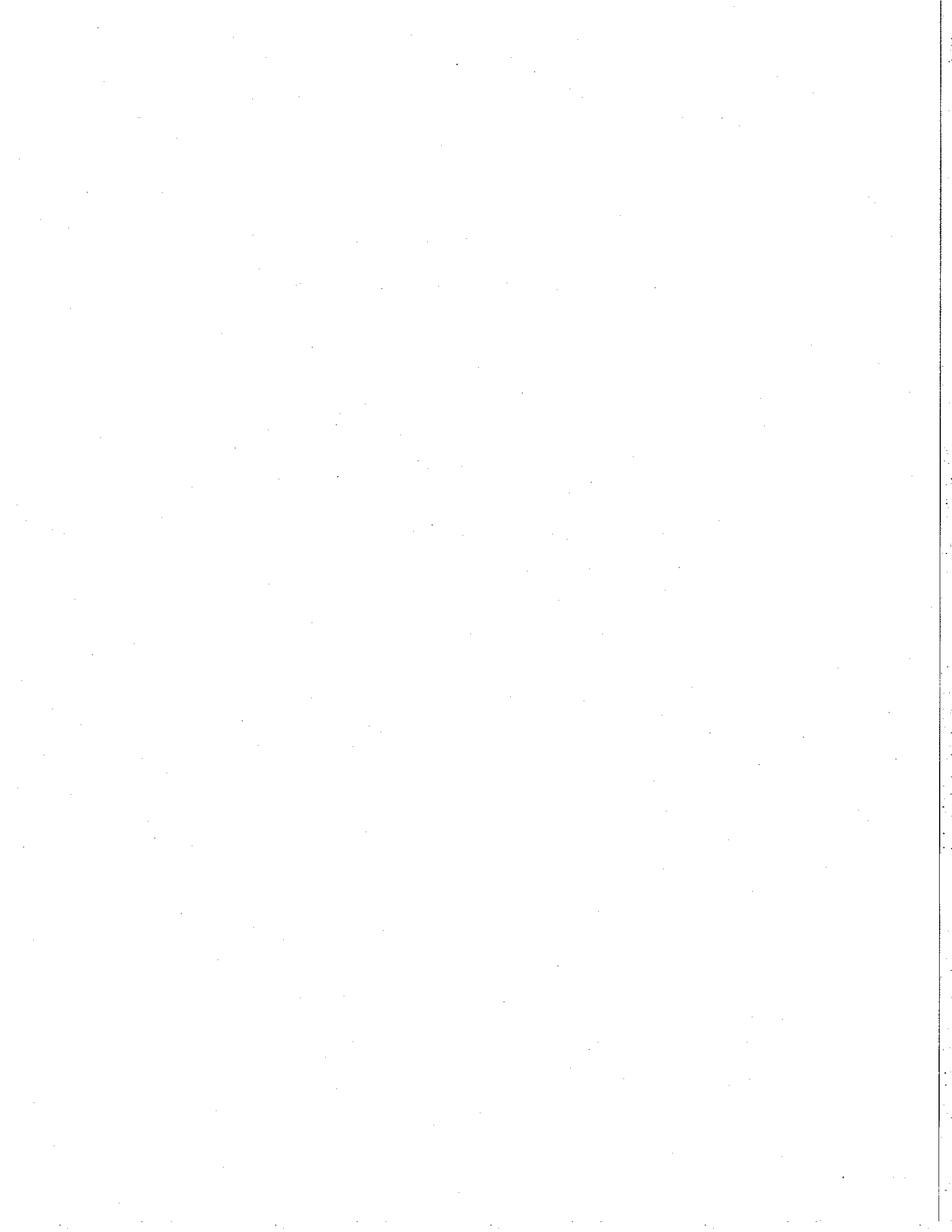


## **DEBT SERVICE**



DEBT SERVICE

SUMMARY  
(amounts expressed in thousands)

-----Year Ending June 30, 1986-----						-----Year Ending June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
159,718	---	-588	159,130	159,126	Interest on Bonds	167,849	170,638	170,638
136,117	---	588	136,705	136,705	Bond Redemption	154,840	166,646	166,646
295,835	---	---	295,835	295,831	Total Appropriation, Debt Service	322,689	337,284	337,284

DESCRIPTION OF BOND FUNDS  
FINANCED BY DEBT SERVICE APPROPRIATION

HIGHWAY IMPROVEMENT & 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  
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  
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 clean-up. Of the amount \$50,000,000 is allocated for resource recovery, \$60,000,000 for sewage treatment, \$12,000,000 for harbor clean-up, \$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. \$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.

DESCRIPTION OF BOND FUNDS  
FINANCED BY DEBT SERVICE APPROPRIATION

**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.

**HAZARDOUS DISCHARGE BONDS - 1986**

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		1987 Adjusted Approp	Requested	Recom- mended
447	---	146	593	593	Interest on Bonds	704	661	661
450	---	---	450	450	Bond Redemption	450	650	650
897	---	146	1,043	1,043	Total Appropriation	1,154	1,311	1,311
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
447	---	146	593	593	Farmland Preservation Bonds (P.L.1981, c.276)	704	661	661
450	---	---	450	450	Redemption: Farmland Preservation Bonds (P.L.1981, c.276)	450	650	650
897	---	146	1,043	1,043	Total Special Purpose	1,154	1,311	1,311

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avai lable	Expended		1987 Adjusted Approp	Requested	Recom- mended
1,863	---	615	2,478	2,478	Interest on Bonds	2,846	3,009	3,009
1,070	---	380	1,450	1,450	Bond Redemption	1,485	1,695	1,695
2,933	---	995	3,928	3,928	Total Appropriation	4,331	4,704	4,704
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
1,428	---	-2	1,426	1,426	Energy Conservation Bonds (P.L.1980, c.68)	1,445	1,369	1,369
435	---	617	1,052	1,052	Community Development Bonds (P.L.1982, c.486)	1,401	1,292	1,292
---	---	---	---	---	Community Development Refunding Bonds (P.L.1985, c.74)	---	348	348
1,070	---	---	1,070	1,070	Redemption: Energy Conservation Bonds (P.L.1980, c.68)	855	865	865
---	---	380	380	380	Community Development Bonds (P.L.1982, c.486)	630	755	755
---	---	---	---	---	Community Development Refunding Bonds (P.L.1985, c.74)	---	75	75
2,933	---	995	3,928	3,928	Total Special Purpose	4,331	4,704	4,704



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, 1986-----					Year Ending -----June 30, 1988-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avail able	Expended	1987 Adjusted Approp	Requested	Recom- mended	
1,581	---	-2	1,579	1,579	Interest on Bonds	1,553	1,468	1,468
1,198	---	---	1,198	1,198	Bond Redemption	1,481	1,378	1,378
2,779	---	-2	2,777	2,777	Total Appropriation	3,034	2,846	2,846
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
295	---	-1	294	294	State Housing Assistance Bonds (P.L.1968, c.127)	262	234	234
922	---	-1	921	921	State Mortgage Assistance Bonds (P.L.1976, c.94)	892	863	863
364	---	---	364	364	State Mortgage Assistance Refunding Bonds (P.L.1985 c.74)	399	371	371
					Redemption:			
600	---	---	600	600	State Housing Assistance Bonds (P.L.1968, c.127)	600	500	500
540	---	---	540	540	State Mortgage Assistance Bonds (P.L.1976, c.94)	540	540	540
58	---	---	58	58	State Mortgage Assistance Refunding Bonds (P.L.1985 c.74)	341	338	338
2,779	---	-2	2,777	2,777	Total Special Purpose	3,034	2,846	2,846

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, 1986-----					Year Ending -----June 30, 1988-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avail able	Expended	1987 Adjusted Approp	Requested	Recom- mended	
19,704	---	-1,129	18,575	18,575	Interest on Bonds	21,364	20,333	20,333
9,001	---	-677	8,324	8,324	Bond Redemption	11,360	13,377	13,377
28,705	---	-1,806	26,899	26,899	Total Appropriation	32,724	33,710	33,710
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
40	---	---	40	40	State Institution Construction Bonds (P.L.1960, c.156)	34	28	28
126	---	---	126	126	New Jersey Institution Construction Bonds (P.L.1964, c.144)	89	51	51
583	---	---	583	583	Public Buildings Construction Bonds (P.L.1968, c.128)	545	507	507
2,220	---	-373	1,847	1,847	Institutions Construction Bonds (P.L.1976, c.93)	1,774	1,544	1,544
1,580	---	-658	922	922	Institutional Construction Bonds (P.L.1978, c.79)	874	676	676
3,554	---	-826	2,728	2,728	Public Purpose Construction Bonds (P.L.1980, c.119)	4,027	3,351	3,351
9,722	---	728	10,450	10,450	Correctional Facilities Construction Bonds (P.L.1982, c.120)	11,586	9,833	9,833
568	---	---	568	568	Institutions Construction Refunding Bonds (P.L.1985, c.74)	718	789	789
929	---	---	929	929	Institutional Construction Refunding Bonds (P.L.1985, c.74)	1,213	1,304	1,304
382	---	---	382	382	Public Purpose Buildings Refunding Bonds (P.L.1985, c.74)	504	860	860
---	---	---	---	---	Correctional Facilities Construction Refunding Bonds (P.L.1985, c.74)	---	1,390	1,390

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

Orig. & (S) Supplemental	Year Ending June 30, 1986				1987 Adjusted Approp	Year Ending June 30, 1988	
	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended		Requested	Recommended
188	---	---	188	188			
1,200	---	---	1,200	1,200	188	188	188
871	---	---	871	871	1,200	1,080	1,080
1,177	---	-77	1,100	1,100	708	786	786
653	---	---	653	653	1,100	1,100	1,100
2,802	---	-600	2,202	2,202	653	653	653
1,895	---	---	1,895	1,895	2,404	2,948	2,948
90	---	---	90	90	2,975	4,060	4,060
52	---	---	52	52	637	657	657
73	---	---	73	73	1,064	1,092	1,092
---	---	---	---	---	431	512	512
---	---	---	---	---	---	301	301
28,705	---	-1,806	26,899	26,899	32,724	33,710	33,710

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

APPROPRIATION DATA (amounts expressed in thousands)

Orig. & (S) Supplemental	Year Ending June 30, 1986				1987 Adjusted Approp	Year Ending June 30, 1988	
	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended		Requested	Recommended
1,735	---	---	1,735	1,735	1,579	1,348	1,348
4,002	---	---	4,002	4,002	3,990	4,097	4,097
5,737	---	---	5,737	5,737	5,569	5,445	5,445
					<b>Distribution by Object</b>		
					<b>Special Purpose--</b>		
					<b>Interest:</b>		
756	---	---	756	756			
578	---	---	578	578	705	657	657
200	---	---	200	200	421	262	262
201	---	---	201	201	190	147	147
1,128	---	---	1,128	1,128	263	282	282
					<b>Redemption:</b>		
2,700	---	---	2,700	2,700	917	1,019	1,019
142	---	---	142	142	2,700	2,700	2,700
32	---	---	32	32	142	141	141
---	---	---	---	---	231	237	237
5,737	---	---	5,737	5,737	5,569	5,445	5,445

38. DEPARTMENT OF ENERGY  
30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
37. CULTURAL AND INTELLECTUAL DEVELOPMENT SERVICES

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
206	---	---	206	206	Interest on Bonds	193	179	179
308	---	---	308	308	Bond Redemption	250	278	278
514	---	---	514	514	Total Appropriation	443	457	457
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
206	---	---	206	206	Public Buildings Construction Bonds (P.L.1968, c.128)	193	179	179
308	---	---	308	308	Redemption: Public Buildings Construction Bonds (P.L.1968, c.128)	250	278	278
514	---	---	514	514	Total Special Purpose	443	457	457

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, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
49,742	---	1,758	51,500	51,500	Interest on Bonds	53,667	53,036	53,036
38,467	---	---	38,467	38,467	Bond Redemption	48,345	51,149	51,149
88,209	---	1,758	89,967	89,967	Total Appropriation	102,012	104,185	104,185
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
98	---	-1	97	97	Water Development Bonds (P.L.1958, c.35)	65	33	33
212	---	---	212	212	State Recreation and Conservation Land Acquisition Bonds (P.L.1961, c.165)	180	148	148
7,237	---	---	7,237	7,237	Water Conservation Bonds (P.L.1969, c.127)	6,629	5,766	5,766
2,801	---	---	2,801	2,801	State Recreation and Conservation Land Acquisition Bonds (P.L.1971, c.165)	2,544	2,286	2,286
7,069	---	-42	7,027	7,027	State Recreation and Conservation Land Acquisition and Development Bonds (P.L.1974, c.102)	6,684	5,601	5,601
6,065	---	---	6,065	6,065	Clean Waters Bonds (P.L.1976, c.92)	5,766	5,219	5,219
2,242	---	-1	2,241	2,241	Beaches and Harbors Bonds (P.L.1977, c.208)	2,139	1,395	1,395
5,022	---	181	5,203	5,203	State Land Acquisition and Development Bonds (P.L.1978, c.118)	5,164	3,207	3,207
808	---	---	808	808	Emergency Flood Control Bonds (P.L.1978, c.78)	768	530	530
5,692	---	-1	5,691	5,691	Natural Resources Bonds (P.L.1980, c.70)	5,414	3,658	3,658
2,654	---	713	3,367	3,367	Water Supply Bonds (P.L.1981, c.261)	4,277	5,856	5,856
1,772	---	910	2,682	2,682	New Jersey Green Acres Bonds (P.L.1983, c.354)	3,695	2,863	2,863
1,130	---	-1	1,129	1,129	Shore Protection Bonds (P.L.1983, c.356)	1,373	1,525	1,525
---	---	---	---	---	Water Conservation Refunding Bonds (P.L.1985, c.74)	---	348	348
3,662	---	---	3,662	3,662	State Land Acquisition and Development Refunding Bonds (P.L.1985, c.74)	4,732	5,566	5,566

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

Year Ending June 30, 1986					Year Ending June 30, 1988			
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	1987 Adjusted Approp	Requested	Recommended	
---	---	---	---	---	---	---	---	
---	---	---	---	---	---	232	232	
---	---	---	---	---	---	---	---	
182	---	---	182	182	---	1,043	1,043	
---	---	---	---	---	---	---	---	
---	---	---	---	---	211	801	801	
---	---	---	---	---	---	463	463	
---	---	---	---	---	---	232	232	
3,096	---	---	3,096	3,096	---	---	---	
---	---	---	---	---	---	---	---	
---	---	---	---	---	---	---	---	
---	---	---	---	---	4,026	4,329	4,329	
---	---	---	---	---	---	232	232	
---	---	---	---	---	---	463	463	
---	---	---	---	---	---	1,240	1,240	
1,000	---	---	1,000	1,000	---	---	---	
1,000	---	---	1,000	1,000	1,000	1,000	1,000	
10,925	---	---	10,925	10,925	1,000	1,000	1,000	
5,280	---	---	5,280	5,280	11,525	11,305	11,305	
5,580	---	---	5,580	5,580	5,180	5,180	5,180	
4,350	---	---	4,350	4,350	5,430	5,430	5,430	
1,150	---	---	1,150	1,150	4,350	4,350	4,350	
2,150	---	---	2,150	2,150	1,360	1,305	1,305	
600	---	---	600	600	3,250	3,450	3,450	
2,625	---	---	2,625	2,625	600	600	600	
1,250	---	---	1,250	1,250	3,955	3,940	3,940	
505	---	---	505	505	1,395	1,890	1,890	
950	---	---	950	950	950	2,225	2,225	
---	---	---	---	---	525	520	520	
580	---	---	580	580	---	75	75	
---	---	---	---	---	4,089	4,307	4,307	
---	---	---	---	---	---	50	50	
29	---	---	29	29	---	225	225	
---	---	---	---	---	192	328	328	
---	---	---	---	---	---	100	100	
---	---	---	---	---	---	50	50	
493	---	---	493	493	3,544	3,669	3,669	
---	---	---	---	---	---	50	50	
---	---	---	---	---	---	100	100	
88,209	---	1,758	89,967	89,967	102,012	104,185	104,185	
					Total Special Purpose			

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
36	---	---	36	36	Interest on Bonds	34	31	31
53	---	---	53	53	Bond Redemption	44	48	48
89	---	---	89	89	Total Appropriation	78	79	79
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
36	---	---	36	36	Public Buildings Construction Bonds (P.L.1968, c.128)	34	31	31
53	---	---	53	53	Redemption: Public Buildings Construction Bonds (P.L.1968, c.128)	44	48	48
89	---	---	89	89	Total Special Purpose	78	79	79

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, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
16,698	---	-2	16,696	16,694	Interest on Bonds	15,765	15,262	15,262
24,870	---	---	24,870	24,870	Bond Redemption	22,905	23,475	23,475
41,568	---	-2	41,566	41,564	Total Appropriation	38,670	38,737	38,737
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
286	---	-1	285	285	State Higher Education Construction Bonds (P.L.1964, c.142)	195	102	102
5,561	---	---	5,561	5,559	Public Buildings Construction Bonds (P.L.1968, c.128)	5,192	4,836	4,836
5,050	---	---	5,050	5,050	Higher Education Building Construction Bonds (P.L.1971, c.164)	4,579	4,099	4,099
5,106	---	-1	5,105	5,105	Medical Education Facilities Bonds (P.L.1977, c.235)	4,902	4,697	4,697
695	---	---	695	695	Jobs, Science and Technology Bonds (P.L.1984, c. 99)	897	1,528	1,528
3,000	---	---	3,000	3,000	Redemption: State Higher Education Construction Bonds (P.L.1964, c.142)	3,000	2,800	2,800
8,310	---	---	8,310	8,310	Public Buildings Construction Bonds (P.L.1968, c.128)	6,750	7,500	7,500
8,800	---	---	8,800	8,800	Higher Education Building Construction Bonds (P.L.1971, c.164)	8,900	8,900	8,900
4,000	---	---	4,000	4,000	Medical Education Facilities Bonds (P.L.1977, c.235)	4,000	4,000	4,000
760	---	---	760	760	Jobs, Science and Technology Bonds (P.L.1984, c. 99)	255	275	275
41,568	---	-2	41,566	41,564	Total Special Purpose	38,670	38,737	38,737

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, 1986-----					Year Ending -----June 30, 1988-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
13,633	---	1,967	15,600	15,600	Interest on Bonds	16,208	15,143	15,143
13,163	---	593	13,756	13,756	Bond Redemption	14,662	16,304	16,304
26,796	---	2,560	29,356	29,356	Total Appropriation	30,870	31,447	31,447
<u>Distribution by Object</u>								
<u>Special Purpose--</u>								
<u>Interest:</u>								
67	---	-1	66	66	State Institution Construction Bonds (P.L.1960, c.156)	57	46	46
293	---	-1	292	292	New Jersey Institution Conservation Bonds (P.L.1964, c.144)	207	119	119
2,128	---	---	2,128	2,128	Public Buildings Construction Bonds (P.L.1968, c.128)	1,987	1,850	1,850
1,717	---	-2	1,715	1,715	Institution Construction Bonds (P.L.1976, c.93)	1,646	1,433	1,433
1,813	---	-1	1,812	1,812	Institutional Construction Bonds (P.L.1978, c.79)	1,718	1,330	1,330
4,503	---	1,462	5,965	5,965	Public Purpose Construction Bonds (P.L.1980, c.119)	5,529	4,601	4,601
232	---	510	742	742	Human Services Facilities Construction Bonds (P.L.1984, c.157)	1,320	1,287	1,287
525	---	---	525	525	Institution Construction Refunding Bonds (P.L.1985, c.74)	666	732	732
1,827	---	---	1,827	1,827	Institutional Construction Refunding Bonds (P.L.1985, c.74)	2,386	2,564	2,564
528	---	---	528	528	Public Purpose Building Construction Refunding Bonds (P.L.1985, c.74)	692	1,181	1,181
<u>Redemption:</u>								
313	---	-1	312	312	State Institution Construction Bonds (P.L.1960, c.156)	313	313	313
2,800	---	---	2,800	2,800	New Jersey Institution Construction Bonds (P.L.1964, c.144)	2,800	2,520	2,520
3,180	---	---	3,180	3,180	Public Buildings Construction Bonds (P.L.1968, c.128)	2,583	2,870	2,870
1,022	---	-2	1,020	1,020	Institution Construction Bonds (P.L.1976, c.93)	1,021	1,020	1,020
1,284	---	-2	1,282	1,282	Institutional Construction Bonds (P.L.1978, c.79)	1,284	1,283	1,283
3,850	---	598	4,448	4,448	Public Purpose Construction Bonds (P.L.1980, c.119)	3,302	4,047	4,047
255	---	---	255	255	Human Services Facilities Construction Bonds (P.L.1984, c.157)	85	790	790
84	---	---	84	84	Institution Construction Refunding Bonds (P.L.1985, c.74)	591	610	610
291	---	---	291	291	Institutional Construction Refunding Bonds (P.L.1985, c.74)	2,091	2,148	2,148
84	---	---	84	84	Public Purpose Building Construction Refunding Bonds (P.L.1985, c.74)	592	703	703
26,796	---	2,560	29,356	29,356	Total Special Purpose	30,870	31,447	31,447

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, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
278	---	---	278	278	Interest on Bonds	313	297	297
120	---	---	120	120	Bond Redemption	258	262	262
398	---	---	398	398	Total Appropriation	571	559	559
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
139	---	---	139	139	Institutional Construction			
					Bonds (P.L.1978, c.79)	131	101	101
139	---	---	139	139	Institutional Construction			
					Refunding Bonds (P.L.1985, c.74)	182	196	196
					Redemption:			
98	---	---	98	98	Institutional Construction			
					Bonds (P.L.1978, c.79)	98	98	98
22	---	---	22	22	Institutional Construction			
					Refunding Bonds (P.L.1985, c.74)	160	164	164
398	---	---	398	398	Total Special Purpose	571	559	559

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, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
32,990	---	1,893	34,883	34,883	Interest on Bonds	33,282	35,134	35,134
30,154	---	244	30,398	30,398	Bond Redemption	31,944	37,471	37,471
63,144	---	2,137	65,281	65,281	Total Appropriation	65,226	72,605	72,605
					<u>Distribution by Object</u>			
					Special Purpose--			
					Interest:			
29	---	---	29	29	Highway Improvement and Grade			
					Crossing Elimination			
					Bonds (P.L.1968, c.228)	24	18	18
13,353	---	-1	13,352	13,352	State Transportation			
					Bonds (P.L.1968, c.126)	12,296	11,201	11,201
14,574	---	1,806	16,380	16,380	Transportation Rehabilitation			
					and Development			
					Bonds (P.L.1983, c.165)	16,678	14,447	14,447
1,162	---	363	1,525	1,525	New Jersey Bridge			
					Rehabilitation and Improvement			
					Bonds (P.L.1983, c.363)	1,951	2,714	2,714
3,872	---	-275	3,597	3,597	Transportation Rehabilitation			
					and Improvement			
					Refunding Bonds (P.L.1985, c.74)	2,333	6,175	6,175
---	---	---	---	---	New Jersey Bridge Rehabilitation			
					and Improvement			
					Refunding Bonds (P.L.1985, c.74)	---	579	579

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

STATE HIGHWAY FACILITIES

Orig. & (S) Supplemental	Year Ending June 30, 1986				1987 Adjusted Approp	Year Ending June 30, 1988	
	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended		Requested	Recommended
250	---	---	250	250			
20,254	---	---	20,254	20,254	255	260	260
8,679	---	226	8,905	8,905	20,667	21,259	21,259
320	---	---	320	320	8,322	9,996	9,996
651	---	18	669	669	655	1,140	1,140
---	---	---	---	---	2,045	4,691	4,691
---	---	---	---	---	---	125	125
63,144	---	2,137	65,281	65,281	65,226	72,605	72,605

Redemption:  
Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1968, c.228)  
State Transportation Bonds (P.L. 1968, c.126)  
Transportation Rehabilitation and Development Bonds (P.L. 1979, c.165)  
New Jersey Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c.363)  
Transportation Rehabilitation and Development Refunding Bonds (P.L. 1985, c.74)  
New Jersey Bridge Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c.74)

Total Special Purpose

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

PUBLIC TRANSPORTATION

APPROPRIATION DATA (amounts expressed in thousands)

Orig. & (S) Supplemental	Year Ending June 30, 1986				1987 Adjusted Approp	Year Ending June 30, 1988	
	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended		Requested	Recommended
14,305	---	664	14,969	14,969	18,341	14,737	14,737
13,261	---	48	13,309	13,309	17,666	16,462	16,462
27,566	---	712	28,278	28,278	36,007	31,199	31,199
					<b>Distribution by Object</b>		
					<b>Special Purpose--</b>		
					<b>Interest:</b>		
6,069	---	---	6,069	6,069			
5,854	---	834	6,688	6,688	5,589	5,032	5,032
2,382	---	-170	2,212	2,212	7,699	6,799	6,799
9,206	---	---	9,206	9,206	5,053	2,906	2,906
3,665	---	95	3,760	3,760	9,393	9,551	9,551
390	---	-47	343	343	3,843	4,704	4,704
27,566	---	712	28,278	28,278	4,430	2,207	2,207
					<b>Total Special Purpose</b>		
					<b>Total Appropriation, Department of Transportation</b>		
90,710	---	2,849	93,559	93,559	101,233	103,804	103,804



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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending -----June 30, 1988-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1987 Adjusted Approp	Requested	Recom- mended
6,500	---	-6,498	2	---	Interest on Bonds	2,000	10,000	10,000
6,500	---	-6,498	2	---	Total Appropriation	2,000	10,000	10,000
					<u>Distribution by Object</u>			
					<u>Special Purpose--</u>			
6,000	---	-6,498	2	---	For Payment of Interest on Future Bond Sales	2,000	10,000	10,000
500 S	---	-6,498	2	---	Total Special Purpose	2,000	10,000	10,000
					<u>Grand Total, Debt Service</u>	<u>322,689</u>	<u>337,284</u>	<u>337,284</u>
295,835	---	---	295,835	295,831				

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 be 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