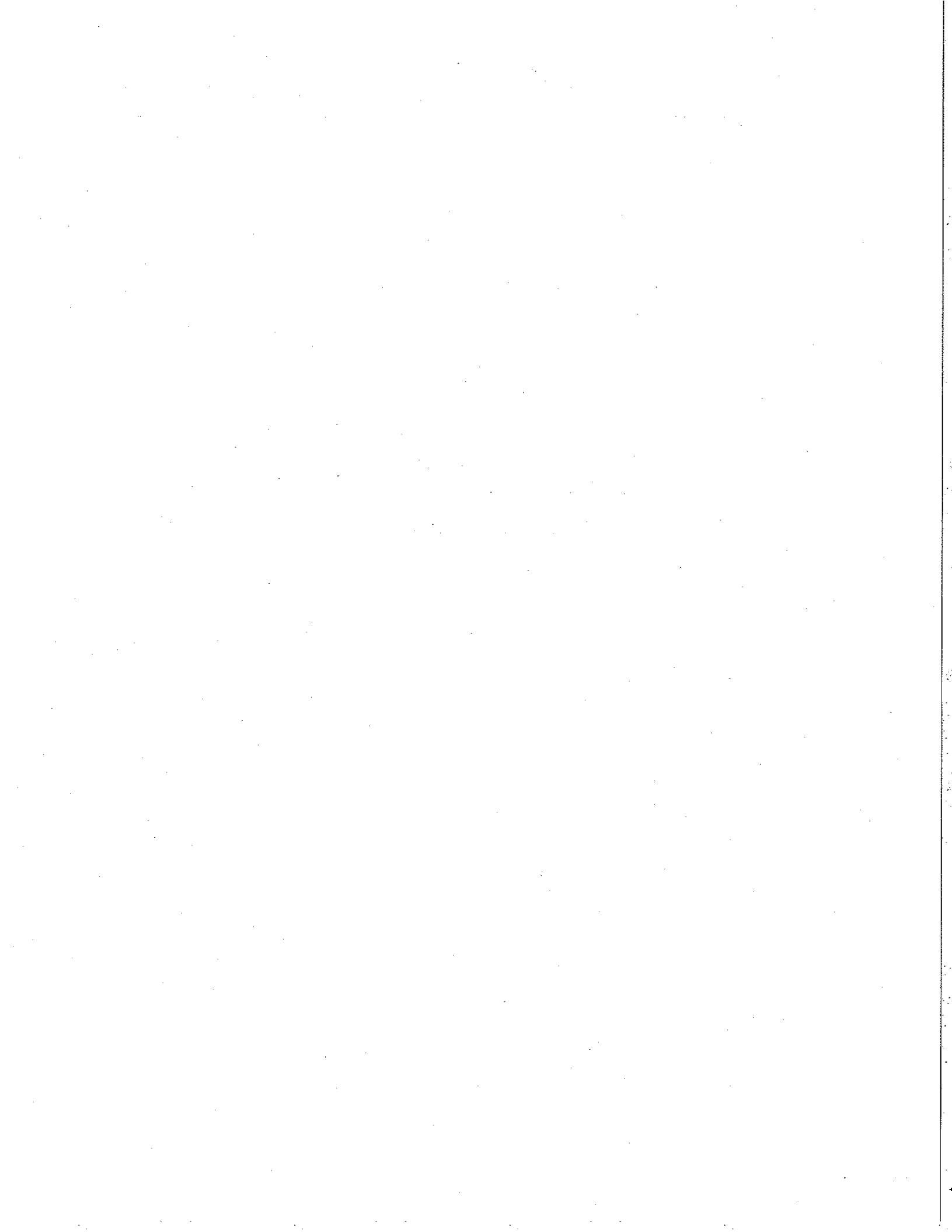


DEBT SERVICE



DEBT SERVICE

SUMMARY
(amounts expressed in thousands)

-----Year Ending June 30, 1985-----						Year Ending -----June 30, 1987-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1986 Adjusted Approp	Requested	Recom- mended
165,468	---	-4,613	160,855	158,941	Interest on Bonds	159,693	173,849	173,849
131,750	---	4,613	136,363	136,360	Bond Redemption	136,117	154,840	154,840
297,218	---	---	297,218	295,301	Total Appropriation, Debt Service	295,810	328,689	328,689

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.

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 for infrastructure needs.

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

APPROPRIATIONS DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recommended
148	---	335	483	482	447	704	704
250	---	200	450	450	450	450	450
398	---	535	933	932	897	1,154	1,154
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
148	---	335	483	482	447	704	704
					Farmland Preservation Bonds (PL.1981, c.276)		
					<u>Redemption:</u>		
250	---	200	450	450	450	450	450
					Farmland Preservation Bonds (PL.1981, c.276)		
398	---	535	933	932	897	1,154	1,154
					<u>Total Special Purpose</u>		

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, 1985-----					Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recommended
---	---	217	217	217	435	1,401	1,401
---	---	---	---	---	---	630	630
---	---	217	217	217	435	2,031	2,031
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
---	---	217	217	217	435	1,401	1,401
					Community Development Bonds (PL.1982, c.486)		
					<u>Redemption:</u>		
---	---	---	---	---	---	630	630
					Community Development Bonds (PL.1982, c.486)		
---	---	217	217	217	435	2,031	2,031
					<u>Total Special Purpose</u>		

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

APPROPRIATIONS DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recommended
1,831	---	139	1,970	1,969	1,581	1,553	1,553
1,390	---	-139	1,251	1,250	1,198	1,481	1,481
3,221	---	---	3,221	3,219	2,779	3,034	3,034
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
1,501	---	139	1,640	1,640	922	892	892
					State Mortgage Assistance Bonds (PL.1976, c.94)		

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

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recommended
330	---	---	330	329			
---	---	---	---	---	295	262	262
790	---	-139	651	650	364	399	399
600	---	---	600	600	540	540	540
---	---	---	---	---	600	600	600
---	---	---	---	---	58	341	341
3,221	---	---	3,221	3,219	2,779	3,034	3,034
					<u>Total Special Purpose</u>		

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, 1985-----					Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recommended
13,026	---	3,017	16,043	16,043			
7,452	---	632	8,084	8,084	19,704	21,364	21,364
20,478	---	3,649	24,127	24,127	9,001	11,360	11,360
					<u>Total Appropriation</u>		
					28,705	32,724	32,724
<u>Distribution by Object</u>							
Special Purpose--							
<u>Interest:</u>							
60	---	---	60	60			
157	---	---	157	157	40	34	34
630	---	---	630	630	126	89	89
2,918	---	---	2,918	2,918	583	545	545
2,650	---	---	2,650	2,650	2,220	1,774	1,774
2,548	---	1,056	3,604	3,604	1,580	874	874
4,063	---	1,961	6,024	6,024	3,554	4,027	4,027
---	---	---	---	---	9,722	11,586	11,586
---	---	---	---	---	568	718	718
---	---	---	---	---	929	1,213	1,213
---	---	---	---	---	382	504	504
<u>Redemption:</u>							
675	---	---	675	675			
1,020	---	---	1,020	1,020	188	188	188
871	---	---	871	871	1,200	1,200	1,200
1,567	---	---	1,567	1,567	871	708	708
1,433	---	---	1,433	1,433	1,177	1,100	1,100
1,886	---	632	2,518	2,518	653	653	653
---	---	---	---	---	2,802	2,404	2,404
---	---	---	---	---	1,895	2,975	2,975

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

-----Year Ending June 30, 1985-----						Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1986 Adjusted Approp	Requested	Recommended
---	---	---	---	---	Institutions Construction Refunding Bonds (PL.1985, c.74)	90	637	637
---	---	---	---	---	Institutional Construction Refunding Bonds (PL.1985, c.74)	52	1,064	1,064
---	---	---	---	---	Public Purpose Buildings Refunding Bonds (PL.1985, c.74)	73	431	431
20,478	---	3,649	24,127	24,127	Total Special Purpose	28,705	32,724	32,724

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

APPROPRIATIONS DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----						Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1986 Adjusted Approp	Requested	Recommended
2,127	---	---	2,127	2,127	Interest on Bonds	1,735	1,579	1,579
4,138	---	---	4,138	4,138	Bond Redemption	4,002	3,990	3,990
6,265	---	---	6,265	6,265	Total Appropriation	5,737	5,569	5,569
Distribution by Object								
Special Purpose--								
Interest:								
817	---	---	817	817	Public Buildings Construction Bonds (PL.1968, c.128)	756	705	705
736	---	---	736	736	State Facilities for the Handicapped Bonds (PL.1973, c.149)	578	421	421
574	---	---	574	574	Institutional Construction Bonds (PL.1978, c.79)	200	190	190
---	---	---	---	---	Institutional Construction Refunding Bonds (PL.1985, c.74)	201	263	263
Redemption:								
1,128	---	---	1,128	1,128	Public Buildings Construction Bonds (PL.1968, c.128)	1,128	917	917
2,700	---	---	2,700	2,700	State Facilities for the Handicapped Bonds (PL.1973, c.149)	2,700	2,700	2,700
310	---	---	310	310	Institutional Construction Bonds (PL.1978, c.79)	142	142	142
---	---	---	---	---	Institutional Construction Refunding Bonds (PL.1985, c.74)	32	231	231
6,265	---	---	6,265	6,265	Total Special Purpose	5,737	5,569	5,569

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

APPROPRIATIONS DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----						Year Ending -----June 30, 1987-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended		1986 Adjusted Approp	Requested	Recommended
223	---	---	223	223	Interest on Bonds	206	193	193
308	---	---	308	308	Bond Redemption	308	250	250
531	---	---	531	531	Total Appropriation	514	443	443

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

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----		
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recommended
7,505	---	170	7,675	7,675			
2,954	---	---	2,954	2,953	7,237	6,629	6,629
12,951	---	---	12,951	12,951	2,801	2,544	2,544
6,364	---	---	6,364	6,363	7,069	6,684	6,684
1,657	---	548	2,205	2,205	6,065	5,766	5,766
848	---	---	848	848	2,242	2,139	2,139
9,159	---	1,707	10,866	10,866	808	768	768
2,482	---	2,342	4,824	4,824	5,022	5,164	5,164
331	---	1,155	1,486	1,485	5,692	5,414	5,414
---	---	654	654	654	2,654	4,277	4,277
---	---	130	130	130	3,745(a)	3,695	3,695
---	---	---	---	---	1,130	1,373	1,373
---	---	---	---	---	3,662	4,732	4,732
---	---	---	---	---	182	211	211
---	---	---	---	---	3,096	4,026	4,026
1,000	---	---	1,000	1,000			
2,600	---	---	2,600	2,600	1,000	1,000	1,000
10,825	---	---	10,825	10,825	1,000	1,000	1,000
2,680	---	---	2,680	2,680	10,925	11,525	11,525
8,180	---	---	8,180	8,180	5,280	5,180	5,180
4,350	---	---	4,350	4,350	5,580	5,430	5,430
900	---	250	1,150	1,150	4,350	4,350	4,350
600	---	---	600	600	1,150	1,360	1,360
4,650	---	500	5,150	5,150	600	600	600
1,875	---	750	2,625	2,625	2,150	3,250	3,250
150	---	300	450	450	2,625	3,955	3,955
---	---	---	---	---	1,250	1,395	1,395
---	---	---	---	---	505	950	950
---	---	---	---	---	950	525	525
---	---	---	---	---	580	4,089	4,089
---	---	---	---	---	29	192	192

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, 1985-----					Year Ending -----June 30, 1987-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recom- mended	
3,000	---	---	3,000	3,000				
8,310	---	-1,498	6,812	6,810				
7,700	---	---	7,700	7,700				
4,000	---	---	4,000	4,000				
---	---	---	---	---				
40,188	---	---	40,188	40,184				
					<u>Redemption:</u>			
					State Higher Education Construction Bonds (PL.1964, c.142)			
					3,000	3,000	3,000	
					Public Buildings Construction Bonds (PL.1968, c.128)			
					8,310	6,750	6,750	
					Higher Education Building Construction Bonds (PL.1971, c.164)			
					8,800	8,900	8,900	
					Medical Education Facilities Bonds (PL.1977, c.235)			
					4,000	4,000	4,000	
					Jobs, Science and Technology Bonds (PL.1984, c.99)			
					760	255	255	
					<u>Total Special Purpose</u>	<u>41,568</u>	<u>38,670</u>	<u>38,670</u>

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

APPROPRIATION DATA (amount expressed in thousands)

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recom- mended	
14,185	---	1,450	15,635	15,632				
13,544	---	868	14,412	14,412				
27,729	---	2,318	30,047	30,044				
					Interest on Bonds	13,633	16,208	16,208
					Bond Redemption	13,163	14,662	14,662
					<u>Total Appropriation</u>	<u>26,796</u>	<u>30,870</u>	<u>30,870</u>

Distribution by Object
Special Purpose--

100	---	---	100	100			
366	---	---	366	365			
2,301	---	---	2,301	2,301			
2,707	---	---	2,707	2,707			
5,211	---	---	5,211	5,210			
3,500	---	1,450	4,950	4,949			
---	---	---	---	---			
---	---	---	---	---			
---	---	---	---	---			
---	---	---	---	---			
1,125	---	---	1,125	1,125			
2,380	---	---	2,380	2,380			
3,180	---	---	3,180	3,180			
1,453	---	---	1,453	1,453			
2,817	---	---	2,817	2,817			
2,589	---	868	3,457	3,457			
					<u>Interest:</u>		
					State Institution Construction Bonds (PL.1960, c.156)		
					67	57	57
					New Jersey Institution Construction Bonds (PL.1964, c.144)		
					293	207	207
					Public Buildings Construction Bonds (PL.1968, c.128)		
					2,128	1,987	1,987
					Institution Construction Bonds (PL.1976, c.93)		
					1,717	1,646	1,646
					Institutional Construction Bonds (PL.1978, c.79)		
					1,813	1,718	1,718
					Public Purpose Construction Bonds (PL.1980, c.119)		
					4,503	5,529	5,529
					Human Services Facilities Construction Bonds (PL.1984, c.157)		
					232	1,320	1,320
					Institution Construction Refunding Bonds (PL.1985, c.74)		
					525	666	666
					Institutional Construction Refunding Bonds (PL.1985, c.74)		
					1,827	2,386	2,386
					Public Purpose Building Construction Refunding Bonds (PL.1985, c.74)		
					528	692	692
					<u>Redemption:</u>		
					State Institution Construction Bonds (PL.1960, c.156)		
					313	313	313
					New Jersey Institution Construction Bonds (PL.1964, c.144)		
					2,800	2,800	2,800
					Public Buildings Construction Bonds (PL.1968, c.128)		
					3,180	2,583	2,583
					Institution Construction Bonds (PL.1976, c.93)		
					1,022	1,021	1,021
					Institutional Construction Bonds (PL.1978, c.79)		
					1,284	1,284	1,284
					Public Purpose Construction Bonds (PL.1980, c.119)		
					3,850	3,302	3,302

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, 1985-----						Year Ending -----June 30, 1987-----	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recom- mended
---	---	---	---	---	Human Services Facilities		
---	---	---	---	---	Construction Bonds (PL.1984, c.157)	255	85
---	---	---	---	---	Institution Construction		
---	---	---	---	---	Refunding Bonds (PL.1985, c.74)	84	591
---	---	---	---	---	Institutional Construction		
---	---	---	---	---	Refunding Bonds (PL.1985, c.74)	291	2,091
---	---	---	---	---	Public Purpose Building Construction		
---	---	---	---	---	Refunding Bonds (PL.1985, c.74)	84	592
27,729	---	2,318	30,047	30,044	<u>Total Special Purpose</u>	26,796	30,870

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, 1985-----						Year Ending -----June 30, 1987-----	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recom- mended
398	---	---	398	398	Interest on Bonds	278	313
215	---	---	215	215	Bond Redemption	120	258
613	---	---	613	613	<u>Total Appropriation</u>	398	571
<u>Distribution by Object</u>							
<u>Special Purpose--</u>							
<u>Interest:</u>							
398	---	---	398	398	Institutional Construction		
---	---	---	---	---	Bonds (PL.1978, c.79)	139	131
---	---	---	---	---	Institutional Construction		
---	---	---	---	---	Refunding Bonds (PL.1985, c.74)	139	182
215	---	---	215	215	<u>Redemption:</u>		
---	---	---	---	---	Institutional Construction		
---	---	---	---	---	Bonds (PL.1978, c.79)	98	98
---	---	---	---	---	Institutional Construction		
---	---	---	---	---	Refunding Bonds (PL.1985, c.74)	22	160
613	---	---	613	613	<u>Total Special Purpose</u>	398	571

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

STATE HIGHWAY FACILITIES

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----						Year Ending -----June 30, 1987-----	
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recom- mended
32,821	---	3,405	36,226	36,224	Interest on Bonds	35,862	33,282
29,650	---	1,700	31,350	31,350	Bond Redemption	30,154	31,944
62,471	---	5,105	67,576	67,574	<u>Total Appropriation</u>	66,016	65,226

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

STATE HIGHWAY FACILITIES

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recom- mended
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
35	---	---	35	34			
14,477	---	---	14,477	14,476	29	24	24
18,309	---	2,969	21,278	21,278	13,353	12,296	12,296
---	---	436	436	436	17,446(a)	16,678	16,678
---	---	---	---	---	1,162	1,951	1,951
---	---	---	---	---	3,872	2,333	2,333
					<u>Redemption:</u>		
245	---	---	245	245			
20,254	---	---	20,254	20,254	250	255	255
9,151	---	1,700	10,851	10,851	20,254	20,667	20,667
---	---	---	---	---	8,679	8,322	8,322
---	---	---	---	---	651	2,045	2,045
---	---	---	---	---	320	655	655
62,471	---	5,105	67,576	67,574	66,016	65,226	65,226
					<u>Total Special Purpose</u>		

(a) The 1985 Appropriation has been adjusted by the transfer of funds from the Department of the Treasury for the payment of Interest/Redemption on new bond issues.

60. TRANSPORTATION PROGRAMS
64. PLANNING AND GENERAL MANAGEMENT SUPPORT

PUBLIC TRANSPORTATION

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	1986 Adjusted Approp	Requested	Recom- mended
15,030	---	1,207	16,237	16,237	15,460	18,341	18,341
13,430	---	800	14,230	14,230	13,261	17,666	17,666
28,460	---	2,007	30,467	30,467	28,721	36,007	36,007
					<u>Total Appropriation</u>		
					<u>Distribution by Object</u>		
					<u>Special Purpose--</u>		
					<u>Interest:</u>		
6,580	---	---	6,580	6,580	6,069	5,589	5,589
8,450	---	1,207	9,657	9,657	7,009(a)	7,698	7,698
---	---	---	---	---	2,382	5,054	5,054

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

PUBLIC TRANSPORTATION

-----Year Ending June 30, 1985-----						Year Ending -----June 30, 1987-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1986 Adjusted Approp	Requested	Recom- mended
9,206	---	---	9,206	9,206	Redemption:			
4,224	---	800	5,024	5,024	State Transportation Bonds (PL. 1968, c.126)	9,206	9,394	9,394
---	---	---	---	---	Transportation Rehabilitation and Development Bonds (PL. 1979, c.165)	3,665	3,842	3,842
---	---	---	---	---	Transportation Rehabilitation and Improvement Refunding Bonds (PL. 1985, c.74)	390	4,430	4,430
28,460	---	2,007	30,467	30,467	<u>Total Special Purpose</u>	28,721	36,007	36,007

(a) The 1985 Appropriation has been adjusted by the transfer of funds from the Department of the Treasury for the payment of Interest/Redemption on new bond issues.

90,931	---	7,112	98,043	98,041	Total Appropriation Department of Transportation	94,737	101,233	101,233
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82. DEPARTMENT OF THE TREASURY
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 73. FINANCIAL ADMINISTRATION

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----						Year Ending -----June 30, 1987-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1986 Adjusted Approp	Requested	Recom- mended
23,005	---	-23,005	---	-1,901	Interest on Bonds	475	8,000	8,000
23,005	---	-23,005	---	-1,901	Total Appropriation	475	8,000	8,000
<u>Distribution by Object</u>								
Special Purpose--								
20,234 } 2,771 S }	---	-23,005	---	-1,901(b)	For Payment of Interest on Future Bond Sales	---(a) 475 S }	8,000	8,000
23,005	---	-23,005	---	-1,901	<u>Total Special Purpose</u>	475	8,000	8,000

(a) Appropriation of \$6,000,000 transferred to various departments for the payment of Interest/Redemption on new bond issues.

(b) Represents the impact of refinancing of Debt.

297,218	---	---	297,218	295,301	Grand Total, Debt Service	295,810	328,689	328,689
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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 from the investment earnings of the general obligation bond proceeds such sums as may be needed for the payment of debt service administrative costs.

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