DEBT SERVICE

DEBT SERVICE SUITMARY

(amounts expressed in thousands)

							Year Ending June 30, 1989		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	transfers (E) Emer- gencies	Total Available	Expended	-	1988 Adjusted Approp	Requested	Recom- mended	
167,849 154,840	2	1,705 -1,705	169,556 153,135	164,476 150,743	interest on Bonds Bond Redemption	181,767 166,646	181,059 185,069	181,059 185,069	
322,689	2		322,691	315,219	Total Appropriation, Debt Service	348,413	366,128	366,128	
279	- 		279	278	Highway Improvement and Grade Crossing Elimination Bonds (P.L.1930, c.228)	278	277	277	
1,065	· · ·	. ,	1,065	1,065	Water Development Bonds				
- 592			592	590	(P.L.1958, c.35) State Institution Construction Bonds	1,033			
1,180	·		1,180	1,180	(P.L.1960, c.156) State Recreation and Conservation Land Acquisition Bonds	575	560	560	
	. •	7.730	. 2 105	2 106	(P.L.1961, c.46) State Higher Education Construction	1,148	1,116	1,116	
3,195			3,195		Bonds (P.L.1964, c.142)	2,902	516	516	
4,296			4,296		New Jersey Institutions Construction Bonds (P.L.1964, c.144)	3,770	1,859	1,859	
47,945	-		47,945	47,944	State Transportation Bonds (P.L.1968, c.126)	47,043	44,456	44,456	
862		·	862	862	State Housing Assistance Bonds (P.L.1968, c.127)	734	710	710	
19,908			19,908	19,902	Public Buildings Construction Bonds (P.L.1968, c.128)	20,561	19,933	19,933	
18,154			18,154	16,814	Water Conservation Bonds (P.L.1969, c.127)	17,071	17,575	17,575	
13,479			13,479	13,478	Higher Education Construction Bonds (P.L.1971, c.164)	12,999	12,819	12,819	
7,724			7,724	7,724	State Recreation and Conservation Land	7,466	7,357	7,357	
3,121	· · · · · · · · · · · · · · · · · · ·		3,121	3,120	Acquisition Bonds (P.L.1971, c.165) State Facilities for the Handicapped				
12,114		-514	11,600	10,959	Bonds (P.L.1973, c.149) State Recreation and Conservation	2,962	1,833	1,833	
					Land Acquisition and Development Bonds (P.L.1974, c.102)	11,031	11,539	11,539	
10,116			10,116	9,731		9,569	10,001	10,001	
5,541			5,541	4.6	(P.L.1976, c.93)	5,097	6,204	6,204	
1,432			1,432	1,432	State Mortgage Assistance Bonds (P.L.1976, c.94)	1,403	1,584	1,584	
3,499			3,499	2,659	Beaches and Harbors Bonds (P.L.1977, c.208)	2,700	3,078	3,078	
8,902			8,902	8,901	Medical Education Facilities Bonds (P.L.1977, c.235)	8,697	8,494	8,494	
1,368			1,368	1,060	Emergency Flood Control Bonds	1,130	1,141	1,141	
5,090			5,090	4,316					
8,414		-1,606	6,808	6,789	(P.L.1978, c.79) State Land Acquisition and Development	4,429	4,857	4,857	
36,542	· · · · · · · · · · · · · · · · · · ·	-3,885	32,657	32,657	Bonds (P.L.1978, c.118) New Jersey Transportation	6.657	9,442	9,442	
					Rehabilitation and Improvement Bonds (P.L.1979, c.165)	35,946	37,162	37,162	
2,300			2,300	2,299	Energy Conservation Bonds (P.L.1980, c.68)	2,234	2,531	2,531	
9,369			9,369	8,396	Natural Resources Bond (P.L.1980, c.70)	7,598	9,920	9,920	
15,262		-1,101	14,161	13,566	New Jersey Public Purpose Buildings Construction Bonds (P.L.1980, c.119)	14,947	14,431	14,431	
5,672		856	6,528	6,528	Water Supply Bonds (P.L.1981, c.261)	7,746	14,634	14,634	
1,154	· -		1,154	1,154	(P.L.1981, c.276)	1,311	1,262	1,262	
2.031			2,031	2,004	Community Development Bonds (P.L.1981, c.486)	2,047	2,668	2,668	
14,561			14,561	13 897	Correctional Facilities Construction	•	•	-	

DEBT SERVICE SUMMARY

(amounts expressed in thousands)

Orig. &	Year En	ding June 30, Transfers	1987		· •	1988	Year Ending June 30, 1989	
(S)Supple- mental	Reapp. & (R)Rec	(E) Emer- gencies	Total Avai lable	Expended		Adjusted Approp	Requested	Recom- mended
4,645			4,645	4,292	New Jersey Green Acres Bonds (P.L.1983, c.74)	5,088	5,535	5,535
1,898		97	1,995	1,995		0,000		0,000
					(P.L.1983, c.356)	2,045	4,084	4,084
2,606		417	3,023	3,023	New Jersey Bridge Rehabilitation and Improvement Bonds (P.L.1983, c.363)	3,854	10,775	10,775
1,152		325	1,477	1,477	Jobs, Science and Technology Bonds			•
1 (05		•			(P.L.1984, c.99)	1,803	5,542	5,542
1,405	,		1,4 0 5	1,40,4	New Jersey Human Services Facilities Construction Bonds (P.L.1984, c.157)	2,077	2,029	2,029
43,816	,	6,791	50,607	50,607	Refunding Bonds (P.L.1985, c.74)	56,200	54,409	54,409
		620	620	620	Wastewater Treatment Bonds			
					(P.L.1985, c.329)	1,240	9,881	9,881
2,000	2	-2,000	2		interest payments on future bond sales	21, 129	10,000	10,000
322,689	2		322,691	315,219		348,413	366,128	366,128

DESCRIPTION OF BOND FUNDS FINANCED BY DEBT SERVICE APPROPRIATION

HIGHWAY IMPROVEMENT AND GRADE CROSSING ELIMINATION BONDS--1930

An amount of \$58,000,000 was authorized for road and bridge construction, construction of roads at State Institutions and right-of-way acquisitions.

WATER DEVELOPMENT BONDS -- 1958

An amount of \$45,850,000 was authorized for research and to develop water supplies for potable, industrial, irrigational and other purposes.

STATE INSTITUTION CONSTRUCTION BONDS -- 1960

An amount of \$40,000,000 was authorized to renovate and improve or construct facilities at various State institutions established for mental health, charitable, public health, training or correctional purposes.

STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS--1961

An amount of \$60,000,000 was authorized for grants to local governments for the acquisition of land for recreation and conservation purposes.

NEW JERSEY INSTITUTIONS CONSTRUCTION BONDS--1964

An amount of \$50,000,000 was authorized for construction of, or renovations and improvements to, State facilities for mental health, charitable, hospital, training and correctional purposes.

STATE HIGHER EDUCATION CONSTRUCTION BONDS--1964

An amount of \$40,100,000 was authorized for construction, reconstruction and equipment of facilities and for the purchase of land, for Rutgers University, New Jersey Institute of Technology and the State Colleges.

STATE HOUSING ASSISTANCE BONDS--1968

An amount of \$12,500,000 was authorized for construction and rehabilitation of housing to be occupied by families of low and moderate income.

PUBLIC BUILDING CONSTRUCTION BONDS--1968

An amount of \$337,500,000 was authorized for the construction or reconstruction and rehabilitation of various institutions and the equipment necessary for the operation of the facilities. Among the types of institutional facilities included are mental health and mental retardation, correctional, higher education, including State and county colleges, vocational education, and facilities to establish a public broadcasting system within the State of New Jersey.

STATE TRANSPORTATION BONDS--1968

An amount of \$640,000,000 was authorized to improve the public transportation system of the State. Of this amount, not more than \$200,000,000 was for mass transportation facilities with the remainder for the improvement of highways.

MATER CONSERVATION BONDS--1969

An amount of \$271,000,000 was authorized for planning, developing, constructing and maintaining facilities to provide adequate supplies of water for potable, industrial, commercial, irrigational and recreational purposes.

HIGHER EDUCATION CONSTRUCTION BONDS--1971

An amount of \$155,000,000 was authorized for the construction and rehabilitation of State institutions for higher education and for county colleges.

STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS--1971

An amount of \$80,000,000 was authorized for the acquisition of land by the State and by municipalities through State grants for recreation and conservation purposes.

STATE FACILITIES FOR HANDICAPPED BONDS--1973

An amount of \$25,000,000 was authorized for the expansion and renovation of the Marie H. Katzenbach School for the Deaf and to establish regional schools throughout the State to educate severely handicapped children.

DESCRIPTION OF BOND FUNDS -- Continued FINANCED BY DEBT SERVICE APPROPRIATION

STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT BONDS--1974

An amount of \$200,000,000 was authorized for the acquisition of land by the State and municipalities through State grants, for recreation and conservation purposes. In addition, this Act also provides funds for State and local development of acquired lands to expand and enhance their utilization for recreation and conservation purposes.

CLEAN WATERS BONDS--1976

An amount of \$120,000,000 was authorized for the conservation and development of water resources through construction of water supply and waste water treatment facilities.

INSTITUTIONS CONSTRUCTION BONDS -- 1976

An amount of \$80,000,000 was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities. An amount of \$41,500,000 is allocated for correctional purpose, and \$38,500,000 is allocated for Human Services institutions.

STATE MORTGAGE ASSISTANCE BONDS--1976

An amount of \$25,000,000 was authorized for construction, rehabilitation and maintenance of housing for senior citizens and families of low and moderate income and to provide funds for second mortgage assistance.

MEDICAL EDUCATION FACILITIES BONDS -- 1977

An amount of \$120,000,000 was authorized for the issuance of general obligation bonds of the State to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority. The refinancing reduced interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey and provided substantial savings (\$25 million) which were made available for other needed medical facilities.

BEACHES AND HARBORS BONDS--1977

An amount of \$30,000,000 was authorized for the restoration, maintenance and protection of the State's beaches and harbors.

EMERGENCY FLOOD CONTROL BONDS--1978

An amount of \$25,000,000 was authorized to develop and maintain flood control facilities and to develop a comprehensive flood control master plan for the State.

INSTITUTIONAL CONSTRUCTION BONDS-~1978

An amount of \$100,000,000 was authorized for various state facilities. An amount of \$59,000,000 was allocated to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health facilities. An amount of \$30,000,000 was allocated for correctional facilities. In addition, \$6,500,000 was allocated for a library for the blind and handicapped and \$4,500,000 was allocated for a forensic laboratory for the State Medical Examiner.

STATE LAND ACQUISITION AND DEVELOPMENT BONDS--1978

An amount of \$200 million was authorized for State and local acquisition and development to conserve open space and provide recreation areas. Half of the amount authorized is allocated to urban areas.

TRANSPORTATION REHABILITATION AND IMPROVEMENT BONDS--1979

An amount of \$475,000,000 was authorized to improve State highways, county and municipal roads, and public transportation facilities.

ENERGY CONSERVATION BONDS--1980

An amount of \$50,000,000 was authorized for energy audits and renovation of public buildings for the purpose of reducing energy consumption.

NEW JERSEY PUBLIC PURPOSE BUILDING CONSTRUCTION BONDS---1980

An amount of \$159,000,000 was authorized for the construction, equipping, and /or the demolition of public buildings. An amount of \$92,000,000 is allocated to the Department of Human Services for facilities for the mentally retarded, mentally ill, disabled veterans, and for a loan guarantee program for the construction of nursing homes. The Department of Corrections is allocated \$67,000,000 for correctional facilities.

<u>DESCRIPTION OF BOND FUNDS</u>--Continued FINANCED BY DEBT SERVICE APPROPRIATION

NATURAL RESOURCES BONDS--1980

An amount of \$145,000,000 was authorized for development, acquisition, and construction of resource recovery facilities, sewage treatment facilities, water supply facilities, dam restoration projects, and harbor cleanup. Of the amount \$50,000,000 is allocated for resource recovery, \$60,000,000 for sewage treatment, \$12,000,000 for harbor cleanup, \$15,000,000 for dam restoration, and \$8,000,000 for water supply.

WATER SUPPLY BONDS--1981

An amount of \$350,000,000 was authorized for State or local projects to rehabilitate, repair or consolidate antiquated, damaged or inadequately operating water supply facilities and to plan, design, acquire and construct various State water supply facilities.

HAZARDOUS DISCHARGE BONDS--1981

An amount of \$100,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

FARITLAND PRESERVATION BONDS--1981

An amount of \$50,000,000 was authorized for the purchase of development easements on farmland and to provide State matching funds for soil and water conservation projects.

COMMUNITY DEVELOPMENT BONDS--1982

An amount of \$85,000,000 was authorized to capitalize the New Jersey Local Development Financing Fund and to provide support for revitalization of, and the creation of urban industrial parks.

CORRECTIONAL FACILITIES CONSTRUCTION BONDS--1982

An amount of \$170,000,000 was authorized for correctional facilities, their planning, erection, acquisition, improvement, development and equipment.

NEW JERSEY GREEN ACRES BONDS--1983

An amount of \$135,000,000 was authorized for State and Local acquisition and development to conserve open space and provide recreation areas. \$52,000,000 is allocated for State acquisition and development and \$83,000,000 is allocated for local governments.

SHORE PROTECTION BONDS--1983

An amount of \$50,000,000 was authorized for restoration, maintenance and protections of beaches and harbors.

BRIDGE REHABILITATION AND IMPROVEMENTS BONDS--1983

An amount of \$135,000,000 was authorized for construction, reconstruction, improvement and repair of State and local bridges. \$97,500,000 is allocated to State bridges and \$37,500,000 is allocated to local bridges.

JOBS. SCIENCE AND TECHNOLOGY BONDS--1984

An amount of \$90,000,000 was authorized for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education. \$42,000,000 is allocated for the establishment and construction of advanced technology centers, \$23,000,000 for the construction of undergraduate facilities and \$7,000,000 for engineering programs and a Computer-Assisted-Design Computer-Assisted-Manufacture Center.

NEW JERSEY HURAN SERVICES FACILITIES CONSTRUCTION BONDS--1984

An amount of \$60,000,000 was authorized for the construction, extension, improvement, redevelopment, erection, acquisition, extension, improvement, rehabilitation and equipping of Human Service's facilities; and for community programs.

MASTEMATER TREATMENT BONDS--1985

An amount of \$190,000,000 was authorized for two major areas. An amount of \$150,000,000 is allocated for grants and loans for the construction of wastewater treatment facilities and \$40,000,000 is allocated to the New Jersey Wastewater Treatment Trust of 1985.

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY BONDS--1985

An amount of \$85,000,000 was authorized to provide loans to local governments for construction of resource recovery facilities.

PINELANDS INFRASTRUCTURE TRUST BONDS---1985

An amount of \$30,000,000 was authorized to provide grants and loans to local governments. located in the Pinelands for infrastructure needs.

DESCRIPTION OF BOND FUNDS -- Continued FINANCED BY DEBT SERVICE APPROPRIATION

HAZARDOUS DISCHARGE BONDS--1986

An amount of \$200,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

CORRECTIONAL FACILITIES CONSTRUCTION BONDS -- 1987

An amount of \$198,000,000 was authorized for the planning, erection, acquisition, improvement and development of correctional facilities.

NEW JERSEY GREEN ACRES CULTURAL CENTERS AND HISTORIC PRESERVATION BONDS--1987

An amount of \$100,000,000 was authorized for the construction and development of cultural centers and for restoration, repair and rehabilitation of historic structures. \$40,000,000 of the \$100,000,000 is designated for State grants for cultural center development, \$25,000,000 for historic preservation grants and \$35,000,000 for grants and loans to local government units for Green Acres projects.

10. DEPARTMENT OF AGRICULTURE 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 76. MANAGEMENT AND ADMINISTRATION

APPROPRIATION DATA (amounts expressed in thousands)

0-1-4	Year Er	nding June 30, Transfers	1987		1000	Year Ending June 30, 1989		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	(E) Emer- gencies	Total Avai lable	Expended		1988 Adjusted Approp	Requested	Recom- mended
704 450			704 450	704 450	Interest on Bonds Bond Redemption	661 650	612 650	612 650
1,154			1,154	1,154	Total Appropriation	1,311	1,262	1,262
					Distribution by Object Special Purpose Interest:			
704			704	704	Farmiand Preservation Bonds (P.L.1981, c.276) Redemotion:	661	612	612
450			450	450	Farmland Preservation Bonds (P.L.1981, c.276)	650	650	650
1,154			1,154	1,154	Total Special Purpose	1,311	1,262	1,262

20. DEPARTMENT OF COMMERCE, ENERGY AND ECONOMIC DEVELOPMENT 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY 51. ECONOMIC PLANNING AND DEVELOPMENT

-		Year En	ding June 30,	1987		·		Year E	nding , 1989
٠	Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		1988 Adjusted Approp	Requested	Recom- mended
	3,039 1,735			3,039 1,735	3,011 1,735	Interest on Bonds Bond Redemption	3,188 1,973	3,565 2,502	3,565 2,502
	4,774			4,774	4,746	Total Appropriation	5, 161	6,067	6,067
			.∵			Distribution by Object Special Purpose Interest:			
	193			193	193	N.J. Public Buildings Construction Bonds			
	1,445			1,445	1,444	(P.L.1968, c.128) Energy Conservation Bonds (P.L.1980, c.68)	179 1,369	166 1,506	166 1,506
	1,401			1,401	1,374	Community Development Bonds (P.L.1981, c.486)	1,292	1,548	1,548
	,					Community Development Refunding Bonds (P.L.1985, c.74)	348	345	345
÷	250			250	250	Redemption: N.J. Public Buildings Construction Bonds			-
* **	855			855	855	(P.L.1968, c.128) Energy Conservation Bonds	278	278	278
	630			630	630	(P.E.1980, c.68) Community Development Bonds	865	1,025	1,025
						(P.L. 1981, c.486) Community Development	755	1,120	1,120
						Refunding Bonds (P.L.1985, c.74)	75 	79	
	4,774			4,774.	4,746	<u> Iotal Special Purpose</u>	5,161	6,067	6,067

22. DEPARTMENT OF COMMUNITY AFFAIRS 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 76. MANAGEMENT AND ADMINISTRATION

APPROPRIATION DATA	(amounts	expressed	in	thousands)) .
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	Orig. &	Year En	ding June 30, Transfers	1987		-	1988	Year E June 30	
	(5)Supple- mental	Reapp. & (R)Rec	(E) Emer- gencies	Total Avai lable	Expended		Adjusted Approp	Requested	Recom- mended
	1,553 1,481			1,553 1,481	1,553 1,481	Interest on Bonds Bond Redemption	1,468 1,378	1,388 1,585	1,388 1,585
	3,034			3,034	3,034	Total Appropriation	2,846	2,973	2,973
						Distribution by Object Special Purpose Interest:			
-	262			262	262	State Housing Assistance Bonds (P.L.1968, c.127)	234	210	210
	892			892	892	N.J. Mortgage Assistance Bonds (P.L.1976, c.94)	863	834	834
	399			399	399	N.J. Mortgage Assistance Refunding Bonds (P.L.1985, c.74) Redemption:	371	344	344
	600		***	600	600	State Housing Assistance Bonds (P.L.1968, c.127)	500	500	500
	540	`	, 	540	540	N.J. Mortgage Assistance Bonds (P.L.1976, c.94)	540	750	750
	341			341	341	N.J. Mortgage Assistance Refunding Bonds (P.L. 1985, c.74)	338	335	335
	3,034			3,034	3,034	Total Special Purpose	2,846	2,973	2,973

26. DEPARTMENT OF CORRECTIONS 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

Year Ending June 30,		1987		•		Year Ending		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		1988 Adjusted Approp	Requested	Recom- mended
21,364 11,360			21,364 11,360	20,466 11,059	Interest on Bonds Bond Redemption	20,333 13,377	20,408 15, 00 6	20,408 15,006
32,724			32,724	31.525	Total Appropriation	33 ,710	35,414	35,414
34			34	34	Distribution by Object Special Purpose Interest: State Institution Construction Bonds (P.L.1960, c.156)	28	22	22
89		·	89	89	N.J. Institutions Construction Bonds (P.L.1964,C.144)	51	18	- 18
545	· 		545	545	N.J. Public Building Construction Bonds (P.L.1968, c.128)	507	468	468
1,774		·	1,774	1,610 874	Institutions Construction Bonds (P.L.1976, c.93) Institutional Construction	1,544	1,454	1,454
4,027			4,027	4,027	Bonds (P.L.1978, c.79) N.J. Public Purpose Buildings	676	624	624
11,586			11,586	10,852	Construction Bonds (P.L.1980, c.119) Correctional Facilities	3,351	3,114	3,114
718			718	718	Construction Bonds (P.L.1982, c.120) Institutions Construction	9,833	10,549	10,549
1,213		·	1,213	1,213	Refunding Bonds (P.L.1985, c.74) Institutional Construction	789	739	739
504		·	504	504	Refunding Bonds (P.L. 1985, c.74) Public Purpose Buildings	1,304	1,220	1,220
· · · · · · · · · · · · · · · · · · ·	·		·	· ·	Refunding Bonds (P.L.1985, c.74) Correctional Facilities Construction Refunding Bonds	860	822	822
			~ .		(P.L.1985, c.74)	1,390	1,378	1,378

26. DEPARTMENT OF CORRECTIONS--Continued 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

-		Year En	ding June 30,	1987		•		Year Ending June 30, 1989		
	Orig. & (S)Supple-	Reapp. &	Transfers (E) Emer-	Totai	,		1988 Adjusted		Recom-	
	mentai	(R)Rec	gencies	Avai lable	Expended		Арргор	Requested	mended	
						Redemption:				
	188			188	188	State Institution Construction Bonds (P.L.1960, c.156)	188	188	188	
	1,200			1,200	1,200	N.J. Institutions				
	* * * * * * * * * * * * * * * * * * *	•				Construction Bonds (P.L.1964, c.144)	1,080	540	540	
	708		~~~	708	708	N.J. Public Building				
						Construction Bonds (P.L.1968, c.128)	786	786	786	
	1,100			1,100	799	Institutions Construction	1,100	1,764	1,764	
	653			653	653	Bonds (P.L.1976, c.93) Institutional Construction	•	•	•	
	0.404			2,404	2,404	Bonds (P.L.1978, c.79) N.J. Public Purpose Buildings	653	833	833	
	2,404			2,404	2,404	Construction Bonds				
	2,975			2,975	2,975	(P.L.1980, c.119) Correctional Facilities	2,948	.2,967	2,967	
	2,7/3			2,473	2,773	Construction Bonds				
	637			637	637	(P.L.1982, c.120) Institutions Construction	4, 0 60	5,365	5,365	
						Refunding Bonds (P.L.1985, c.74)	657	653	653	
	1,064			1,064	1,064	Institutional Construction Refunding Bonds (P.L.1985, c.74)	1,092	1,084	1,084	
	431			431	431	Public Purpose Buildings		•	•	
						Refunding Bonds (P.L.1985, c.74) Correctional Facilities	512	512	512	
						Construction Refunding Bonds	301	314	314	
						(P.L.1985, c.74)	301	314	314	
	32,724			32,724	31,525	Total Special Purpose	33,710	35,414	35,414	

34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 35. EDUCATION ADMINISTRATION AND MANAGEMENT

APPROPRIATION D	•	ding June 30,	1987		•		Year Ending June 30, 1989	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		1988 Adjusted Approp	Requested	Recom- mended
1,579 3,990	·		1,579 3,990	1,578 3,990	Interest on Bonds Bond Redemption	1,348 4,097	1,140 3,135	1,140 3,135
5,569			5,569	5,568	Total Appropriation	5,445	4,275	4,275
705			705	705	Distribution by Object Special Purpose interest: N.J. Public Buildings Construction			
421			421	420	Bonds (P.L.1968, c.128) State Facilities for the Handicapped Bonds (P.L.1973, c.149)	657 262	606 133	606
190	·		190	190	institutional Construction " Bonds (P.L.1978, c.79)	147		136
263			263	263	Institutional Construction Refunding Bonds (P.L.1985, c. 74) Redemotion:	282	265	265
917	 .		917	917	N.J. Public Buildings Construction Bonds (P.L.1968, c.128)	1,019	1,019	1,019
2,700			2,700	2,700	State Facilities for the Handicapped Bonds (P.L.1973, c.149)	2,700	1,700	1,700
142			142	142	Institutional Construction Bonds (P.L.1978, c.79)	141	181	181
231			231	231	Institutional Construction Refunding Bonds (P.L.1985, c.74)	237	235	235
5,569			5,569	5,568	- Total Special Purpose	5,445	4,275	4,275

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

	Year En		198/		•• · · · · · · · · · · · · · · · · · ·		June 30	J, 1989
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		1988 Adjusted Approp	Requested	Recom- mended
53,667 48,345		717 -1,264	54,384 47,081	51,111 45,495	Interest on Bonds Bond Redemption	53,036 51,149	62,566 64,698	62,566 64,698
102,012		-547	101,465	96,606	Total Appropriation	104,185	127,264	127,264
					Distribution by Object Special Purpose			
65			65	65	<u>interest:</u> Water Development Bonds			
180			180	180	(P.L.1958, c.35) State Recreation and	33		· · · ·
6,629			6,629	5,4 39	Conservation Land Acquisition Bonds (P.L.1961, c.46) Water Conservation Bonds	148	116	116
2,544			2,544	2,544	(P.L.1969, c.127) N.J. State Recreation Conservation	5,766	5,340	5,340
2,011			2,017	2,077	Land Acquisition Bonds (P.L.1971, c.165)	2,286	2,027	2,027
6,684		,	6,684	6,279	N.J. State Recreation Conservation Land Acquisition and Development		•	
5,766			5,766	5,631	Bonds (P.L.1974, c.102) Clean Waters Bonds (P.L.1976, c.92)	5,601 5,219	5,259 4,921	5,259 4,921
2,139 768		·	2,139	1,799	Beaches and Harbors Bonds (P.L.1977, c.208)	1,395	1,273	1,273
766 5,164		-856	768 4,308	660 4,289	Emergency Flood Control Bonds (P.L.1978, c.78) State Land Acquisition and	530	491	491
5,414		-000	5,414	4,691	Development Bonds (P.L.1978, c.118) Natural Resources Bonds	3,207	4,692	4,692
4,277		856	5,133	5,133	(P.L.1980, c.70) Bater Supply Bonds (P.L.1981, c.261)	3,658 5,856	4,880 9,203	4,880 9,203
3,695	,	-+-	3,695	3,342	N.J. Green Acres Bonds (P.L.1983, c.354)	2,863	3,045	3,045
1,373		97	1,470	1,470	Shore Protection Bonds (P.L.1983, c.356)	1,525	2,534	2,534
	•	•	·		Water Conservation Refunding Bonds (P.L.1985, c.74)	348	345	345
4,732			4,732	4,732	State Land Acquisition and Development Refunding Bonds			
		·	***-	***	(P.L.1985, c.74) Emergency Flood Control	5,566	5,234	5,234
	, ·				Refunding Bonds (P.L.1985, c.74) Natural Resources Refunding	232	230	230
211			211	211	Bonds (P.L.1985, c.74) Water Supply Refunding Bonds	1,043	1,034	1,034
					(P.L.1985, c.74) N.J. Green Acres 83 Refunding	801	780	780
		·			Bonds (P.L.1985, c.74) Shore Protection Refunding	463	460	460
4,026			4,026	4,026	Bonds (P.L.1985, c.74) State Recreation and Conservation Land Acquisition and Development	232	230	230
					Refunding Bonds (P.L.1985, c.74) Clean Waters Refunding Bonds	4,329	4,051	4,051
·					(P.L.1985, c.74) Beaches and Harbor's Refunding	232	230	230
	· ·	620	620	620	Bonds (P.L.1985, c.74) Wastewater Treatment Bonds	463	460	460
. •					(P.L.1985, c.329) Redemption:	1,240	5,731	5,731
1,000			1,000	1,000	Water Development Bonds (P.L.1958, c.35)	1,000		
1,000		, , 	1,000	1,000	State Recreation and Conservation Land Acquisition Bonds (P.L.1961, c.46)	1,000	1,000	1,000
11,525			11,525	11,375	Water Conservation Bonds (P.L.1969, c.127)	11,305	12,235	12,235
5,180			5,180	5,180	N.J. State Recreation Conservation Land Acquisition Bonds			

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION—Continued 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT 46. ENVIRONMENTAL PLANNING AND ADMINISTRATION

				•		•	Year E	
Orig. &	Year En	nding June 30, Transfers	1987			1988	June 30	. 1989
(5)Supple- mental	Reapp. & (R)Rec	(E) Emer- gencies	Total Avai lable	Expended		Adjusted Approp	Requested	Recom- mended
5,430		-514	4,916	4,680	N.J. State Recreation Conservation Land Acquisition and Development			
					Bonds (P.L.1974, c.102)	5,430	6,280	6,280
4,350			4,350	4,100	Clean Waters Bonds (P.L.1976, c.92)	4.350	5,080	5,080
1,360			1,360	860	Beaches and Harbors Bonds	.,		-,
1,300			1,000	000	(P.L.1977, c.208)	1,305	1,805	1,805
600			600	400	Emergency Flood Control Bonds	- 1	.,	
000			000		(P.L.1978, c.78)	600	650	650
3,250		750	2,500	2,500	State Land Acquisition and			
3,230		750	2,000	2,000	Development Bonds (P.L.1978, c.118)	3,450	4,750	4,750
3,955			3,955	3,705	Natural Resources Bonds	-,	.,,	.,
3,400			3,755	3,700	(P.L.1980, c.70)	3,940	5,040	5,040
1 705			1,395	1.395	Water Supply Bonds (P.L.1981, c.261)	1,890	5,431	5,431
1,395			950	950	N. J. Green Acres Bonds	.,0.0	3,151	0,101
950			750	100	(P.L. 1983, c.354)	2,225	2,490	2,490
525			525	525	Shore Protection Bonds	2,220	2,470	2,470
525			323	323	(P.L. 1983, c. 356)	520	1,550	1,550
					Water Conservation Refunding	520	1,000	1,000
					Bonds (P.L.1985, c.74)	75	79	79
			4,089	4,089	State Land Acquisition and	7.0	**	,,
4,089			4,009	4,009	Development Refunding Bonds			
					(P.L.1985, c.74)	4,307	4,279	4,279
					Emergency Flood Control	4,307	4,217	4,2/7
						50	53	53
			4 1		Refunding Bonds (P.L. 1985, c.74)	30	33	33
					Natural Resources Refunding	225	235	235
			100	100	Bonds (P.L.1985, c.74)	225	233	233
192			192	192	Water Supply Refunding Bonds	328	332	332
					(P.L. 1985, c. 74)	320	332	332
					N.J. Green Acres 83 Refunding	100	105	105
					Bonds (P.L.1985, c.74)	100	105	105
					Shore Protection Refunding	50	F2	
					Bonds (P.L.1985, c.74)	50	53	53
3 544			3,544	3,544	State Recreation and Conservation Land			
					Acquisition and Development Refunding			
					Bonds (P.L.1985, c.74)	3,669	3,613	3,613
					Clean Waters Refunding Bonds			
-	-	• '			(P.L.1985, c.74)	50	53	53
					Beaches and Harbor's Refunding	4.0-		
			-		Bonds (P.L.1985, c.74)	100	105	105
			÷	· 	Wastewater Treatment Bonds		4 455	
				•	(P.L.1985, c.329)		4,150	4,150
100 010		-547	101,465	96,606	Total Special Purpose	104,185	127,264	127,264
102,012		-547	101,100	70,000	TACAL MANUAL LAIDANNA	101,100	12, 1201	1211207

46. DEPARTMENT OF HEALTH 20. Physical and mental health 25. Health Administration

AP	PROPRIATION D	ATA (amounts	expressed in t			Year Ending				
		Year En	ding June 30,	1987	,		1988	June 30, 1989		
	Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		Adjusted Approp	Requested	Recom- mended	
	34 44			34 44	34 .44	Interest on Bonds Bond Redemption	31 48	29 48	29 48	
	78			78	78	Total Appropriation	79	77	77	
						<u>Distribution by Object</u> Special Purpose Interest:				
	34	, 		34	34	N.J. Public Building Construction Bonds (P.L.1968, c.128) Redemotion:	31	29	29	
	44			44	44	N.J. Public Building Construction Bonds (P.L.1968, c.128)	48	48	48	
	78			78	78	Total Special Purpose	79	. 77	77	

50. DEPARTMENT OF HIGHER EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 36. HIGHER EDUCATIONAL SERVICES 5400 OFFICE OF THE CHANCELLOR

APPROPRIATION DATA (amounts expressed in thousands)

-	Orig. &	Year En	nding <i>J</i> une 30, Transfers	1987				Year Ending	
	(5)Supple- mental	Reapp. & (R)Rec	(E) Emer- gencies	Total Avai lable	Expended		1988 Adjusted Approp	Requested	Recom- mended
	15,765 22,905		325	16,090 22,905	16,084 22,903	Interest on Bonds Bond Redemption	15,262 23,475	15,983 23,345	15,983 23,345
	38,670		325	38,995	38,987	Total Appropriation	38,737	39,328	39,328
						Distribution by Object Special Purpose Interest:			
	195 5,192			195 5,192	195 5,188	State Higher Education Construction Bonds (P.L.1964, c.142) N.J. Public Building	102	16	16
	4,579	·		4,579	4,578	Construction Bonds (P.L.1968, c.128) Higher Education Building	4,836	4,457	4,457
	4,902			4,902	4,901	Construction Bonds (P.L.1971, c.164) N.J. Medical Educational	4,099	3,619	3,619
	897		325	1,222	1,222	Facilities Bonds (P.L.1977, c.235) Jobs, Science and Technology	4,697	4,494	4,494
						Bonds (P.L.1984, c.99) Redemption:	1,528	3,397	3,397
	3,000			3,000	3,000	State Higher Education Construction Bonds (P.L.1964, c.142)	2,800	500	500
	6,750 8,900			6,750 8,900	6,748 8,900	N.J. Public Building Construction Bonds (P.L.1968, c.128) Higher Education Building	7,500	7,500	7,500
	4,000			4,000	4,000	Construction Bonds (P.L.1971, c.164) N.J. Medical Educational	8,900	9,200	9,200
	255			255	255	Facilities Bonds (P.L.1977, c.235) Jobs, Science and Technology	4,000	4,000	4,000
						Bonds (P.L.1984, c.99)	275	2,145	2,145
	38,670		325	38,995	38,987	Total Special Purpose	38, <i>7</i> 37	39,328	39,328

54. DEPARTMENT OF HUMAN SERVICES 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 76. MANAGEMENT AND ADMINISTRATION 7500 DIVISION OF MANAGEMENT AND BUDGET

		Year En		1987				Year S June 30	nding , 1989
(5))rig. & Supple- ental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		1988 Adjusted Approp	Requested	Recom- mended
	16,208 14,662		-1,101	16,208 13,561	15,338 13,058	interest on Bonds Bond Redemption	15,143 16,304	14,078 16,033	14.078 16.033
	30,870		-1,101	29,769	28,396	Total Appropriation	31,447	30,111	30,111
						Distribution by Object Special Purpose Interest:			
	57			57	56	State Institution Construction Bonds (P.L.1960, c.156)	46	37	37
	207			207	206	N.J. Institutions Construction Bonds (P.L.1964, c.144)			_
	1,987			1,987	1,987	N.J. Public Building	119	41	41
	1,646	·,		1,646	1,646	Construction Bonds (P.L.1968, c.128) Institutions Construction	1,850	1,706	1,706
	1,718			1,718	1,446	Bonds (P.L.1976, c.93) Institutional Construction	1,433	1,349	1,349
	5,529			5,529	4,934	Bonds (P.L.1978, c.79) N.J. Public Purpose Buildings	1,330	1,226	1,226
				•		Construction Bonds (P.L.1980, c.119)	4,601	4,276	4,276
	1,320	`		1,320	1,319	Human Services Facilities Construction Bonds (P.L.1984, c.157)	1,287	1,229	1,229
	666	· .		666	666	Institution Construction Refunding Bonds (P.L.1985, c.74)	732	686	686

54. DEPARTMENT OF HUMAN SERVICES—Continued 70. Government Direction, management and control 76. Management and administration 7500 Division of management and budget

025777455024	Year En	ding June 30,	1987				Year Er June 30	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai labie	Expended		1988 Adjusted Approp	Requested	Recom- mended
2,386			2,386	2,386	Institutional Construction Refunding Bonds (P.L.1985, c.74)	2,564	2,399	2,399
692			692	692	Public Purpose Building Construction Refunding Bonds (P.L.1985, c.74)	1,181	1,129	1,129
313 2,800			313 2,800	312 2,800	Redemotion: State Institution Construction Bonds (P.L.1960, c.156) N.J. Institutions	313	313	313
			2,583	2,583	Construction Bonds (P.L.1964, c.144) N.J. Public Building	2,520	1,260	1,260
2,583			1.021	1,021	Construction Bonds (P.L. 1968, c.128) Institutions Construction	2,870	2,870	2,870
1,021			·	·	Bonds (P.L.1976, c.93)	1,020	1,637	1,637
1,284			1,284	782	Institutional Construction Bonds (P.L.1978, c.79)	1,283	1,638	1,638
3,302		-1,101	2,201	2,201	N.J. Public Purpose Buildings Construction Bonds (P.L.1980, c.119)	4,047	4,074	4,074
85			85	85	Human Services Facilities Construction Bonds (P.L.1984, c.157)	790	800	800
591			591	591	Institution Construction Refunding Bonds (P.E.1985, c.74)	610	606	606
2,091			2,091	2,091	Institutional Construction Refunding Bonds (P.L.1985, c.74)	2,148	2,132	2,132
592			592	592	Public Purpose Building Construction Refunding Bonds (P.L.1985, c.74)	703	703	703
30,870		-1,101	29,769	28,396	Total Special Purpose	31,447	30,111	30,111

66. DEPARTMENT OF LAW AND PUBLIC SAFETY 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

A	PPROPRIATION DA	ATA (amounts o	expressed in '	thousands)					•
		Year End	ding June 30,	1987		-	1988	Year E 30	
	Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		Adjusted Approp	Requested	Recom- mended
	313 258			313 258	313 258	Interest on Bonds Bond Redemption	297 262	277 288	277 288
	571			571	571	Total Appropriation	559	565	565
						Distribution by Object Special Purpose Interest:			
	131			131	131	Institutional Construction Bonds (P.L.1978, c.79)	101	94	94
	182			182	182	Institutional Construction Refunding Bonds (P.L.1985, c.74) Redemption:	196	183	183
	98			98	98	Institutional Construction Bonds (P.L.1978, c.79)	98	125	125
	160			160	160	Institutional Construction Refunding Bonds (P.L.1985, c.74)	164	163	163
	571			571	571	Total Special Purpose	559	565	565

78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 64. PLANNING AND GENERAL MANAGEMENT SUPPORT

STATE HIGHWAY FACILITIES

APPROPRIATION DATA	(amounts	expressed	in	thousands)
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	Year En	ding June 30,	1987		-	1988	Year E 30 June 30	Year EndingJune 30, 1989	
Orig. & (S)Supple- mental	Reapp & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		Adjusted Approp	Requested	Recom- mended	
35,915 34,326		1,944 449	37,859 34,775	37,857 34,775	Interest on Bonds Bond Redemption	35,134 37,471	36,982 41,202	36,982 41,202	
70,241		2,393	72,634	72,632	Total Appropriation	72,605	78,184	78,184	
					Distribution by Object Special Purpose Interest:				
24	· .	•	24	23	Highway Improvement and Grade Crossing Elimination	18	12	12	
12,341			. 12,341	12,340	Bonds (P.L.1930, c.28) State Transportation				
16,577		772	15,805	15,805	Bonds (P.L.1968, c.126) Transportation Rehabilitation and Development	11,201	.10,071	10,071	
1,951		417	2,368	2,368	Bonds (P.L.1979, c.165) N.J. Bridge Rehabilitation and Improvement Bonds	14,447	14,380	14,380	
5,022		2,299	7,321	7,321	(P.L.1983, c.363) Transportation Rehabilitation	2,714	6,125	6,125	
		·			and Improvement Refunding Bonds (P.L.1985, c.74) N.J. Bridge Rehabilitation	6,175	5,820	5,820	
					and Improvement Refunding Bonds (P.L.1985, c.74) Redemotion:	579	574	574	
255	· , 		25 5	255	Highway Improvement and Grade Crossing Elimination Bonds	0/0	0/5	215	
20,741			20,741	20,741	(P.L.1930, c.228) State Transportation	260	265	265	
8,272		-1,870	6,402	6,402	Bonds (P.L.1968, c.126) Transportation Rehabilitation and Development	21,259	20,603	20,603	
655			655	655	Bonds (P.L.1979, c.165) N.J. Bridge Rehabilitation and Improvement	9,996	10,890	10,890	
4,403		2,319	6,722	6,722	Bonds (P.L.1983, c.363)	1,140	4,650	4,650	
					and Development Refunding Bonds (P.L.1985, c.74) N.J. Bridge Rehabilitation	4,691	4,663	4,663	
					and Improvement Refunding Bonds (P.L.1985, c.74)	125	131	131	
70,241		2,393	72,634	72,632	Total Special Purpose	72,605	78,184	78,184	

60. TRANSPORTATION PROGRAMS 64. PLANNING AND CENERAL MANAGEMENT SUPPORT

PUBLIC TRANSPORTATION

APPROPRIATION 1	•	nding June 30.	•			1988		Ending 0, 1989
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		Adjusted Approp	Requested	Recom- mended
15,708 15,284		719 211	16,427 15,495	16,427 15,495	Interest on Bonds Bond Redemption	14,737 16,462	14,031 16,577	14,031 16,577
30,992		930	31,922	31,922	Total Appropriation	31,199	30,608	30,608

78. DEPARTMENT OF TRANSPORTATION--Continued 60. TRANSPORTATION PROGRAMS 64. PLANNING AND GENERAL MANAGEMENT SUPPORT

PUBLIC TRANSPORTATION

	Year En		1987				Year Ending	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1988 Adjusted Approp	Requested	Recom- mended
					<u>Distribution by Object</u> Special Purpose	•		
5,544			5,544	5,544	Interest: State Transportation			•
0,017			3,344	3,344	Bonds (P.L.1968, c.126)	5,032	4,525	4 525
7,800		-363	7,437	7,437	Transportation Rehabilitation and Development Bonds	0,032	7,020	4,020
					(P.L.1979, c.165)	6,799	6.767	6,767
2,364		1,082	3,446	3,446	Transportation Rehabilitation	·	••••	
					and Improvement			
					Refunding Bonds (P.L. 1985, c.74)	2,906	2,739	2,739
0.310			0.210	0.210	Redemotion:			
9,319			× 9,319	9,319	State Transportation	0.554	o áca	
3,893		-880	3,013	3,013	Bonds (P.L.1968, c.126) Transportation Rehabilitation and	9,551	9,257	9,257
3,073		-000	3,013	3,013	Development Bonds			
•					(P.L.1979, c.165)	4,704	5,125	E 100
2,072		1,091	3,163	3,163	Transportation Rehabilitation	4,704	3,123	5,125
2,012		1,071	3.103	5,105	and Improvement Refunding			
					Bonds (P.L.1985, c.74)	2,207	2,195	2,195
					20103 (11211)00(0171)		2,170	2,170
30,992		930	31,922	31,922	Total Special Purpose	31,199	30,608	30,608
		·						
101,233		3,323	104,556	104,554	Total Appropriation, Department of Transportation	103,804	108 ,792	108,792

82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 73. FINANCIAL ADMINISTRATION

Orig. &	,	ding June 30,	•			1988	Year Ending	
(S)Supple- mental	Reapp. & (R)Rec	(E) Emer- gencies	Total Avai lable	Expended		Adjusted - Approp	Requested	Recom- mended
2,000	2	-2,000	2		Interest on Bonds	21,129	10,000	10,000
2,000	2	-2,000	2		Total Appropriation	21,129	10,000	10,000
2,000	2	-2,000	2		<u>Distribution by Object</u> Special Purpose For Payment of Interest on Future Bond Sales	21, 125	10,000	10,000
2,000	2	-2,000	2		Total Special Purpose	21,129	10,000	10,000
· · · · · · · · · · · · · · · · · · ·								
322,689	2		322,691	315,219	Grand Total, Debt Service	348,413	366,128	366,128

It is recommended that such sums as maybe 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 be appropriated and first charged to the earnings from the investments of such bond proceeds.

It is further recommended that there be appropriated such sums as may be needed for the payment of debt service administrative costs.

NOTES