

DEBT SERVICE

DEBT SERVICE SUMMARY
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	1991 Adjusted Approp.	Requested	Recommended	
188,928	—	—	188,928	187,412	Interest on Bonds	190,261	202,690	202,690
183,123	—	—	183,123	178,800	Bond Redemption	198,251	207,578	207,578
372,051	—	—	372,051	366,212	Total Appropriation	388,512	410,268	410,268
282	—	—	282	281	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228)	—	—	—
544	—	—	544	542	State Institution Construction Bonds (P.L. 1960, c. 156)	528	512	512
1,084	—	—	1,084	1,084	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	1,052	1,020	1,020
40,082	—	—	40,082	40,082	State Transportation Bonds (P.L. 1968, c. 126)	36,077	34,139	34,139
685	—	—	685	685	State Housing Assistance Bonds (P.L. 1968, c. 127)	660	636	636
18,503	—	—	18,503	18,497	Public Buildings Construction Bonds (P.L. 1968, c. 128)	17,613	16,422	16,422
16,886	—	1,178	18,064	18,063	Water Conservation Bonds (P.L. 1969, c. 127)	17,056	14,979	14,979
12,824	—	—	12,824	12,823	Higher Education Construction Bonds (P.L. 1971, c. 164)	10,361	9,956	9,956
7,090	—	—	7,090	7,089	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971 c. 165)	6,914	6,642	6,642
560	—	—	560	560	State Facilities for the Handicapped Bonds (P.L. 1973, c. 149)	530	—	—
12,188	—	—	12,188	12,188	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	12,058	9,899	9,899
10,365	—	—	10,365	10,364	Clean Waters Bonds (P.L. 1976, c. 92)	10,563	9,098	9,098
5,884	—	—	5,884	5,882	Institutions Construction Bonds (P.L. 1976, c. 93)	4,987	4,911	4,911
1,641	—	—	1,641	1,641	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	1,595	1,646	1,646
2,938	—	—	2,938	2,936	Beaches and Harbors Bonds (P.L. 1977, c. 208)	2,283	2,217	2,217
8,290	—	—	8,290	8,289	Medical Education Facilities Bonds (P.L. 1977, c. 235)	8,086	7,882	7,882
1,098	—	337	1,435	1,434	Emergency Flood Control Bonds (P.L. 1978, c. 78)	1,544	2,328	2,328
4,657	—	—	4,657	4,653	Institutional Construction Bonds (P.L. 1978, c. 79)	4,068	3,894	3,894
9,071	—	1,346	10,417	10,112	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	11,244	11,415	11,415
37,898	—	—	37,898	35,396	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	36,525	34,003	34,003
2,454	—	1,515	3,969	3,897	Energy Conservation Bonds (P.L. 1980, c. 68)	4,308	4,165	4,165
9,713	—	—	9,713	9,712	Natural Resources Bonds (P.L. 1980, c. 70)	9,508	8,225	8,225

DEBT SERVICE

DEBT SERVICE SUMMARY

Year Ending June 30, 1990						Year Ending June 30, 1992		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recommended
14,355	—	—	14,355	12,852	Public Purpose Buildings			
					Construction Bonds (P.L. 1980, c. 119)	13,610	12,296	12,296
14,345	—	4,711	19,056	18,979	Water Supply Bonds (P.L. 1981, c. 261)	20,327	19,844	19,844
—	—	—	—	—	Hazardous Discharge Bonds (P.L. 1981, c. 275)	3,015	5,165	5,165
1,212	—	2,272	3,484	3,433	Farmland Preservation Bonds (P.L. 1981, c. 276)	5,096	5,474	5,474
2,594	—	379	2,973	2,888	Community Development Bonds (P.L. 1981, c. 486)	3,221	3,378	3,378
15,561	—	—	15,561	15,139	Correctional Facilities			
					Construction Bonds (P.L. 1982, c. 120)	12,069	11,715	11,715
5,359	—	3,996	9,355	9,242	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	10,757	10,419	10,419
4,001	—	—	4,001	3,790	Shore Protection Bonds (P.L. 1983, c. 356)	3,494	3,392	3,392
10,459	—	3,365	13,824	13,753	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	14,886	14,426	14,426
5,423	—	1,683	7,106	6,937	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	7,964	8,166	8,166
1,980	—	547	2,527	2,470	Human Services Facilities			
					Construction Bonds (P.L. 1984, c. 157)	3,659	4,335	4,335
52,633	—	—	52,633	52,459	Refunding Bonds (P.L. 1985, c. 74)	60,441	58,654	58,654
—	—	842	842	841	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	1,221	1,186	1,186
9,602	—	1,388	10,990	10,989	Wastewater Treatment Bonds (P.L. 1985, c. 329)	11,337	20,127	20,127
—	—	5,889	5,889	5,888	Correctional Facilities			
					Construction Bonds (P.L. 1987, c. 178)	11,702	13,703	13,703
—	—	—	—	—	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	2,069	3,544	3,544
—	—	—	—	—	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	3,577	6,127	6,127
—	—	—	—	—	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	701	1,201	1,201
—	—	—	—	—	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	351	601	601
—	—	—	—	—	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	613	1,083	1,083
—	—	—	—	—	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	842	1,443	1,443
29,790	—	-29,448	342	342	Interest payments on future bond sales	—	20,000	20,000
372,051	—	—	372,051	366,212	Total Appropriation	388,512	410,268	410,268

DESCRIPTION OF BONDS
FINANCED BY DEBT SERVICE APPROPRIATION

HIGHWAY IMPROVEMENT AND GRADE CROSSING ELIMINATION BONDS—1930

An amount of \$58,000,000 was authorized for road and bridge construction, construction of roads at state institutions and right-of-way acquisitions.

WATER DEVELOPMENT BONDS—1958

An amount of \$45,850,000 was authorized for research and to develop water supplies for potable, industrial, irrigational and other purposes.

STATE INSTITUTION CONSTRUCTION BONDS—1960

An amount of \$40,000,000 was authorized to renovate and improve or construct facilities at various state institutions established for mental health, charitable, public health, training or correctional purposes.

STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS—1961

An amount of \$60,000,000 was authorized for grants to local governments for the acquisition of land for recreation and conservation purposes.

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 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.

DEBT SERVICE

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 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.

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.

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.

DEBT SERVICE

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.

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 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.

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.

NEW JERSEY 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 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.

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.

DEBT SERVICE

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
562	—	2,272	2,834	2,783	Interest on Bonds	3,269	3,141	3,141
650	—	—	650	650	Bond Redemption	2,010	2,612	2,612
1,212	—	2,272	3,484	3,433	<i>Total Appropriation</i>	5,279	5,753	5,753
Distribution by Object								
Special Purpose:								
<i>Interest:</i>								
562	—	2,272	2,834	2,783	Farmland Preservation Bonds (P.L. 1981, c. 276)	2,359 737 ^s	2,949	2,949
—	—	—	—	—	Farmland Preservation Refunding Bonds (P.L. 1985, c. 74)	86	86	86
—	—	—	—	—	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	87 ^s	106	106
<i>Redemption:</i>								
650	—	—	650	650	Farmland Preservation Bonds (P.L. 1981, c. 276)	2,000	2,525	2,525
—	—	—	—	—	Farmland Preservation Refunding Bonds (P.L. 1985, c. 74)	10	11	11
—	—	—	—	—	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	—	76	76
1,212	—	2,272	3,484	3,433	<i>Total Special Purpose</i>	5,279	5,753	5,753
1,212	—	2,272	3,484	3,433	Total Appropriation, Department of Agriculture	5,279	5,753	5,753

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
152	—	—	152	152	Interest on Bonds	138	125	125
260	—	—	260	260	Bond Redemption	254	240	240
412	—	—	412	412	<i>Total Appropriation</i>	392	365	365
Distribution by Object								
Special Purpose:								
<i>Interest:</i>								
152	—	—	152	152	Public Buildings Construction Bonds (P.L. 1968, c. 128)	138	125	125
<i>Redemption:</i>								
260	—	—	260	260	Public Buildings Construction Bonds (P.L. 1968, c. 128)	254	240	240
412	—	—	412	412	<i>Total Special Purpose</i>	392	365	365

DEBT SERVICE

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, 1990					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recommended
1,805	—	379	2,184	2,099	Interest on Bonds	5,951	5,700	5,700
1,212	—	—	1,212	1,212	Bond Redemption	3,511	4,351	4,351
3,017	—	379	3,396	3,311	<i>Total Appropriation</i>	9,462	10,051	10,051
Distribution by Object								
Special Purpose:								
<i>Interest:</i>								
1,464	—	379	1,843	1,758	Community Development Bonds (P.L. 1981, c. 486)	1,535 316 ^S	1,748	1,748
—	—	—	—	—	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	2,647 354 ^S	2,860	2,860
341	—	—	341	341	Community Development Refunding Bonds (P.L. 1985, c. 74)	484	478	478
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	185	184	184
—	—	—	—	—	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	430 ^S	430	430
<i>Redemption:</i>								
1,130	—	—	1,130	1,130	Community Development Bonds (P.L. 1981, c. 486)	1,370	1,630	1,630
—	—	—	—	—	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	2,016	2,284	2,284
82	—	—	82	82	Community Development Refunding Bonds (P.L. 1985, c. 74)	103	108	108
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	22	23	23
—	—	—	—	—	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	—	306	306
3,017	—	379	3,396	3,311	<i>Total Special Purpose</i>	9,462	10,051	10,051
3,429	—	379	3,808	3,723	Total Appropriation, Department of Commerce and Economic Development	9,854	10,416	10,416

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recommended
1,294	—	—	1,294	1,294	Interest on Bonds	1,196	1,097	1,097
1,682	—	—	1,682	1,682	Bond Redemption	1,678	1,774	1,774
2,976	—	—	2,976	2,976	<i>Total Appropriation</i>	2,874	2,871	2,871

DEBT SERVICE

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

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recommended
					Distribution by Object			
					Special Purpose:			
					Interest:			
185	—	—	185	185	State Housing Assistance Bonds (P.L. 1968, c. 127)	160	136	136
791	—	—	791	791	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	745	696	696
318	—	—	318	318	State Mortgage Assistance Refunding Bonds (P.L. 1985, c. 74)	291	265	265
					Redemption:			
500	—	—	500	500	State Housing Assistance Bonds (P.L. 1968, c. 127)	500	500	500
850	—	—	850	850	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	850	950	950
332	—	—	332	332	State Mortgage Assistance Refunding Bonds (P.L. 1985, c. 74)	328	324	324
2,976	—	—	2,976	2,976	Total Special Purpose	2,874	2,871	2,871
2,976	—	—	2,976	2,976	Total Appropriation, Department of Community Affairs	2,874	2,871	2,871

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recommended
19,331	—	5,889	25,220	24,797	Interest on Bonds	26,528	25,151	25,151
14,634	—	—	14,634	14,632	Bond Redemption	18,344	20,624	20,624
33,965	—	5,889	39,854	39,429	Total Appropriation	44,872	45,775	45,775
					Distribution by Object			
					Special Purpose:			
					Interest:			
16	—	—	16	16	State Institution Construction Bonds (P.L. 1960, c. 156)	10	4	4
428	—	—	428	428	Public Buildings Construction Bonds (P.L. 1968, c. 128)	391	354	354
1,340	—	—	1,340	1,340	Institutions Construction Bonds (P.L. 1976, c. 93)	1,238	1,146	1,146
564	—	—	564	564	Institutional Construction Bonds (P.L. 1978, c. 79)	507	455	455
2,876	—	—	2,876	2,876	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	2,049	1,985	1,985
10,131	—	—	10,131	9,709	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	237 ^S 6,579	6,150	6,150

DEBT SERVICE

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

Year Ending June 30, 1990					Year Ending June 30, 1992		
Orig. & (S)Supple- mental	Reapp. & (K)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	1991 Adjusted Approp.	Requested	Recom- mended
690	—	—	690	690			
							Institutions Construction Refunding Bonds (P.L. 1985, c. 74)
					641	592	592
1,137	—	—	1,137	1,137			
							Institutional Construction Refunding Bonds (P.L. 1985, c. 74)
					1,054	972	972
785	—	—	785	785			
							Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)
					1,295	1,253	1,253
1,364	—	—	1,364	1,364			
							Correctional Facilities Construction Refunding Bonds (P.L. 1985, c. 74)
					4,089	4,051	4,051
—	—	5,889	5,889	5,888			
							Correctional Facilities Construction Bonds (P.L. 1987, c. 178)
					5,047 3,155 ^s	7,953	7,953
—	—	—	—	—			
							Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)
					236 ^s	236	236
							<i>Redemption:</i>
188	—	—	188	188			
							State Institution Construction Bonds (P.L. 1960, c. 156)
					188	188	188
736	—	—	736	736			
							Public Buildings Construction Bonds (P.L. 1968, c. 128)
					717	680	680
1,712	—	—	1,712	1,710			
							Institutions Construction Bonds (P.L. 1976, c. 93)
					1,349	1,401	1,401
833	—	—	833	833			
							Institutional Construction Bonds (P.L. 1978, c. 79)
					713	713	713
3,173	—	—	3,173	3,173			
							Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)
					3,449	3,197	3,197
5,430	—	—	5,430	5,430			
							Correctional Facilities Construction Bonds (P.L. 1982, c. 120)
					5,490	5,565	5,565
648	—	—	648	648			
							Institutions Construction Refunding Bonds (P.L. 1985, c. 74)
					642	636	636
1,075	—	—	1,075	1,075			
							Institutional Construction Refunding Bonds (P.L. 1985, c. 74)
					1,066	1,056	1,056
511	—	—	511	511			
							Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)
					574	577	577
328	—	—	328	328			
							Correctional Facilities Construction Refunding Bonds (P.L. 1985, c. 74)
					656	692	692
—	—	—	—	—			
							Correctional Facilities Construction Bonds (P.L. 1987, c. 178)
					3,500	5,750	5,750
—	—	—	—	—			
							Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)
					—	169	169
33,965	—	5,889	39,854	39,429	44,872	45,775	45,775
							<i>Total Special Purpose</i>
33,965	—	5,889	39,854	39,429	44,872	45,775	45,775
							Total Appropriation, Department of Corrections

DEBT SERVICE

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
984	—	—	984	984	Interest on Bonds	875	768	768
1,868	—	—	1,868	1,868	Bond Redemption	1,815	1,264	1,264
<u>2,852</u>	<u>—</u>	<u>—</u>	<u>2,852</u>	<u>2,852</u>	<i>Total Appropriation</i>	<u>2,690</u>	<u>2,032</u>	<u>2,032</u>
Distribution by Object								
Special Purpose:								
<i>Interest:</i>								
554	—	—	554	554	Public Buildings Construction Bonds (P.L. 1968, c. 128)	506	458	458
60	—	—	60	60	State Facilities for the Handicapped Bonds (P.L. 1973, c. 149)	30	—	—
123	—	—	123	123	Institutional Construction Bonds (P.L. 1978, c. 79)	110	99	99
247	—	—	247	247	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	229	211	211
<i>Redemption:</i>								
954	—	—	954	954	Public Buildings Construction Bonds (P.L. 1968, c. 128)	929	880	880
500	—	—	500	500	State Facilities for the Handicapped Bonds (P.L. 1973, c. 149)	500	—	—
181	—	—	181	181	Institutional Construction Bonds (P.L. 1978, c. 79)	155	155	155
233	—	—	233	233	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	231	229	229
<u>2,852</u>	<u>—</u>	<u>—</u>	<u>2,852</u>	<u>2,852</u>	<i>Total Special Purpose</i>	<u>2,690</u>	<u>2,032</u>	<u>2,032</u>
<u>2,852</u>	<u>—</u>	<u>—</u>	<u>2,852</u>	<u>2,852</u>	Total Appropriation, Department of Education	<u>2,690</u>	<u>2,032</u>	<u>2,032</u>

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
58,243	—	13,798	72,041	71,631	Interest on Bonds	71,643	72,292	72,292
66,774	—	—	66,774	66,469	Bond Redemption	75,360	79,116	79,116
<u>125,017</u>	<u>—</u>	<u>13,798</u>	<u>138,815</u>	<u>138,100</u>	<i>Total Appropriation</i>	<u>147,003</u>	<u>151,408</u>	<u>151,408</u>

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

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Distribution by Object	1991 Adjusted Approp.	Requested	Recom- mended
					Special Purpose:			
					Interest:			
84	—	—	84	84	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	52	20	20
4,651	—	1,178	5,829	5,828	Water Conservation Bonds (P.L. 1969, c. 127)	5,005 316 ^s	4,649	4,649
1,760	—	—	1,760	1,759	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	1,484	1,212	1,212
4,858	—	—	4,858	4,858	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	4,378	3,869	3,869
4,585	—	—	4,585	4,584	Clean Waters Bonds (P.L. 1976, c. 92)	4,183	3,718	3,718
1,133	—	—	1,133	1,131	Beaches and Harbors Bonds (P.L. 1977, c. 208)	878	762	762
4,321	—	1,346	5,667	5,667	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	4,852 842 ^s	5,265	5,265
448	—	337	785	784	Emergency Flood Control Bonds (P.L. 1978, c. 78)	694	1,128	1,128
4,473	—	—	4,473	4,472	Natural Resources Bonds (P.L. 1980, c. 70)	3,668	3,185	3,185
8,809	—	4,711	13,520	13,443	Water Supply Bonds (P.L. 1981, c. 261)	11,872	11,262	11,262
—	—	—	—	—	Hazardous Discharge Bonds (P.L. 1981, c. 275)	3,015 ^s	3,015	3,015
2,854	—	3,996	6,850	6,737	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	5,862	5,499	5,499
2,421	—	—	2,421	2,210	Shore Protection Bonds (P.L. 1983, c. 356)	1,884	1,767	1,767
341	—	—	341	341	Water Conservation Refunding Bonds (P.L. 1985, c. 74)	337	333	333
4,904	—	—	4,904	4,904	State Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	4,813	4,485	4,485
228	—	—	228	228	Emergency Flood Control Refunding Bonds (P.L. 1985, c. 74)	225	222	222
1,023	—	—	1,023	1,023	Natural Resources Refunding Bonds (P.L. 1985, c. 74)	1,333	1,317	1,317
758	—	—	758	758	Water Supply Refunding Bonds (P.L. 1985, c. 74)	1,231	1,204	1,204
455	—	—	455	455	1983 New Jersey Green Acres Refunding Bonds (P.L. 1985, c. 74)	645	638	638
228	—	—	228	228	Shore Protection Refunding Bonds (P.L. 1985, c. 74)	591	586	586
3,774	—	—	3,774	3,774	State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	3,500	3,228	3,228
228	—	—	228	228	Clean Waters Refunding Bonds (P.L. 1985, c. 74)	225	222	222
455	—	—	455	455	Beaches and Harbors Refunding Bonds (P.L. 1985, c. 74)	557	550	550
—	—	842	842	841	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	721	686	686

DEBT SERVICE

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

Year Ending June 30, 1990					Year Ending June 30, 1992				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended	
5,452	—	1,388	6,840	6,839	Wastewater Treatment Bonds (P.L. 1985, c. 329)	6,362	11,352	11,352	
—	—	—	—	—	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	1,241 ^s	1,241	1,241	
—	—	—	—	—	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	526 ^s	526	526	
—	—	—	—	—	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	351 ^s	351	351	
<i>Redemption:</i>									
1,000	—	—	1,000	1,000	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	1,000	1,000	1,000	
12,235	—	—	12,235	12,235	Water Conservation Bonds (P.L. 1969, c. 127)	11,735	10,330	10,330	
5,330	—	—	5,330	5,330	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	5,430	5,430	5,430	
7,330	—	—	7,330	7,330	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	7,680	6,030	6,030	
5,780	—	—	5,780	5,780	Clean Waters Bonds (P.L. 1976, c. 92)	6,380	5,380	5,380	
1,805	—	—	1,805	1,805	Beaches and Harbors Bonds (P.L. 1977, c. 208)	1,405	1,455	1,455	
4,750	—	—	4,750	4,445	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	5,550	6,150	6,150	
650	—	—	650	650	Emergency Flood Control Bonds (P.L. 1978, c. 78)	850	1,200	1,200	
5,240	—	—	5,240	5,240	Natural Resources Bonds (P.L. 1980, c. 70)	5,840	5,040	5,040	
5,536	—	—	5,536	5,536	Water Supply Bonds (P.L. 1981, c. 261)	8,455	8,582	8,582	
—	—	—	—	—	Hazardous Discharge Bonds (P.L. 1981, c. 275)	—	2,150	2,150	
2,505	—	—	2,505	2,505	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	4,895	4,920	4,920	
1,580	—	—	1,580	1,580	Shore Protection Bonds (P.L. 1983, c. 356)	1,610	1,625	1,625	
82	—	—	82	82	Water Conservation Refunding Bonds (P.L. 1985, c. 74)	86	90	90	
4,250	—	—	4,250	4,250	State Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	4,246	4,215	4,215	
55	—	—	55	55	Emergency Flood Control Refunding Bonds (P.L. 1985, c. 74)	58	60	60	
246	—	—	246	246	Natural Resources Refunding Bonds (P.L. 1985, c. 74)	295	309	309	
336	—	—	336	336	Water Supply Refunding Bonds (P.L. 1985, c. 74)	397	405	405	
110	—	—	110	110	1983 New Jersey Green Acres Refunding Bonds (P.L. 1985, c. 74)	137	144	144	
55	—	—	55	55	Shore Protection Refunding Bonds (P.L. 1985, c. 74)	99	105	105	
3,584	—	—	3,584	3,584	State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	3,552	3,518	3,518	

DEBT SERVICE

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

Year Ending June 30, 1990						Year Ending June 30, 1992		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
55	—	—	55	55	Clean Waters Refunding Bonds (P.L. 1985, c. 74)	58	60	60
110	—	—	110	110	Beaches and Harbors Refunding Bonds (P.L. 1985, c. 74)	127	133	133
—	—	—	—	—	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	500	500	500
4,150	—	—	4,150	4,150	Wastewater Treatment Bonds (P.L. 1985, c. 329)	4,975	8,775	8,775
—	—	—	—	—	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	—	885	885
—	—	—	—	—	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	—	375	375
—	—	—	—	—	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	—	250	250
125,017	—	13,798	138,815	138,100	<i>Total Special Purpose</i>	147,003	151,408	151,408
125,017	—	13,798	138,815	138,100	Total Appropriation, Department of Environmental Protection	147,003	151,408	151,408

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
27	—	—	27	27	Interest on Bonds	24	22	22
45	—	—	45	45	Bond Redemption	44	42	42
72	—	—	72	72	<i>Total Appropriation</i>	68	64	64
Distribution by Object								
Special Purpose:								
Interest:								
27	—	—	27	27	Public Buildings Construction Bonds (P.L. 1968, c. 128)	24	22	22
Redemption:								
45	—	—	45	45	Public Buildings Construction Bonds (P.L. 1968, c. 128)	44	42	42
72	—	—	72	72	<i>Total Special Purpose</i>	68	64	64
72	—	—	72	72	Total Appropriation, Department of Health	68	64	64

DEBT SERVICE

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
14,741	—	1,683	16,424	16,249	Interest on Bonds	15,492	14,444	14,444
22,895	—	—	22,895	22,893	Bond Redemption	19,737	21,780	21,780
37,636	—	1,683	39,319	39,142	<i>Total Appropriation</i>	35,229	36,224	36,224
Distribution by Object								
Special Purpose:								
Interest:								
4,079	—	—	4,079	4,075	Public Buildings Construction Bonds (P.L. 1968, c. 128)	3,726	3,371	3,371
3,124	—	—	3,124	3,123	Higher Education Construction Bonds (P.L. 1971, c. 164)	2,661	2,256	2,256
4,290	—	—	4,290	4,289	Medical Education Facilities Bonds (P.L. 1977, c. 235)	4,086	3,882	3,882
3,248	—	1,683	4,931	4,762	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	1,555	1,680	1,680
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	208 ^s	—	—
—	—	—	—	—	Jobs, Education & Competitiveness Bonds (P.L. 1988, c. 78)	109	108	108
—	—	—	—	—	Jobs, Education & Competitiveness Bonds (P.L. 1988, c. 78)	3,147 ^s	3,147	3,147
Redemption:								
7,020	—	—	7,020	7,018	Public Buildings Construction Bonds (P.L. 1968, c. 128)	6,840	6,480	6,480
9,700	—	—	9,700	9,700	Higher Education Construction Bonds (P.L. 1971, c. 164)	7,700	7,700	7,700
4,000	—	—	4,000	4,000	Medical Education Facilities Bonds (P.L. 1977, c. 235)	4,000	4,000	4,000
2,175	—	—	2,175	2,175	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	1,184	1,342	1,342
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	13	14	14
—	—	—	—	—	Jobs, Education & Competitiveness Bonds (P.L. 1988, c. 78)	—	2,244	2,244
37,636	—	1,683	39,319	39,142	<i>Total Special Purpose</i>	35,229	36,224	36,224
37,636	—	1,683	39,319	39,142	Total Appropriation, Department of Higher Education	35,229	36,224	36,224

DEBT SERVICE

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
13,009	—	547	13,556	13,494	Interest on Bonds	14,395	13,299	13,299
14,813	—	—	14,813	13,309	Bond Redemption	14,954	15,687	15,687
27,822	—	547	28,369	26,803	<i>Total Appropriation</i>	29,349	28,986	28,986
Distribution by Object								
Special Purpose:								
<i>Interest:</i>								
27	—	—	27	26	State Institution Construction Bonds (P.L. 1960, c. 156)	17	7	7
1,561	—	—	1,561	1,561	Public Buildings Construction Bonds (P.L. 1968, c. 128)	1,426	1,290	1,290
1,243	—	—	1,243	1,243	Institutions Construction Bonds (P.L. 1976, c. 93)	1,148	1,064	1,064
1,108	—	—	1,108	1,106	Institutional Construction Bonds (P.L. 1978, c. 79)	997	894	894
3,948	—	—	3,948	3,946	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	2,813 325 ^s	2,725	2,725
1,170	—	547	1,717	1,660	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	1,467 1,052 ^s	2,435	2,435
640	—	—	640	640	Institutions Construction Refunding Bonds (P.L. 1985, c. 74)	595	549	549
2,235	—	—	2,235	2,235	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	2,073	1,911	1,911
1,077	—	—	1,077	1,077	Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)	1,778	1,721	1,721
—	—	—	—	—	Human Services Facilities Construction Refunding Bonds (P.L. 1985, c. 74)	98	97	97
—	—	—	—	—	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	606 ^s	606	606
<i>Redemption:</i>								
313	—	—	313	312	State Institution Construction Bonds (P.L. 1960, c. 156)	313	313	313
2,687	—	—	2,687	2,687	Public Buildings Construction Bonds (P.L. 1968, c. 128)	2,618	2,480	2,480
1,589	—	—	1,589	1,589	Institutions Construction Bonds (P.L. 1976, c. 93)	1,252	1,300	1,300
1,638	—	—	1,638	1,636	Institutional Construction Bonds (P.L. 1978, c. 79)	1,402	1,402	1,402
4,358	—	—	4,358	2,857	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	4,737	4,389	4,389
810	—	—	810	810	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	1,140	1,900	1,900
601	—	—	601	601	Institutions Construction Refunding Bonds (P.L. 1985, c. 74)	596	590	590
2,115	—	—	2,115	2,115	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	2,096	2,076	2,076

DEBT SERVICE

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

Year Ending June 30, 1990						Year Ending June 30, 1992		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
702	—	—	702	702	Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)	788	793	793
—	—	—	—	—	Human Services Facilities Construction Refunding Bonds (P.L. 1985, c. 74)	12	12	12
—	—	—	—	—	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	—	432	432
27,822	—	547	28,369	26,803	<i>Total Special Purpose</i>	29,349	28,986	28,986
27,822	—	547	28,369	26,803	Total Appropriation, Department of Human Services	29,349	28,986	28,986

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
256	—	—	256	256	Interest on Bonds	236	215	215
287	—	—	287	287	Bond Redemption	267	266	266
543	—	—	543	543	<i>Total Appropriation</i>	503	481	481
					Distribution by Object			
					Special Purpose:			
					Interest:			
85	—	—	85	85	Institutional Construction Bonds (P.L. 1978, c. 79)	77	69	69
171	—	—	171	171	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	159	146	146
					Redemption:			
125	—	—	125	125	Institutional Construction Bonds (P.L. 1978, c. 79)	107	107	107
162	—	—	162	162	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	160	159	159
543	—	—	543	543	<i>Total Special Purpose</i>	503	481	481
543	—	—	543	543	Total Appropriation, Department of Law and Public Safety	503	481	481

74. DEPARTMENT OF STATE
30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
37. CULTURAL AND INTELLECTUAL DEVELOPMENT SERVICES

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
—	—	—	—	—	Interest on Bonds	828	828	828
—	—	—	—	—	Bond Redemption	—	590	590
—	—	—	—	—	<i>Total Appropriation</i>	<u>828</u>	<u>1,418</u>	<u>1,418</u>
					Distribution by Object			
					Special Purpose:			
					Interest:			
—	—	—	—	—	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	828 ^s	828	828
—	—	—	—	—	Redemption:			
—	—	—	—	—	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	—	590	590
—	—	—	—	—	<i>Total Special Purpose</i>	<u>828</u>	<u>1,418</u>	<u>1,418</u>
—	—	—	—	—	Total Appropriation, Department of State	<u>828</u>	<u>1,418</u>	<u>1,418</u>

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
47,315	—	3,365	50,680	50,442	Interest on Bonds	47,094	43,170	43,170
56,968	—	—	56,968	54,458	Bond Redemption	58,305	57,249	57,249
104,283	—	3,365	107,648	104,900	<i>Total Appropriation</i>	<u>105,399</u>	<u>100,419</u>	<u>100,419</u>
					Distribution by Object			
					Special Purpose:			
					Interest:			
7	—	—	7	6	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228)	—	—	—
13,072	—	—	13,072	13,072	State Transportation Bonds (P.L. 1968, c. 126)	11,717	10,379	10,379
19,828	—	—	19,828	19,826	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	16,390	14,808	14,808
5,799	—	3,365	9,164	9,093	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	8,216	7,746	7,746
8,040	—	—	8,040	7,876	Transportation Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	9,386	8,860	8,860
569	—	—	569	569	Bridge Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	684	676	676

DEBT SERVICE

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

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
—	—	—	—	—	1989 Bridge Rehabilitation and Improvement and Railroad Right-Of-Way Preservation Bonds (P.L. 1989, c. 180)	701 ^S	701	701
					<i>Redemption:</i>			
275	—	—	275	275	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228)	—	—	—
27,010	—	—	27,010	27,010	State Transportation Bonds (P.L. 1968, c. 126)	24,360	23,760	23,760
18,070	—	—	18,070	15,570	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	20,135	19,195	19,195
4,660	—	—	4,660	4,660	Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	6,670	6,680	6,680
6,816	—	—	6,816	6,806	Transportation Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	6,983	6,949	6,949
137	—	—	137	137	Bridge Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	157	165	165
—	—	—	—	—	1989 Bridge Rehabilitation and Improvement and Railroad Right-Of-Way Preservation Bonds (P.L. 1989, c. 180)	—	500	500
104,283	—	3,365	107,648	104,900	<i>Total Special Purpose</i>	105,399	100,419	100,419
104,283	—	3,365	107,648	104,900	Total Appropriation, Department of Transportation	105,399	100,419	100,419

82. DEPARTMENT OF THE TREASURY
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
1,419	—	1,515	2,934	2,862	Interest on Bonds	2,592	2,438	2,438
1,035	—	—	1,035	1,035	Bond Redemption	1,972	1,983	1,983
2,454	—	1,515	3,969	3,897	<i>Total Appropriation</i>	4,564	4,421	4,421
					Distribution by Object			
					Special Purpose:			
					<i>Interest:</i>			
1,419	—	1,515	2,934	2,862	Energy Conservation Bonds (P.L. 1980, c. 68)	2,363	2,210	2,210
—	—	—	—	—	Energy Conservation Refunding Bonds (P.L. 1985, c. 74)	229	228	228

DEBT SERVICE

82. DEPARTMENT OF THE TREASURY
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
1,035	—	—	1,035	1,035	<i>Redemption:</i>			
—	—	—	—	—	Energy Conservation Bonds (P.L. 1980, c. 68)	1,945	1,955	1,955
—	—	—	—	—	Energy Conservation Refunding Bonds (P.L. 1985, c. 74)	27	28	28
2,454	—	1,515	3,969	3,897	<i>Total Special Purpose</i>	4,564	4,421	4,421

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1991 Adjusted Approp.	Requested	Recom- mended
29,790	—	-29,448	342	342	Interest on Bonds	—	20,000	20,000
29,790	—	-29,448	342	342	<i>Total Appropriation</i>	—	20,000	20,000
					<i>Distribution by Object</i>			
					<i>Special Purpose:</i>			
					<i>Interest:</i>			
26,000	—	-29,448	342	342	For Payment of Interest on Current and Future Bond Sales	—	20,000	20,000
3,790 ^S	—	—	—	—		—	—	—
29,790	—	-29,448	342	342	<i>Total Special Purpose</i>	—	20,000	20,000
32,244	—	-27,933	4,311	4,239	Total Appropriation, Department of the Treasury	4,564	24,421	24,421
372,051	—	—	372,051	366,212	Grand Total, Debt Service	388,512	410,268	410,268

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.

It is further recommended that the unexpended balances as of June 30, 1991 in Debt Service accounts be appropriated subject to the approval of the Director of the Division of Budget and Accounting.