

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>Interest on Bonds</u>	(thousands of dollars)
12-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) ..	(47)
12-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c. 70)	(232)
12-100-042-4800-223	4800-600-995420-55	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(197)
12-100-042-4800-225	4800-600-995440-55	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	(20)
12-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(164)
12-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88)	(298)
12-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204)	(523)
12-100-042-4800-326	4800-600-995680-55	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(2,221)
12-100-042-4800-369	4800-600-996030-55	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	(3,086)
12-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c. 92)	(31)
<i>Total Appropriation, Administrative Operations</i>			<i>6,819</i>
<i>Total Appropriation, Environmental Planning and Administration</i>			<i>6,819</i>
<i>Total Appropriation, Department of Environmental Protection</i>			<i>6,819</i>

**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)
12-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182) ..	(182,230)
<i>Subtotal Appropriation, Redemption of Bonds</i>			<i>182,230</i>

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
12-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L. 1980, c. 68)	(3)
12-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(42)
12-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	(48)
12-100-082-2000-A15	2000-600-995610-55	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108)	(290)
12-100-082-2000-A42	2000-600-995720-55	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c. 181)	(1,822)
12-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182) ..	(85,680)
<i>Subtotal Appropriation, Interest on Bonds</i>			<i>87,885</i>
<i>Total Appropriation, Division of Administration</i>			<i>270,115</i>
<i>Total Appropriation, Management and Administration</i>			<i>270,115</i>
<i>Total Appropriation, Department of the Treasury</i>			<i>270,115</i>

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 and/or any other monies in 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 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.

<i>Total Appropriation, Debt Service</i>	<u>276,934</u>
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<i>Total Appropriation, All State Funds</i>	<u>29,696,563</u>
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Totals by Category:

<i>Direct State Services</i>	6,493,594
<i>Grants-In-Aid</i>	9,562,362
<i>State Aid</i>	12,060,426
<i>Capital Construction</i>	1,303,247
<i>Debt Service</i>	<u>276,934</u>

Totals by Fund:

<i>General Fund</i>	17,998,532
<i>Property Tax Relief Fund</i>	11,394,020
<i>Casino Control Fund</i>	55,862
<i>Casino Revenue Fund</i>	<u>248,149</u>