
04-100-042-4800-221	4800-600-995340-55	Shore Protection Bonds (P.L. 1983, c. 356)	(23)
04-100-042-4800-223	4800-600-995420-55	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(343)
04-100-042-4800-225	4800-600-995440-55	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(3,268)
04-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(502)
04-100-042-4800-229	4800-600-995510-55	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	(852)
04-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(3,913)
04-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995, c. 204)	(7,314)
04-100-042-4800-326	4800-600-995680-55	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(1,470)
04-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(2,494)
04-100-042-4800-239	4800-600-997830-55	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(255)
04-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c. 92)	(172)
04-100-042-4800-245	4800-600-997860-55	Beaches and Harbors Bonds (P.L. 1977, c. 208)	(63)
Subtotal Appropriation, Interest on Bonds			23,406
Total Appropriation, Department of Environmental Protection			68,053

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>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	(thousands of dollars)
04-100-082-2000-047	2000-600-995210-54	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(600)
04-100-082-2000-051	2000-600-995230-54	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(3,628)
04-100-082-2000-053	2000-600-995240-54	Energy Conservation Bonds (P.L. 1980, c.68)	(150)
04-100-082-2000-A24	2000-600-995360-54	Community Development Bonds (P.L. 1981, c. 486)	(788)
04-100-082-2000-064	2000-600-995390-54	Human Services Facilities Construction Bonds (P.L. 1984, c. 157) ...	(188)
04-100-082-2000-068	2000-600-995430-54	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(4,260)
04-100-082-2000-072	2000-600-995480-54	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	(835)
04-100-082-2000-074	2000-600-995490-54	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	(2,698)
04-100-082-2000-A16	2000-600-995610-54	Develop Disabil. Waiting List Reduct.& Human Serv. Bonds (P.L. 1994, c. 108)	(5,166)
04-100-082-2000-A41	2000-600-995720-54	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	(5,265)
04-100-082-2000-078	2000-600-996020-54	Institutions Construction Bonds (P.L. 1976, c.93)	(1,900)
04-100-082-2000-084	2000-600-996140-54	State Transportation Bonds (P.L. 1968, c. 126)	(1,000)
04-100-082-2000-086	2000-600-997180-54	Institutional Construction Bonds (P.L. 1978, c. 79)	(1,200)
04-100-082-2000-289	2000-600-997420-54	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c.125)	(3,030)
04-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182) .	(201,715)
Subtotal Appropriation, Redemption of Bonds			232,423

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
04-100-082-2000-048	2000-600-995210-55	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(50)
04-100-082-2000-052	2000-600-995230-55	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(902)
04-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L. 1980, c.68)	(77)
04-100-082-2000-A25	2000-600-995360-55	Community Development Bonds (P.L. 1981, c. 486)	(290)
04-100-082-2000-065	2000-600-995390-55	Human Services Facilities Construction Bonds (P.L. 1984, c 157) ...	(102)
04-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(2,804)
04-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	(1,042)
04-100-082-2000-075	2000-600-995490-55	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	(1,691)
04-100-082-2000-A15	2000-600-995610-55	Develop Disabil. Waiting List Reduct.& Human Serv. Bonds (P.L. 1994, c. 108)	(3,741)
04-100-082-2000-A42	2000-600-995720-55	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	(17,231)
04-100-082-2000-079	2000-600-996020-55	Institutions Construction Bonds (P.L. 1976, c.93)	(175)
04-100-082-2000-085	2000-600-996140-55	State Transportation Bonds (P.L. 1968, c. 126)	(30)
04-100-082-2000-087	2000-600-997180-55	Institutional Construction Bonds (P.L. 1978, c. 79)	(107)
04-100-082-2000-290	2000-600-997420-55	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c.125)	(783)
04-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182) .	(106,730)
04-100-082-2000-094	2000-600-997990-55	Payments on Future Bond Sales	(6,250)
Subtotal Appropriation, Interest on Bonds			142,005
Total Appropriation, Department of the Treasury			374,428

Language

Notwithstanding the provision of any law, rule 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 fiscal year 2004, 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.

Total Appropriation, Debt Service **442,481**

Total Appropriation, All State Funds **24,003,161**

Totals by Category:

Direct State Services **5,238,100**
Grants- In- Aid **7,226,161**
State Aid **9,959,991**
Capital Construction **1,136,428**
Debt Service **442,481**

Totals by Fund:

General Fund **16,363,224**
Property Tax Relief Fund **7,130,000**
Casino Control Fund **62,737**
Casino Revenue Fund **447,200**