

**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)
03-100-042-4800-2034800-600-995000-54		Water Conservation Bonds (P.L. 1969, c. 127)	(754)
03-100-042-4800-2054800-600-995190-54		State Land Acquisition and Development Bonds (P.L. 1978, c. 118) (951)
03-100-042-4800-2074800-600-995200-54		Emergency Flood Control Bonds (P.L. 1978, c. 78)	(450)
03-100-042-4800-2124800-600-995260-54		Natural Resources Bonds (P.L. 1980, c. 70)	(239)
03-100-042-4800-2144800-600-995270-54		Water Supply Bonds (P.L. 1981, c. 261)	(1,875)
03-100-042-4800-2164800-600-995310-54		Hazardous Discharge Bonds (P.L. 1981, c. 275)	(444)
03-100-042-4800-2184800-600-995320-54		1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(975)
03-100-042-4800-2204800-600-995340-54		Shore Protection Bonds (P.L. 1983, c. 356)	(440)
03-100-042-4800-2224800-600-995420-54		1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(1,450)
03-100-042-4800-2244800-600-995440-54		1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) (8,451)
03-100-042-4800-2264800-600-995500-54		Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(280)
03-100-042-4800-2284800-600-995510-54		Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330)	(3,575)
03-100-042-4800-2734800-600-995530-54		Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(10,116)
03-100-042-4800-3154800-600-995670-54		Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995, c. 204)	(8,270)
03-100-042-4800-3254800-600-995680-54		Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70) (2,405)
03-100-042-4800-2304800-600-996040-54		Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(200)
03-100-042-4800-2324800-600-997110-54		Wastewater Treatment Bonds (P.L. 1985, c. 329)	(150)
03-100-042-4800-2754800-600-997160-54		Hazardous Discharge Bonds (P.L. 1986, c. 113)	(5,684)
03-100-042-4800-2384800-600-997830-54		State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(2,519)
03-100-042-4800-2424800-600-997850-54		Clean Waters Bonds (P.L. 1976, c. 92)	(2,254)
03-100-042-4800-2444800-600-997860-54		Beaches and Harbors Bonds (P.L. 1977, c. 208)	(500)
Subtotal Appropriation, Redemption of Bonds			<u>51,982</u>

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
03-100-042-4800-2044800-600-995000-55		Water Conservation Bonds (P.L. 1969, c. 127)	(367)
03-100-042-4800-2064800-600-995190-55		State Land Acquisition and Development Bonds (P.L. 1978, c. 118) (388)
03-100-042-4800-2084800-600-995200-55		Emergency Flood Control Bonds (P.L. 1978, c. 78)	(50)
03-100-042-4800-2134800-600-995260-55		Natural Resources Bonds (P.L. 1980, c. 70)	(82)
03-100-042-4800-2154800-600-995270-55		Water Supply Bonds (P.L. 1981, c. 261)	(56)
03-100-042-4800-2174800-600-995310-55		Hazardous Discharge Bonds (P.L. 1981, c. 275)	(317)
03-100-042-4800-2194800-600-995320-55		1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	(70)
03-100-042-4800-2214800-600-995340-55		Shore Protection Bonds (P.L. 1983, c. 356)	(37)
03-100-042-4800-2234800-600-995420-55		1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	(350)
03-100-042-4800-2254800-600-995440-55		1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) (3,669)
03-100-042-4800-2274800-600-995500-55		Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	(235)
03-100-042-4800-2294800-600-995510-55		Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330)	(1,006)
03-100-042-4800-2744800-600-995530-55		Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	(6,769)
03-100-042-4800-3164800-600-995670-55		Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995, c. 204)	(6,318)

DEBT SERVICE

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<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
03-100-042-4800-3264800-600-995680-55		Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	(1,479)
03-100-042-4800-2314800-600-996040-55		Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	(6)
03-100-042-4800-2334800-600-997110-55		Wastewater Treatment Bonds (P.L. 1985, c. 329)	(4)
03-100-042-4800-2764800-600-997160-55		Hazardous Discharge Bonds (P.L. 1986, c. 113)	(2,841)
03-100-042-4800-2394800-600-997830-55		State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(408)
03-100-042-4800-2434800-600-997850-55		Clean Waters Bonds (P.L. 1976, c. 92)	(302)
03-100-042-4800-2454800-600-997860-55		Beaches and Harbors Bonds (P.L. 1977, c. 208)	(97)
Subtotal Appropriation, Interest on Bonds			<u>24,851</u>
<i>Total Appropriation, Administration and Support Services</i>			<u>76,833</u>
<i>Total Appropriation, Environmental Planning and Administration</i>			<u>76,833</u>
<i>Total Appropriation, Department of Environmental Protection</i>			<u>76,833</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>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	(thousands of dollars)
03-100-082-2000-0472000-600-995210-54		State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(600)
03-100-082-2000-0512000-600-995230-54		Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	(3,844)
03-100-082-2000-0532000-600-995240-54		Energy Conservation Bonds (P.L. 1980, c.68)	(295)
03-100-082-2000-0542000-600-995250-54		Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	(300)
03-100-082-2000-A242000-600-995360-54		Community Development Bonds (P.L. 1981, c. 486)	(1,988)
03-100-082-2000-0622000-600-995380-54		Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	(150)
03-100-082-2000-0642000-600-995390-54		Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	(728)
03-100-082-2000-0682000-600-995430-54		Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) . .	(8,791)
03-100-082-2000-0722000-600-995480-54		Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	(4,540)
03-100-082-2000-0742000-600-995490-54		1989 Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds (P.L. 1989, c. 180)	(3,161)
03-100-082-2000-A162000-600-995610-54		Develop. Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c. 108)	(4,006)
03-100-082-2000-A412000-600-995720-54		Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	(4,875)
03-100-082-2000-0782000-600-996020-54		Institutions Construction Bonds (P.L. 1976, c. 93)	(1,900)
03-100-082-2000-0822000-600-996130-54		Medical Education Facilities Bonds (P.L. 1977, c. 235)	(6,800)
03-100-082-2000-0842000-600-996140-54		State Transportation Bonds (P.L. 1968, c. 126)	(1,000)
03-100-082-2000-0862000-600-997180-54		Institutional Construction Bonds (P.L. 1978, c. 79)	(1,200)
03-100-082-2000-0882000-600-997410-54		Correctional Facilities Construction Bonds (P.L. 1987, c. 178) . .	(1,150)
03-100-082-2000-0922000-600-997770-54		Refunding Bonds (P.L. 1985, c.74, as amended by P.L.1992, c.182)	(194,665)
Subtotal Appropriation, Redemption of Bonds			<u>239,993</u>

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
03-100-082-2000-0482000-600-995210-55		State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(88)
03-100-082-2000-0522000-600-995230-55		Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	(1,166)
03-100-082-2000-A072000-600-995240-55		Energy Conservation Bonds (P.L. 1980, c.68)	(89)
03-100-082-2000-0552000-600-995250-55		Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	(9)
03-100-082-2000-A252000-600-995360-55		Community Development Bonds (P.L. 1981, c. 486)	(394)
03-100-082-2000-0632000-600-995380-55		Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	(4)
03-100-082-2000-0652000-600-995390-55		Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	(128)
03-100-082-2000-0692000-600-995430-55		Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) . .	(2,810)

DEBT SERVICE

**DEPARTMENT OF THE TREASURY
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76. MANAGEMENT AND ADMINISTRATION**

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

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
03-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1987, c. 184)	(789)
03-100-082-2000-075	2000-600-995490-55	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds (P.L. 1989, c. 180)	(1,855)
03-100-082-2000-A15	2000-600-995610-55	Develop. Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c. 108)	(2,887)
03-100-082-2000-A42	2000-600-995720-55	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	(4,487)
03-100-082-2000-079	2000-600-996020-55	Institutions Construction Bonds (P.L. 1976, c.93)	(294)
03-100-082-2000-083	2000-600-996130-55	Medical Education Facilities Bonds (P.L. 1977, c. 235)	(349)
03-100-082-2000-085	2000-600-996140-55	State Transportation Bonds (P.L. 1968, c. 126)	(90)
03-100-082-2000-087	2000-600-997180-55	Institutional Construction Bonds (P.L. 1978, c. 79)	(179)
03-100-082-2000-089	2000-600-997410-55	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	(34)
03-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	(135,855)
03-100-082-2000-094	2000-600-997990-55	Payments on Future Bond Sales	(2,342)
Subtotal Appropriation, Interest on Bonds			153,849
Total Appropriation, Division of Administration and Support Services			393,842
Total Appropriation, Management and Administration			393,842
Total Appropriation, Department of the Treasury			393,842
Total Appropriation, Debt Service			470,675
 Total Appropriation, All State Funds			 23,401,742

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 2003, 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.