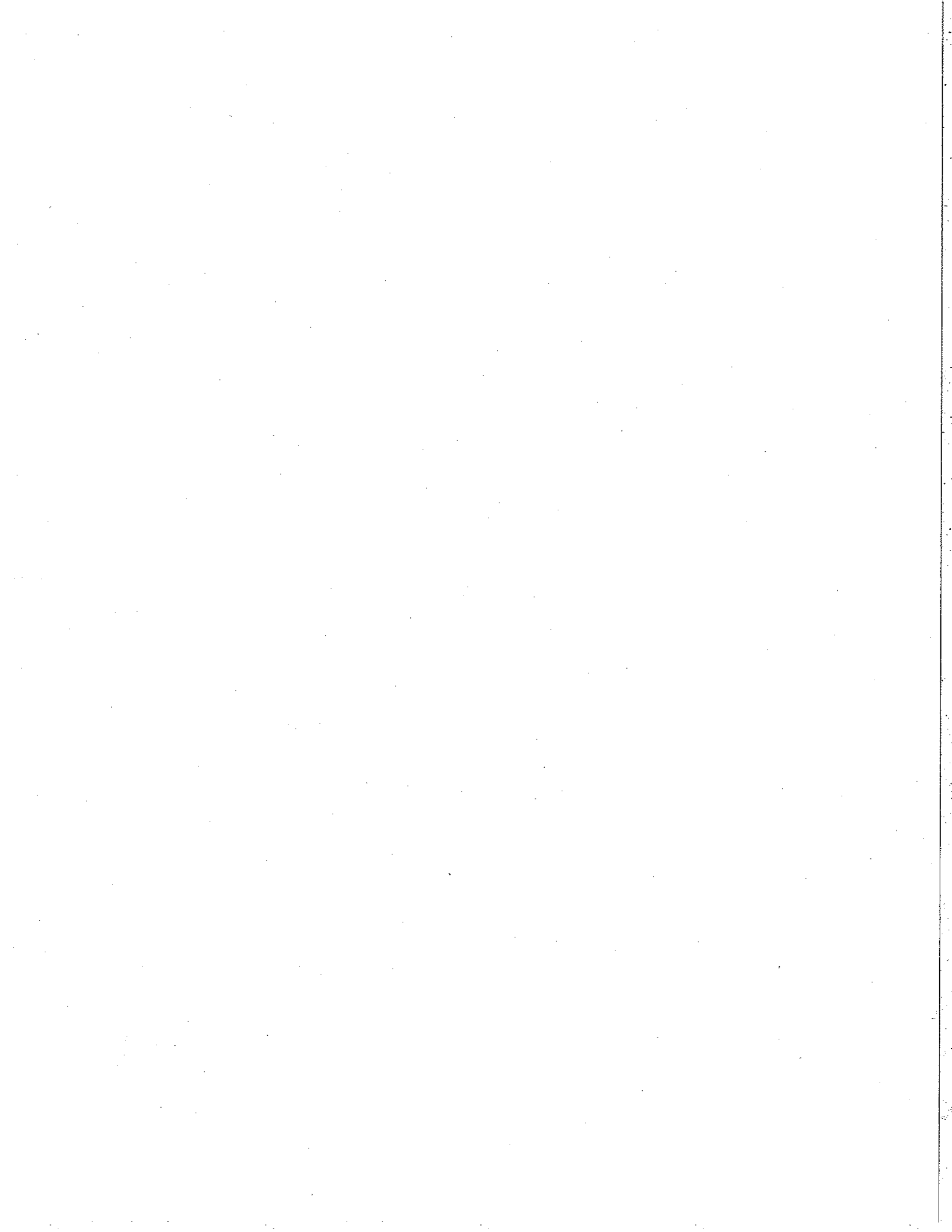

BOND FUNDS



BOND FUNDS

SUMMARY BY BOND FUND
(amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86				-----June 30, 1988-----	Recom- mended
46,322	---	46,012	310	---	State Water Development Fund--1958	---	---	---
289,358	---	289,200	10	148	Public Buildings Construction Fund--1968	---	---	---
1,062,966	---	1,054,508	478	7,980	State Transportation Fund--1968	---	---	---
320,006	---	278,764	-613	41,855	Water Conservation Fund--1969	---	---	---
160,089	---	158,658	218	1,213	Higher Education Buildings Fund--1971	---	---	---
93,873	---	91,884	243	1,746	State Recreation and Conservation Land Acquisition Fund--1971	---	---	---
34,946	---	32,300	109	2,537	State Facilities For Handicapped Fund--1973	---	---	---
226,601	---	217,218	2,153	7,230	State Recreation and Conservation Land Acquisition and Development Fund--1974	---	---	---
122,774	---	109,696	372	12,706	Clean Waters Fund--1976	---	---	---
79,992	---	79,800	-549	741	Institutions Construction Fund--1976	---	---	---
62,733	---	30,938	-17	31,812	Mortgage Assistance Fund--1976	---	---	---
34,162	---	31,449	-25	2,738	Beaches and Harbors Fund--1977	---	---	---
156,584	---	155,858	1	725	Medical Education Facilities Fund--1977	---	---	---
24,990	---	14,978	2,530	7,482	Emergency Flood Control Fund--1978	---	---	---
99,941	---	99,563	-36	414	Institutional Construction Fund--1978	---	---	---
227,413	---	165,588	16,665	45,160	State Land Acquisition and Development Fund--1978	---	---	---
1,096,260	---	984,487	42,590	69,183	Transportation Rehabilitation Fund--1979	---	---	---
27,315	---	16,368	1,284	9,663	Energy Conservation Fund--1980	---	---	---
137,542	---	53,907	2,199	81,436	Natural Resources Fund--1980	---	---	---
151,794	---	115,939	27,186	8,669	Public Purpose Buildings Fund--1980	---	---	---
10,032	---	870	324	8,838	Farmland Preservation Fund--1981	---	10,000	10,000
100,000	---	---	---	100,000	Hazardous Discharge Fund--1981	---	---	---
237,753	---	10,842	31,305	195,606	Water Supply Fund--1981	---	1,750	1,750
45,056	---	---	6,552	38,504	Community Development Fund--1982	---	---	---
170,335	---	154,081	3,932	12,322	Correctional Facilities Fund--1982	---	---	---
331,205	---	47,171	80,915	203,119	Bridge Rehabilitation Fund--1983	---	---	---
89,313	---	15,787	20,139	53,387	Green Acres Fund--1983	---	20,500	20,500
25,058	---	4,729	9,037	11,292	Shore Protection Fund--1983	6,000	18,310	18,310
26,801	---	---	4,869	21,932	Human Services Fund--1984	29,736	---	---
---	---	---	---	---	Jobs, Science and Technology Fund--1984	46,356	---	---
---	---	---	---	---	Resource Recovery and Solid Waste Fund--1985	---	38,300	38,300
---	---	---	---	---	Wastewater Treatment Fund--1985	---	50,000	50,000
---	---	---	---	---	Hazardous Discharge Fund--1986	---	100,000	100,000
5,491,214	---	4,260,595	252,181	978,438	Total Appropriation, Bond Funds	82,092	238,860	238,860

It is recommended that the unexpended balances as of June 30, 1987, and any receipts derived during the Fiscal Year ending June 30, 1988 in the various bond funds be appropriated for the purposes authorized in the several bond acts.

A description of each of these bond funds can be found in the Debt Services section of this Budget.

10. DEPARTMENT OF AGRICULTURE
FARMLAND PRESERVATION FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending -----June 30, 1988-----		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		Commission Request	Recom- mended	
4,026	-210	---	---	3,816	Control--Easements and soil and water conservation	---	10,000	10,000
290	210	290	210	---	Administrative expense	---	---	---
6	---	6	---	---	Expense of issuing officials	---	---	---
110	---	61	22	27	Grants and loans to local governments	---	---	---
700	---	---	4	696	Soil and water cost sharing	---	---	---
4,900	---	513	88	4,299	Easement purchases by counties	---	---	---
10,032	---	870	324	8,838	Total Appropriation	---	10,000	10,000

NOTE: An amount of \$39,968,000 remains available for appropriation.

20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
ENERGY CONSERVATION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending -----June 30, 1988-----		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		Commission Request	Recom- mended	
3,435	-945	---	---	2,490	Control	---	---	---
2,870	-1,379	1,181	44	266	Energy audits	---	---	---
20,993	2,324	15,170	1,240	6,907	Energy conservation and renovations, various departments	---	---	---
17	---	17	---	---	Expenses of Issuing officials	---	---	---
27,315	---	16,368	1,284	9,663	Total Appropriation	---	---	---

NOTE: An amount of \$22,685,000 remains available for appropriation.

COMMUNITY DEVELOPMENT FUND--1982

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending -----June 30, 1988-----		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		Commission Request	Recom- mended	
45,052	-6,861	---	---	38,191	Local Development Financing Fund	---	---	---
---	6,562	---	6,262	300	Control	---	---	---
---	189	---	176	13	NJ Local Development - loans	---	---	---
4	110	---	114	---	NJ Local Development - grants	---	---	---
44,907	---	---	---	---	Expenses of issuing officials	---	---	---
149 R)	---	---	6,552	38,504	Total Appropriation	---	---	---

NOTE: An amount of \$40,093,000 remains available for appropriation.

20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT--Continued
 JOBS, SCIENCE AND TECHNOLOGY FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86				-----June 30, 1988----- Commission Request	Recom- mended
---	---	---	---	---	Advanced Biotechnology and Medicine Rutgers University, Bush Campus	7,185	---	---
---	---	---	---	---	Clinical Research Center Middlesex General Hospital	2,800	---	---
---	---	---	---	---	Center for Advanced Food Technology Rutgers University, Cook College	5,840	---	---
---	---	---	---	---	Center for Hazardous and Toxic Waste Management	6,500	---	---
---	---	---	---	---	Center for Ceramics Research Rutgers University, Bush Campus	8,700	---	---
---	---	---	---	---	Computer Assisted Design- Computer Assisted Manufacturing Center	3,600	---	---
---	---	---	---	---	Planning and Design studies	1,980	---	---
---	---	---	---	---	Molecular Biology facility Princeton University	5,000	---	---
---	---	---	---	---	Professional services to the the Commission	50	---	---
---	---	---	---	---	Cell separation facility Rutgers University, Waksman Institute	4,000	---	---
---	---	---	---	---	Computer Assisted Manufacturing Center-Camden County College	400	---	---
---	---	---	---	---	Education Center-Burlington County College	100	---	---
---	---	---	---	---	Administrative costs	200	---	---
---	---	---	---	---	Expenses of issuing officials	1	---	---
---	---	---	---	---	Total Appropriation	46,356	---	---

NOTE: An amount of \$43,644,000 remains available for appropriation.

22. DEPARTMENT OF COMMUNITY AFFAIRS
 MORTGAGE ASSISTANCE FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86				-----June 30, 1988----- Commission Request	Recom- mended
23,184	---	---	---	23,184	Control	---	---	---
22,129	---	19,692	-17(a)	2,454	Mortgage assistance	---	---	---
2,682	---	2,546	---	136	Neighborhood preservation	---	---	---
8,712	---	8,674	---	38	New Jersey Housing Finance Agency	---	---	---
6,000	---	---	---	6,000	N.J.H.F.A. Special account.....	---	---	---
26	---	26	---	---	Expenses of issuing officials.....	---	---	---
25,000 } 37,733 R }	---	30,938	-17	31,812	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

26. DEPARTMENT OF CORRECTIONS
INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		-----June 30, 1988----- Commission Request	Recom- mended
31,021	---	31,021	---	---	---	---	---
7,000	---	7,000	---	---	---	---	---
2,490	---	2,481	-110(a)	119	---	---	---
979	---	964	-6(a)	21	---	---	---
10	---	10	---	---	---	---	---
41,500	---	41,476	-116	140	---	---	---
Total Appropriation					---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		-----June 30, 1988----- Commission Request	Recom- mended
446	---	246	---	200	---	---	---
26,909	---	26,908	-3(a)	4	---	---	---
207	---	204	-34(a)	37	---	---	---
50	---	17	-3(a)	36	---	---	---
2,383	---	2,375	6	2	---	---	---
5	---	5	---	---	---	---	---
30,000	---	29,755	-34	279	---	---	---
Total Appropriation					---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		-----June 30, 1988----- Commission Request	Recom- mended
7,000	---	6,986	2	12	---	---	---
30,000	---	29,708	122	170	---	---	---
15,000	---	14,838	-16(a)	178	---	---	---
2,860	---	2,860	---	---	---	---	---
4,740	---	---	4,740	---	---	---	---
10,090	---	10,090	---	---	---	---	---
104	---	104	---	---	---	---	---
66,828	---	64,586	4,848	360	---	---	---
2,966 Rf	---	---	---	---	---	---	---
Total Appropriation					---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

26. DEPARTMENT OF CORRECTIONS--Continued
CORRECTIONAL FACILITIES CONSTRUCTION FUND--1982

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1986				Available		1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86					June 30, 1988	Recom- mended
130	---	---	---	130	Control	---	---	---	
36,703	---	36,328	374	1	Modular construction	---	---	---	
11,247	-28	10,880	327	12	Renovations of facilities	---	---	---	
82,200	---	82,148	52	---	Medium Security Facility	---	---	---	
					County Assistance				
4,983	---	4,983	---	---	Atlantic	---	---	---	
3,931	---	3,931	---	---	Bergen	---	---	---	
2,951	---	---	2,951	---	Cumberland	---	---	---	
4,615	---	---	---	4,615	Essex	---	---	---	
1,381	---	1,381	---	---	Gloucester	---	---	---	
6,000	---	---	---	6,000	Hudson	---	---	---	
3,960	---	3,960	---	---	Monmouth	---	---	---	
2,157	---	2,157	---	---	Morris	---	---	---	
4,763	---	4,763	---	---	Ocean	---	---	---	
1,464	---	---	---	1,464	Passaic	---	---	---	
3,800	---	3,500	200	100	Roads and access (Transportation)	---	---	---	
50	28	50	28	---	Expenses of issuing officials	---	---	---	
170,000 } 335 R }	---	154,081	3,932	12,322	Total Appropriation	---	---	---	

NOTE: The total amount of this bond fund has been appropriated.

34. DEPARTMENT OF EDUCATION
STATE FACILITIES FOR HANDICAPPED FUND--1973

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1986				Available		1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86					June 30, 1988	Recom- mended
77	---	66	---	11	Marie H. Katzenbach School for the Deaf	---	---	---	
105	---	65	---	40	Termite elimination and control	---	---	---	
5,763	---	5,763	---	---	Gym renovation	---	---	---	
					Completed projects				
					Regional schools for the severely handicapped				
3,603	---	3,520	21	62	Bergen	---	---	---	
2,102	---	1,936	111	55	Salem	---	---	---	
2,874	---	2,480	49	345	Camden	---	---	---	
2,577	110	2,525	109	53	Atlantic	---	---	---	
2,665	---	2,412	48	205	Mercer	---	---	---	
2,475	---	2,336	51	88	Ocean	---	---	---	
2,656	---	2,413	-198(a)	441	Middlesex	---	---	---	
2,813	---	2,531	14	268	Hudson	---	---	---	
2,164	---	2,106	-41(a)	99	Essex (Newark)	---	---	---	
2,460	---	2,309	-42(a)	193	Morris	---	---	---	
1,664	---	1,664	-13(a)	13	Completed projects	---	---	---	
166	---	153	---	13	Contingency	---	---	---	
761	-110	---	---	651	Control	---	---	---	
21	---	21	---	---	Expenses of issuing officials	---	---	---	
25,000 } 9,946 R }	---	32,300	109	2,537	Total Appropriation	---	---	---	

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

34. DEPARTMENT OF EDUCATION--Continued
INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988----- Commission Request	Recom- mended
6,498	---	6,488	6	4	Records storage center/Library for the blind and handicapped	---	---	---
2	---	2	---	---	Expenses of issuing officials	---	---	---
6,500	---	6,490	6	4	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION
STATE WATER DEVELOPMENT FUND--1958

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988----- Commission Request	Recom- mended
36,067	-318	35,757	-8(a)	---	Construction, water storage facilities	---	---	---
153	318	153	318	---	Administrative expense	---	---	---
10,102	---	10,102	---	---	Completed projects	---	---	---
45,850 } 472 R }	---	46,012	310	---	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

WATER CONSERVATION FUND--1969

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988----- Commission Request	Recom- mended
11,626	---	11,483	39	104	Waste Water Treatment Facilities	---	---	---
51,168	-1,582	48,765	3	818	Engineering costs	---	---	---
204,689	---	178,163	-574(a)	27,100	Loans for engineering plans	---	---	---
166	---	166	---	---	Construction grants	---	---	---
5,027	-518	---	---	4,509	Expenses of issuing officials	---	---	---
1,750	---	---	---	1,750	Control	---	---	---
2,000	---	1,049	-17(a)	968	Pre-treatment Loans	---	---	---
---	2,100	---	---	2,100	Contaminated Wells	---	---	---
276,426	---	239,626	-549	37,349	Administrative costs	---	---	---
					Sub-total	---	---	---
2,428	---	2,327	-7(a)	108	Water Supply Facilities	---	---	---
1,250	---	1,232	---	18	Acquisition and engineering costs	---	---	---
11,524	---	11,157	-128(a)	495	Comprehensive water supply master plan	---	---	---
24,691	---	22,828	51	1,812	Round Valley reservoir release pipe	---	---	---
2,006	---	1,594	20	392	Acquisition of real property for future water supply facilities	---	---	---
1,681	---	---	---	1,681	Design and engineering for future con- struction of water supply facilities	---	---	---
43,580	---	39,138	-64	4,506	Control	---	---	---
					Sub-total	---	---	---
271,000 } 49,006 R }	---	278,764	-613	41,855	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND--1971

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		1987 Adjusted Approp.	-----June 30, 1988----- Commission Request	Recom- mended
48,459	---	48,339	-320(a)	440	State acquisitions	---	---	---
39,995	---	39,995	---	---	State grants	---	---	---
3,663	79	3,504	147	91	Administrative costs	---	---	---
568	-109	---	416	43	Control	---	---	---
46	---	46	---	---	Expenses of issuing officials	---	---	---
112	30	---	---	142	Lands received in error	---	---	---
1,030	---	---	---	1,030	1961 Green Acres surplus land sales	---	---	---
80,000								
13,873 R)	---	91,884	243	1,746	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND--1974

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		1987 Adjusted Approp.	-----June 30, 1988----- Commission Request	Recom- mended
55,374	-331	52,406	-1,480(a)	4,117	State acquisition	---	---	---
48,090	81	47,141	1,025	5	Local acquisition grants	---	---	---
61,191	1,291	57,448	2,603	2,431	State development	---	---	---
48,624	-185	47,989	---	450	Local development grants	---	---	---
231	---	231	---	---	Expenses of issuing officials	---	---	---
304	---	297	---	7	Farmland preservation	---	---	---
11,714	---	11,706	5	3	Administrative costs	---	---	---
1,073	-856	---	---	217	Control	---	---	---
199,984								
26,617 R)	---	217,218	2,153	7,230	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

CLEAN WATERS FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		1987 Adjusted Approp.	-----June 30, 1988----- Commission Request	Recom- mended
2,195	-95	2,100	-261(a)	261	Emergency Water Projects	---	---	---
7,709	-1,313	6,396	---	---	Raritan-Passaic pipeline	---	---	---
					Bolster-Elizabethtown-			
2,000	-2,000	---	---	---	Newark interconnection	---	---	---
5,287	-300	4,987	---	---	Fairlawn Ave. Interconnection	---	---	---
					George Washington Bridge			
1,000	---	1,000	---	---	interconnection	---	---	---
1,357	---	---	---	1,357	Improve Passaic Valley treatment	---	---	---
---	3,708	---	688	3,020	plant	---	---	---
					Control - Emergency Water Projects			
19,548	---	14,483	427	4,638	1985 Drought emergency	---	---	---
					Sub-total	---	---	---

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
CLEAN WATERS FUND--1976

APPROPRIATIONS DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988----- Commission Request	Recom- mended
73,131	---	70,942	-48(a)	2,237	Construction grants, waste water facilities	---	---	---
6,407	---	6,241	-2(a)	168	Delaware and Raritan Canal rehabilitation and improvement	---	---	---
2,000	---	100	-5(a)	1,905	Raritan Confluence reservoir	---	---	---
1,580	---	60	---	1,520	Local water supply facility loan	---	---	---
12,200	---	11,800	---	400	Local water quality treatment grants	---	---	---
125	---	125	---	---	Local grant for reservoir dam	---	---	---
760	---	695	---	65	Areawide water quality planning	---	---	---
2,830	---	2,830	---	---	Manasquan River reservoir engineering and design	---	---	---
2,292	---	2,292	---	---	Administrative expense	---	---	---
128	---	128	---	---	Expenses of issuing officials	---	---	---
1,773	---	---	---	1,773	Control	---	---	---
103,226	---	95,213	-55	8,068	Sub-total	---	---	---
119,900 2,874 R }	---	109,696	372	12,706	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

BEACHES AND HARBOR FUND--1977

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988----- Commission Request	Recom- mended
23,091	---	22,472	-169(a)	788	Shore protection projects	---	---	---
940	---	940	---	---	Administrative costs, shore protection program	---	---	---
10,000	---	7,945	177	1,878	Harbor cleanup	---	---	---
65	---	65	-35(a)	35	Administrative costs, harbor cleanup	---	---	---
29	---	27	2	---	Expenses of issuing officials	---	---	---
37	---	---	---	37	Control	---	---	---
29,915 4,247 R }	---	31,449	-25	2,738	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

EMERGENCY FLOOD CONTROL FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988----- Commission Request	Recom- mended
21,399	---	13,151	2,175	6,073	Local flood control facility grants	---	---	---
1,508	---	415	160	933	Comprehensive flood control master plans	---	---	---
900	---	393	131	376	Flood plain delineation	---	---	---
1,166	---	1,002	64	100	Administrative costs	---	---	---
17	---	17	---	---	Expenses of issuing officials	---	---	---
24,990	---	14,978	2,530	7,482	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
STATE LAND ACQUISITION AND DEVELOPMENT FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1986				Available		1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Expended to June 30, 1985				June 30, 1988	Recom- mended
5,793	-153	---	4,691	949	Control--Urban development and	---	---	---	
52,287	740	36,105	5,510	11,412	acquisitions, State and local	---	---	---	
40,867	284	34,867	2,063	4,221	Urban development--State	---	---	---	
24,886	-386	16,598	398	7,504	Urban development--Local	---	---	---	
21,988	---	17,498	3,145	1,345	Urban acquisitions--State	---	---	---	
16,562	-158	16,489	-154(a)	69	Liberty State Park	---	---	---	
7,347	-150	6,910	---	287	Non-urban acquisitions--State	---	---	---	
48,780	-177	28,245	1,000	19,358	Non-urban development--State	---	---	---	
1,000	---	1,000	---	---	Non-urban development--local	---	---	---	
7,744	---	7,744	---	---	Gropps Lake dam	---	---	---	
144	---	132	12	---	Administration	---	---	---	
15	---	---	---	15	Expenses of issuing officials	---	---	---	
199,838	---	165,588	16,665	45,160	Control	---	---	---	
27,575 R	---	---	---	---	Total Appropriation	---	---	---	

NOTE: An amount of \$162,000 remains available for appropriation.

(a) Cancellation of an obligation.

NATURAL RESOURCES FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1986				Available		1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Expended to June 30, 1985				June 30, 1988	Recom- mended
50,000	---	75	---	49,925	Resource Recovery	---	---	---	
50,495	-316	39,899	1,327	8,953	Sewerage facilities construction grants	---	---	---	
10,000	-158	533	264	9,045	New York Harbor cleanup	---	---	---	
2,000	---	1,810	170	20	Delaware River and bay area	---	---	---	
4,286	526	4,286	---	526	cleanup projects	---	---	---	
500	---	500	---	---	Administrative costs, sewerage	---	---	---	
7,585	---	6,757	424	404	construction program	---	---	---	
12,550	-52	---	---	12,498	Manasquan reservoir	---	---	---	
61	---	47	14	---	Water supply interconnection facilities	---	---	---	
65	---	---	---	65	Dam restoration projects	---	---	---	
137,307	---	53,907	2,199	81,436	Expenses of issuing officials	---	---	---	
235 R	---	---	---	---	Control	---	---	---	
---	---	---	---	---	Total Appropriation	---	---	---	

NOTE: An amount of \$7,693,000 remains available for appropriation.

HAZARDOUS DISCHARGE FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1986				Available		1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Expended to June 30, 1985				June 30, 1988	Recom- mended
100,000	---	---	---	100,000	Identification, cleanup and removal	---	---	---	
---	---	---	---	---	of hazardous discharges	---	---	---	
100,000	---	---	---	100,000	Total Appropriation	---	---	---	

NOTE: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
WATER SUPPLY FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		-----June 30, 1988-----	Recom- mended
					1987 Adjusted Approp.	Commission Request	
56,764	-443	3,707	6,867	45,747			
7,971	13	---	---	7,984	---	---	---
445	-91	---	114	240	---	---	---
9,729	-215	4,485	2,293	2,736	---	---	---
600	---	---	507	93	---	---	---
7,638	139	1,332	1,541	4,904	---	---	---
72,000	---	---	---	72,000	---	1,750	1,750
50,000	---	---	---	50,000	---	---	---
10,000	-566	---	325	9,109	---	---	---
20,550	---	---	19,600	950	---	---	---
1,306	1,163	1,306	49	1,114	---	---	---
21	---	12	9	---	---	---	---
729	---	---	---	729	---	---	---
237,015							
738 R	---	10,842	31,305	195,606	---	1,750	1,750
					Total Appropriation		

NOTE: An amount of \$112,985,000 remains available for appropriation.

GREEN ACRES FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		-----June 30, 1988-----	Recom- mended
					1987 Adjusted Approp.	Commission Request	
147	184	---	---	331			
40,855	-184	765	13,817	26,089	---	20,500	20,500
26,083	-283	14,150	-1,574(a)	13,224	---	---	---
6,200	---	---	3,000	3,200	---	---	---
15,082	-938	872	4,087	9,185	---	---	---
515	935	---	800	650	---	---	---
422	286	---	---	708	---	---	---
9	---	---	9	---	---	---	---
77,907							
11,406 R	---	15,787	20,139	53,387	---	20,500	20,500
					Total Appropriation		

NOTE: An amount of \$57,093,000 remains available for appropriation.

(a) Cancellation of an obligation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
SHORE PROTECTION FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988-----	Commission Request
19,056	---	4,729	7,564	6,763	Shore Protection Projects--Grants	6,000	---	---
4,500	---	---	---	4,500	Shore Protection Projects--Loans	---	18,310	18,310
1,500	---	---	1,471	29	Administrative expense	---	---	---
2	---	---	2	---	Expenses of issuing officials	---	---	---
22,190		4,729	9,037	11,292	Total Appropriation	6,000	18,310	18,310
2,868 R}								

NOTE: An amount of \$21,810,000 remains available for appropriation.

WASTEWATER TREATMENT FUND--1985

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988-----	Commission Request
---	---	---	---	---	Grants and Loans - Local	---	50,000	50,000
---	---	---	---	---	Total Appropriation	---	50,000	50,000

NOTE: An amount of \$190,000,000 remains to be appropriated. appropriated.

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY FUND--1985

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988-----	Commission Request
---	---	---	---	---	Resource Recovery projects	---	38,300	38,300
---	---	---	---	---	Total Appropriation	---	38,300	38,300

NOTE: An amount of \$85,000,000 remains to be appropriated.

HAZARDOUS DISCHARGE FUND--1986

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						1987 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available			-----June 30, 1988-----	Commission Request
---	---	---	---	---	Identification, cleanup and removal of hazardous discharges	---	100,000	100,000
---	---	---	---	---	Total Appropriation	---	100,000	100,000

NOTE: An amount of \$200,000,000 remains available for appropriation.

50. DEPARTMENT OF HIGHER EDUCATION
PUBLIC BUILDINGS CONSTRUCTION FUND--1968

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				1987 Adjusted Approp.	Year Ending -----June 30, 1988-----	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available		Commission Request	Recom- mended
251	---	251	---	---	---	---	---
79,304	---	79,272	-8(a)	40	---	---	---
79,555	---	79,523	-8	40	---	---	---
45,935	---	45,935	---	---	---	---	---
54,492	---	54,492	---	---	---	---	---
10,629	---	10,629	---	---	---	---	---
11,248	---	11,248	---	---	---	---	---
21,877	---	21,877	---	---	---	---	---
8,177	---	8,177	---	---	---	---	---
202,500 7,536 R }	---	210,004	-8	40	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND--1971

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				1987 Adjusted Approp.	Year Ending -----June 30, 1988-----	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available		Commission Request	Recom- mended
175	100	165	---	110	---	---	---
4,129	---	4,128	---	1	---	---	---
80	113	73	104	16	---	---	---
10,242	---	10,242	---	---	---	---	---
320	100	318	66	36	---	---	---
295	---	290	---	5	---	---	---
---	70	---	---	70	---	---	---
---	75	---	-5(a)	80	---	---	---
---	150	---	---	150	---	---	---
575	---	---	---	575	---	---	---
40,053	---	40,053	---	---	---	---	---
55,869	608	55,269	165	1,043	---	---	---
29,338	-766	28,631	-122(a)	63	---	---	---

50. DEPARTMENT OF HIGHER EDUCATION--Continued
HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND--1971

APPROPRIATIONS DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		1987 Adjusted Approp.	-----June 30, 1988----- Commission Request	Recom- mended
2,359	---	2,339	---	20	Rutgers, The State University	---	---	---
1,437	---	1,428	-3(a)	12	Gymnasium, Newark	---	---	---
					Douglas/Cook office building, renovate food science laboratory and language building	---	---	---
300	---	222	3	75	Deferred maintenance	---	---	---
18,041	---	18,041	---	---	Completed projects	---	---	---
22,137	---	22,030	---	107	<u>Sub-Total, Rutgers</u>	---	---	---
52,665	---	52,665	---	---	Completed facilities, State Universities	---	---	---
80	-17	63	---	---	Expenses of issuing officials	---	---	---
---	175	---	175	---	Residuals	---	---	---
155,000						---	---	---
5,089 R	---	158,658	218	1,213	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

MEDICAL EDUCATION FACILITIES FUND--1977

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1986-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Available		1987 Adjusted Approp.	-----June 30, 1988----- Commission Request	Recom- mended
114,211	---	114,211	---	---	Redemption of New Jersey Health Care Facilities Financing Authority 1974 Revenue Bonds	---	---	---
16,476	---	16,419	---	57	University of Medicine and Dentistry of New Jersey University Hospital, Newark	---	---	---
12,416	---	12,288	---	128	Teaching and research building at Middlesex Hospital	---	---	---
2,096	---	2,077	---	19	Piscataway expansion project	---	---	---
2,268	---	2,201	14	53	Cancer research and treatment center, Newark	---	---	---
8,558	---	8,558	-13(a)	13	Teaching and research building, Camden	---	---	---
455	---	---	---	455	Control	---	---	---
104	---	104	---	---	Expenses of issuing officials	---	---	---
120,000						---	---	---
36,584 R	---	155,858	1	725	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

54. DEPARTMENT OF HUMAN SERVICES
PUBLIC BUILDINGS CONSTRUCTION FUND--1968

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	Description	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86					-----June 30, 1988-----	Recom- mended
6,785	---	6,778	-6(a)	13	Division of Developmental Disabilities				
2,307	---	2,267	36	4	Community day care centers for the developmentally disabled				
75	---	---	-12(a)	87	Life safety and environmental improvements				
33	---	33	---	---	Woodbine State School modernize cottage				
70,122	---	70,118	---	4	Expenses of issuing officials Completed projects				
77,484 1,838 R	---	79,196	18	108	Total Appropriation				

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	Description	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86					-----June 30, 1988-----	Recom- mended
11,136	---	11,123	-12(a)	25	Division of Mental Health				
4,984	---	4,983	1	---	Improvement, renovations and moderni- zation of psychiatric hospitals				
3,344	---	3,273	71	---	Construction assistance for community mental health facilities				
4,090	18	4,089	14	5	Repair and replace boilers, mental health institutions				
1,500	---	1,434	50	16	Division of Developmental Disabilities				
6,089	-18	6,075	-67(a)	63	Improvement and renovations to State schools at Woodbine and New Lisbon				
1,801	---	1,801	-8(a)	8	Repair and replacement of boilers at State schools for the developmentally disabled				
1,990	---	1,990	-482(a)	482	Repair and replacement of residential facilities at State schools for the developmentally disabled				
3,490	---	3,488	---	2	Community grant program				
68	---	68	---	---	Adult activities centers for the developmentally disabled				
38,492	---	38,324	-433	601	Completed projects, Mental Health and Developmental Disabilities				
					Expenses of issuing officials				
					Total Appropriation				

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

54. DEPARTMENT OF HUMAN SERVICES--Continued
INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86				-----June 30, 1988----- Commission Request	Recom- mended
2,000	---	2,000	---	---	Division of Mental Health Improvements and renovations of psychiatric facilities	---	---	---
2,169	---	2,160	-33(a)	42	Air conditioning of psychiatric facilities	---	---	---
1,331	---	1,331	---	---	Greystone Park Psychiatric Hospital, new cottages	---	---	---
2,500	---	2,500	---	---	Community grant program	---	---	---
10,437	---	10,421	-4(a)	20	Division of Developmental Disabilities Community grant program	---	---	---
30,837	73	30,837	54	19	Renovation of Institutional buildings	---	---	---
6,038	-73	6,038	-80(a)	7	New construction of residential facilities	---	---	---
3,576	---	3,519	55	2	Renovation and improvement of support facilities	---	---	---
53	---	53	---	---	Expenses of issuing officials	---	---	---
58,941	---	58,859	-8	90	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86				-----June 30, 1988----- Commission Request	Recom- mended
2,000	---	---	238	1,762	Division of Mental Health Community Care Facilities - Grants	---	---	---
11,500	---	9,006	1,141	1,353	Demolition, improvement, renovations to Psychiatric hospitals	---	---	---
8,000	---	581	7,065	354	New Forensic facility	---	---	---
12,520	-289	12,520	-290(a)	1	Division of Developmental Disabilities ICF-MR New residential facilities	---	---	---
18,050	289	8,841	9,015	483	ICF-MR Renovation of patient cottages	---	---	---
14,750	---	9,740	3,922	1,088	ICF-MR Program and Support	---	---	---
4,680	---	2,157	68	2,455	Community Care Facilities - Grants	---	---	---
2,000	27	494	907	626	Division of Youth and Family Services Community grant program	---	---	---
1,500	-27	1,014	303	156	Improvements to residential facilities	---	---	---
7,000	---	7,000	-31(a)	31	Division of Veterans Services Long term care facility	---	---	---
82,000	---	51,353	22,338	8,309	Total Appropriation	---	---	---

NOTE: An amount of \$9,956,000 remains to be appropriated.

(a) Cancellation of an obligation.

54. DEPARTMENT OF HUMAN SERVICES--Continued
HUMAN SERVICES FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Expended to June 30, 1986			-----June 30, 1988----- Commission Request	Recom- mended
825	---	---	---	825	Division Of Mental Health Community grants	2,175	---	---
7,027	---	---	1,106	5,921	Renovations and improvements	2,916	---	---
900	---	---	---	900	Division of Developmental Disabilities Community grants	5,400	---	---
10,669	---	---	2,488	8,181	Renovations and Improvements	15,797	---	---
50	---	---	---	50	Division of Veterans Services Community grants	---	---	---
1,000	---	---	---	1,000	Renovations, Nursing Facility, Paramus	931	---	---
2,020	---	---	255	1,765	Division of Youth and Family Services Community grants	2,150	---	---
1,460	---	---	---	1,460	Renovations and Improvements	---	---	---
350	---	---	---	350	Commission for the Blind and Visually Impaired Community grants	350	---	---
2,500	---	---	1,020	1,480	Central Office Solid waste management	---	---	---
---	---	---	---	---	Expenses of Issuing officials	17	---	---
26,801	---	---	4,869	21,932	Total Appropriation	29,736	---	---

Note: An amount of \$3,463,000 remains available for appropriation.

66. DEPARTMENT OF LAW AND PUBLIC SAFETY
INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Expended to June 30, 1986			-----June 30, 1988----- Commission Request	Recom- mended
4,500	---	4,459	---	41	Forensic science laboratory, State Medical Examiner	---	---	---
4,500	---	4,459	---	41	Total Appropriation	---	---	---

NOTE: The total amount of this bond fund has been appropriated.

78. DEPARTMENT OF TRANSPORTATION
STATE TRANSPORTATION FUND--1968

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----				Available	1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Expended to June 30, 1986			-----June 30, 1988----- Commission Request	Recom- mended
303,262	---	300,947	16	2,299	Highway Facilities Highway construction	---	---	---
86,107	---	86,107	---	---	Right-of-way acquisition	---	---	---
19,806	---	19,806	---	---	Highway design	---	---	---
409,175	---	406,860	16	2,299	Sub-Total	---	---	---

78. DEPARTMENT OF TRANSPORTATION--Continued
STATE TRANSPORTATION FUND--1968

Approp. and (R) Receipts to Date	Year Ending June 30, 1986-----				1987 Adjusted Approp.	Year Ending -----June 30, 1988-----	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available		Commission Request	Recom- mended
164,094	---	163,255	647	192			
409,558	---	404,299	-190(a)	5,449			
8,284	---	8,239	5	40			
581,936	---	575,793	462	5,681			
71,575	---	71,575	---	---			
280	---	280	---	---			
640,000							
422,966 R }	---	1,054,508	478	7,980			

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

TRANSPORTATION REHABILITATION AND IMPROVEMENT FUND--1979

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1986-----				1987 Adjusted Approp.	Year Ending -----June 30, 1988-----	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available		Commission Request	Recom- mended
537,229	---	454,490	38,361	44,378			
95,121	---	95,121	---	---			
632,350	---	549,611	38,361	44,378			
51,649	---	51,066	307	276			
14,356	---	13,552	56	748			
3,396	-55	3,102	---	239			
897	---	873	-48(a)	72			
53,910	-49	51,276	623	1,962			
102	---	102	-2(a)	2			
1,465	-4	1,326	1	134			
20,655	11	19,819	153	694			
4,547	97	---	713	3,931			
150,977	---	141,116	1,803	8,058			
312,734	---	293,561	2,426	16,747			
199	---	199	---	---			
475,000							
621,260 R }	---	984,487	42,590	69,183			

NOTE: The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

78. DEPARTMENT OF TRANSPORTATION--Continued
 BRIDGE REHABILITATION AND REPLACEMENT FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1986-----					1987 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1985	Expended FY 86	Available			----June 30, 1988----	Recom- mended
229,929	---	38,595	66,474	124,860	Bridge Replacement--State	---	---	---
101,270	---	8,576	14,435	78,259	Bridge Replacement--Local	---	---	---
6	---	---	6	---	Expenses of Issuing officials	---	---	---
135,000	---	47,171	80,915	203,119	Total Appropriation	---	---	---
196,205 R)								

NOTE: The total amount of this bond fund has been appropriated.