



DEBT SERVICE

The primary method for State financing of capital projects is through the sale of general obligation bonds of the State. The Debt Service section shows the amounts necessary to pay principal and interest due on capital projects financed via general obligation bonds.

DEBT SERVICE
OVERVIEW

The primary method for State financing of capital projects is through the sale of general obligation bonds of the State. The Debt Service section shows the amounts necessary to pay principal and interest due on capital projects financed via general obligation bonds.

Appropriations for principal and interest payments on general obligation bonds are recommended at \$115.9 million. This projected level of debt service reflects actual principal and interest on bonds outstanding on July 1, 1993. The recommendation for fiscal year 1994 is a decrease of \$328.4 million from fiscal year 1993. This significant reduction is made possible by the sale of \$1.8 billion in refunding bonds during December of 1992. It is estimated that the refinancing will net a savings of approximately \$26.2 million over the 20-year life of the bonds.

Refinancing of existing bonds will occur between January 1, 1993 and June 30, 2012. The Statement of General Long-Term Debt which appears in the Appendix of this Budget shows the status of the State's general obligation bonded indebtedness as of December 31, 1992, including the \$1.8 billion refunding bond sale and subtracting the general obligation bonds which are to be refinanced by the sale.

DEBT SERVICE SUMMARY
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	1993 Adjusted Approp.	Requested	Recom- mended
203,039	—	—	203,039	199,113	Interest on Bonds	220,916	112,461
207,578	—	—	207,578	203,557	Bond Redemption	223,415	3,425
410,617	—	—	410,617	402,670	Total Appropriation	444,331	115,886
512	—	—	512	510	State Institution Construction Bonds (P.L. 1960, c. 156)	—	—
1,020	—	—	1,020	1,020	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	—	—
34,139	—	—	34,139	34,138	State Transportation Bonds (P.L. 1968, c. 126)	33,915	923
636	—	—	636	635	State Housing Assistance Bonds (P.L. 1968, c. 127)	611	117
16,422	—	—	16,422	16,418	Public Buildings Construction Bonds (P.L. 1968, c. 128)	16,372	856
14,979	—	129	15,108	15,107	Water Conservation Bonds (P.L. 1969, c. 127)	15,223	—
9,956	—	—	9,956	9,956	Higher Education Construction Bonds (P.L. 1971, c. 164)	9,547	—
6,642	—	—	6,642	6,641	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	6,259	—
9,899	—	—	9,899	9,898	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	9,763	—
9,098	—	—	9,098	9,097	Clean Waters Bonds (P.L. 1976, c. 92)	8,794	—
4,911	—	—	4,911	4,909	Institutions Construction Bonds (P.L. 1976, c. 93)	4,733	—
1,646	—	—	1,646	1,645	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	1,594	—
2,217	—	—	2,217	2,216	Beaches and Harbors Bonds (P.L. 1977, c. 208)	2,099	—
7,882	—	—	7,882	—	Medical Education Facilities Bonds (P.L. 1977, c. 235)	7,678	—
2,328	—	—	2,328	2,328	Emergency Flood Control Bonds (P.L. 1978, c. 78)	2,247	—
3,894	—	—	3,894	3,889	Institutional Construction Bonds (P.L. 1978, c. 79)	3,342	—

DEBT SERVICE

DEBT SERVICE SUMMARY

Orig. & (S)Supple- mental	Year Ending June 30, 1992					Year Ending June 30, 1994		
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recom- mended
11,415	—	—	11,415	11,415	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	10,944	9,723	—
34,003	—	—	34,003	34,002	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	32,048	27,601	—
4,165	—	—	4,165	4,165	Energy Conservation Bonds (P.L. 1980, c. 68)	4,237	4,213	—
8,225	—	—	8,225	8,224	Natural Resources Bonds (P.L. 1980, c. 70)	7,330	6,794	—
12,296	—	—	12,296	12,294	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	10,324	9,041	—
19,844	—	1,131	20,975	20,974	Water Supply Bonds (P.L. 1981, c. 261)	23,998	24,920	827
5,165	—	—	5,165	5,164	Hazardous Discharge Bonds (P.L. 1981, c. 275)	5,014	4,864	—
5,474	—	161	5,635	5,635	Farmland Preservation Bonds (P.L. 1981, c. 276)	5,325	5,153	—
3,378	—	291	3,669	3,668	Community Development Bonds (P.L. 1981, c. 486)	6,076	6,830	3,170
11,715	—	—	11,715	11,714	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	14,479	13,873	—
10,419	—	—	10,419	10,419	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	11,335	11,687	—
3,392	—	194	3,586	3,586	Shore Protection Bonds (P.L. 1983, c. 356)	4,215	4,436	—
14,426	—	—	14,426	14,426	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	13,970	13,513	—
8,166	—	646	8,812	8,810	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	9,288	9,150	—
4,335	—	323	4,658	4,657	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	5,547	5,832	—
58,654	—	—	58,654	58,630	Refunding Bonds (P.L. 1985, c. 74 as amended by P.L. 1992, c. 182)	56,886	62,603	109,442
1,186	—	517	1,703	1,702	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	2,336	2,430	—
20,127	—	743	20,870	20,869	Wastewater Treatment Bonds (P.L. 1985, c. 329)	21,034	20,509	—
—	—	—	—	—	Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c. 330)	2,611	4,034	551
13,703	—	3,876	17,579	17,579	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	21,697	21,989	—
3,544	—	1,615	5,159	5,158	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	7,813	8,479	—
6,127	—	5,878	12,005	12,003	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	22,913	26,108	—
1,201	—	969	2,170	2,170	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Bonds (P.L. 1989, c. 180)	3,706	4,086	—

DEBT SERVICE SUMMARY

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recom- mended
601	—	646	1,247	1,247	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	1,714	1,665	—
1,083	—	3,230	4,313	4,311	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	10,640	12,609	—
1,443	—	—	1,443	1,441	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c.184)	6,674	9,520	—
20,349	—	-20,349	—	—	Interest payments on bond sales	—	—	—
410,617	—	—	410,617	402,670	Total Appropriation	444,331	449,361	115,886 (a)

Notes: (a) The difference between the Requested Amount of \$449,361,000 and the Recommended Amount of \$115,886,000 will be paid from an escrow account established from the proceeds of the 1992 Refunding Bonds sale.

DEBT SERVICE

DESCRIPTION OF BOND FUNDS FINANCED BY DEBT SERVICE APPROPRIATION

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.

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.

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 BUILDINGS 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.

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 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 was allocated to the Department of Corrections and \$38,500,000 was allocated to the Department of Human Services.

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.

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.

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.

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 \$200,000,000 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.

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. An amount of \$50,000,000 was 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.

DEBT SERVICE

PUBLIC PURPOSE BUILDINGS 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 was 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 was allocated \$67,000,000 for correctional facilities.

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 and development of, and the creation of urban industrial parks.

CORRECTIONAL FACILITIES CONSTRUCTION BONDS—1982

An amount of \$170,000,000 was authorized for the planning, erection, acquisition, improvement, development and equipping of correctional facilities. These funds will be used to alleviate present and anticipated problems of overcrowding in state and county prisons.

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. An amount of \$52,000,000 was allocated for state acquisition and development and \$83,000,000 was allocated for loans to local governments.

SHORE PROTECTION BONDS—1983

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

NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENTS BONDS—1983

An amount of \$135,000,000 was authorized for the construction, reconstruction, improvement and repair to state and local bridges. An amount of \$97,500,000 was allocated for state bridges and \$37,500,000 was allocated for 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. The New Jersey Commission on Science and Technology was allocated \$57,000,000 for the establishment and construction of advanced technology centers. The Department of Higher Education was allocated \$23,000,000 for the construction of undergraduate facilities and \$10,000,000 for engineering programs and Computer-Assisted-Design and Computer-Assisted-Manufacturing Centers.

HUMAN SERVICES FACILITIES CONSTRUCTION BONDS—1984

An amount of \$60,000,000 was authorized for the planning, construction, acquisition, improvement, development and equipping of Human Service's facilities and for community programs.

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.

WASTEWATER TREATMENT BONDS—1985

An amount of \$190,000,000 was authorized for two major areas. An amount of \$150,000,000 was allocated for grants and loans for the construction of wastewater treatment facilities and \$40,000,000 was 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.

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. An amount of \$40,000,000 was allocated to the Department of State for state grants for cultural center development. The Department of Environmental Protection and Energy was allocated \$25,000,000 for historic preservation grants and loans and \$35,000,000 for grants and loans to local government units for Green Acres projects.

JOBS, EDUCATION AND COMPETITIVENESS BONDS—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. An amount of \$308,000,000 was designated for higher education construction and renovations. The remaining \$42,000,000 was designated to the New Jersey Commission on Science and Technology to establish and build an expanded network of advanced technology centers.

**NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT
AND RAILROAD RIGHT-OF-WAY PRESERVATION BONDS—1989**

An amount of \$115,000,000 was authorized for the rehabilitation and improvement of bridges and the preservation and acquisition of railroad rights-of-way. An amount of \$45,000,000 was designated for the rehabilitation of bridges carrying state highways; \$45,000,000 was designated for bridges carrying county and municipal roads; and \$25,000,000 was designated for the preservation and acquisition of railroad rights-of-way.

STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT BONDS—1989

An amount of \$50,000,000 was authorized for the purpose of providing grants and low interest loans to local government units for the costs of projects to manage stormwater and abate combined sewer overflows into the State's waters and other improper connections of stormwater and sewer systems.

OPEN SPACE PRESERVATION BONDS—1989

An amount of \$300,000,000 was authorized for the purchase and development of land for recreation and conservation purposes and to provide state matching funds for soil and water conservation projects. The Department of Environmental Protection and Energy was allocated \$230,000,000 for acquisition of lands for recreational development and conservation purposes and \$20,000,000 for funding development potential transfer banks. The Department of Agriculture was allocated \$50,000,000 for the preservation of farmland for agricultural use and production.

DEBT SERVICE

PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION BONDS—1989

An amount of \$125,000,000 was authorized for the purchase, construction, and renovation of public buildings. An amount of \$90,000,000 was allocated to the Department of Human Services for facilities for the mentally ill and developmentally disabled. The Department of Corrections was allocated \$35,000,000 for the construction of correctional facilities.

GREEN ACRES, CLEAN WATER, FARMLAND AND HISTORIC PRESERVATION BONDS—1992

The Department of Environmental Protection and Energy was authorized an amount of \$200,000,000 for acquisition and development of lands for recreation and conservation purposes, \$25,000,000 for historic preservation projects, \$20,000,000 for dam restoration and inland waters projects, and \$50,000,000 for financing wastewater treatment system projects. The Department of Agriculture was provided with \$50,000,000 for the preservation of farmland for agricultural use and production.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recommended
1,748	—	291	2,039	2,038	Interest on Bonds	4,206	3,695	1,920
1,630	—	—	1,630	1,630	Bond Redemption	1,870	3,135	1,250
<u>3,378</u>	<u>—</u>	<u>291</u>	<u>3,669</u>	<u>3,668</u>	<i>Total Appropriation</i>	<u>6,076</u>	<u>6,830</u>	<u>3,170</u>
Distribution by Object								
Special Purpose:								
Interest:								
1,748	—	291	2,039	2,038	Community Development Bonds (P.L. 1981, c. 486)	4,206	3,695	1,920
Redemption:								
1,630	—	—	1,630	1,630	Community Development Bonds (P.L. 1981, c. 486)	1,870	3,135	1,250
<u>3,378</u>	<u>—</u>	<u>291</u>	<u>3,669</u>	<u>3,668</u>	<i>Total Special Purpose</i>	<u>6,076</u>	<u>6,830</u>	<u>3,170</u>
<u>3,378</u>	<u>—</u>	<u>291</u>	<u>3,669</u>	<u>3,668</u>	Total Appropriation, Department of Commerce and Economic Development	<u>6,076</u>	<u>6,830</u>	<u>3,170</u>

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recommended
59,950	—	3,360	63,310	63,300	Interest on Bonds	66,740	60,434	753
70,772	—	—	70,772	70,772	Bond Redemption	72,413	76,179	625
<u>130,722</u>	<u>—</u>	<u>3,360</u>	<u>134,082</u>	<u>134,072</u>	<i>Total Appropriation</i>	<u>139,153</u>	<u>136,613</u>	<u>1,378</u>
Distribution by Object								
Special Purpose:								
Interest:								
20	—	—	20	20	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	—	—	—
4,649	—	129	4,778	4,777	Water Conservation Bonds (P.L. 1969, c. 127)	4,393	3,717	—
1,212	—	—	1,212	1,211	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	929	645	—
3,869	—	—	3,869	3,868	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	3,633	3,214	—
3,718	—	—	3,718	3,717	Clean Waters Bonds (P.L. 1976, c. 92)	3,364	3,006	—
762	—	—	762	761	Beaches and Harbors Bonds (P.L. 1977, c. 208)	644	526	—

DEBT SERVICE

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

Year Ending June 30, 1992						Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Repts.	Transfers & (E)Emer- gencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recom- mended	
5,265	—	—	5,265	5,265	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	4,794	4,323	—	
1,128	—	—	1,128	1,128	Emergency Flood Control Bonds (P.L. 1978, c. 78)	1,047	965	—	
2,210	—	—	2,210	2,210	Energy Conservation Bonds (P.L. 1980, c. 68)	2,267	2,078	—	
3,185	—	—	3,185	3,184	Natural Resources Bonds (P.L. 1980, c. 70)	2,885 30 ^s	2,529	—	
11,262	—	1,131	12,393	12,392	Water Supply Bonds (P.L. 1981, c. 261)	14,395	13,276	452	
3,015	—	—	3,015	3,014	Hazardous Discharge Bonds (P.L. 1981, c. 275)	2,864	2,714	—	
5,499	—	—	5,499	5,499	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	6,400	5,827	—	
1,767	—	194	1,961	1,961	Shore Protection Bonds (P.L. 1983, c. 356)	2,400	2,176	—	
—	—	—	—	—	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	2,611	2,184	301	
686	—	517	1,203	1,202	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	1,436	1,330	—	
11,352	—	743	12,095	12,094	Wastewater Treatment Bonds (P.L. 1985, c. 329)	11,684	11,009	—	
351	—	646	997	997	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	964	915	—	
<i>Redemption:</i>									
1,000	—	—	1,000	1,000	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	—	—	—	
10,330	—	—	10,330	10,330	Water Conservation Bonds (P.L. 1969, c. 127)	10,830	11,030	—	
5,430	—	—	5,430	5,430	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	5,330	5,600	—	
6,030	—	—	6,030	6,030	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	6,130	5,910	—	
5,380	—	—	5,380	5,380	Clean Waters Bonds (P.L. 1976, c. 92)	5,430	4,970	—	
1,455	—	—	1,455	1,455	Beaches and Harbors Bonds (P.L. 1977, c. 208)	1,455	755	—	
6,150	—	—	6,150	6,150	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	6,150	5,400	—	
1,200	—	—	1,200	1,200	Emergency Flood Control Bonds (P.L. 1978, c. 78)	1,200	1,000	—	
1,955	—	—	1,955	1,955	Energy Conservation Bonds (P.L. 1980, c. 68)	1,970	2,135	—	
5,040	—	—	5,040	5,040	Natural Resources Bonds (P.L. 1980, c. 70)	4,415	4,265	—	
8,582	—	—	8,582	8,582	Water Supply Bonds (P.L. 1981, c. 261)	9,603	11,644	375	
2,150	—	—	2,150	2,150	Hazardous Discharge Bonds (P.L. 1981, c. 275)	2,150	2,150	—	
4,920	—	—	4,920	4,920	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	4,935	5,860	—	
1,625	—	—	1,625	1,625	Shore Protection Bonds (P.L. 1983, c. 356)	1,815	2,260	—	

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

Year Ending June 30, 1992						Year Ending June 30, 1994		
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recommended
—	—	—	—	—	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	—	1,850	250
500	—	—	500	500	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	900	1,100	—
8,775	—	—	8,775	8,775	Wastewater Treatment Bonds (P.L. 1985, c. 329)	9,350	9,500	—
250	—	—	250	250	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	750	750	—
<u>130,722</u>	<u>—</u>	<u>3,360</u>	<u>134,082</u>	<u>134,072</u>	<i>Total Special Purpose</i>	<u>139,153</u>	<u>136,613</u>	<u>1,378</u>
130,722	—	3,360	134,082	134,072	Total Appropriation, Department of Environmental Protection and Energy	139,153	136,613	1,378

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recommended
141,341	—	-3,651	137,690	133,775	Interest on Bonds	149,970	136,502	109,788
135,176	—	—	135,176	131,155	Bond Redemption	149,132	169,416	1,550
<u>276,517</u>	<u>—</u>	<u>-3,651</u>	<u>272,866</u>	<u>264,930</u>	<i>Total Appropriation</i>	<u>299,102</u>	<u>305,918</u>	<u>111,338</u>
Distribution by Object								
Special Purpose:								
<i>Interest:</i>								
11	—	—	11	10	State Institution Construction Bonds (P.L. 1960, c. 156)	—	—	—
136	—	—	136	135	State Housing Assistance Bonds (P.L. 1968, c. 127)	111	87	17
5,620	—	—	5,620	5,618	Public Buildings Construction Bonds (P.L. 1968, c.128)	5,069	4,492	156
10,379	—	—	10,379	10,378	State Transportation Bonds (P.L. 1968, c. 126)	9,105	7,760	173
2,256	—	—	2,256	2,256	Higher Education Construction Bonds (P.L. 1971, c. 164)	1,847	1,438	—
696	—	—	696	695	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	644	588	—
2,210	—	—	2,210	2,209	Institutions Construction Bonds (P.L. 1976, c.93)	2,032	1,855	—
3,882	—	—	3,882	—	Medical Education Facilities Bonds (P.L. 1977, c. 235)	3,678	3,474	—
1,517	—	—	1,517	1,514	Institutional Construction Bonds (P.L. 1978, c. 79)	1,342	1,194	—
14,808	—	—	14,808	14,807	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	13,663	12,171	—

DEBT SERVICE

82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 76. MANAGEMENT AND ADMINISTRATION

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recom- mended
4,710	—	—	4,710	4,709	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	4,553	4,005	—
2,949	—	161	3,110	3,110	Farmland Preservation Bonds (P.L. 1981, c. 276)	2,925	2,753	—
6,150	—	—	6,150	6,149	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	5,714	5,018	—
7,746	—	—	7,746	7,746	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	7,275	6,803	—
4,540	—	646	5,186	5,185	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	5,127	4,804	—
2,435	—	323	2,758	2,757	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	3,387	3,107	—
35,173	—	—	35,173	35,160	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	33,432	31,688	109,442
2,069	—	1,615	3,684	3,683	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265),	5,088	4,654	—
7,953	—	3,876	11,829	11,829	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	12,947	12,089	—
3,577	—	5,878	9,455	9,453	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	15,813	14,258	—
632	—	3,230	3,862	3,861	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	7,689	6,858	—
842	—	—	842	841	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	6,073	5,170	—
701	—	969	1,670	1,670	1989 Bridge Rehabilitation and Improvement and Railroad Right- of-way Preservation Bonds (P.L. 1989, c. 180)	2,456	2,236	—
20,000								
349 ^S	—	-20,349	—	—	For Payment of Interest on Current and Future Bond Sales	— ^(a)	—	—
					<i>Redemption:</i>			
501	—	—	501	500	State Institution Construction Bonds (P.L. 1960, c. 156)	—	—	—
500	—	—	500	500	State Housing Assistance Bonds (P.L. 1968, c. 127)	500	500	100
10,802	—	—	10,802	10,800	Public Buildings Construction Bonds (P.L. 1968, c. 128)	11,303	11,702	700
23,760	—	—	23,760	23,760	State Transportation Bonds (P.L. 1968, c. 126)	24,810	25,050	750
7,700	—	—	7,700	7,700	Higher Education Construction Bonds (P.L. 1971, c. 164)	7,700	6,700	—
950	—	—	950	950	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	950	980	—
2,701	—	—	2,701	2,700	Institutions Construction Bonds (P.L. 1976, c. 93)	2,701	2,240	—
4,000	—	—	4,000	—	Medical Education Facilities Bonds (P.L. 1977, c. 235)	4,000	6,800	—
2,377	—	—	2,377	2,375	Institutional Construction Bonds (P.L. 1978, c. 79)	2,000	1,501	—
19,195	—	—	19,195	19,195	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	18,385	15,430	—

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1993 Adjusted Approp.	Requested	Recom- mended
7,586	—	—	7,586	7,585	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	5,771	5,036	—
2,525	—	—	2,525	2,525	Farmland Preservation Bonds (P.L. 1981, c. 276)	2,400	2,400	—
5,565	—	—	5,565	5,565	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	8,765	8,855	—
6,680	—	—	6,680	6,680	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	6,695	6,710	—
3,626	—	—	3,626	3,625	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	4,161	4,346	—
1,900	—	—	1,900	1,900	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	2,160	2,725	—
23,481	—	—	23,481	23,470	Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182)	23,454	30,915	—
1,475	—	—	1,475	1,475	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	2,725	3,825	—
5,750	—	—	5,750	5,750	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	8,750	9,900	—
2,550	—	—	2,550	2,550	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	7,100	11,850	—
451	—	—	451	450	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	2,951	5,751	—
601	—	—	601	600	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P. L. 1989, c. 184)	601	4,350	—
500	—	—	500	500	1989 Bridge Rehabilitation and Improvement and Railroad Right- of-way Preservation Bonds (P.L. 1989, c. 184)	1,250	1,850	—
276,517	—	-3,651	272,866	264,930	<i>Total Special Purpose</i>	299,102	305,918	111,338
276,517	—	-3,651	272,866	264,930	Total Appropriation, Department of the Treasury	299,102	305,918	111,338
Notes: (a) Appropriation of \$32,262,000 distributed to applicable bond interest accounts.								
410,617	—	—	410,617	402,670	Grand Total, Debt Service	444,331	449,361	115,886 ^(b)

Notes: (b) The difference between the Requested Amount of \$449,361,000 and the Recommended Amount of \$115,886,000 will be paid from an escrow account established from the proceeds of the 1992 Refunding Bonds sale.

DEBT SERVICE

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.