



**GENERAL LONG TERM
DEBT ACCOUNT GROUP**

**STATE OF NEW JERSEY
SCHEDULE OF OUTSTANDING BONDS
JUNE 30, 1999**

	<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	1985	2,969,689,598
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
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
TOTAL		\$ 10,315,189,598

<u>UNISSUED</u>	<u>RETIRED</u>	<u>OUTSTANDING</u>
\$ --	\$ 26,900,000	\$ 3,100,000
5,000,000	94,471,000	20,529,000
--	46,270,000	38,730,000
--	169,500,000	500,000
--	177,600,000	20,400,000
66,000,000	1,976,000	92,024,000
--	22,050,000	2,950,000
2,100,000	42,210,000	5,690,000
--	48,575,000	1,425,000
161,000,000	1,930,000	177,070,000
49,000,000	39,029,000	11,971,000
103,000,000	3,273,000	93,727,000
--	149,800,000	5,200,000
--	50,235,000	9,765,000
--	92,400,000	7,600,000
--	67,580,000	12,420,000
10,000,000	194,812,000	145,188,000
--	86,300,000	3,700,000
--	92,800,000	27,200,000
47,500,000	91,630,000	5,870,000
--	134,000,000	1,000,000
25,000,000	31,633,000	58,367,000
14,500,000	113,155,000	7,345,000
21,500,000	63,200,000	15,300,000
77,880,000	7,258,000	259,862,000
40,000,000	95,553,000	164,447,000
8,000,000	19,600,000	2,400,000
280,000,000	--	20,000,000
--	314,650,000	22,850,000
21,000,000	63,300,000	40,700,000
--	154,505,000	4,495,000
--	841,635,000	2,128,054,598
--	25,780,000	59,220,000
--	45,963,000	4,037,000
5,500,000	179,182,000	15,318,000
--	20,760,000	4,240,000
--	79,400,000	600,000
--	178,009,000	21,991,000
--	610,550,000	29,450,000
27,000,000	13,000,000	10,000,000
--	434,950,000	40,050,000
20,000,000	--	--
--	178,825,000	11,175,000
--	247,186,000	23,814,000
93,400,000	236,470,000	20,130,000
<u>\$ 1,077,380,000</u>	<u>\$ 5,587,905,000</u>	<u>\$ 3,649,904,598</u>

**STATE OF NEW JERSEY
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT ACCOUNT GROUP
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>ACT OF</u>	<u>OUTSTANDING JULY 1, 1998</u>
State Bonded Debt:		
Beaches and Harbors	1977	\$ 3,650,000
Clean Waters	1976	25,618,000
Community Development	1982	41,221,000
Correctional Facilities Construction	1982	500,000
Correctional Facilities Construction	1987	30,300,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	55,661,000
Emergency Flood Control	1978	3,950,000
Energy Conservation	1980	7,350,000
Farmland Preservation	1981	3,425,000
Green Acres, Farmland and Historic Preservation and Blue Acres of 1995	1995	68,000,000
Hazardous Discharge	1981	14,358,000
Hazardous Discharge	1986	76,003,000
Higher Education Construction	1971	6,600,000
Human Services Facilities Construction	1984	11,786,000
Institutional Construction	1978	9,300,000
Institutions Construction	1976	15,160,000
Jobs, Education and Competitiveness	1988	142,786,000
Jobs, Science and Technology	1984	5,750,000
Medical Education Facilities	1977	34,000,000
Natural Resources	1980	7,082,000
New Jersey Bridge Rehabilitation and Improvement	1983	3,000,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	48,391,000
New Jersey Green Acres	1983	10,675,000
New Jersey Green Acres, Cultural Centers and Historic Preservation	1987	17,125,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	184,304,000
New Jersey Open Space Preservation	1989	151,836,000
Pinelands Infrastructure Trust	1985	3,500,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	--
Public Building Construction	1968	31,400,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	28,050,000
Public Purpose Buildings Construction	1980	5,945,000
Refunding Bonds	1985	2,278,849,598
Resource Recovery and Solid Waste Disposal Facility	1985	37,235,000
Shore Protection	1983	4,619,000
State Land Acquisition and Development	1978	16,491,000
State Mortgage Assistance	1976	5,220,000
State Recreation and Conservation Land Acquisition	1971	800,000
State Recreation and Conservation Land Acquisition and Development	1974	26,898,000
State Transportation	1968	38,150,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	2,750,000
Transportation Rehabilitation and Improvement	1979	45,287,000
Wastewater Treatment	1985	16,525,000
Water Conservation	1969	27,664,000
Water Supply	1981	25,680,000
Other Debt:		
Revenue Bonds Payable	--	3,757,389,929
Accumulated Sick and Vacation Payable	--	431,142,141
Capital Leases	--	289,711,824
Installment Obligations	--	4,548,776,403
Certificates of Participation	--	103,385,532
Loans Payable	--	1,271,678,636
TOTAL		\$ 13,974,979,063

<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>OUTSTANDING JUNE 30, 1999</u>
\$ --	\$ 550,000	\$ 3,100,000
--	5,089,000	20,529,000
--	2,491,000	38,730,000
--	--	500,000
--	9,900,000	20,400,000
38,000,000	1,637,000	92,024,000
--	1,000,000	2,950,000
--	1,660,000	5,690,000
--	2,000,000	1,425,000
111,000,000	1,930,000	177,070,000
--	2,387,000	11,971,000
20,000,000	2,276,000	93,727,000
--	1,400,000	5,200,000
--	2,021,000	9,765,000
--	1,700,000	7,600,000
--	2,740,000	12,420,000
17,000,000	14,598,000	145,188,000
--	2,050,000	3,700,000
--	6,800,000	27,200,000
--	1,212,000	5,870,000
--	2,000,000	1,000,000
13,000,000	3,024,000	58,367,000
--	3,330,000	7,345,000
2,000,000	3,825,000	15,300,000
81,000,000	5,442,000	259,862,000
22,000,000	9,389,000	164,447,000
--	1,100,000	2,400,000
20,000,000	--	20,000,000
--	8,550,000	22,850,000
17,000,000	4,350,000	40,700,000
--	1,450,000	4,495,000
--	150,795,000	2,128,054,598
24,500,000	2,515,000	59,220,000
--	582,000	4,037,000
1,500,000	2,673,000	15,318,000
--	980,000	4,240,000
--	200,000	600,000
--	4,907,000	21,991,000
--	8,700,000	29,450,000
8,000,000	750,000	10,000,000
--	5,237,000	40,050,000
--	5,350,000	11,175,000
--	3,850,000	23,814,000
--	5,550,000	20,130,000
700,000,000	138,008,575	4,319,381,354
--	15,922,744	415,219,397
--	24,894,338	264,817,486
150,245,000	106,360,000	4,592,661,403
35,458,414	23,092,811	115,751,135
7,679,451	--	1,279,358,087
<u>\$ 1,268,382,865</u>	<u>\$ 606,268,468</u>	<u>\$ 14,637,093,460</u>