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**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>		
99-100-020-2910-024	2910-600-995360-54	Redemption of Bonds— Community Development Bonds (P.L. 1981, c.486) (2,491)
		Subtotal Appropriation 2,491
99-100-020-2910-025	2910-600-995360-55	Interest on Bonds— Community Development Bonds (P.L. 1981, c.486) (3,077)
		Subtotal Appropriation 3,077
		Total Appropriation, Department of Commerce and Economic Development 5,568

**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>		
99-100-042-4800-203	4800-600-995000-54	Redemption of Bonds— Water Conservation Bonds (P.L. 1969, c.127) (3,850)
99-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L. 1978, c.118) (2,673)
99-100-042-4800-207	4800-600-995200-54	Emergency Flood Control Bonds (P.L. 1978, c.78) (1,000)
99-100-042-4800-212	4800-600-995260-54	Natural Resources Bonds (P.L. 1980, c.70) (1,212)
99-100-042-4800-214	4800-600-995270-54	Water Supply Bonds (P.L. 1981, c.261) (5,550)
99-100-042-4800-216	4800-600-995310-54	Hazardous Discharge Bonds (P.L. 1981, c.275) (2,387)
99-100-042-4800-218	4800-600-995320-54	1983 New Jersey Green Acres Bonds (P.L. 1983, c.354) (3,330)
99-100-042-4800-220	4800-600-995340-54	Shore Protection Bonds (P.L. 1983, c.356) (582)
99-100-042-4800-222	4800-600-995420-54	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c.265) (3,825)
99-100-042-4800-224	4800-600-995440-54	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c.183) (9,389)
99-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c.183) (750)
99-100-042-4800-228	4800-600-995510-54	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330) (2,515)
99-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c.88) (5,442)
99-100-042-4800-315	4800-600-995670-54	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995 c.204) (1,930)
99-100-042-4800-230	4800-600-996040-54	Pinelands Infrastructure Trust Bonds (P.L. 1985, c.302) (1,100)
99-100-042-4800-232	4800-600-997110-54	Wastewater Treatment Bonds (P.L. 1985, c.329) (5,350)
99-100-042-4800-275	4800-600-997160-54	Hazardous Discharge Bonds (P.L. 1986, c.113) (2,276)

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99-100-042-4800-236	4800-600-997820-54	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c.165)	(200)
99-100-042-4800-238	4800-600-997830-54	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c.102) . . . . .	(	4,907)
99-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L. 1976, c.92) . . . . .	(	5,089)
99-100-042-4800-244	4800-600-997860-54	Beaches and Harbors Bonds (P.L. 1977, c.208) . . . . .	(	550)
		Subtotal Appropriation		<u>63,907</u>
		Interest on Bonds—		
99-100-042-4800-204	4800-600-995000-55	Water Conservation Bonds (P.L. 1969, c.127) . . . . .	(	1,425)
99-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c.118) . . . . .	(	1,005)
99-100-042-4800-208	4800-600-995200-55	Emergency Flood Control Bonds (P.L. 1978, c.78) . . . . .	(	240)
99-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c.70) . . . . .	(	512)
99-100-042-4800-215	4800-600-995270-55	Water Supply Bonds (P.L. 1981, c.261) . . . . .	(	1,532)
99-100-042-4800-217	4800-600-995310-55	Hazardous Discharge Bonds (P.L. 1981, c.275) . . . . .	(	866)
99-100-042-4800-219	4800-600-995320-55	1983 New Jersey Green Acres Bonds (P.L. 1983, c.354) . . . . .	(	624)
99-100-042-4800-221	4800-600-995340-55	Shore Protection Bonds (P.L. 1983, c.356) . . . . .	(	259)
99-100-042-4800-223	4800-600-995420-55	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c.265) . . . . .	(	1,012)
99-100-042-4800-225	4800-600-995440-55	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c.183) . . . . .	(	8,536)
99-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c.183) . . . . .	(	162)
99-100-042-4800-229	4800-600-995510-55	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330) . . . . .	(	2,369)
99-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c.88) . . . . .	(	9,856)
99-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995 c.204) . . . . .	(	3,472)
99-100-042-4800-231	4800-600-996040-55	Pinelands Infrastructure Trust Bonds (P.L. 1985, c.302) . . . . .	(	202)
99-100-042-4800-233	4800-600-997110-55	Wastewater Treatment Bonds (P.L. 1985, c.329) . . . . .	(	1,105)
99-100-042-4800-276	4800-600-997160-55	Hazardous Discharge Bonds (P.L. 1986, c.113) . . . . .	(	4,114)
99-100-042-4800-237	4800-600-997820-55	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c.165) . . . . .	(	42)
99-100-042-4800-239	4800-600-997830-55	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c.102) . . . . .	(	1,611)
99-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c.92) . . . . .	(	1,557)
99-100-042-4800-245	4800-600-997860-55	Beaches and Harbors Bonds (P.L. 1977, c.208) . . . . .	(	232)
		Subtotal Appropriation		<u>40,733</u>
		Total Appropriation, Department of Environmental Protection		<u>104,640</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

NJCFs Account No.	IPB Account No.		(thousands of dollars)
		<i>Special Purpose:</i>	
		Redemption of Bonds—	
		State Mortgage Assistance	
99-100-082-2000-047	2000-600-995210-54	Bonds (P.L. 1976, c.94)	(980)
99-100-082-2000-051	2000-600-995230-54	Transportation Rehabilitation	
		and Improvement Bonds	
		(P.L. 1979, c.165)	(5,237)
99-100-082-2000-053	2000-600-995240-54	Energy Conservation Bonds	
		(P.L. 1980, c.68)	(1,660)
99-100-082-2000-054	2000-600-995250-54	Public Purpose Buildings	
		Construction Bonds	
		(P.L. 1980, c.119)	(1,450)
99-100-082-2000-056	2000-600-995290-54	Farmland Preservation Bonds	
		(P.L. 1981,c.276)	(2,000)
99-100-082-2000-060	2000-600-995350-54	Bridge Rehabilitation and	
		Improvement Bonds	
		(P.L. 1983, c.363)	(2,000)
99-100-082-2000-062	2000-600-995380-54	Jobs, Science and Technology	
		Bonds (P.L. 1984, c.99)	(2,050)
99-100-082-2000-064	2000-600-995390-54	Human Services Facilities	
		Construction Bonds	
		(P.L. 1984, c.157)	(2,021)
99-100-082-2000-068	2000-600-995430-54	Jobs, Education and	
		Competitiveness Bonds	
		(P.L. 1988, c.78)	(14,598)
99-100-082-2000-072	2000-600-995480-54	Public Purpose Buildings and	
		Community-Based Facilities	
		Construction Bonds	
		(P.L. 1989, c.184)	(4,350)
99-100-082-2000-074	2000-600-995490-54	1989 Bridge Rehabilitation and	
		Improvement and Railroad	
		Right-of-way Preservation Bonds	
		(P.L. 1989, c.180)	(3,024)
99-100-082-2000-A16	2000-600-995610-54	Develop. Disabil. Waiting List	
		Reduct. & Human Serv. Bonds	
		(P.L. 1994, c.108)	(1,637)
99-100-082-2000-076	2000-600-996010-54	Public Buildings Construction	
		Bonds (P.L. 1968, c.128)	(8,550)
99-100-082-2000-078	2000-600-996020-54	Institutions Construction	
		Bonds (P.L. 1976, c.93)	(2,740)
99-100-082-2000-080	2000-600-996120-54	Higher Education Construction	
		Bonds (P.L. 1971, c.164)	(1,400)
99-100-082-2000-082	2000-600-996130-54	Medical Education Facilities	
		Bonds (P.L. 1977, c.235)	(6,800)
99-100-082-2000-084	2000-600-996140-54	State Transportation Bonds	
		(P.L. 1968, c.126)	(8,700)
99-100-082-2000-086	2000-600-997180-54	Institutional Construction	
		Bonds (P.L. 1978, c.79)	(1,700)
99-100-082-2000-088	2000-600-997410-54	Correctional Facilities	
		Construction Bonds	
		(P.L. 1987, c.178)	(9,900)
99-100-082-2000-092	2000-600-997770-54	Refunding Bonds	
		(P.L. 1985, c.74, as amended	
		by P.L. 1992, c.182)	(150,795)
		Subtotal Appropriation	231,592
		Interest on Bonds—	
		State Mortgage Assistance	
		Bonds (P.L. 1976, c.94)	(302)
99-100-082-2000-052	2000-600-995230-55	Transportation Rehabilitation	
		and Improvement Bonds	
		(P.L. 1979, c.165)	(2,997)
99-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds	
		(P.L. 1980, c.68)	(464)
99-100-082-2000-055	2000-600-995250-55	Public Purpose Buildings	
		Construction Bonds	
		(P.L. 1980, c.119)	(438)
99-100-082-2000-057	2000-600-995290-55	Farmland Preservation Bonds	
		(P.L. 1981,c.276)	(235)
99-100-082-2000-059	2000-600-995300-55	Correctional Facilities	
		Construction Bonds	
		(P.L. 1982, c.120)	(33)

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99-100-082-2000-061	2000-600-995350-55	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c.363)	(210)
99-100-082-2000-063	2000-600-995380-55	Jobs, Science and Technology Bonds (P.L. 1984, c.99) . . . . .	(	357)
99-100-082-2000-065	2000-600-995390-55	Human Services Facilities Construction Bonds (P.L. 1984, c.157) . . . . .	(	688)
99-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c.78) . . . . .	(	7,910)
99-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c.184) . . . . .	(	1,587)
99-100-082-2000-075	2000-600-995490-55	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c.180) . . . . .	(	2,564)
99-100-082-2000-A15	2000-600-995610-55	Develop. Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c.108) . . . . .	(	2,880)
99-100-082-2000-077	2000-600-996010-55	Public Buildings Construction Bonds (P.L. 1968, c.128) . . . . .	(	1,195)
99-100-082-2000-079	2000-600-996020-55	Institutions Construction Bonds (P.L. 1976, c.93) . . . . .	(	958)
99-100-082-2000-081	2000-600-996120-55	Higher Education Construction Bonds (P.L. 1971, c.164) . . . . .	(	327)
99-100-082-2000-083	2000-600-996130-55	Medical Education Facilities Bonds (P.L. 1977, c.235) . . . . .	(	1,740)
99-100-082-2000-085	2000-600-996140-55	State Transportation Bonds (P.L. 1968, c.126) . . . . .	(	1,536)
99-100-082-2000-087	2000-600-997180-55	Institutional Construction Bonds (P.L. 1978, c.79) . . . . .	(	609)
99-100-082-2000-089	2000-600-997410-55	Correctional Facilities Construction Bonds (P.L. 1987, c.178) . . . . .	(	1,829)
99-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c.182) . . . . .	(	125,762)
99-100-082-2000-094	2000-600-997990-55	Payments on Future Bond Sales . . . . .	(	4,721)
		Subtotal Appropriation		<u>159,342</u>
		Total Appropriation, Department of the Treasury		<u>390,934</u>
		TOTAL APPROPRIATION, DEBT SERVICE		<u>501,142</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.