

**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>	(thousands of dollars)
09-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L.1978, c.118) . . .	(295)
09-100-042-4800-212	4800-600-995260-54	Natural Resources Bonds (P.L.1980, c.70)	(935)
09-100-042-4800-216	4800-600-995310-54	Hazardous Discharge Bonds (P.L.1981, c.275)	(270)
09-100-042-4800-222	4800-600-995420-54	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L.1987, c.265)	(780)
09-100-042-4800-224	4800-600-995440-54	New Jersey Open Space Preservation Bonds (P.L.1989, c.183)	(1,565)
09-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L.1989, c.181)	(615)
09-100-042-4800-228	4800-600-995510-54	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L.1985, c.330)	(1,145)
09-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L.1992, c.88)	(5,360)
09-100-042-4800-315	4800-600-995670-54	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L.1995, c.204)	(9,775)
09-100-042-4800-325	4800-600-995680-54	Port of New Jersey Revitalization, Dredging Bonds (P.L.1996, c.70)	(4,255)
09-100-042-4800-368	4800-600-996030-54	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L.2003, c.162)	(5,960)
09-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L.1986, c.113)	(7,025)
09-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L.1976, c.92)	(45)
Subtotal Appropriation, Redemption of Bonds			38,025

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
09-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L.1978, c.118) . . .	(138)
09-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L.1980, c.70)	(794)
09-100-042-4800-217	4800-600-995310-55	Hazardous Discharge Bonds (P.L.1981, c.275)	(66)
09-100-042-4800-223	4800-600-995420-55	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L.1987, c.265)	(550)
09-100-042-4800-225	4800-600-995440-55	New Jersey Open Space Preservation Bonds (P.L.1989, c.183)	(411)
09-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L.1989, c.181)	(425)
09-100-042-4800-229	4800-600-995510-55	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L.1985, c.330)	(196)
09-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L.1992, c.88)	(2,137)
09-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L.1995, c.204)	(3,740)
09-100-042-4800-326	4800-600-995680-55	Port of New Jersey Revitalization, Dredging Bonds (P.L.1996, c.70)	(6,088)
09-100-042-4800-369	4800-600-996030-55	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L.2003, c.162)	(6,233)
09-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L.1986, c.113)	(872)
09-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L.1976, c.92)	(60)
Subtotal Appropriation, Interest on Bonds			21,710
<i>Total Appropriation, Environmental Planning and Administration</i>			<i>59,735</i>
Total Appropriation, Department of Environmental Protection			59,735

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)
09-100-082-2000-053	2000-600-995240-54	Energy Conservation Bonds (P.L.1980, c.68)	(25)
09-100-082-2000-068	2000-600-995430-54	Jobs, Education and Competitiveness Bonds (P.L.1988, c.78)	(1,120)
09-100-082-2000-072	2000-600-995480-54	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L.1989, c.184)	(1,375)
09-100-082-2000-074	2000-600-995490-54	Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L.1989, c.180)	(1,740)
09-100-082-2000-A16	2000-600-995610-54	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L.1994, c.108)	(5,155)
09-100-082-2000-A41	2000-600-995720-54	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L.1999, c.181)	(16,745)
09-100-082-2000-289	2000-600-997420-54	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L.1997, c.125)	(3,715)
09-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182)	(180,212)
Subtotal Appropriation, Redemption of Bonds			210,087
<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
09-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L.1980, c.68)	(15)
09-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L.1988, c.78)	(287)
09-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L.1989, c.184)	(359)
09-100-082-2000-075	2000-600-995490-55	Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L.1989, c.180)	(380)
09-100-082-2000-A15	2000-600-995610-55	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L.1994, c.108)	(1,587)
09-100-082-2000-A42	2000-600-995720-55	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L.1999, c.181)	(8,110)
09-100-082-2000-290	2000-600-997420-55	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L.1997, c.125)	(93)
09-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182)	(125,244)
Subtotal Appropriation, Interest on Bonds			136,075
<i>Total Appropriation, Management and Administration</i>			<i>346,162</i>
<i>Less:</i>			
<i>Savings from Retirement/Defeasance</i>			<i>(135,000)</i>
Total Appropriation, Department of the Treasury			211,162

DEBT SERVICE

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 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 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 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.

<i>Total Appropriation, Debt Service</i>	270,897
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<i>Total Appropriation, All State Funds</i>	32,868,471
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Totals by Category:

<i>Direct State Services</i>	6,518,571
<i>Grants-In-Aid</i>	11,341,203
<i>State Aid</i>	13,531,563
<i>Capital Construction</i>	1,206,237
<i>Debt Service</i>	270,897

Totals by Fund:

<i>General Fund</i>	18,990,193
<i>Property Tax Relief Fund</i>	13,383,000
<i>Casino Control Fund</i>	75,439
<i>Casino Revenue Fund</i>	414,759
<i>Gubernatorial Election Fund</i>	5,080

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