

**GENERAL FUND  
DEBT SERVICE**



**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
46. ENVIRONMENTAL PLANNING AND ADMINISTRATION**

**4800. ADMINISTRATIVE OPERATIONS  
99. ADMINISTRATION AND SUPPORT SERVICES**

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	<u>(thousands of dollars)</u>
13-100-042-4800-205	4800-600-995190-54	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) . .	( 90 )
13-100-042-4800-222	4800-600-995420-54	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) . . . . .	( 155 )
13-100-042-4800-226	4800-600-995500-54	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) . . . . .	( 105 )
13-100-042-4800-273	4800-600-995530-54	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88) . . . . .	( 75 )
13-100-042-4800-315	4800-600-995670-54	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204) . . . . .	( 210 )
13-100-042-4800-325	4800-600-995680-54	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	( 1,555 )
13-100-042-4800-368	4800-600-996030-54	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162) . . . . .	( 8,110 )
13-100-042-4800-242	4800-600-997850-54	Clean Waters Bonds (P.L. 1976, c. 92) . . . . .	( 95 )
Subtotal Appropriation, Redemption of Bonds . . . . .			10,395
<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	<u>(thousands of dollars)</u>
13-100-042-4800-206	4800-600-995190-55	State Land Acquisition and Development Bonds (P.L. 1978, c. 118) . .	( 47 )
13-100-042-4800-213	4800-600-995260-55	Natural Resources Bonds (P.L. 1980, c. 70) . . . . .	( 232 )
13-100-042-4800-215	4800-600-995270-55	Water Supply Bonds (P.L. 1981, c. 261) . . . . .	( 209 )
13-100-042-4800-223	4800-600-995420-55	Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) . . . . .	( 197 )
13-100-042-4800-225	4800-600-995440-55	New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) . . . . .	( 55 )
13-100-042-4800-227	4800-600-995500-55	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) . . . . .	( 195 )
13-100-042-4800-274	4800-600-995530-55	Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88) . . . . .	( 411 )
13-100-042-4800-316	4800-600-995670-55	Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204) . . . . .	( 523 )
13-100-042-4800-326	4800-600-995680-55	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	( 2,247 )
13-100-042-4800-367	4800-600-995690-55	Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119) . . . . .	( 1,452 )
13-100-042-4800-369	4800-600-996030-55	Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162) . . . . .	( 3,317 )
13-100-042-4800-231	4800-600-996040-55	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) . . . . .	( 13 )
13-100-042-4800-243	4800-600-997850-55	Clean Waters Bonds (P.L. 1976, c. 92) . . . . .	( 33 )
Subtotal Appropriation, Interest on Bonds . . . . .			8,931
<i>Total Appropriation, Administrative Operations . . . . .</i>			<i>19,326</i>
<i>Total Appropriation, Environmental Planning and Administration . . . . .</i>			<i>19,326</i>
<i>Total Appropriation, Department of Environmental Protection . . . . .</i>			<i>19,326</i>

# DEBT SERVICE

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

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Redemption of Bonds</u>	(thousands of dollars)
13-100-082-2000-A16	2000-600-995610-54	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108) . . . . .	( 95 )
13-100-082-2000-092	2000-600-997770-54	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182) ..	( 318,265 )
Subtotal Appropriation, Redemption of Bonds . . . . .			318,360
<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Interest on Bonds</u>	(thousands of dollars)
13-100-082-2000-A07	2000-600-995240-55	Energy Conservation Bonds (P.L. 1980, c. 68) . . . . .	( 2 )
13-100-082-2000-069	2000-600-995430-55	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) . . . . .	( 42 )
13-100-082-2000-073	2000-600-995480-55	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184) . . . . .	( 48 )
13-100-082-2000-A15	2000-600-995610-55	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108) . . . . .	( 290 )
13-100-082-2000-A42	2000-600-995720-55	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c. 181) . . . . .	( 1,822 )
13-100-082-2000-093	2000-600-997770-55	Refunding Bonds (P.L.1985, c.74, as amended by P.L.1992, c.182) ..	( 92,057 )
Subtotal Appropriation, Interest on Bonds . . . . .			94,261
<i>Total Appropriation, Division of Administration . . . . .</i>			<i>412,621</i>
<i>Total Appropriation, Management and Administration . . . . .</i>			<i>412,621</i>
<i>Total Appropriation, Department of the Treasury . . . . .</i>			<i>412,621</i>

**Language -- Debt Service - General Fund**

Notwithstanding the provisions of any law or regulation to the contrary, such sums as may be needed for the payment of interest and principal due from the issuance of any bonds authorized under the several bond acts of the State, or bonds issued to refund such bonds, are appropriated and shall first be charged to the earnings from the investments of such bond proceeds, or repayments of loans, or any other monies in the applicable bond funds, or all of these, established under such bond acts, and monies are appropriated from such bond funds for the purpose of paying interest and principal on the bonds issued pursuant to such bond acts. Where required by law, such sums shall be used to fund a reserve for the payment of interest and principal on the bonds authorized under the bond act. Furthermore, where required by law, the amounts hereinabove appropriated are allocated to the projects heretofore approved by the Legislature pursuant to those bond acts. The Director of the Division of Budget and Accounting is authorized to reallocate amounts hereinabove appropriated among the various debt service accounts to permit the proper debt service payments.

There are appropriated such sums as may be needed for the payment of debt service administrative costs.

Subsequent to the refunding of bonds in the current fiscal year, the Director of the Division of Budget and Accounting is authorized to allocate amounts hereinabove appropriated among the various debt service accounts to reflect the debt service savings of the refunding and to permit the proper debt service payments.

## DEBT SERVICE

<i>Total Appropriation, Debt Service</i> .....	<u>431,947</u>
<i>Less:</i>	
<i>Savings from Debt Refinancing</i> .....	<i>(20,000)</i>
<i>Total Appropriation, Debt Service</i> .....	<u>411,947</u>
<i>Total Appropriation, All State Funds</i> .....	<u>31,654,954</u>
<i>Totals by Category:</i>	
<i>Direct State Services</i> .....	6,764,529
<i>Grants-In-Aid</i> .....	9,698,170
<i>State Aid</i> .....	13,396,726
<i>Capital Construction</i> .....	1,383,582
<i>Debt Service</i> .....	<u>411,947</u>
<i>Totals by Fund:</i>	
<i>General Fund</i> .....	19,122,388
<i>Property Tax Relief Fund</i> .....	12,187,044
<i>Casino Control Fund</i> .....	55,344
<i>Casino Revenue Fund</i> .....	283,978
<i>Gubernatorial Election Fund</i> .....	<u>6,200</u>

