

**DEBT SERVICE**



DEBT SERVICE SUMMARY

(amounts expressed in thousands)

-----Year Ending June 30, 1988-----						-----Year Ending June 30, 1990-----		
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recommended
181,767	---	---	181,767	181,760	Interest on Bonds	181,059	185,138	185,138
166,646	---	---	166,646	166,615	Bond Redemption	185,069	183,123	183,123
348,413	---	---	348,413	348,375	Total Appropriation, Debt Service	366,128	368,261	368,261
278	---	---	278	278	Highway Improvement and Grade Crossing Elimination Bonds (P.L.1930, c.228)	277	282	282
1,033	---	---	1,033	1,033	Water Development Bonds (P.L.1958, c.35)	---	---	---
575	---	---	575	574	State Institution Construction Bonds (P.L.1960, c.156)	560	544	544
1,148	---	---	1,148	1,148	State Recreation and Conservation Land Acquisition Bonds (P.L.1961, c.46)	1,116	1,084	1,084
2,902	---	---	2,902	2,902	State Higher Education Construction Bonds (P.L.1964, c.142)	516	---	---
3,770	---	---	3,770	3,770	New Jersey Institutions Construction Bonds (P.L.1964, c.144)	1,859	---	---
47,043	---	---	47,043	47,043	State Transportation Bonds (P.L.1968, c.126)	44,456	40,082	40,082
734	---	---	734	734	State Housing Assistance Bonds (P.L.1968, c.127)	710	685	685
20,561	---	---	20,561	20,561	Public Buildings Construction Bonds (P.L.1968, c.128)	19,933	18,503	18,503
17,071	---	213	17,284	17,283	Water Conservation Bonds (P.L.1969, c.127)	17,575	16,886	16,886
12,999	---	---	12,999	12,999	Higher Education Construction Bonds (P.L.1971, c.164)	12,819	12,824	12,824
7,466	---	---	7,466	7,466	State Recreation and Conservation Land Acquisition Bonds (P.L.1961, c.165)	7,357	7,090	7,090
2,962	---	---	2,962	2,962	State Facilities for the Handicapped Bonds (P.L.1973, c.149)	1,833	560	560
11,031	---	---	11,031	11,031	State Recreation and Conservation Land Acquisition and Development Bonds (P.L.1974, c.102)	11,539	12,188	12,188
9,569	---	---	9,569	9,569	Clean Waters Bonds (P.L.1976, c.92)	10,001	10,365	10,365
5,097	---	---	5,097	5,097	Institutions Construction Bonds (P.L.1976, c.93)	6,204	5,884	5,884
1,403	---	---	1,403	1,403	State Mortgage Assistance Bonds (P.L.1976, c.94)	1,584	1,641	1,641
2,700	---	---	2,700	2,700	Beaches and Harbors Bonds (P.L.1977, c.208)	3,078	2,938	2,938
8,697	---	---	8,697	8,697	Medical Education Facilities Bonds (P.L.1977, c.235)	8,494	8,290	8,290
1,130	---	---	1,130	1,130	Emergency Flood Control Bonds (P.L.1978, c.78)	1,141	1,098	1,098
4,429	---	---	4,429	4,429	Institutional Construction Bonds (P.L.1978, c.79)	4,857	4,657	4,657
6,657	---	1,766	8,423	8,423	State Land Acquisition and Development Bonds (P.L.1978, c.118)	9,442	9,071	9,071
35,946	---	1,095	37,041	37,041	Transportation Rehabilitation and Improvement Bonds (P.L.1979, c.165)	37,162	37,898	37,898
2,234	---	213	2,447	2,446	Energy Conservation Bonds (P.L.1980, c.68)	2,531	2,454	2,454
7,598	---	1,554	9,152	9,152	Natural Resources Bond (P.L.1980, c.70)	9,920	9,713	9,713
14,947	---	---	14,947	14,947	Public Purpose Buildings Construction Bonds (P.L.1980, c.119)	14,431	14,355	14,355
7,746	---	3,533	11,279	11,278	Water Supply Bonds (P.L.1981, c.261)	14,634	14,345	14,345
1,311	---	---	1,311	1,311	Farmland Preservation Bonds (P.L.1981, c.276)	1,262	1,212	1,212
2,047	---	318	2,365	2,365	Community Development Bonds (P.L.1981, c.486)	2,668	2,594	2,594
13,893	---	1,060	14,953	14,953	Correctional Facilities Construction Bonds (P.L.1982, c.120)	15,914	15,561	15,561
5,088	---	353	5,441	5,441	1983 New Jersey Green Acres Bonds (P.L.1983, c.74)	5,535	5,359	5,359

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

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1988 Adjusted Approp	Requested	Recom- mended
2,045	---	1,060	3,105	3,105	Shore Protection Bonds (P.L.1983, c.356)	4,084	4,001	4,001
3,854	---	3,533	7,387	7,387	New Jersey Bridge Rehabilitation and Improvement Bonds (P.L.1983, c.363)	10,775	10,459	10,459
1,803	---	1,908	3,711	3,710	Jobs, Science and Technology Bonds (P.L.1984, c.99)	5,542	5,423	5,423
2,077	---	---	2,077	2,077	Human Services Facilities Construction Bonds (P.L.1984, c.157)	2,029	1,980	1,980
56,200	---	---	56,200	56,168	Refunding Bonds (P.L.1985, c.74)	54,409	52,633	52,633
1,240	---	4,522	5,762	5,762	Wastewater Treatment Bonds (P.L.1985, c.329)	9,881	9,602	9,602
21,129	---	-21,128	1	---	Interest payments on future bond sales	10,000	26,000	26,000
348,413	---	---	348,413	348,375		366,128	368,261	368,261

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.

**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.

**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. \$57,000,000 is allocated for the establishment and construction of advanced technology centers, \$23,000,000 for the construction of undergraduate facilities and \$10,000,000 for engineering programs and a Computer-Assisted-Design Computer-Assisted-Manufacture Centers.

**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.

**JOB, EDUCATION AND COMPETITIVENESS BOND ACT--1988**

An amount of \$350,000,000 was authorized for the construction and renovation of classrooms, libraries, computer facilities, and a network of high technology research centers at colleges and universities. \$308,000,000 is designated for higher education construction and renovations. The remaining \$42,000,000 is designated to the New Jersey Commission on Science and Technology to establish and build an expanded network of advanced technology centers.



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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
661	---	---	661	661	Interest on Bonds	612	562	562
650	---	---	650	650	Bond Redemption	650	650	650
1,311	---	---	1,311	1,311	Total Appropriation	1,262	1,212	1,212
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
661	---	---	661	661	Farmland Preservation Bonds (P.L.1981, c.276)	612	562	562
650	---	---	650	650	Redemption: Farmland Preservation Bonds (P.L.1981, c.276)	650	650	650
1,311	---	---	1,311	1,311	Total Special Purpose	1,262	1,212	1,212

20. DEPARTMENT OF COMMERCE, ENERGY AND ECONOMIC DEVELOPMENT  
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
 37. CULTURAL AND INTELLECTUAL DEVELOPMENT SERVICES

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
179	---	---	179	179	Interest On Bonds	166	152	152
278	---	---	278	278	Bond Redemption	278	260	260
457	---	---	457	457	Total Appropriation	444	412	412
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
179	---	---	179	179	Public Buildings Construction Bonds (P.L.1968, c.128)	166	152	152
278	---	---	278	278	Redemption: Public Buildings Construction Bonds (P.L.1968, c.128)	278	260	260
457	---	---	457	457	Total Special Purpose	444	412	412

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
 51. ECONOMIC PLANNING AND DEVELOPMENT

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
3,009	---	531	3,540	3,539	Interest on Bonds	3,399	3,224	3,224
1,695	---	---	1,695	1,695	Bond Redemption	2,224	2,247	2,247
4,704	---	531	5,235	5,234	Total Appropriation	5,623	5,471	5,471
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
1,369	---	213	1,582	1,581	Energy Conservation Bonds (P.L.1980, c.68)	1,506	1,419	1,419
1,292	---	318	1,610	1,610	Community Development Bonds (P.L.1981, c.486)	1,548	1,464	1,464



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, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1989 Adjusted Approp	Requested	Recom- mended	
20,333	---	1,060	21,393	21,393	20,408	19,331	19,331	
13,377	---	---	13,377	13,377	15,006	14,634	14,634	
33,710	---	1,060	34,770	34,770	35,414	33,965	33,965	
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
28	---	---	28	28				
					State Institution Construction Bonds (P.L.1960, c.156)			
					22	16	16	
51	---	---	51	51				
					New Jersey Institutions Construction Bonds (P.L.1964, c.144)			
					18	---	---	
507	---	---	507	507				
					Public Buildings Construction Bonds (P.L.1968, c.128)			
					468	428	428	
1,544	---	---	1,544	1,544				
					Institutions Construction Bonds (P.L.1976, c.93)			
					1,454	1,340	1,340	
676	---	---	676	676				
					Institutional Construction Bonds (P.L.1978, c.79)			
					624	564	564	
3,351	---	---	3,351	3,351				
					Public Purpose Buildings Construction Bonds (P.L.1980, c.119)			
					3,114	2,876	2,876	
9,833	---	1,060	10,893	10,893				
					Correctional Facilities Construction Bonds (P.L.1982, c.120)			
					10,549	10,131	10,131	
789	---	---	789	789				
					Institutions Construction Refunding Bonds (P.L.1985, c.74)			
					739	690	690	
1,304	---	---	1,304	1,304				
					Institutional Construction Refunding Bonds (P.L.1985, c.74)			
					1,220	1,137	1,137	
860	---	---	860	860				
					Public Purpose Buildings Refunding Bonds (P.L.1985, c.74)			
					822	785	785	
1,390	---	---	1,390	1,390				
					Correctional Facilities Construction Refunding Bonds (P.L.1985, c.74)			
					1,378	1,364	1,364	
					Redemption:			
188	---	---	188	188				
					State Institution Construction Bonds (P.L.1960, c.156)			
					188	188	188	
1,080	---	---	1,080	1,080				
					New Jersey Institutions Construction Bonds (P.L.1964, c.144)			
					540	---	---	
786	---	---	786	786				
					Public Buildings Construction Bonds (P.L.1968, c.128)			
					786	736	736	
1,100	---	---	1,100	1,100				
					Institutions Construction Bonds (P.L.1976, c.93)			
					1,764	1,712	1,712	
653	---	---	653	653				
					Institutional Construction Bonds (P.L.1978, c.79)			
					833	833	833	
2,948	---	---	2,948	2,948				
					Public Purpose Buildings Construction Bonds (P.L.1980, c.119)			
					2,967	3,173	3,173	
4,060	---	---	4,060	4,060				
					Correctional Facilities Construction Bonds (P.L.1982, c.120)			
					5,365	5,430	5,430	
657	---	---	657	657				
					Institutions Construction Refunding Bonds (P.L.1985, c.74)			
					653	648	648	
1,092	---	---	1,092	1,092				
					Institutional Construction Refunding Bonds (P.L.1985, c.74)			
					1,084	1,075	1,075	
512	---	---	512	512				
					Public Purpose Buildings Refunding Bonds (P.L.1985, c.74)			
					512	511	511	
301	---	---	301	301				
					Correctional Facilities Construction Refunding Bonds (P.L.1985, c.74)			
					314	328	328	
33,710	---	1,060	34,770	34,770	35,414	33,965	33,965	
					<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, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recommended
1,348	---	---	1,348	1,348	Interest on Bonds	1,140	984	984
4,097	---	---	4,097	4,097	Bond Redemption	3,135	1,868	1,868
5,445	---	---	5,445	5,445	Total Appropriation	4,275	2,852	2,852
<u>Distribution by Object</u>								
<u>Special Purpose--</u>								
<u>Interest:</u>								
657	---	---	657	657	Public Buildings Construction Bonds (P.L.1968, c.128)	606	554	554
262	---	---	262	262	State Facilities for the Handicapped Bonds (P.L.1973, c.149)	133	60	60
147	---	---	147	147	Institutional Construction Bonds (P.L.1978, c.79)	136	123	123
282	---	---	282	282	Institutional Construction Refunding Bonds (P.L.1985, c.74)	265	247	247
<u>Redemption:</u>								
1,019	---	---	1,019	1,019	Public Buildings Construction Bonds (P.L.1968, c.128)	1,019	954	954
2,700	---	---	2,700	2,700	State Facilities for the Handicapped Bonds (P.L.1973, c.149)	1,700	500	500
141	---	---	141	141	Institutional Construction Bonds (P.L.1978, c.79)	181	181	181
237	---	---	237	237	Institutional Construction Refunding Bonds (P.L.1985, c.74)	235	233	233
5,445	---	---	5,445	5,445	Total Special Purpose	4,275	2,852	2,852

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, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recommended
53,036	---	13,001	66,037	66,035	Interest on Bonds	62,566	58,243	58,243
51,149	---	---	51,149	51,149	Bond Redemption	64,698	66,774	66,774
104,185	---	13,001	117,186	117,184	Total Appropriation	127,264	125,017	125,017
<u>Distribution by Object</u>								
<u>Special Purpose--</u>								
<u>Interest:</u>								
33	---	---	33	33	Water Development Bonds (P.L.1958, c.35)	---	---	---
148	---	---	148	148	State Recreation and Conservation Land Acquisition Bonds (P.L.1961, c.46)	116	84	84
5,766	---	213	5,979	5,978	Water Conservation Bonds (P.L.1969, c.127)	5,340	4,651	4,651
2,286	---	---	2,286	2,286	State Recreation and Conservation Land Acquisition Bonds (P.L.1971, c.165)	2,027	1,760	1,760
5,601	---	---	5,601	5,601	State Recreation and Conservation Land Acquisition and Development Bonds (P.L.1974, c.102)	5,259	4,858	4,858
5,219	---	---	5,219	5,219	Clean Waters Bonds (P.L.1976, c.92)	4,921	4,585	4,585
1,395	---	---	1,395	1,395	Beaches and Harbors Bonds (P.L.1977, c.208)	1,273	1,133	1,133
530	---	---	530	530	Emergency Flood Control Bonds (P.L.1978, c.78)	491	448	448
3,207	---	1,766	4,973	4,973	State Land Acquisition and Development Bonds (P.L.1978, c.118)	4,692	4,321	4,321

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

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1989 Adjusted Approp	Requested	Recom- mended	
3,658	---	1,554	5,212	5,212				
5,856	---	3,533	9,389	9,388	Natural Resources Bonds (P.L.1980, c.70)	4,880	4,473	4,473
2,863	---	353	3,216	3,216	Water Supply Bonds (P.L.1981, c.261)	9,203	8,809	8,809
1,525	---	1,060	2,585	2,585	1983 New Jersey Green Acres Bonds (P.L.1983, c.354)	3,045	2,854	2,854
348	---	---	348	348	Shore Protection Bonds (P.L.1983, c.356)	2,534	2,421	2,421
5,566	---	---	5,566	5,566	Water Conservation Refunding Bonds (P.L.1985, c.74)	345	341	341
232	---	---	232	232	State Land Acquisition and Development Refunding Bonds (P.L.1985, c.74)	5,234	4,904	4,904
1,043	---	---	1,043	1,043	Emergency Flood Control Refunding Bonds (P.L.1985, c.74)	230	228	228
801	---	---	801	801	Natural Resources Refunding Bonds (P.L.1985, c.74)	1,034	1,023	1,023
463	---	---	463	463	Water Supply Refunding Bonds (P.L.1985, c.74)	780	758	758
232	---	---	232	232	1983 New Jersey Green Acres Refunding Bonds (P.L.1985, c.74)	460	455	455
4,329	---	---	4,329	4,329	Shore Protection Refunding Bonds (P.L.1985, c.74)	230	228	228
232	---	---	232	232	State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L.1985, c.74)	4,051	3,774	3,774
463	---	---	463	463	Clean Waters Refunding Bonds (P.L.1985, c.74)	230	228	228
1,240	---	4,522	5,762	5,762	Beaches and Harbors Refunding Bonds (P.L.1985, c.74)	460	455	455
1,000	---	---	1,000	1,000	Wastewater Treatment Bonds (P.L.1985, c.329)	5,731	5,452	5,452
1,000	---	---	1,000	1,000	Redemption: Water Development Bonds (P.L.1958, c.35)	---	---	---
11,305	---	---	11,305	11,305	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)	12,235	12,235	12,235
5,430	---	---	5,430	5,430	State Recreation and Conservation Land Acquisition Bonds (P.L.1971, c.165)	5,330	5,330	5,330
4,350	---	---	4,350	4,350	State Recreation and Conservation Land Acquisition and Development Bonds (P.L.1974, c.102)	6,280	7,330	7,330
1,305	---	---	1,305	1,305	Clean Waters Bonds (P.L.1976, c.92)	5,080	5,780	5,780
600	---	---	600	600	Beaches and Harbors Bonds (P.L.1977, c.208)	1,805	1,805	1,805
3,450	---	---	3,450	3,450	Emergency Flood Control Bonds (P.L.1978, c.78)	650	650	650
3,940	---	---	3,940	3,940	State Land Acquisition and Development Bonds (P.L.1978, c.118)	4,750	4,750	4,750
1,890	---	---	1,890	1,890	Natural Resources Bonds (P.L.1980, c.70)	5,040	5,240	5,240
2,225	---	---	2,225	2,225	Water Supply Bonds (P.L.1981, c.261)	5,431	5,536	5,536
520	---	---	520	520	1983 New Jersey Green Acres Bonds (P.L.1983, c.354)	2,490	2,505	2,505
75	---	---	75	75	Shore Protection Bonds (P.L.1983, c.356)	1,550	1,580	1,580
4,307	---	---	4,307	4,307	Water Conservation Refunding Bonds (P.L.1985, c.74)	79	82	82
50	---	---	50	50	State Land Acquisition and Development Refunding Bonds (P.L.1985, c.74)	4,279	4,250	4,250
225	---	---	225	225	Emergency Flood Control Refunding Bonds (P.L.1985, c.74)	53	55	55
328	---	---	328	328	Natural Resources Refunding Bonds (P.L.1985, c.74)	235	246	246
100	---	---	100	100	Water Supply Refunding Bonds (P.L.1985, c.74)	332	336	336
50	---	---	50	50	1983 New Jersey Green Acres Refunding Bonds (P.L.1985, c.74)	105	110	110
					Shore Protection Refunding Bonds (P.L.1985, c.74)	53	55	55

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

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
3,669	---	---	3,669	3,669	State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L.1985, c.74)	3,613	3,584	3,584
50	---	---	50	50	Clean Waters Refunding Bonds (P.L.1985, c.74)	53	55	55
100	---	---	100	100	Beaches and Harbors Refunding Bonds (P.L.1985, c.74)	105	110	110
---	---	---	---	---	Wastewater Treatment Bonds (P.L.1985, c.329)	4,150	4,150	4,150
104,185	---	13,001	117,186	117,184	<u>Total Special Purpose</u>	127,264	125,017	125,017

46. DEPARTMENT OF HEALTH  
 20. PHYSICAL AND MENTAL HEALTH  
 25. HEALTH ADMINISTRATION

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
31	---	---	31	31	Interest on Bonds	29	27	27
48	---	---	48	48	Bond Redemption	48	45	45
79	---	---	79	79	Total Appropriation	77	72	72
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
31	---	---	31	31	Public Buildings Construction Bonds (P.L.1968, c.128)	29	27	27
48	---	---	48	48	Redemption: Public Buildings Construction Bonds (P.L.1968, c.128)	48	45	45
79	---	---	79	79	<u>Total Special Purpose</u>	77	72	72

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, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
15,262	---	1,908	17,170	17,170	Interest on Bonds	15,983	14,741	14,741
23,475	---	---	23,475	23,474	Bond Redemption	23,345	22,895	22,895
38,737	---	1,908	40,645	40,644	Total Appropriation	39,328	37,636	37,636
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
102	---	---	102	102	State Higher Education Construction Bonds (P.L.1964, c.142)	16	---	---
4,836	---	---	4,836	4,836	Public Buildings Construction Bonds (P.L.1968, c.128)	4,457	4,079	4,079
4,099	---	---	4,099	4,099	Higher Education Construction Bonds (P.L.1971, c.164)	3,619	3,124	3,124
4,697	---	---	4,697	4,697	Medical Education Facilities Bonds (P.L.1977, c.235)	4,494	4,290	4,290

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

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
1,528	---	1,908	3,436	3,436	Jobs, Science and Technology Bonds (P.L.1984, c.99)	3,397	3,248	3,248
2,800	---	---	2,800	2,800	Redemption: State Higher Education Construction Bonds (P.L.1964, c.142)	500	---	---
7,500	---	---	7,500	7,499	Public Buildings Construction Bonds (P.L.1968, c.128)	7,500	7,020	7,020
8,900	---	---	8,900	8,900	Higher Education Construction Bonds (P.L.1971, c.164)	9,200	9,700	9,700
4,000	---	---	4,000	4,000	Medical Education Facilities Bonds (P.L.1977, c.235)	4,000	4,000	4,000
275	---	---	275	275	Jobs, Science and Technology Bonds (P.L.1984, c.99)	2,145	2,175	2,175
38,737	---	1,908	40,645	40,644	Total Special Purpose	39,328	37,636	37,636

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, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
15,143	---	---	15,143	15,143	Interest on Bonds	14,078	13,009	13,009
16,304	---	---	16,304	16,303	Bond Redemption	16,033	14,813	14,813
31,447	---	---	31,447	31,446	Total Appropriation	30,111	27,822	27,822
<u>Distribution by Object</u>								
<u>Special Purpose--</u>								
<u>Interest:</u>								
46	---	---	46	46	State Institution Construction Bonds (P.L.1960, c.156)	37	27	27
119	---	---	119	119	New Jersey Institutions Construction Bonds (P.L.1964, c.144)	41	---	---
1,850	---	---	1,850	1,850	Public Buildings Construction Bonds (P.L.1968, c.128)	1,706	1,561	1,561
1,433	---	---	1,433	1,433	Institutions Construction Bonds (P.L.1976, c.93)	1,349	1,243	1,243
1,330	---	---	1,330	1,330	Institutional Construction Bonds (P.L.1978, c.79)	1,226	1,108	1,108
4,601	---	---	4,601	4,601	Public Purpose Buildings Construction Bonds (P.L.1980, c.119)	4,276	3,948	3,948
1,287	---	---	1,287	1,287	Human Services Facilities Construction Bonds (P.L.1984, c.157)	1,229	1,170	1,170
732	---	---	732	732	Institutions Construction Refunding Bonds (P.L.1985, c.74)	686	640	640
2,564	---	---	2,564	2,564	Institutional Construction Refunding Bonds (P.L.1985, c.74)	2,399	2,235	2,235
1,181	---	---	1,181	1,181	Public Purpose Buildings Construction Refunding Bonds (P.L.1985, c.74)	1,129	1,077	1,077
<u>Redemption:</u>								
313	---	---	313	312	State Institution Construction Bonds (P.L.1960, c.156)	313	313	313
2,520	---	---	2,520	2,520	New Jersey Institutions Construction Bonds (P.L.1964, c.144)	1,260	---	---
2,870	---	---	2,870	2,870	Public Buildings Construction Bonds (P.L.1968, c.128)	2,870	2,687	2,687
1,020	---	---	1,020	1,020	Institutions Construction Bonds (P.L.1976, c.93)	1,637	1,589	1,589
1,283	---	---	1,283	1,283	Institutional Construction Bonds (P.L.1978, c.79)	1,638	1,638	1,638

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

-----Year Ending June 30, 1988-----						-----Year Ending June 30, 1990-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recommended
4,047	---	---	4,047	4,047	Public Purpose Buildings Construction Bonds (P.L.1980, c.119)	4,074	4,358	4,358
790	---	---	790	790	Human Services Facilities Construction Bonds (P.L.1984, c.157)	800	810	810
610	---	---	610	610	Institutions Construction Refunding Bonds (P.L.1985, c.74)	606	601	601
2,148	---	---	2,148	2,148	Institutional Construction Refunding Bonds (P.L.1985, c.74)	2,132	2,115	2,115
703	---	---	703	703	Public Purpose Buildings Construction Refunding Bonds (P.L.1985, c.74)	703	702	702
31,447	---	---	31,447	31,446	<u>Total Special Purpose</u>	30,111	27,822	27,822

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						-----Year Ending June 30, 1990-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recommended
297	---	---	297	297	Interest on Bonds	277	256	256
262	---	---	262	262	Bond Redemption	288	287	287
559	---	---	559	559	<u>Total Appropriation</u>	565	543	543
					<u>Distribution by Object</u>			
					<u>Special Purpose--</u>			
					<u>Interest:</u>			
101	---	---	101	101	Institutional Construction Bonds (P.L.1978, c.79)	94	85	85
196	---	---	196	196	Institutional Construction Refunding Bonds (P.L.1985, c.74)	183	171	171
					<u>Redemption:</u>			
98	---	---	98	98	Institutional Construction Bonds (P.L.1978, c.79)	125	125	125
164	---	---	164	164	Institutional Construction Refunding Bonds (P.L.1985, c.74)	163	162	162
559	---	---	559	559	<u>Total Special Purpose</u>	565	543	543

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, 1988-----						-----Year Ending June 30, 1990-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recommended
35,134	---	4,278	39,412	39,410	Interest on Bonds	36,982	34,344	34,344
37,471	---	---	37,471	37,451	Bond Redemption	41,202	40,631	40,631
72,605	---	4,278	76,883	76,861	<u>Total Appropriation</u>	78,184	74,975	74,975





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

PUBLIC TRANSPORTATION

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
9,551	---	---	9,551	9,551	Redemption: State Transportation Bonds (P.L.1968, C.126)	9,257	8,374	8,374
4,704	---	---	4,704	4,704	Transportation Rehabilitation and Improvement Bonds (P.L.1979, c.165)	5,125	5,782	5,782
2,207	---	---	2,207	2,198	Transportation Rehabilitation and Improvement Refunding Bonds (P.L.1985, c.74)	2,195	2,181	2,181
31,199	---	350	31,549	31,539	<u>Total Special Purpose</u>	30,608	29,308	29,308
103,804	---	4,628	108,432	108,400	Total Appropriation, Department of Transportation	108,792	104,283	104,283

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
21,129	---	-21,128	1	---	Interest on Bonds	10,000	26,000	26,000
21,129	---	-21,128	1	---	Total Appropriation	10,000	26,000	26,000
					<u>Distribution by Object</u> Special Purpose--			
21,125 4 S }	---	-21,128	1	---	For Payment of Interest On Current and Future Bond Sales	10,000	26,000	26,000
21,129	---	-21,128	1	---	<u>Total Special Purpose</u>	10,000	26,000	26,000
348,413	---	---	348,413	348,375	Grand Total, Debt Service	366,128	368,261	368,261

It is recommended that such sums as may be needed for the payment of interest and/or principal due from the issuance of any bonds authorized under the several bond acts of the State 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

# NOTES