

**GENERAL LONG TERM  
DEBT ACCOUNT GROUP**

**STATE OF NEW JERSEY  
SCHEDULE OF OUTSTANDING BONDS  
JUNE 30, 2000**

	<u>ACT OF</u>	<u>AUTHORIZED</u>
Beaches and Harbors	1977	\$ 30,000,000
Clean Waters	1976	120,000,000
Community Development	1982	85,000,000
Correctional Facilities Construction	1982	170,000,000
Correctional Facilities Construction	1987	198,000,000
Developmentally Disabled Waiting List Reduction and Human Services Facilities Construction	1994	160,000,000
Emergency Flood Control	1978	25,000,000
Energy Conservation	1980	50,000,000
Farmland Preservation	1981	50,000,000
Green Acres, Farmland and Historic Preservation and Blue Acres of 1995	1995	340,000,000
Hazardous Discharge	1981	100,000,000
Hazardous Discharge	1986	200,000,000
Higher Education Construction	1971	155,000,000
Human Services Facilities Construction	1984	60,000,000
Institutional Construction	1978	100,000,000
Institutions Construction	1976	80,000,000
Jobs, Education and Competitiveness	1988	350,000,000
Jobs, Science and Technology	1984	90,000,000
Medical Education Facilities	1977	120,000,000
Natural Resources	1980	145,000,000
New Jersey Bridge Rehabilitation and Improvement	1983	135,000,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	115,000,000
New Jersey Green Acres	1983	135,000,000
New Jersey Green Acres Cultural Centers and Historic Preservation	1987	100,000,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	345,000,000
New Jersey Open Space Preservation	1989	300,000,000
Pinelands Infrastructure Trust	1985	30,000,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	300,000,000
Public Building Construction	1968	337,500,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	125,000,000
Public Purpose Buildings Construction	1980	159,000,000
Refunding Bonds	--	3,398,079,598
Resource Recovery and Solid Waste Facility	1985	85,000,000
Shore Protection	1983	50,000,000
State Land Acquisition and Development	1978	200,000,000
State Mortgage Assistance	1976	25,000,000
State Recreation and Conservation Land Acquisition	1971	80,000,000
State Recreation and Conservation Land Acquisition and Development	1974	200,000,000
State Transportation	1968	640,000,000
Statewide Transportation and Local Bridge Fund	1999	500,000,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	50,000,000
Transportation Rehabilitation and Improvement	1979	475,000,000
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	20,000,000
Wastewater Treatment	1985	190,000,000
Water Conservation	1969	271,000,000
Water Supply	1981	350,000,000
<b>TOTAL</b>		<b>\$ 11,243,579,598</b>

<u>UNISSUED</u>	<u>RETIRED</u>	<u>OUTSTANDING</u>
\$ -	\$ 27,400,000	\$ 2,600,000
5,000,000	99,880,000	15,120,000
-	71,104,000	13,896,000
-	170,000,000	-
-	186,300,000	11,700,000
41,500,000	8,319,000	110,181,000
-	22,850,000	2,150,000
2,100,000	43,285,000	4,615,000
-	49,225,000	775,000
91,000,000	7,550,000	241,450,000
43,000,000	42,358,000	14,642,000
88,000,000	17,419,000	94,581,000
-	154,200,000	800,000
-	54,414,000	5,586,000
-	94,100,000	5,900,000
-	70,220,000	9,780,000
7,000,000	242,527,000	100,473,000
-	88,150,000	1,850,000
-	99,600,000	20,400,000
47,500,000	94,219,000	3,281,000
-	135,000,000	-
-	39,441,000	75,559,000
14,500,000	115,920,000	4,580,000
10,000,000	69,285,000	20,715,000
62,880,000	36,017,000	246,103,000
29,000,000	136,232,000	134,768,000
8,000,000	20,600,000	1,400,000
246,000,000	620,000	53,380,000
-	335,150,000	2,350,000
13,000,000	75,680,000	36,320,000
-	156,950,000	2,050,000
-	1,200,830,000	2,197,249,598
-	44,940,000	40,060,000
-	47,900,000	2,100,000
3,500,000	184,169,000	12,331,000
-	21,640,000	3,360,000
-	79,600,000	400,000
-	183,838,000	16,162,000
-	630,400,000	9,600,000
300,000,000	-	200,000,000
27,000,000	14,000,000	9,000,000
-	445,798,000	29,202,000
20,000,000	-	-
-	184,600,000	5,400,000
-	252,300,000	18,700,000
93,400,000	246,600,000	10,000,000
<u>\$ 1,152,380,000</u>	<u>\$ 6,300,630,000</u>	<u>\$ 3,790,569,598</u>

**STATE OF NEW JERSEY  
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT ACCOUNT GROUP  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>ACT OF</u>	<u>OUTSTANDING JULY 1, 1999</u>
<b>State Bonded Debt:</b>		
Beaches and Harbors	1977	\$ 3,100,000
Clean Waters	1976	20,529,000
Community Development	1982	38,730,000
Correctional Facilities Construction	1982	500,000
Correctional Facilities Construction	1987	20,400,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	92,024,000
Emergency Flood Control	1978	2,950,000
Energy Conservation	1980	5,690,000
Farmland Preservation	1981	1,425,000
Green Acres, Farmland and Historic Preservation and Blue Acres of 1995	1995	177,070,000
Hazardous Discharge	1981	11,971,000
Hazardous Discharge	1986	93,727,000
Higher Education Construction	1971	5,200,000
Human Services Facilities Construction	1984	9,765,000
Institutional Construction	1978	7,600,000
Institutions Construction	1976	12,420,000
Jobs, Education and Competitiveness	1988	145,188,000
Jobs, Science and Technology	1984	3,700,000
Medical Education Facilities	1977	27,200,000
Natural Resources	1980	5,870,000
New Jersey Bridge Rehabilitation and Improvement	1983	1,000,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	58,367,000
New Jersey Green Acres	1983	7,345,000
New Jersey Green Acres, Cultural Centers and Historic Preservation	1987	15,300,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	259,862,000
New Jersey Open Space Preservation	1989	164,447,000
Pinelands Infrastructure Trust	1985	2,400,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	20,000,000
Public Building Construction	1968	22,850,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	40,700,000
Public Purpose Buildings Construction	1980	4,495,000
Refunding Bonds	--	2,128,054,598
Resource Recovery and Solid Waste Disposal Facility	1985	59,220,000
Shore Protection	1983	4,037,000
State Land Acquisition and Development	1978	15,318,000
State Mortgage Assistance	1976	4,240,000
State Recreation and Conservation Land Acquisition	1971	600,000
State Recreation and Conservation Land Acquisition and Development	1974	21,991,000
State Transportation	1968	29,450,000
Statewide Transportation and Local Bridge Fund	1999	
Stormwater Management and Combined Sewer Overflow Abatement	1989	10,000,000
Transportation Rehabilitation and Improvement	1979	40,050,000
Wastewater Treatment	1985	11,175,000
Water Conservation	1969	23,814,000
Water Supply	1981	20,130,000
<b>Other Debt:</b>		
Revenue Bonds Payable	--	4,319,381,354
Accumulated Sick and Vacation Payable	--	415,219,397
Capital Leases	--	264,817,486
Installment Obligations	--	4,592,661,403
Certificates of Participation	--	115,751,135
Loans Payable	--	1,279,358,087
<b>TOTAL</b>		<b>\$ 14,637,093,460</b>

<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>OUTSTANDING JUNE 30, 2000</u>
\$ -	\$ 500,000	\$ 2,600,000
-	5,409,000	15,120,000
-	24,834,000	13,896,000
-	500,000	-
-	8,700,000	11,700,000
24,500,000	6,343,000	110,181,000
-	800,000	2,150,000
-	1,075,000	4,615,000
-	650,000	775,000
70,000,000	5,620,000	241,450,000
6,000,000	3,329,000	14,642,000
15,000,000	14,146,000	94,581,000
-	4,400,000	800,000
-	4,179,000	5,586,000
-	1,700,000	5,900,000
-	2,640,000	9,780,000
3,000,000	47,715,000	100,473,000
-	1,850,000	1,850,000
-	6,800,000	20,400,000
-	2,589,000	3,281,000
-	1,000,000	-
25,000,000	7,808,000	75,559,000
-	2,765,000	4,580,000
11,500,000	6,085,000	20,715,000
15,000,000	28,759,000	246,103,000
11,000,000	40,679,000	134,768,000
-	1,000,000	1,400,000
34,000,000	620,000	53,380,000
-	20,500,000	2,350,000
8,000,000	12,380,000	36,320,000
-	2,445,000	2,050,000
428,390,000	359,195,000	2,197,249,598
-	19,160,000	40,060,000
-	1,937,000	2,100,000
2,000,000	4,987,000	12,331,000
-	880,000	3,360,000
-	200,000	400,000
-	5,829,000	16,162,000
-	19,850,000	9,600,000
200,000,000	-	200,000,000
-	1,000,000	9,000,000
-	10,848,000	29,202,000
-	5,775,000	5,400,000
-	5,114,000	18,700,000
-	10,130,000	10,000,000
1,034,925,000	165,352,270	5,188,954,084
12,935,168	-	428,154,565
60,700,000	88,933,170	236,584,316
145,305,000	104,284,438	4,633,681,965
57,654,176	25,830,269	147,575,042
-	-	1,279,358,087
<u>\$ 2,164,909,344</u>	<u>\$ 1,097,125,147</u>	<u>\$ 15,704,877,657</u>