

**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>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	(thousands of dollars)
02-100-042-4800-203	4800-600-995000-54	Water Conservation Bonds (P.L. 1969, c. 127)	(2,330)
02-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) .	(922)
02-100-042-4800-207	4800-600-995200-54	Emergency Flood Control Bonds (P.L. 1978, c. 78)	(450)
02-100-042-4800-212	4800-600-995260-54	Natural Resources Bonds (P.L. 1980, c. 70)	(233)
02-100-042-4800-214	4800-600-995270-54	Water Supply Bonds (P.L. 1981, c. 261)	(2,750)
02-100-042-4800-216	4800-600-995310-54	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(423)
02-100-042-4800-218	4800-600-995320-54	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(970)
02-100-042-4800-220	4800-600-995340-54	Shore Protection Bonds (P.L. 1983, c. 356)	(588)
02-100-042-4800-222	4800-600-995420-54	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(2,675)
02-100-042-4800-224	4800-600-995440-54	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(10,660)
02-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(770)
02-100-042-4800-228	4800-600-995510-54	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	(3,480)
02-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(9,629)
02-100-042-4800-315	4800-600-995670-54	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995, c. 204)	(7,845)
02-100-042-4800-325	4800-600-995680-54	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(2,255)
02-100-042-4800-230	4800-600-996040-54	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(600)
02-100-042-4800-232	4800-600-997110-54	Wastewater Treatment Bonds (P.L. 1985, c. 329)	(725)
02-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(5,368)
02-100-042-4800-236	4800-600-997820-54	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	(200)
02-100-042-4800-238	4800-600-997830-54	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(3,973)
02-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L. 1976, c. 92)	(3,315)
02-100-042-4800-244	4800-600-997860-54	Beaches and Harbors Bonds (P.L. 1977, c. 208)	(500)
Subtotal Appropriation, Redemption of Bonds			<u>60,661</u>

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
02-100-042-4800-204	4800-600-995000-55	Water Conservation Bonds (P.L. 1969, c. 127)	(803)
02-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) .	(562)
02-100-042-4800-208	4800-600-995200-55	Emergency Flood Control Bonds (P.L. 1978, c. 78)	(76)
02-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c. 70)	(112)
02-100-042-4800-215	4800-600-995270-55	Water Supply Bonds (P.L. 1981, c. 261)	(359)
02-100-042-4800-217	4800-600-995310-55	Hazardous Discharge Bonds (P.L. 1981, c. 275)	(656)
02-100-042-4800-219	4800-600-995320-55	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(169)
02-100-042-4800-221	4800-600-995340-55	Shore Protection Bonds (P.L. 1983, c. 356)	(71)
02-100-042-4800-223	4800-600-995420-55	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(879)
02-100-042-4800-225	4800-600-995440-55	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(6,325)
02-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(378)
02-100-042-4800-229	4800-600-995510-55	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	(1,918)
02-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(11,979)

DEBT SERVICE

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
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**4800. ADMINISTRATIVE OPERATIONS
99. ADMINISTRATION AND SUPPORT SERVICES**

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
02-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995, c. 204)	(12,041)
02-100-042-4800-326	4800-600-995680-55	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(2,861)
02-100-042-4800-231	4800-600-996040-55	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(31)
02-100-042-4800-233	4800-600-997110-55	Wastewater Treatment Bonds (P.L. 1985, c. 329)	(32)
02-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L. 1986, c. 113)	(4,837)
02-100-042-4800-237	4800-600-997820-55	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	(11)
02-100-042-4800-239	4800-600-997830-55	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(649)
02-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c. 92)	(538)
02-100-042-4800-245	4800-600-997860-55	Beaches and Harbors Bonds (P.L. 1977, c. 208)	(131)
Subtotal Appropriation, Interest on Bonds			45,418
Total Appropriation, Administration and Support Services			106,079
Total Appropriation, Environmental Planning and Administration			106,079
Total Appropriation, Department of Environmental Protection			106,079

**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)
02-100-082-2000-047	2000-600-995210-54	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(880)
02-100-082-2000-051	2000-600-995230-54	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(3,815)
02-100-082-2000-053	2000-600-995240-54	Energy Conservation Bonds (P.L. 1980, c.68)	(285)
02-100-082-2000-054	2000-600-995250-54	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119) ...	(300)
02-100-082-2000-056	2000-600-995290-54	Farmland Preservation Bonds (P.L. 1981, c. 276)	(125)
02-100-082-2000-A24	2000-600-995360-54	Community Development Bonds (P.L. 1981, c. 486)	(2,170)
02-100-082-2000-062	2000-600-995380-54	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	(650)
02-100-082-2000-064	2000-600-995390-54	Human Services Facilities Construction Bonds (P.L. 1984, c 157) ..	(970)
02-100-082-2000-068	2000-600-995430-54	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(13,151)
02-100-082-2000-072	2000-600-995480-54	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	(4,500)
02-100-082-2000-074	2000-600-995490-54	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds (P. L. 1989, c. 180)	(3,772)
02-100-082-2000-A16	2000-600-995610-54	Develop. Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c. 108)	(3,806)
02-100-082-2000-A41	2000-600-995720-54	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	(4,505)
02-100-082-2000-078	2000-600-996020-54	Institutions Construction Bonds (P.L. 1976, c.93)	(2,140)
02-100-082-2000-080	2000-600-996120-54	Higher Education Construction Bonds (P.L. 1971, c. 164)	(400)
02-100-082-2000-082	2000-600-996130-54	Medical Education Facilities Bonds (P.L. 1977, c. 235)	(6,800)
02-100-082-2000-084	2000-600-996140-54	State Transportation Bonds (P.L. 1968, c. 126)	(2,150)
02-100-082-2000-086	2000-600-997180-54	Institutional Construction Bonds (P.L. 1978, c. 79)	(1,200)
02-100-082-2000-088	2000-600-997410-54	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	(4,150)
02-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182) ..	(190,516)
Subtotal Appropriation, Redemption of Bonds			246,285

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

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	<u>(thousands of dollars)</u>
02-100-082-2000-048	2000-600-995210-55	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(142)
02-100-082-2000-052	2000-600-995230-55	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(1,486)
02-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L. 1980, c.68)	(188)
02-100-082-2000-055	2000-600-995250-55	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119) ...	(27)
02-100-082-2000-057	2000-600-995290-55	Farmland Preservation Bonds (P.L. 1981, c. 276)	(4)
02-100-082-2000-A25	2000-600-995360-55	Community Development Bonds (P.L. 1981, c. 486)	(706)
02-100-082-2000-063	2000-600-995380-55	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	(29)
02-100-082-2000-065	2000-600-995390-55	Human Services Facilities Construction Bonds (P.L. 1984, c 157) ..	(194)
02-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(4,277)
02-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	(1,554)
02-100-082-2000-075	2000-600-995490-55	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds (P. L. 1989, c. 180)	(3,728)
02-100-082-2000-A15	2000-600-995610-55	Develop. Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c. 108)	(5,496)
02-100-082-2000-A42	2000-600-995720-55	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	(11,340)
02-100-082-2000-079	2000-600-996020-55	Institutions Construction Bonds (P.L. 1976, c.93)	(425)
02-100-082-2000-081	2000-600-996120-55	Higher Education Construction Bonds (P.L. 1971, c. 164)	(21)
02-100-082-2000-083	2000-600-996130-55	Medical Education Facilities Bonds (P.L. 1977, c. 235)	(697)
02-100-082-2000-085	2000-600-996140-55	State Transportation Bonds (P.L. 1968, c. 126)	(209)
02-100-082-2000-087	2000-600-997180-55	Institutional Construction Bonds (P.L. 1978, c. 79)	(252)
02-100-082-2000-089	2000-600-997410-55	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	(195)
02-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182) (110,553)
Subtotal Appropriation, Interest on Bonds			141,523
<i>Total Appropriation, Administration and Support Services</i>			<i>387,808</i>
<i>Total Appropriation, Management and Administration</i>			<i>387,808</i>
Total Appropriation, Department of the Treasury			387,808
Total Appropriation, Debt Service			493,887

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.

Subsequent to the refunding of bonds in fiscal year 2002, 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.

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