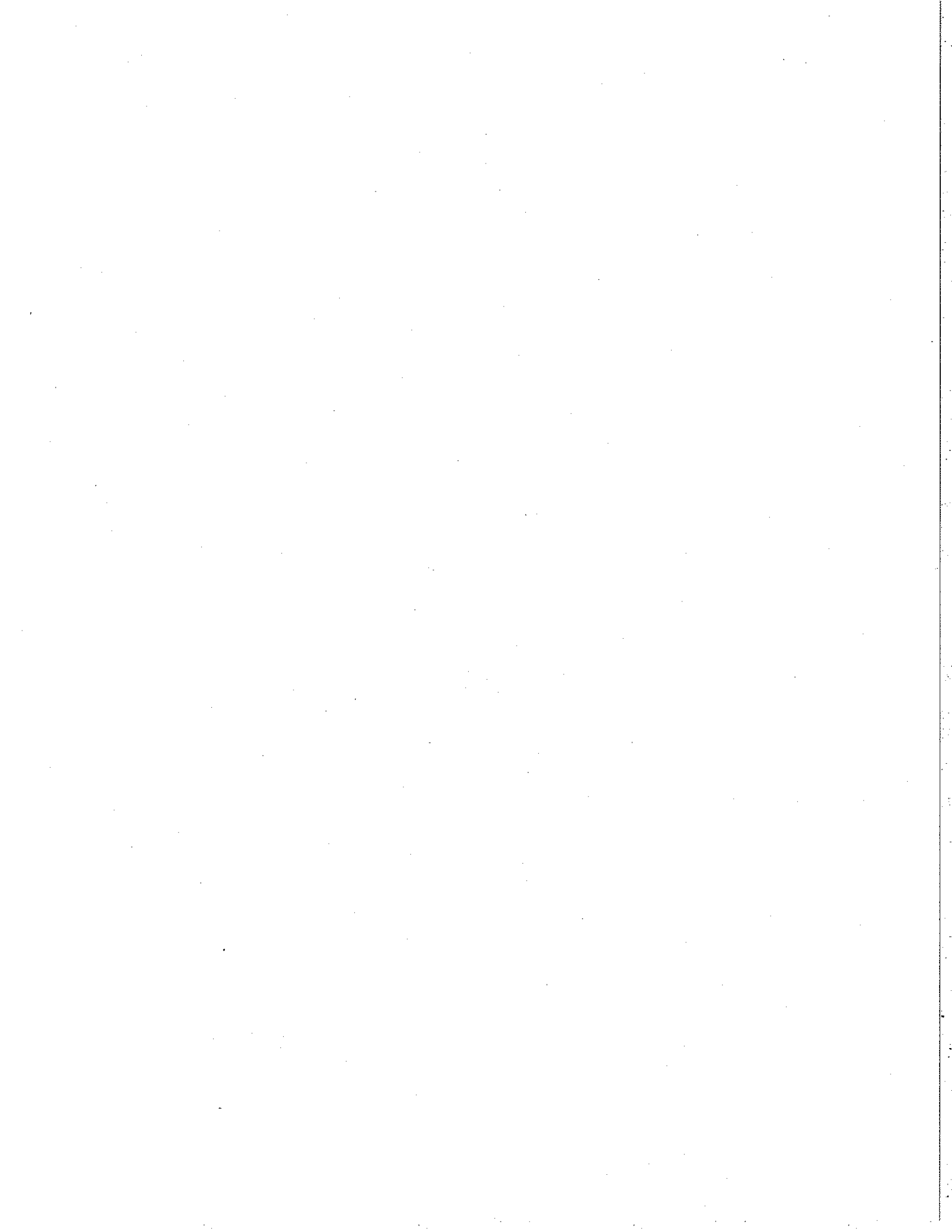


## **DEBT SERVICE**



**DEBT SERVICE SUMMARY**  
(amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----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	2	1,705	169,556	164,476	Interest on Bonds	181,767	181,059	181,059
154,840	---	-1,705	153,135	150,743	Bond Redemption	166,646	185,069	185,069
322,689	2	---	322,691	315,219	Total Appropriation, Debt Service	348,413	366,128	366,128
<hr/>								
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 (P.L.1958, c.35)	1,033	---	---
592	---	---	592	590	State Institution Construction Bonds (P.L.1960, c.156)	575	560	560
1,180	---	---	1,180	1,180	State Recreation and Conservation Land Acquisition Bonds (P.L.1961, c.46)	1,148	1,116	1,116
3,195	---	---	3,195	3,195	State Higher Education Construction Bonds (P.L.1964, c.142)	2,902	516	516
4,296	---	---	4,296	4,295	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 Acquisition Bonds (P.L.1971, c.165)	7,466	7,357	7,357
3,121	---	---	3,121	3,120	State Facilities for the Handicapped Bonds (P.L.1973, c.149)	2,962	1,833	1,833
12,114	---	-514	11,600	10,959	State Recreation and Conservation Land Acquisition and Development Bonds (P.L.1974, c.102)	11,031	11,539	11,539
10,116	---	---	10,116	9,731	Clean Waters Bonds (P.L.1976, c.92)	9,569	10,001	10,001
5,541	---	---	5,541	5,076	Institutions Construction Bonds (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 (P.L.1978, c.78)	1,130	1,141	1,141
5,090	---	---	5,090	4,316	Institutional Construction Bonds (P.L.1978, c.79)	4,429	4,857	4,857
8,414	---	-1,606	6,808	6,789	State Land Acquisition and Development Bonds (P.L.1978, c.118)	6,657	9,442	9,442
36,542	---	-3,885	32,657	32,657	New Jersey Transportation 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	Farmland Preservation Bonds (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	13,827	Correctional Facilities Construction Bonds (P.L.1982, c.120)	13,893	15,914	15,914

**DEBT SERVICE SUMMARY**  
(amounts expressed in thousands)

-----Year Ending June 30, 1987-----						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
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	Shore Protection Bonds (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 (P.L. 1984, c.99)	1,803	5,542	5,542
1,405	---	---	1,405	1,404	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.

**WATER 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.

DESCRIPTION OF BOND FUNDS--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.

**FARMLAND 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 loans to 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.

**JOB, 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 HUMAN 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.

**WASTEWATER 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)

-----Year Ending June 30, 1987-----					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
704	---	---	704	704	661	612	612
450	---	---	450	450	650	650	650
1,154	---	---	1,154	1,154	1,311	1,262	1,262
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
704	---	---	704	704	661	612	612
					Farmland Preservation Bonds (P.L.1981, c.276)		
					<u>Redemption:</u>		
450	---	---	450	450	650	650	650
					Farmland Preservation Bonds (P.L.1981, c.276)		
1,154	---	---	1,154	1,154	1,311	1,262	1,262
					<u>Total Special Purpose</u>		

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					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
3,039	---	---	3,039	3,011	3,188	3,565	3,565
1,735	---	---	1,735	1,735	1,973	2,502	2,502
4,774	---	---	4,774	4,746	5,161	6,067	6,067
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
193	---	---	193	193	179	166	166
					N.J. Public Buildings Construction Bonds (P.L.1968, c.128)		
1,445	---	---	1,445	1,444	1,369	1,506	1,506
					Energy Conservation Bonds (P.L.1980, c.68)		
1,401	---	---	1,401	1,374	1,292	1,548	1,548
					Community Development Bonds (P.L.1981, c.486)		
---	---	---	---	---	348	345	345
					Community Development Refunding Bonds (P.L.1985, c.74)		
					<u>Redemption:</u>		
250	---	---	250	250	278	278	278
					N.J. Public Buildings Construction Bonds (P.L.1968, c.128)		
855	---	---	855	855	865	1,025	1,025
					Energy Conservation Bonds (P.L.1980, c.68)		
630	---	---	630	630	755	1,120	1,120
					Community Development Bonds (P.L.1981, c.486)		
---	---	---	---	---	75	79	79
					Community Development Refunding Bonds (P.L.1985, c.74)		
4,774	---	---	4,774	4,746	5,161	6,067	6,067
					<u>Total Special Purpose</u>		

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					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
1,553	---	---	1,553	1,553	1,468	1,388	1,388
1,481	---	---	1,481	1,481	1,378	1,585	1,585
3,034	---	---	3,034	3,034	2,846	2,973	2,973
					<b>Distribution by Object</b>		
					<b>Special Purpose--</b>		
					<b>Interest:</b>		
262	---	---	262	262	234	210	210
892	---	---	892	892	863	834	834
399	---	---	399	399	371	344	344
					<b>Redemption:</b>		
600	---	---	600	600	500	500	500
540	---	---	540	540	540	750	750
341	---	---	341	341	338	335	335
3,034	---	---	3,034	3,034	2,846	2,973	2,973

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					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
21,364	---	---	21,364	20,466	20,333	20,408	20,408
11,360	---	---	11,360	11,059	13,377	15,006	15,006
32,724	---	---	32,724	31,525	33,710	35,414	35,414
					<b>Distribution by Object</b>		
					<b>Special Purpose--</b>		
					<b>Interest:</b>		
34	---	---	34	34	28	22	22
89	---	---	89	89	51	18	18
545	---	---	545	545	507	468	468
1,774	---	---	1,774	1,610	1,544	1,454	1,454
874	---	---	874	874	676	624	624
4,027	---	---	4,027	4,027	3,351	3,114	3,114
11,586	---	---	11,586	10,852	9,833	10,549	10,549
718	---	---	718	718	789	739	739
1,213	---	---	1,213	1,213	1,304	1,220	1,220
504	---	---	504	504	860	822	822
---	---	---	---	---	1,390	1,378	1,378

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

-----Year Ending June 30, 1987-----					-----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
188	---	---	188	188			
1,200	---	---	1,200	1,200	188	188	188
708	---	---	708	708	1,080	540	540
1,100	---	---	1,100	799	786	786	786
653	---	---	653	653	1,100	1,764	1,764
2,404	---	---	2,404	2,404	653	833	833
2,975	---	---	2,975	2,975	2,948	2,967	2,967
637	---	---	637	637	4,060	5,365	5,365
1,064	---	---	1,064	1,064	657	653	653
431	---	---	431	431	1,092	1,084	1,084
---	---	---	---	---	512	512	512
---	---	---	---	---	301	314	314
32,724	---	---	32,724	31,525	33,710	35,414	35,414
					<u>Total Special Purpose</u>		

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----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
1,579	---	---	1,579	1,578	1,348	1,140	1,140
3,990	---	---	3,990	3,990	4,097	3,135	3,135
5,569	---	---	5,569	5,568	5,445	4,275	4,275
					<u>Total Appropriation</u>		
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
705	---	---	705	705	657	606	606
421	---	---	421	420	262	133	133
190	---	---	190	190	147	136	136
263	---	---	263	263	282	265	265
					<u>Redemption:</u>		
917	---	---	917	917	1,019	1,019	1,019
2,700	---	---	2,700	2,700	2,700	1,700	1,700
142	---	---	142	142	141	181	181
231	---	---	231	231	237	235	235
5,569	---	---	5,569	5,568	5,445	4,275	4,275
					<u>Total Special Purpose</u>		

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----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	
53,667	---	717	54,384	51,111	Interest on Bonds	53,036	62,566	62,566	
48,345	---	-1,264	47,081	45,495	Bond Redemption	51,149	64,698	64,698	
102,012	---	-547	101,465	96,606	Total Appropriation	104,185	127,264	127,264	
<u>Distribution by Object</u>									
Special Purpose--									
Interest:									
65	---	---	65	65	Water Development Bonds (P.L. 1958, c.35)	33	---	---	
180	---	---	180	180	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c.46)	148	116	116	
6,629	---	---	6,629	5,439	Water Conservation Bonds (P.L. 1969, c.127)	5,766	5,340	5,340	
2,544	---	---	2,544	2,544	N.J. State Recreation Conservation 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 Bonds (P.L. 1974, c.102)	5,601	5,259	5,259	
5,766	---	---	5,766	5,631	Clean Waters Bonds (P.L. 1976, c.92)	5,219	4,921	4,921	
2,139	---	---	2,139	1,799	Beaches and Harbors Bonds (P.L. 1977, c.208)	1,395	1,273	1,273	
768	---	---	768	660	Emergency Flood Control Bonds (P.L. 1978, c.78)	530	491	491	
5,164	---	-856	4,308	4,289	State Land Acquisition and Development Bonds (P.L. 1978, c.118)	3,207	4,692	4,692	
5,414	---	---	5,414	4,691	Natural Resources Bonds (P.L. 1980, c.70)	3,658	4,880	4,880	
4,277	---	856	5,133	5,133	Water Supply Bonds (P.L. 1981, c.261)	5,856	9,203	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)	5,566	5,234	5,234	
---	---	---	---	---	Emergency Flood Control Refunding Bonds (P.L. 1985, c.74)	232	230	230	
---	---	---	---	---	Natural Resources Refunding Bonds (P.L. 1985, c.74)	1,043	1,034	1,034	
211	---	---	211	211	Water Supply Refunding Bonds (P.L. 1985, c.74)	801	780	780	
---	---	---	---	---	N.J. Green Acres 83 Refunding Bonds (P.L. 1985, c.74)	463	460	460	
---	---	---	---	---	Shore Protection Refunding Bonds (P.L. 1985, c.74)	232	230	230	
4,026	---	---	4,026	4,026	State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L. 1985, c.74)	4,329	4,051	4,051	
---	---	---	---	---	Clean Waters Refunding Bonds (P.L. 1985, c.74)	232	230	230	
---	---	---	---	---	Beaches and Harbor's Refunding Bonds (P.L. 1985, c.74)	463	460	460	
---	---	620	620	620	Wastewater Treatment Bonds (P.L. 1985, c.329)	1,240	5,731	5,731	
1,000	---	---	1,000	1,000	Redemption:				
1,000	---	---	1,000	1,000	Water Development Bonds (P.L. 1958, c.35)	1,000	---	---	
11,525	---	---	11,525	11,375	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c.46)	1,000	1,000	1,000	
5,180	---	---	5,180	5,180	Water Conservation Bonds (P.L. 1969, c.127)	11,305	12,235	12,235	
---	---	---	---	---	N.J. State Recreation Conservation Land Acquisition Bonds (P.L. 1971, c.165)	5,180	5,330	5,330	



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)

-----Year Ending June 30, 1987-----					Year Ending			
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1988 Adjusted Approp	Requested	Recom-mended
					-----June 30, 1989-----			
15,765	---	325	16,090	16,084	Interest on Bonds	15,262	15,983	15,983
22,905	---	---	22,905	22,903	Bond Redemption	23,475	23,345	23,345
38,670	---	325	38,995	38,987	Total Appropriation	38,737	39,328	39,328
<u>Distribution by Object</u>								
Special Purpose--								
<u>Interest:</u>								
195	---	---	195	195	State Higher Education			
					Construction Bonds (P.L.1964, c.142)	102	16	16
5,192	---	---	5,192	5,188	N.J. Public Building			
					Construction Bonds (P.L.1968, c.128)	4,836	4,457	4,457
4,579	---	---	4,579	4,578	Higher Education Building			
					Construction Bonds (P.L.1971, c.164)	4,099	3,619	3,619
4,902	---	---	4,902	4,901	N.J. Medical Educational			
					Facilities Bonds (P.L.1977, c.235)	4,697	4,494	4,494
897	---	325	1,222	1,222	Jobs, Science and Technology			
					Bonds (P.L.1984, c.99)	1,528	3,397	3,397
<u>Redemption:</u>								
3,000	---	---	3,000	3,000	State Higher Education			
					Construction Bonds (P.L.1964, c.142)	2,800	500	500
6,750	---	---	6,750	6,748	N.J. Public Building			
					Construction Bonds (P.L.1968, c.128)	7,500	7,500	7,500
8,900	---	---	8,900	8,900	Higher Education Building			
					Construction Bonds (P.L.1971, c.164)	8,900	9,200	9,200
4,000	---	---	4,000	4,000	N.J. Medical Educational			
					Facilities Bonds (P.L.1977, c.235)	4,000	4,000	4,000
255	---	---	255	255	Jobs, Science and Technology			
					Bonds (P.L.1984, c.99)	275	2,145	2,145
38,670	---	325	38,995	38,987	Total Special Purpose	38,737	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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					Year Ending			
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1988 Adjusted Approp	Requested	Recom-mended
					-----June 30, 1989-----			
16,208	---	---	16,208	15,338	Interest on Bonds	15,143	14,078	14,078
14,662	---	-1,101	13,561	13,058	Bond Redemption	16,304	16,033	16,033
30,870	---	-1,101	29,769	28,396	Total Appropriation	31,447	30,111	30,111
<u>Distribution by Object</u>								
Special Purpose--								
<u>Interest:</u>								
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)	119	41	41
1,987	---	---	1,987	1,987	N.J. Public Building			
					Construction Bonds (P.L.1968, c.128)	1,850	1,706	1,706
1,646	---	---	1,646	1,646	Institutions Construction			
					Bonds (P.L.1976, c.93)	1,433	1,349	1,349
1,718	---	---	1,718	1,446	Institutional Construction			
					Bonds (P.L.1978, c.79)	1,330	1,226	1,226
5,529	---	---	5,529	4,934	N.J. Public Purpose Buildings			
					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



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

STATE HIGHWAY FACILITIES

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					Year Ending -----June 30, 1989-----		
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	1988 Adjusted Approp	Requested	Recommended
35,915	---	1,944	37,859	37,857	35,134	36,982	36,982
34,326	---	449	34,775	34,775	37,471	41,202	41,202
70,241	---	2,393	72,634	72,632	72,605	78,184	78,184
					Interest on Bonds		
					Bond Redemption		
					Total Appropriation		
					Distribution by Object		
					Special Purpose--		
					Interest:		
24	---	---	24	23	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c.28)		
12,341	---	---	12,341	12,340	18	12	12
16,577	---	-772	15,805	15,805	11,201	10,071	10,071
1,951	---	417	2,368	2,368	14,447	14,380	14,380
5,022	---	2,299	7,321	7,321	2,714	6,125	6,125
---	---	---	---	---	6,175	5,820	5,820
---	---	---	---	---	579	574	574
255	---	---	255	255	Redemption:		
20,741	---	---	20,741	20,741	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c.228)		
8,272	---	-1,870	6,402	6,402	260	265	265
655	---	---	655	655	21,259	20,603	20,603
4,403	---	2,319	6,722	6,722	9,996	10,890	10,890
---	---	---	---	---	1,140	4,650	4,650
---	---	---	---	---	4,691	4,663	4,663
---	---	---	---	---	125	131	131
70,241	---	2,393	72,634	72,632	72,605	78,184	78,184
					Total Special Purpose		

60. TRANSPORTATION PROGRAMS  
64. PLANNING AND GENERAL MANAGEMENT SUPPORT

PUBLIC TRANSPORTATION

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					Year Ending -----June 30, 1989-----		
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	1988 Adjusted Approp	Requested	Recommended
15,708	---	719	16,427	16,427	14,737	14,031	14,031
15,284	---	211	15,495	15,495	16,462	16,577	16,577
30,992	---	930	31,922	31,922	31,199	30,608	30,608
					Interest on Bonds		
					Bond Redemption		
					Total Appropriation		



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

PUBLIC TRANSPORTATION

-----Year Ending June 30, 1987-----					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
					<u>Distribution by Object</u>			
					<u>Special Purpose--</u>			
					<u>Interest:</u>			
5,544	---	---	5,544	5,544	State Transportation Bonds (P.L.1968, c.126)	5,032	4,525	4,525
7,800	---	-363	7,437	7,437	Transportation Rehabilitation and Development Bonds (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
					<u>Redemption:</u>			
9,319	---	---	9,319	9,319	State Transportation Bonds (P.L.1968, c.126)	9,551	9,257	9,257
3,893	---	-880	3,013	3,013	Transportation Rehabilitation and Development Bonds (P.L.1979, c.165)	4,704	5,125	5,125
2,072	---	1,091	3,163	3,163	Transportation Rehabilitation and Improvement Refunding Bonds (P.L.1985, c.74)	2,207	2,195	2,195
30,992	---	930	31,922	31,922	Total Special Purpose	31,199	30,608	30,608
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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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					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
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
					<u>Distribution by Object</u>			
					<u>Special Purpose--</u>			
2,000	2	-2,000	2	---	For Payment of Interest on Future Bond Sales	21,125 4 S	10,000	10,000
2,000	2	-2,000	2	---	Total Special Purpose	21,129	10,000	10,000
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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