

**GENERAL FUND
DEBT SERVICE**

**20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
51. ECONOMIC PLANNING AND DEVELOPMENT
2910. DIVISION OF ADMINISTRATION
99. MANAGEMENT AND ADMINISTRATIVE SERVICES**

NJDFS Account No.	IPB Account No.	(thousands of dollars)	
		<i>Special Purpose:</i>	
		Redemption of Bonds—	
97-100-020-2910-024	2910-600-995360-54	Community Development Bonds (P.L. 1981, c. 486) . . . . . (	2,845) 2,845
		Subtotal Appropriation	<u>2,845</u>
		Interest on Bonds—	
97-100-020-2910-025	2910-600-995360-55	Community Development Bonds (P.L. 1981, c. 486) . . . . . (	2,951) 2,951
		Subtotal Appropriation	<u>2,951</u>
		Total Appropriation, Department of Commerce and Economic Development	<u>5,796</u>

**42. DEPARTMENT OF ENVIRONMENTAL PROTECTION
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
46. ENVIRONMENTAL PLANNING AND ADMINISTRATION
4800. ADMINISTRATIVE OPERATIONS
99. MANAGEMENT AND ADMINISTRATIVE SERVICES**

NJDFS Account No.	IPB Account No.	(thousands of dollars)	
		<i>Special Purpose:</i>	
		Redemption of Bonds—	
97-100-042-4800-203	4800-600-995000-54	Water Conservation Bonds (P.L. 1969, c. 127) . . . . . (	8,225) 8,225
97-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) . . . . . (	3,850) 3,850
97-100-042-4800-207	4800-600-995200-54	Emergency Flood Control Bonds (P.L. 1978, c. 78) . . . . . (	1,000) 1,000
97-100-042-4800-212	4800-600-995260-54	Natural Resources Bonds (P.L. 1980, c. 70) . . . . . (	2,210) 2,210
97-100-042-4800-214	4800-600-995270-54	Water Supply Bonds (P.L. 1981, c. 261) . . . . . (	10,426) 10,426
97-100-042-4800-216	4800-600-995310-54	Hazardous Discharge Bonds (P.L. 1981, c. 275) . . . . . (	2,150) 2,150
97-100-042-4800-218	4800-600-995320-54	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354) . . . . . (	4,775) 4,775
97-100-042-4800-220	4800-600-995340-54	Shore Protection Bonds (P.L. 1983, c. 356) . . . . . (	1,550) 1,550
97-100-042-4800-222	4800-600-995420-54	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) . . . . . (	3,825) 3,825
97-100-042-4800-224	4800-600-995440-54	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) . . . . . (	6,010) 6,010
97-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) . . . . . (	750) 750
97-100-042-4800-228	4800-600-995510-54	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330) . . . . . (	2,440) 2,440
97-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88) . . . . . (	155) 155
97-100-042-4800-230	4800-600-996040-54	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) . . . . . (	1,100) 1,100
97-100-042-4800-232	4800-600-997110-54	Wastewater Treatment Bonds (P.L. 1985, c. 329) . . . . . (	9,500) 9,500
97-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L. 1986, c. 113) . . . . . (	80) 80
97-100-042-4800-236	4800-600-997820-54	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165) (1,000) 1,000

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97-100-042-4800-238	4800-600-997830-54	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	(6,010)	6,010
97-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L. 1976, c. 92) . . . . .	(	4,970)	4,970
97-100-042-4800-244	4800-600-997860-54	Beaches and Harbors Bonds (P.L. 1977, c. 208) . . . . .	(	550)	550
		Subtotal Appropriation			<u>70,576</u>
		Interest on Bonds—			
97-100-042-4800-204	4800-600-995000-55	Water Conservation Bonds (P.L. 1969, c. 127) . . . . .	(	1,246)	1,246
97-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) . . . . .	(	1,328)	1,328
97-100-042-4800-208	4800-600-995200-55	Emergency Flood Control Bonds (P.L. 1978, c. 78) . . . . .	(	368)	368
97-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c. 70) . . . . .	(	754)	754
97-100-042-4800-215	4800-600-995270-55	Water Supply Bonds (P.L. 1981, c. 261) . . . . .	(	2,514)	2,514
97-100-042-4800-217	4800-600-995310-55	Hazardous Discharge Bonds (P.L. 1981, c. 275) . . . . .	(	877)	877
97-100-042-4800-219	4800-600-995320-55	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354) . . . . .	(	1,031)	1,031
97-100-042-4800-221	4800-600-995340-55	Shore Protection Bonds (P.L. 1983, c. 356) . . . . .	(	371)	371
97-100-042-4800-223	4800-600-995420-55	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) . . . . .	(	1,502)	1,502
97-100-042-4800-225	4800-600-995440-55	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) . . . . .	(	5,689)	5,689
97-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c.181) . . . . .	(	260)	260
97-100-042-4800-229	4800-600-995510-55	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330) . . . . .	(	2,668)	2,668
97-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88) . . . . .	(	2,693)	2,693
97-100-042-4800-231	4800-600-996040-55	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) . . . . .	(	347)	347
97-100-042-4800-233	4800-600-997110-55	Wastewater Treatment Bonds (P.L. 1985, c. 329) . . . . .	(	2,093)	2,093
97-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L. 1986, c. 113) . . . . .	(	1,471)	1,471
97-100-042-4800-237	4800-600-997820-55	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165) . . . . .	(	84)	84
97-100-042-4800-239	4800-600-997830-55	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102) . . . . .	(	2,213)	2,213
97-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c. 92) . . . . .	(	2,099)	2,099
97-100-042-4800-245	4800-600-997860-55	Beaches and Harbors Bonds (P.L. 1977, c. 208) . . . . .	(	303)	303
		Subtotal Appropriation			<u>29,911</u>
		Total Appropriation, Department of Environmental Protection			<u>100,487</u>

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION
2000. DIVISION OF ADMINISTRATION
99. MANAGEMENT AND ADMINISTRATIVE SERVICES

NJCFSS Account No.	IPB Account No.	Special Purpose:	(thousands of dollars)		
97-100-082-2000-047	2000-600-995210-54	Redemption of Bonds— State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(980)	980

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97-100-082-2000-049	2000-600-995220-54	State Housing Assistance Bonds (P.L. 1968, c. 127)	(500)	500
97-100-082-2000-051	2000-600-995230-54	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(8,525)	8,525
97-100-082-2000-053	2000-600-995240-54	Energy Conservation Bonds (P.L. 1980, c.68)	(1,700)	1,700
97-100-082-2000-054	2000-600-995250-54	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	(2,700)	2,700
97-100-082-2000-056	2000-600-995290-54	Farmland Preservation Bonds (P.L. 1981,c. 276)	(2,200)	2,200
97-100-082-2000-058	2000-600-995300-54	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	(2,250)	2,250
97-100-082-2000-060	2000-600-995350-54	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	(6,000)	6,000
97-100-082-2000-062	2000-600-995380-54	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	(3,900)	3,900
97-100-082-2000-064	2000-600-995390-54	Human Services Facilities Construction Bonds (P.L. 1984, c 157)	(2,575)	2,575
97-100-082-2000-068	2000-600-995430-54	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(11,850)	11,850
97-100-082-2000-072	2000-600-995480-54	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	(4,350)	4,350
97-100-082-2000-074	2000-600-995490-54	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation	(1,850)	1,850
97-100-082-2000-076	2000-600-996010-54	Public Buildings Construction Bonds (P.L. 1968, c.128)	(10,400)	10,400
97-100-082-2000-078	2000-600-996020-54	Institutions Construction Bonds (P.L. 1976, c.93)	(2,740)	2,740
97-100-082-2000-080	2000-600-996120-54	Higher Education Construction Bonds (P.L. 1971, c. 164)	(3,400)	3,400
97-100-082-2000-082	2000-600-996130-54	Medical Education Facilities Bonds (P.L. 1977, c. 235)	(6,800)	6,800
97-100-082-2000-084	2000-600-996140-54	State Transportation Bonds (P.L. 1968, c. 126)	(18,800)	18,800
97-100-082-2000-086	2000-600-997180-54	Institutional Construction Bonds (P.L. 1978, c. 79)	(1,700)	1,700
97-100-082-2000-088	2000-600-997410-54	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	(9,900)	9,900
97-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182)	(74,370)	74,370
		Subtotal Appropriation		<u>177,490</u>
Interest on Bonds—				
97-100-082-2000-048	2000-600-995210-55	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	(417)	417
97-100-082-2000-050	2000-600-995220-55	State Housing Assistance Bonds (P.L. 1968, c. 127)	(14)	14
97-100-082-2000-052	2000-600-995230-55	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	(3,717)	3,717
97-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L. 1980, c.68)	(516)	516
97-100-082-2000-055	2000-600-995250-55	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	(715)	715
97-100-082-2000-057	2000-600-995290-55	Farmland Preservation Bonds (P.L. 1981,c. 276)	(526)	526
97-100-082-2000-059	2000-600-995300-55	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	(137)	137
97-100-082-2000-061	2000-600-995350-55	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	(719)	719
97-100-082-2000-063	2000-600-995380-55	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	(745)	745
97-100-082-2000-065	2000-600-995390-55	Human Services Facilities Construction Bonds (P.L. 1984, c 157)	(909)	909
97-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	(7,966)	7,966

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97-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	(2,106)	2,106
97-100-082-2000-075	2000-600-995490-55	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation . . . . .	(	1,151)	1,151
97-100-082-2000-A15	2000-600-995610-55	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108) . . . . .	(	456)	456
97-100-082-2000-077	2000-600-996010-55	Public Buildings Construction Bonds (P.L. 1968, c.128) . . . . .	(	2,081)	2,081
97-100-082-2000-079	2000-600-996020-55	Institutions Construction Bonds (P.L. 1976, c.93) . . . . .	(	1,319)	1,319
97-100-082-2000-081	2000-600-996120-55	Higher Education Construction Bonds (P.L. 1971, c. 164) . . . . .	(	585)	585
97-100-082-2000-083	2000-600-996130-55	Medical Education Facilities Bonds (P.L. 1977, c. 235) . . . . .	(	2,433)	2,433
97-100-082-2000-085	2000-600-996140-55	State Transportation Bonds (P.L. 1968, c. 126) . . . . .	(	2,858)	2,858
97-100-082-2000-087	2000-600-997180-55	Institutional Construction Bonds (P.L. 1978, c. 79) . . . . .	(	846)	846
97-100-082-2000-089	2000-600-997410-55	Correctional Facilities Construction Bonds (P.L. 1987, c. 178) . . . . .	(	3,157)	3,157
97-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182) . . . . .	(	129,776)	129,776
		Subtotal Appropriation			<u>163,149</u>
		Total Appropriation, Department of the Treasury			<u>340,639</u>
		TOTAL APPROPRIATION, DEBT SERVICE			<u>446,922</u>

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.

**TOTAL APPROPRIATION,
GENERAL FUND** **10,981,714**