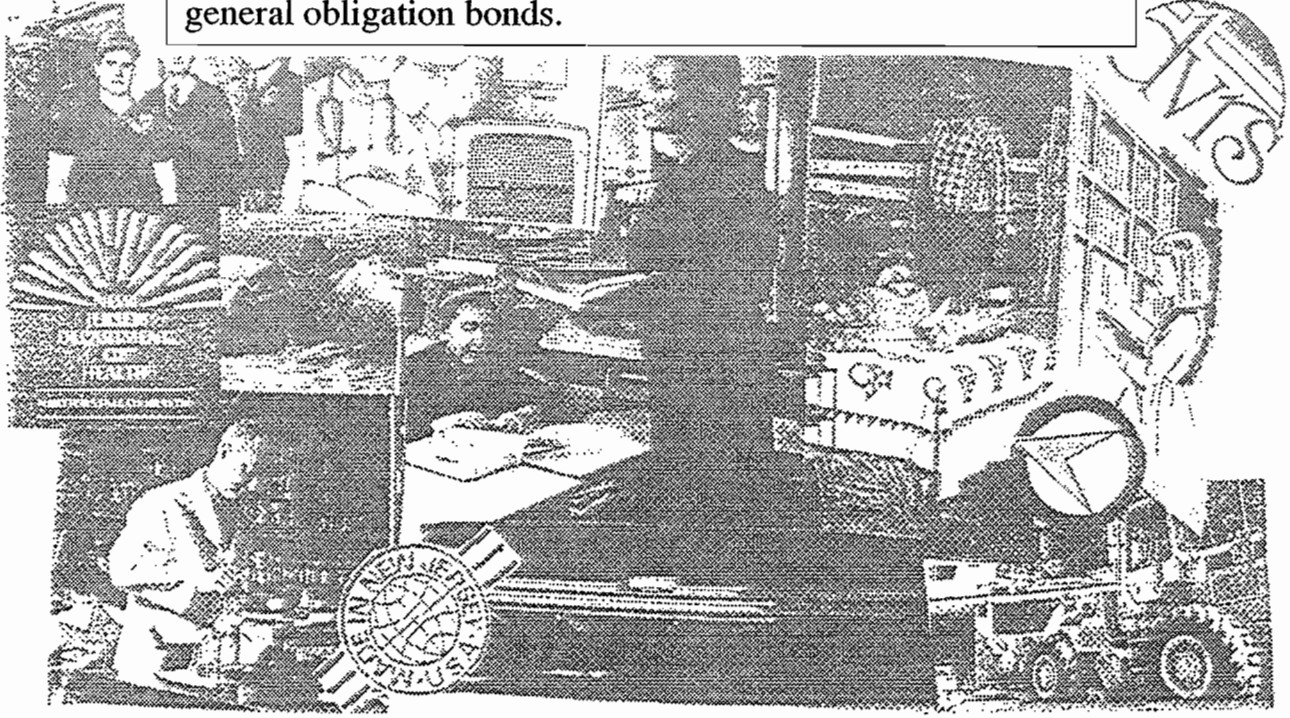


DEBT SERVICE

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



1st Jersey Corporation



DEBT SERVICE SUMMARY

(thousands of dollars)

| Year Ending June 30, 1991 | | | | | | Year Ending June 30, 1993 | | |
|----------------------------------|-------------------------|-------------------------------------|--------------------|----------------|--|------------------------------|----------------|------------------|
| Orig. & (S) Supple- mental | Reapp. & (R) Recpts. | Transfers & (E) Emer- gencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recom- mended |
| 190,261 | 1,516 | 4,322 | 196,099 | 196,012 | Interest on Bonds | 203,039 | 220,886 | 220,886 |
| 198,251 | 4,322 | -4,322 | 198,251 | 198,230 | Bond Redemption | 207,578 | 223,415 | 223,415 |
| 388,512 | 5,838 | — | 394,350 | 394,242 | Total Appropriation | 410,617 | 444,301 | 444,301 |
| — | 1 | -1 | — | — | Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228) | — | — | — |
| 528 | 2 | -2 | 528 | 526 | State Institution Construction Bonds (P.L. 1960, c. 156) | 512 | — | — |
| 1,052 | — | — | 1,052 | 1,052 | State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46) | 1,020 | — | — |
| 36,077 | — | — | 36,077 | 36,077 | State Transportation Bonds (P.L. 1968, c. 126) | 34,139 | 33,915 | 33,915 |
| 660 | — | — | 660 | 660 | State Housing Assistance Bonds (P.L. 1968, c. 127) | 636 | 611 | 611 |
| 17,613 | 6 | -6 | 17,613 | 17,610 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 16,422 | 16,372 | 16,372 |
| 17,056 | 1 | -1 | 17,056 | 17,055 | Water Conservation Bonds (P.L. 1969, c. 127) | 15,108 | 15,012 | 15,012 |
| 10,361 | 1 | -1 | 10,361 | 10,360 | Higher Education Construction Bonds (P.L. 1971, c. 164) | 9,956 | 9,547 | 9,547 |
| 6,914 | 1 | -1 | 6,914 | 6,914 | State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165) | 6,642 | 6,259 | 6,259 |
| 530 | — | — | 530 | 530 | State Facilities for the Handicapped Bonds (P.L. 1973, c. 149) | — | — | — |
| 12,058 | — | — | 12,058 | 12,057 | State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102) | 9,899 | 9,622 | 9,622 |
| 10,563 | 1 | -1 | 10,563 | 10,563 | Clean Waters Bonds (P.L. 1976, c. 92) | 9,098 | 8,794 | 8,794 |
| 4,987 | 1 | -1 | 4,987 | 4,985 | Institutions Construction Bonds (P.L. 1976, c. 93) | 4,911 | 4,733 | 4,733 |
| 1,595 | — | — | 1,595 | 1,594 | State Mortgage Assistance Bonds (P.L. 1976, c. 94) | 1,646 | 1,594 | 1,594 |
| 2,283 | 2 | -2 | 2,283 | 2,283 | Beaches and Harbors Bonds (P.L. 1977, c. 208) | 2,217 | 2,099 | 2,099 |
| 8,086 | 1 | -1 | 8,086 | 8,085 | Medical Education Facilities Bonds (P.L. 1977, c. 235) | 7,882 | 7,678 | 7,678 |
| 1,544 | 1 | 490 | 2,035 | 2,034 | Emergency Flood Control Bonds (P.L. 1978, c. 78) | 2,328 | 2,247 | 2,247 |
| 4,068 | 4 | -4 | 4,068 | 4,064 | Institutional Construction Bonds (P.L. 1978, c. 79) | 3,894 | 3,342 | 3,342 |
| 11,244 | 305 | -305 | 11,244 | 11,243 | State Land Acquisition and Development Bonds (P.L. 1978, c. 118) | 11,415 | 10,944 | 10,944 |
| 36,525 | 2,502 | -2,502 | 36,525 | 36,524 | Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165) | 34,003 | 31,697 | 31,697 |
| 4,308 | 72 | -72 | 4,308 | 4,308 | Energy Conservation Bonds (P.L. 1980, c. 68) | 4,165 | 4,026 | 4,026 |
| 9,508 | 1 | -1 | 9,508 | 9,508 | Natural Resources Bonds (P.L. 1980, c. 70) | 8,225 | 7,160 | 7,160 |

DEBT SERVICE

DEBT SERVICE SUMMARY

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|------------------|-------------------------|-----------------|----------------|--|-----------------------|----------------|----------------|
| Orig. & Supplemental | Reapp. & Recpts. | Transfers & Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 13,610 | 1,503 | -1,503 | 13,610 | 13,567 | Public Purpose Buildings | | | |
| | | | | | Construction Bonds (P.L. 1980, c. 119) | 12,296 | 9,872 | 9,872 |
| 20,327 | 77 | -77 | 20,327 | 20,327 | Water Supply Bonds (P.L. 1981, c. 261) | 20,975 | 21,349 | 21,349 |
| 3,015 | — | — | 3,015 | 3,014 | Hazardous Discharge Bonds (P.L. 1981, c. 275) | 5,165 | 5,014 | 5,014 |
| 5,096 | 51 | -51 | 5,096 | 5,095 | Farmland Preservation Bonds (P.L. 1981, c. 276) | 5,636 | 5,325 | 5,325 |
| 3,221 | 85 | -85 | 3,221 | 3,220 | Community Development Bonds (P.L. 1981, c. 486) | 3,669 | 3,781 | 3,781 |
| 12,069 | 423 | -423 | 12,069 | 12,068 | Correctional Facilities | | | |
| | | | | | Construction Bonds (P.L. 1982, c. 120) | 11,715 | 14,479 | 14,479 |
| 10,757 | 113 | -113 | 10,757 | 10,756 | 1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354) | 10,419 | 10,069 | 10,069 |
| 3,494 | 211 | -211 | 3,494 | 3,494 | Shore Protection Bonds (P.L. 1983, c. 356) | 3,586 | 3,653 | 3,653 |
| 14,886 | 71 | -71 | 14,886 | 14,885 | Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363) | 14,426 | 13,970 | 13,970 |
| 7,964 | 169 | -169 | 7,964 | 7,962 | Jobs, Science and Technology Bonds (P.L. 1984, c. 99) | 8,812 | 9,077 | 9,077 |
| 3,659 | 57 | -57 | 3,659 | 3,658 | Human Services Facilities | | | |
| | | | | | Construction Bonds (P.L. 1984, c. 157) | 4,658 | 4,773 | 4,773 |
| 60,441 | 174 | -174 | 60,441 | 60,410 | Refunding Bonds (P.L. 1985, c. 74) | 58,654 | 56,886 | 56,886 |
| 1,221 | 1 | -1 | 1,221 | 1,221 | Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) | 1,703 | 2,055 | 2,055 |
| 11,337 | 1 | 5,327 | 16,665 | 16,664 | Wastewater Treatment Bonds (P.L. 1985, c. 329) | 20,869 | 20,823 | 20,823 |
| 11,702 | — | — | 11,702 | 11,702 | Correctional Facilities | | | |
| | | | | | Construction Bonds (P.L. 1987, c. 178) | 17,579 | 20,080 | 20,080 |
| 2,069 | — | — | 2,069 | 2,068 | 1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) | 5,159 | 6,267 | 6,267 |
| 3,577 | — | — | 3,577 | 3,575 | Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) | 12,005 | 16,234 | 16,234 |
| 701 | — | — | 701 | 701 | 1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c.180) | 2,170 | 2,862 | 2,862 |
| 351 | — | — | 351 | 351 | Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) | 1,247 | 1,714 | 1,714 |
| 613 | — | 19 | 632 | 631 | 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 4,313 | 6,703 | 6,703 |
| 842 | — | — | 842 | 841 | Public Purpose Buildings and Community-Based Facilities | | | |
| | | | | | Construction Bonds (P.L. 1989, c. 184) | 1,443 | 1,401 | 1,401 |
| — | — | — | — | — | Interest payments on current bond sale | — | 32,262 | 32,262 |
| 388,512 | 5,838 | — | 394,350 | 394,242 | Total Appropriation | 410,617 | 444,301 | 444,301 |

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

STATE MORTGAGE ASSISTANCE BONDS—1976

An amount of \$25,000,000 was authorized for construction, rehabilitation and maintenance of housing for senior citizens and families of low and moderate income and to provide funds for second mortgage assistance.

BEACHES AND HARBORS BONDS—1977

An amount of \$30,000,000 was authorized for the restoration, maintenance and protection of the State's beaches and harbors.

MEDICAL EDUCATION FACILITIES BONDS—1977

An amount of \$120,000,000 was authorized for the issuance of general obligation bonds of the State to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority. The refinancing reduced interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey and provided substantial savings (\$25 million) which were made available for other needed medical facilities.

EMERGENCY FLOOD CONTROL BONDS—1978

An amount of \$25,000,000 was authorized to develop and maintain flood control facilities and to develop a comprehensive flood control master plan for the State.

INSTITUTIONAL CONSTRUCTION BONDS—1978

An amount of \$100,000,000 was authorized for various state facilities. An amount of \$59,000,000 was allocated to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health facilities. An amount of \$30,000,000 was allocated for correctional facilities. In addition, \$6,500,000 was allocated for a library for the blind and handicapped and \$4,500,000 was allocated for a forensic laboratory for the State Medical Examiner.

STATE LAND ACQUISITION AND DEVELOPMENT BONDS—1978

An amount of \$200,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. Half of the amount authorized is allocated to urban areas.

TRANSPORTATION REHABILITATION AND IMPROVEMENT BONDS—1979

An amount of \$475,000,000 was authorized to improve state highways, county and municipal roads, and public transportation facilities.

ENERGY CONSERVATION BONDS—1980

An amount of \$50,000,000 was authorized for energy audits and renovation of public buildings for the purpose of reducing energy consumption.

NATURAL RESOURCES BONDS—1980

An amount of \$145,000,000 was authorized for development, acquisition, and construction of resource recovery facilities, sewage treatment facilities, water supply facilities, dam restoration projects, and harbor cleanup. An amount of \$50,000,000 was allocated for resource recovery; \$60,000,000 for sewage treatment; \$12,000,000 for harbor cleanup; \$15,000,000 for dam restoration; and \$8,000,000 for water supply.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION BONDS—1980

An amount of \$159,000,000 was authorized for the construction, equipping, and/or the demolition of public buildings. An amount of \$92,000,000 was allocated to the Department of Human Services for facilities for the mentally retarded, mentally ill, disabled veterans, and for a loan guarantee program for the construction of nursing homes. The Department of Corrections was allocated \$67,000,000 for correctional facilities.

WATER SUPPLY BONDS—1981

An amount of \$350,000,000 was authorized for state or local projects to rehabilitate, repair or consolidate antiquated, damaged or inadequately operating water supply facilities and to plan, design, acquire and construct various state water supply facilities.

HAZARDOUS DISCHARGE BONDS—1981

An amount of \$100,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

FARMLAND PRESERVATION BONDS—1981

An amount of \$50,000,000 was authorized for the purchase of development easements on farmland and to provide State matching funds for soil and water conservation projects.

COMMUNITY DEVELOPMENT BONDS—1982

An amount of \$85,000,000 was authorized to capitalize the New Jersey Local Development Financing Fund and to provide support for revitalization and development of, and the creation of urban industrial parks.

CORRECTIONAL FACILITIES CONSTRUCTION BONDS—1982

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

NEW JERSEY GREEN ACRES BONDS—1983

An amount of \$135,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. An amount of \$52,000,000 was allocated for state acquisition and development and \$83,000,000 was allocated for loans to local governments.

SHORE PROTECTION BONDS—1983

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

NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENTS BONDS—1983

An amount of \$135,000,000 was authorized for the construction, reconstruction, improvement and repair to state and local bridges. An amount of \$97,500,000 was allocated for state bridges and \$37,500,000 was allocated for local bridges.

JOBS, SCIENCE AND TECHNOLOGY BONDS—1984

An amount of \$90,000,000 was authorized for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education. The New Jersey Commission on Science and Technology was allocated \$57,000,000 for the establishment and construction of advanced technology centers. The Department of Higher Education was allocated \$23,000,000 for the construction of undergraduate facilities and \$10,000,000 for engineering programs and Computer-Assisted-Design and Computer-Assisted-Manufacturing Centers.

HUMAN SERVICES FACILITIES CONSTRUCTION BONDS—1984

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

PINELANDS INFRASTRUCTURE TRUST BONDS—1985

An amount of \$30,000,000 was authorized to provide grants and loans to local governments located in the Pinelands for infrastructure needs.

WASTEWATER TREATMENT BONDS—1985

An amount of \$190,000,000 was authorized for two major areas. An amount of \$150,000,000 was allocated for grants and loans for the construction of wastewater treatment facilities and \$40,000,000 was allocated to the New Jersey Wastewater Treatment Trust of 1985.

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY BONDS—1985

An amount of \$85,000,000 was authorized to provide loans to local governments for construction of resource recovery facilities.

HAZARDOUS DISCHARGE BONDS—1986

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

CORRECTIONAL FACILITIES CONSTRUCTION BONDS—1987

An amount of \$198,000,000 was authorized for the planning, erection, acquisition, improvement and development of correctional facilities.

NEW JERSEY GREEN ACRES CULTURAL CENTERS AND HISTORIC PRESERVATION BONDS—1987

An amount of \$100,000,000 was authorized for the construction and development of cultural centers and for restoration, repair and rehabilitation of historic structures. An amount of \$40,000,000 was allocated to the Department of State for state grants for cultural center development. The Department of Environmental Protection was allocated \$25,000,000 for historic preservation grants and loans and \$35,000,000 for grants and loans to local government units for Green Acres projects.

JOBS, EDUCATION AND COMPETITIVENESS BONDS—1988

An amount of \$350,000,000 was authorized for the construction and renovation of classrooms, libraries, computer facilities, and a network of high technology research centers at colleges and universities. An amount of \$308,000,000 was designated for higher education construction and renovations. The remaining \$42,000,000 was designated to the New Jersey Commission on Science and Technology to establish and build an expanded network of advanced technology centers.

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

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

STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT BONDS—1989

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

OPEN SPACE PRESERVATION BONDS—1989

An amount of \$300,000,000 was authorized for the purchase and development of land for recreation and conservation purposes and to provide state matching funds for soil and water conservation projects. The Department of Environmental Protection 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, 1991 | | | | | Year Ending June 30, 1993 | | | |
|-------------------------------------|---------------------------------|--|-----------------|----------|---|-----------------------|-----------|-------------|
| Orig. & Supplemental ^(S) | Reapp. & Recpts. ^(R) | Transfers & Emergencies ^(E) | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 3,269 | 51 | -32 | 3,288 | 3,287 | Interest on Bonds | 3,841 | 3,636 | 3,636 |
| 2,010 | — | — | 2,010 | 2,010 | Bond Redemption | 2,612 | 2,904 | 2,904 |
| 5,279 | 51 | -32 | 5,298 | 5,297 | <i>Total Appropriation</i> | 6,453 | 6,540 | 6,540 |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| Interest: | | | | | | | | |
| 2,359 | | | | | | | | |
| 737 ^S | 51 | -51 | 3,096 | 3,095 | Farmland Preservation Bonds (P.L. 1981, c. 276) | 3,111 | 2,925 | 2,925 |
| 86 | — | — | 86 | 86 | Farmland Preservation Refunding Bonds (P.L. 1985, c. 74) | 86 | 85 | 85 |
| 87 ^S | — | 19 | 106 | 106 | 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 644 | 626 | 626 |
| Redemption: | | | | | | | | |
| 2,000 | — | — | 2,000 | 2,000 | Farmland Preservation Bonds (P.L. 1981, c. 276) | 2,525 | 2,400 | 2,400 |
| 10 | — | — | 10 | 10 | Farmland Preservation Refunding Bonds (P.L. 1985, c. 74) | 11 | 12 | 12 |
| — | — | — | — | — | 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 76 | 492 | 492 |
| 5,279 | 51 | -32 | 5,298 | 5,297 | <i>Total Special Purpose</i> | 6,453 | 6,540 | 6,540 |
| 5,279 | 51 | -32 | 5,298 | 5,297 | Total Appropriation, Department of Agriculture | 6,453 | 6,540 | 6,540 |

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, 1991 | | | | | Year Ending June 30, 1993 | | | |
|-------------------------------------|---------------------------------|--|-----------------|----------|---|-----------------------|-----------|-------------|
| Orig. & Supplemental ^(S) | Reapp. & Recpts. ^(R) | Transfers & Emergencies ^(E) | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 138 | — | — | 138 | 138 | Interest on Bonds | 125 | 113 | 113 |
| 254 | — | — | 254 | 254 | Bond Redemption | 240 | 252 | 252 |
| 392 | — | — | 392 | 392 | <i>Total Appropriation</i> | 365 | 365 | 365 |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| Interest: | | | | | | | | |
| 138 | — | — | 138 | 138 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 125 | 113 | 113 |
| Redemption: | | | | | | | | |
| 254 | — | — | 254 | 254 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 240 | 252 | 252 |
| 392 | — | — | 392 | 392 | <i>Total Special Purpose</i> | 365 | 365 | 365 |

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, 1991 | | | | | Year Ending June 30, 1993 | | | |
|-------------------------------|----------------------|-----------------------------|-----------------|----------|---|-----------------------|---------------|---------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 5,951 | 85 | -85 | 5,951 | 5,948 | Interest on Bonds | 7,103 | 6,759 | 6,759 |
| 3,511 | — | — | 3,511 | 3,511 | Bond Redemption | 4,351 | 5,481 | 5,481 |
| 9,462 | 85 | -85 | 9,462 | 9,459 | <i>Total Appropriation</i> | 11,454 | 12,240 | 12,240 |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| <i>Interest:</i> | | | | | | | | |
| 1,535 | | | | | | | | |
| 316 ^S | 85 | -85 | 1,851 | 1,850 | Community Development Bonds (P.L. 1981, c. 486) | 2,039 | 1,911 | 1,911 |
| 2,647 | | | | | | | | |
| 354 ^S | — | — | 3,001 | 2,999 | Jobs, Science and Technology Bonds (P.L. 1984, c. 99) | 3,267 | 3,097 | 3,097 |
| 484 | — | — | 484 | 484 | Community Development Refunding Bonds (P.L. 1985, c. 74) | 478 | 473 | 473 |
| 185 | — | — | 185 | 185 | Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74) | 184 | 182 | 182 |
| 430 ^S | — | — | 430 | 430 | Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) | 1,135 | 1,096 | 1,096 |
| <i>Redemption:</i> | | | | | | | | |
| 1,370 | — | — | 1,370 | 1,370 | Community Development Bonds (P.L. 1981, c. 486) | 1,630 | 1,870 | 1,870 |
| 2,016 | — | — | 2,016 | 2,016 | Jobs, Science and Technology Bonds (P.L. 1984, c. 99) | 2,284 | 2,621 | 2,621 |
| 103 | — | — | 103 | 103 | Community Development Refunding Bonds (P.L. 1985, c. 74) | 108 | 114 | 114 |
| 22 | — | — | 22 | 22 | Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74) | 23 | 24 | 24 |
| — | — | — | — | — | Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) | 306 | 852 | 852 |
| 9,462 | 85 | -85 | 9,462 | 9,459 | <i>Total Special Purpose</i> | 11,454 | 12,240 | 12,240 |
| 9,854 | 85 | -85 | 9,854 | 9,851 | Total Appropriation, Department of Commerce and Economic Development | 11,819 | 12,605 | 12,605 |

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

APPROPRIATIONS DATA
 (thousands of dollars)

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|----------------------------|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 1,196 | — | — | 1,196 | 1,195 | Interest on Bonds | 1,097 | 994 | 994 |
| 1,678 | — | — | 1,678 | 1,678 | Bond Redemption | 1,774 | 1,770 | 1,770 |
| 2,874 | — | — | 2,874 | 2,873 | <i>Total Appropriation</i> | 2,871 | 2,764 | 2,764 |

DEBT SERVICE

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

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|--|-----------|---------------|-------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | 1992 Adjusted Approp. | Requested | Recom- mended | |
| | | | | | Distribution by Object | | | |
| | | | | | Special Purpose: | | | |
| | | | | | Interest: | | | |
| 160 | — | — | 160 | 160 | State Housing Assistance Bonds (P.L. 1968, c. 127) | 136 | 111 | 111 |
| 745 | — | — | 745 | 744 | State Mortgage Assistance Bonds (P.L. 1976, c. 94) | 696 | 644 | 644 |
| 291 | — | — | 291 | 291 | State Mortgage Assistance Refunding Bonds (P.L. 1985, c. 74) | 265 | 239 | 239 |
| | | | | | 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) | 950 | 950 | 950 |
| 328 | — | — | 328 | 328 | State Mortgage Assistance Refunding Bonds (P.L. 1985, c. 74) | 324 | 320 | 320 |
| 2,874 | — | — | 2,874 | 2,873 | <i>Total Special Purpose</i> | 2,871 | 2,764 | 2,764 |
| 2,874 | — | — | 2,874 | 2,873 | Total Appropriation, Department of Community Affairs | 2,871 | 2,764 | 2,764 |

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, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|---|-----------|---------------|--------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | 1992 Adjusted Approp. | Requested | Recom- mended | |
| 26,528 | 423 | -423 | 26,528 | 26,526 | Interest on Bonds | 29,027 | 27,428 | 27,428 |
| 18,344 | 1 | -1 | 18,344 | 18,343 | Bond Redemption | 20,624 | 25,819 | 25,819 |
| 44,872 | 424 | -424 | 44,872 | 44,869 | <i>Total Appropriation</i> | 49,651 | 53,247 | 53,247 |
| | | | | | Distribution by Object | | | |
| | | | | | Special Purpose: | | | |
| | | | | | Interest: | | | |
| 10 | — | — | 10 | 10 | State Institution Construction Bonds (P.L. 1960, c. 156) | 4 | — | — |
| 391 | — | — | 391 | 391 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 354 | 319 | 319 |
| 1,238 | — | — | 1,238 | 1,237 | Institutions Construction Bonds (P.L. 1976, c. 93) | 1,146 | 1,054 | 1,054 |
| 507 | — | — | 507 | 507 | Institutional Construction Bonds (P.L. 1978, c. 79) | 455 | 402 | 402 |
| 2,049 | — | — | 2,286 | 2,286 | Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119) | 1,985 | 1,728 | 1,728 |
| 237 ^s | — | — | 2,286 | 2,286 | Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119) | 1,985 | 1,728 | 1,728 |
| 6,579 | 423 | -423 | 6,579 | 6,578 | Correctional Facilities Construction Bonds (P.L. 1982, c. 120) | 6,150 | 5,714 | 5,714 |

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

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|--|-----------------------------|-----------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recom- mended |
| 641 | — | — | 641 | 641 | Institutions Construction Refunding Bonds (P.L. 1985, c. 74) | 592 | 544 | 544 |
| 1,054 | — | — | 1,054 | 1,054 | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | 972 | 891 | 891 |
| 1,295 | — | — | 1,295 | 1,295 | Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74) | 1,253 | 1,211 | 1,211 |
| 4,089 | — | — | 4,089 | 4,089 | Correctional Facilities Construction Refunding Bonds (P.L. 1985, c. 74) | 4,051 | 4,011 | 4,011 |
| 5,047 | — | — | 8,202 | 8,202 | Correctional Facilities Construction Bonds (P.L. 1987, c. 178) | 11,829 | 11,330 | 11,330 |
| 3,155 ^S | — | — | 236 | 236 | Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184) | 236 | 224 | 224 |
| 236 ^S | — | — | 188 | 188 | <i>Redemption:</i> State Institution Construction Bonds (P.L. 1960, c. 156) | 188 | — | — |
| 188 | — | — | 717 | 717 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 680 | 711 | 711 |
| 717 | — | — | 1,349 | 1,348 | Institutions Construction Bonds (P.L. 1976, c. 93) | 1,401 | 1,401 | 1,401 |
| 1,349 | 1 | -1 | 713 | 713 | Institutional Construction Bonds (P.L. 1978, c. 79) | 713 | 600 | 600 |
| 713 | — | — | 3,449 | 3,449 | Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119) | 3,197 | 2,432 | 2,432 |
| 3,449 | — | — | 5,490 | 5,490 | Correctional Facilities Construction Bonds (P.L. 1982, c. 120) | 5,565 | 8,765 | 8,765 |
| 5,490 | — | — | 642 | 642 | Institutions Construction Refunding Bonds (P.L. 1985, c. 74) | 636 | 630 | 630 |
| 642 | — | — | 1,066 | 1,066 | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | 1,056 | 1,045 | 1,045 |
| 1,066 | — | — | 574 | 574 | Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74) | 577 | 582 | 582 |
| 574 | — | — | 656 | 656 | Correctional Facilities Construction Refunding Bonds (P.L. 1985, c. 74) | 692 | 734 | 734 |
| 656 | — | — | 3,500 | 3,500 | Correctional Facilities Construction Bonds (P.L. 1987, c. 178) | 5,750 | 8,750 | 8,750 |
| 3,500 | — | — | — | — | Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184) | 169 | 169 | 169 |
| — | — | — | 44,872 | 44,869 | <i>Total Special Purpose</i> | 49,651 | 53,247 | 53,247 |
| 44,872 | 424 | -424 | 44,872 | 44,869 | Total Appropriation, Department of Corrections | 49,651 | 53,247 | 53,247 |

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, 1991 | | | | | Year Ending June 30, 1993 | | | |
|-------------------------------|----------------------|-----------------------------|-----------------|----------|--|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 875 | — | — | 875 | 875 | Interest on Bonds | 768 | 694 | 694 |
| 1,815 | — | — | 1,815 | 1,815 | Bond Redemption | 1,264 | 1,278 | 1,278 |
| 2,690 | — | — | 2,690 | 2,690 | <i>Total Appropriation</i> | 2,032 | 1,972 | 1,972 |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| Interest: | | | | | | | | |
| 506 | — | — | 506 | 506 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 458 | 413 | 413 |
| 30 | — | — | 30 | 30 | State Facilities for the Handicapped Bonds (P.L. 1973, c. 149) | — | — | — |
| 110 | — | — | 110 | 110 | Institutional Construction Bonds (P.L. 1978, c. 79) | 99 | 88 | 88 |
| 229 | — | — | 229 | 229 | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | 211 | 193 | 193 |
| Redemption: | | | | | | | | |
| 929 | — | — | 929 | 929 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 880 | 921 | 921 |
| 500 | — | — | 500 | 500 | State Facilities for the Handicapped Bonds (P.L. 1973, c. 149) | — | — | — |
| 155 | — | — | 155 | 155 | Institutional Construction Bonds (P.L. 1978, c. 79) | 155 | 130 | 130 |
| 231 | — | — | 231 | 231 | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | 229 | 227 | 227 |
| 2,690 | — | — | 2,690 | 2,690 | <i>Total Special Purpose</i> | 2,032 | 1,972 | 1,972 |
| 2,690 | — | — | 2,690 | 2,690 | Total Appropriation, Department of Education | 2,032 | 1,972 | 1,972 |

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

APPROPRIATIONS DATA
(thousands of dollars)

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|----------------------------|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 74,235 | 482 | 5,337 | 80,054 | 80,045 | Interest on Bonds | 81,750 | 76,020 | 76,020 |
| 77,332 | 305 | -305 | 77,332 | 77,332 | Bond Redemption | 81,099 | 85,566 | 85,566 |
| 151,567 | 787 | 5,032 | 157,386 | 157,377 | <i>Total Appropriation</i> | 162,849 | 161,586 | 161,586 |

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

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|----------------------|----------------------------|-----------------|----------|---|-----------------------|-----------|-------------|
| Orig. & Supplemental | Reapp. & (R)Recepts. | Transfers & (E)Emergencies | Total Available | Expended | Distribution by Object | 1992 Adjusted Approp. | Requested | Recommended |
| 52 | — | — | 52 | 52 | Special Purpose: | | | |
| | | | | | Interest: | | | |
| | | | | | State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46) | 20 | — | — |
| 5,005 | | | | | | | | |
| 316 ^S | 1 | -1 | 5,321 | 5,320 | Water Conservation Bonds (P.L. 1969, c. 127) | 4,778 | 4,182 | 4,182 |
| 1,484 | 1 | -1 | 1,484 | 1,484 | State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165) | 1,212 | 929 | 929 |
| 4,378 | — | — | 4,378 | 4,377 | State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102) | 3,869 | 3,492 | 3,492 |
| 4,183 | 1 | -1 | 4,183 | 4,183 | Clean Waters Bonds (P.L. 1976, c. 92) | 3,718 | 3,364 | 3,364 |
| 878 | 2 | -2 | 878 | 878 | Beaches and Harbors Bonds (P.L. 1977, c. 208) | 762 | 644 | 644 |
| 4,852 | | | | | | | | |
| 842 ^S | — | — | 5,694 | 5,693 | State Land Acquisition and Development Bonds (P.L. 1978, c. 118) | 5,265 | 4,794 | 4,794 |
| 694 | 1 | 490 | 1,185 | 1,184 | Emergency Flood Control Bonds (P.L. 1978, c. 78) | 1,128 | 1,047 | 1,047 |
| 2,363 | 72 | -72 | 2,363 | 2,363 | Energy Conservation Bonds (P.L. 1980, c. 68) | 2,210 | 2,056 | 2,056 |
| 3,668 | 1 | -1 | 3,668 | 3,668 | Natural Resources Bonds (P.L. 1980, c. 70) | 3,185 | 2,745 | 2,745 |
| 11,872 | 77 | -77 | 11,872 | 11,872 | Water Supply Bonds (P.L. 1981, c. 261) | 12,393 | 11,746 | 11,746 |
| 3,015 ^S | — | — | 3,015 | 3,014 | Hazardous Discharge Bonds (P.L. 1981, c. 275) | 3,015 | 2,864 | 2,864 |
| 5,862 | 113 | -113 | 5,862 | 5,861 | 1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354) | 5,499 | 5,134 | 5,134 |
| 1,884 | 211 | -211 | 1,884 | 1,884 | Shore Protection Bonds (P.L. 1983, c. 356) | 1,961 | 1,838 | 1,838 |
| 337 | — | — | 337 | 337 | Water Conservation Refunding Bonds (P.L. 1985, c. 74) | 333 | 328 | 328 |
| 4,813 | — | — | 4,813 | 4,813 | State Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74) | 4,485 | 4,161 | 4,161 |
| 225 | — | — | 225 | 225 | Emergency Flood Control Refunding Bonds (P.L. 1985, c. 74) | 222 | 219 | 219 |
| 229 | — | — | 229 | 229 | Energy Conservation Refunding Bonds (P.L. 1985, c. 74) | 228 | 226 | 226 |
| 1,333 | — | — | 1,333 | 1,333 | Natural Resources Refunding Bonds (P.L. 1985, c. 74) | 1,317 | 1,301 | 1,301 |
| 1,231 | — | — | 1,231 | 1,231 | Water Supply Refunding Bonds (P.L. 1985, c. 74) | 1,204 | 1,177 | 1,177 |
| 645 | — | — | 645 | 645 | 1983 New Jersey Green Acres Refunding Bonds (P.L. 1985, c. 74) | 638 | 630 | 630 |
| 591 | — | — | 591 | 591 | Shore Protection Refunding Bonds (P.L. 1985, c. 74) | 586 | 580 | 580 |
| 3,500 | — | — | 3,500 | 3,500 | State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74) | 3,228 | 2,958 | 2,958 |

DEBT SERVICE

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

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|--|-----------------------|-----------|-------------|--|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended | |
| 225 | — | — | 225 | 225 | Clean Waters Refunding Bonds (P.L. 1985, c. 74) | 222 | 219 | 219 | |
| 557 | — | — | 557 | 557 | Beaches and Harbors Refunding Bonds (P.L. 1985, c. 74) | 550 | 543 | 543 | |
| 721 | 1 | -1 | 721 | 721 | Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) | 1,203 | 1,155 | 1,155 | |
| 6,362 | 1 | 5,327 | 11,690 | 11,689 | Wastewater Treatment Bonds (P.L. 1985, c. 329) | 12,094 | 11,473 | 11,473 | |
| 1,241 ^S | — | — | 1,241 | 1,240 | 1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) | 2,210 | 2,125 | 2,125 | |
| 526 ^S | — | — | 526 | 525 | 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 3,218 | 3,126 | 3,126 | |
| 351 ^S | — | — | 351 | 351 | Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) | 997 | 964 | 964 | |
| <i>Redemption:</i> | | | | | | | | | |
| 1,000 | — | — | 1,000 | 1,000 | State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46) | 1,000 | — | — | |
| 11,735 | — | — | 11,735 | 11,735 | Water Conservation Bonds (P.L. 1969, c. 127) | 10,330 | 10,830 | 10,830 | |
| 5,430 | — | — | 5,430 | 5,430 | State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165) | 5,430 | 5,330 | 5,330 | |
| 7,680 | — | — | 7,680 | 7,680 | State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102) | 6,030 | 6,130 | 6,130 | |
| 6,380 | — | — | 6,380 | 6,380 | Clean Waters Bonds (P.L. 1976, c. 92) | 5,380 | 5,430 | 5,430 | |
| 1,405 | — | — | 1,405 | 1,405 | Beaches and Harbors Bonds (P.L. 1977, c. 208) | 1,455 | 1,455 | 1,455 | |
| 5,550 | 305 | -305 | 5,550 | 5,550 | State Land Acquisition and Development Bonds (P.L. 1978, c. 118) | 6,150 | 6,150 | 6,150 | |
| 850 | — | — | 850 | 850 | Emergency Flood Control Bonds (P.L. 1978, c. 78) | 1,200 | 1,200 | 1,200 | |
| 1,945 | — | — | 1,945 | 1,945 | Energy Conservation Bonds (P.L. 1980, c. 68) | 1,955 | 1,970 | 1,970 | |
| 5,840 | — | — | 5,840 | 5,840 | Natural Resources Bonds (P.L. 1980, c. 70) | 5,040 | 4,415 | 4,415 | |
| 8,455 | — | — | 8,455 | 8,455 | Water Supply Bonds (P.L. 1981, c. 261) | 8,582 | 9,603 | 9,603 | |
| — | — | — | — | — | Hazardous Discharge Bonds (P.L. 1981, c. 275) | 2,150 | 2,150 | 2,150 | |
| 4,895 | — | — | 4,895 | 4,895 | 1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354) | 4,920 | 4,935 | 4,935 | |
| 1,610 | — | — | 1,610 | 1,610 | Shore Protection Bonds (P.L. 1983, c. 356) | 1,625 | 1,815 | 1,815 | |
| 86 | — | — | 86 | 86 | Water Conservation Refunding Bonds (P.L. 1985, c. 74) | 90 | 95 | 95 | |
| 4,246 | — | — | 4,246 | 4,246 | State Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74) | 4,215 | 4,181 | 4,181 | |
| 58 | — | — | 58 | 58 | Emergency Flood Control Refunding Bonds (P.L. 1985, c. 74) | 60 | 64 | 64 | |
| 27 | — | — | 27 | 27 | Energy Conservation Refunding Bonds (P.L. 1985, c. 74) | 28 | 30 | 30 | |

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

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|---|-----------------------|----------------|----------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 295 | — | — | 295 | 295 | Natural Resources Refunding Bonds (P.L. 1985, c. 74) | 309 | 326 | 326 |
| 397 | — | — | 397 | 397 | Water Supply Refunding Bonds (P.L. 1985, c. 74) | 405 | 414 | 414 |
| 137 | — | — | 137 | 137 | 1983 New Jersey Green Acres Refunding Bonds (P.L. 1985, c. 74) | 144 | 152 | 152 |
| 99 | — | — | 99 | 99 | Shore Protection Refunding Bonds (P.L. 1985, c. 74) | 105 | 111 | 111 |
| 3,552 | — | — | 3,552 | 3,552 | State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74) | 3,518 | 3,481 | 3,481 |
| 58 | — | — | 58 | 58 | Clean Waters Refunding Bonds (P.L. 1985, c. 74) | 60 | 64 | 64 |
| 127 | — | — | 127 | 127 | Beaches and Harbors Refunding Bonds (P.L. 1985, c. 74) | 133 | 141 | 141 |
| 500 | — | — | 500 | 500 | Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) | 500 | 900 | 900 |
| 4,975 | — | — | 4,975 | 4,975 | Wastewater Treatment Bonds (P.L. 1985, c. 329) | 8,775 | 9,350 | 9,350 |
| — | — | — | — | — | 1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) | 885 | 1,635 | 1,635 |
| — | — | — | — | — | 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 375 | 2,459 | 2,459 |
| — | — | — | — | — | Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) | 250 | 750 | 750 |
| 151,567 | 787 | 5,032 | 157,386 | 157,377 | <i>Total Special Purpose</i> | 162,849 | 161,586 | 161,586 |
| 151,567 | 787 | 5,032 | 157,386 | 157,377 | Total Appropriation, Department of Environmental Protection and Energy | 162,849 | 161,586 | 161,586 |

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

APPROPRIATIONS DATA
 (thousands of dollars)

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|-------------------------------|----------------------|-----------------------------|-----------------|----------|---|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 24 | — | — | 24 | 24 | Interest on Bonds | 22 | 20 | 20 |
| 44 | — | — | 44 | 44 | Bond Redemption | 42 | 44 | 44 |
| 68 | — | — | 68 | 68 | <i>Total Appropriation</i> | 64 | 64 | 64 |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| <i>Interest:</i> | | | | | | | | |
| 24 | — | — | 24 | 24 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 22 | 20 | 20 |

DEBT SERVICE

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

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|---|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 44 | — | — | 44 | 44 | <i>Redemption:</i> Public Buildings Construction Bonds (P.L. 1968, c. 128) | 42 | 44 | 44 |
| 68 | — | — | 68 | 68 | <i>Total Special Purpose</i> | 64 | 64 | 64 |
| 68 | — | — | 68 | 68 | Total Appropriation, Department of Health | 64 | 64 | 64 |

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, 1991 | | | | | Year Ending June 30, 1993 | | | |
|-------------------------------|----------------------|-----------------------------|-----------------|----------|---|-----------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 15,492 | 175 | -175 | 15,492 | 15,487 | Interest on Bonds | 19,856 | 18,529 | 18,529 |
| 19,737 | 2 | -2 | 19,737 | 19,735 | Bond Redemption | 21,780 | 26,282 | 26,282 |
| 35,229 | 177 | -177 | 35,229 | 35,222 | <i>Total Appropriation</i> | 41,636 | 44,811 | 44,811 |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| <i>Interest:</i> | | | | | | | | |
| 3,726 | 4 | -4 | 3,726 | 3,725 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 3,371 | 3,040 | 3,040 |
| 2,661 | 1 | -1 | 2,661 | 2,660 | Higher Education Construction Bonds (P.L. 1971, c. 164) | 2,256 | 1,847 | 1,847 |
| 4,086 | 1 | -1 | 4,086 | 4,085 | Medical Education Facilities Bonds (P.L. 1977, c. 235) | 3,882 | 3,678 | 3,678 |
| 1,555 | | | | | | | | |
| 208 ^S | 169 | -169 | 1,763 | 1,763 | Jobs, Science and Technology Bonds (P.L. 1984, c. 99) | 1,919 | 1,819 | 1,819 |
| 109 | — | — | 109 | 109 | Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74) | 108 | 107 | 107 |
| 3,147 ^S | — | — | 3,147 | 3,145 | Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) | 7,971 | | |
| | | | | | | 349 ^S | 8,038 | 8,038 |
| <i>Redemption:</i> | | | | | | | | |
| 6,840 | 2 | -2 | 6,840 | 6,838 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 6,480 | 6,780 | 6,780 |
| 7,700 | — | — | 7,700 | 7,700 | 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 |
| 1,184 | — | — | 1,184 | 1,184 | Jobs, Science and Technology Bonds (P.L. 1984, c. 99) | 1,342 | 1,540 | 1,540 |

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

| Year Ending June 30, 1991 | | | | | | Year Ending June 30, 1993 | | |
|---------------------------|----------------------|-----------------------------|-----------------|----------|---|---------------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 13 | — | — | 13 | 13 | Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74) | 14 | 14 | 14 |
| — | — | — | — | — | Jobs, Education and Competitiveness Bonds (P.L. 1988, c.78) | 2,244 | 6,248 | 6,248 |
| 35,229 | 177 | -177 | 35,229 | 35,222 | Total Special Purpose | 41,636 | 44,811 | 44,811 |
| 35,229 | 177 | -177 | 35,229 | 35,222 | Total Appropriation, Department of Higher Education | 41,636 | 44,811 | 44,811 |

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, 1991 | | | | | | Year Ending June 30, 1993 | | |
|-------------------------------|----------------------|-----------------------------|-----------------|----------|--|---------------------------|-----------|-------------|
| Orig. & (S) Supplemental | Reapp. & (R) Recpts. | Transfers & (E) Emergencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recommended |
| 14,395 | 62 | -62 | 14,395 | 14,348 | Interest on Bonds | 13,622 | 12,512 | 12,512 |
| 14,954 | 1,504 | -1,504 | 14,954 | 14,950 | Bond Redemption | 15,687 | 14,456 | 14,456 |
| 29,349 | 1,566 | -1,566 | 29,349 | 29,298 | Total Appropriation | 29,309 | 26,968 | 26,968 |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| Interest: | | | | | | | | |
| 17 | 1 | -1 | 17 | 16 | State Institution Construction Bonds (P.L. 1960, c. 156) | 7 | — | — |
| 1,426 | — | — | 1,426 | 1,426 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 1,290 | 1,164 | 1,164 |
| 1,148 | — | — | 1,148 | 1,148 | Institutions Construction Bonds (P.L. 1976, c. 93) | 1,064 | 978 | 978 |
| 997 | 2 | -2 | 997 | 995 | Institutional Construction Bonds (P.L. 1978, c. 79) | 894 | 791 | 791 |
| 2,813 | 2 | -2 | 3,138 | 3,096 | Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119) | 2,725 | 2,373 | 2,373 |
| 1,467 | 57 | -57 | 2,519 | 2,518 | Human Services Facilities Construction Bonds (P.L. 1984, c. 157) | 2,758 | 2,613 | 2,613 |
| 1,052 ^S | — | — | 1,052 | 1,052 | Institutions Construction Refunding Bonds (P.L. 1985, c. 74) | 549 | 505 | 505 |
| 595 | — | — | 595 | 595 | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | 1,911 | 1,752 | 1,752 |
| 2,073 | — | — | 2,073 | 2,073 | Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74) | 1,721 | 1,663 | 1,663 |
| 1,778 | — | — | 1,778 | 1,778 | | | | |

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, 1991 | | | | | | Year Ending June 30, 1993 | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|---|------------------------------|-----------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recom- mended |
| 98 | — | — | 98 | 98 | Human Services Facilities Construction Refunding Bonds (P.L. 1985, c. 74) | 97 | 97 | 97 |
| 606 ^S | — | — | 606 | 605 | Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184) | 606 | 576 | 576 |
| | | | | | <i>Redemption:</i> | | | |
| 313 | 1 | -1 | 313 | 312 | State Institution Construction Bonds (P.L. 1960, c. 156) | 313 | — | — |
| 2,618 | — | — | 2,618 | 2,618 | Public Buildings Construction Bonds (P.L. 1968, c. 128) | 2,480 | 2,595 | 2,595 |
| 1,252 | — | — | 1,252 | 1,252 | Institutions Construction Bonds (P.L. 1976, c. 93) | 1,300 | 1,300 | 1,300 |
| 1,402 | 2 | -2 | 1,402 | 1,400 | Institutional Construction Bonds (P.L. 1978, c. 79) | 1,402 | 1,180 | 1,180 |
| 4,737 | 1,501 | -1,501 | 4,737 | 4,736 | Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119) | 4,389 | 3,339 | 3,339 |
| 1,140 | — | — | 1,140 | 1,140 | Human Services Facilities Construction Bonds (P.L. 1984, c. 157) | 1,900 | 2,160 | 2,160 |
| 596 | — | — | 596 | 596 | Institutions Construction Refunding Bonds (P.L. 1985, c. 74) | 590 | 584 | 584 |
| 2,096 | — | — | 2,096 | 2,096 | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | 2,076 | 2,054 | 2,054 |
| 788 | — | — | 788 | 788 | Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74) | 793 | 799 | 799 |
| 12 | — | — | 12 | 12 | Human Services Facilities Construction Refunding Bonds (P.L. 1985, c. 74) | 12 | 13 | 13 |
| — | — | — | — | — | Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184) | 432 | 432 | 432 |
| 29,349 | 1,566 | -1,566 | 29,349 | 29,298 | <i>Total Special Purpose</i> | 29,309 | 26,968 | 26,968 |
| 29,349 | 1,566 | -1,566 | 29,349 | 29,298 | Total Appropriation, Department of Human Services | 29,309 | 26,968 | 26,968 |

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, 1991 | | | | | | Year Ending June 30, 1993 | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|----------------------------|------------------------------|-----------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recom- mended |
| 236 | — | — | 236 | 236 | Interest on Bonds | 215 | 195 | 195 |
| 267 | — | — | 267 | 267 | Bond Redemption | 266 | 247 | 247 |
| 503 | — | — | 503 | 503 | <i>Total Appropriation</i> | 481 | 442 | 442 |

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

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|---|-----------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | 1992 Adjusted Approp. | Requested | Recom- mended |
| | | | | | Distribution by Object | | |
| | | | | | Special Purpose: | | |
| | | | | | <i>Interest:</i> | | |
| 77 | — | — | 77 | 77 | | | |
| | | | | | Institutional Construction Bonds (P.L. 1978, c. 79) | | |
| | | | | | 69 | 61 | 61 |
| 159 | — | — | 159 | 159 | | | |
| | | | | | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | | |
| | | | | | 146 | 134 | 134 |
| | | | | | <i>Redemption:</i> | | |
| 107 | — | — | 107 | 107 | | | |
| | | | | | Institutional Construction Bonds (P.L. 1978, c. 79) | | |
| | | | | | 107 | 90 | 90 |
| 160 | — | — | 160 | 160 | | | |
| | | | | | Institutional Construction Refunding Bonds (P.L. 1985, c. 74) | | |
| | | | | | 159 | 157 | 157 |
| 503 | — | — | 503 | 503 | 481 | 442 | 442 |
| | | | | | <i>Total Special Purpose</i> | | |
| 503 | — | — | 503 | 503 | 481 | 442 | 442 |
| | | | | | Total Appropriation, Department of Law and Public Safety | | |
| | | | | | 481 | 442 | 442 |

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, 1991 | | | | | Year Ending June 30, 1993 | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------|---|-----------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | 1992 Adjusted Approp. | Requested | Recom- mended |
| 828 | — | — | 828 | 828 | | | |
| | | | | | Interest on Bonds | | |
| | | | | | 1,474 | 1,417 | 1,417 |
| | | | | | Bond Redemption | | |
| | | | | | 590 | 1,090 | 1,090 |
| 828 | — | — | 828 | 828 | 2,064 | 2,507 | 2,507 |
| | | | | | <i>Total Appropriation</i> | | |
| | | | | | Distribution by Object | | |
| | | | | | Special Purpose: | | |
| | | | | | <i>Interest:</i> | | |
| 828 ^S | — | — | 828 | 828 | | | |
| | | | | | 1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) | | |
| | | | | | 1,474 | 1,417 | 1,417 |
| | | | | | <i>Redemption:</i> | | |
| | | | | | 1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) | | |
| | | | | | 590 | 1,090 | 1,090 |
| 828 | — | — | 828 | 828 | 2,064 | 2,507 | 2,507 |
| | | | | | <i>Total Special Purpose</i> | | |
| 828 | — | — | 828 | 828 | 2,064 | 2,507 | 2,507 |
| | | | | | Total Appropriation, Department of State | | |
| | | | | | 2,064 | 2,507 | 2,507 |

DEBT SERVICE

78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 64. REGULATION AND GENERAL MANAGEMENT

APPROPRIATIONS DATA (thousands of dollars)

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------------|--|-----------------------------|---------------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recom- mended |
| 47,094 | 238 | -238 | 47,094 | 47,075 | Interest on Bonds | 44,139 | 40,307 | 40,307 |
| 58,305 | 2,510 | -2,510 | 58,305 | 58,291 | Bond Redemption | 57,249 | 58,226 | 58,226 |
| <u>105,399</u> | <u>2,748</u> | <u>-2,748</u> | <u>105,399</u> | <u>105,366</u> | <i>Total Appropriation</i> | <u>101,388</u> | <u>98,533</u> | <u>98,533</u> |
| Distribution by Object | | | | | | | | |
| Special Purpose: | | | | | | | | |
| Interest: | | | | | | | | |
| — | 1 | -1 | — | — | Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228) | — | — | — |
| 11,717 | — | — | 11,717 | 11,717 | State Transportation Bonds (P.L. 1968, c. 126) | 10,379 | 9,105 | 9,105 |
| 16,390 | 2 | -2 | 16,390 | 16,389 | Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165) | 14,808 | 13,312 | 13,312 |
| 8,216 | 71 | -71 | 8,216 | 8,215 | Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363) | 7,746 | 7,275 | 7,275 |
| 9,386 | 164 | -164 | 9,386 | 9,369 | Transportation Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74) | 8,860 | 8,336 | 8,336 |
| 684 | — | — | 684 | 684 | Bridge Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74) | 676 | 667 | 667 |
| 701 ^S | — | — | 701 | 701 | Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180) | 1,670 | 1,612 | 1,612 |
| Redemption: | | | | | | | | |
| 24,360 | — | — | 24,360 | 24,360 | State Transportation Bonds (P.L. 1968, c. 126) | 23,760 | 24,810 | 24,810 |
| 20,135 | 2,500 | -2,500 | 20,135 | 20,135 | Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165) | 19,195 | 18,385 | 18,385 |
| 6,670 | — | — | 6,670 | 6,670 | Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363) | 6,680 | 6,695 | 6,695 |
| 6,983 | 10 | -10 | 6,983 | 6,969 | Transportation Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74) | 6,949 | 6,912 | 6,912 |
| 157 | — | — | 157 | 157 | Bridge Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74) | 165 | 174 | 174 |
| — | — | — | — | — | Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180) | 500 | 1,250 | 1,250 |
| <u>105,399</u> | <u>2,748</u> | <u>-2,748</u> | <u>105,399</u> | <u>105,366</u> | <i>Total Special Purpose</i> | <u>101,388</u> | <u>98,533</u> | <u>98,533</u> |
| <u>105,399</u> | <u>2,748</u> | <u>-2,748</u> | <u>105,399</u> | <u>105,366</u> | Total Appropriation, Department of Transportation | <u>101,388</u> | <u>98,533</u> | <u>98,533</u> |

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

APPROPRIATIONS DATA
(thousands of dollars)

| Year Ending June 30, 1991 | | | | | Year Ending June 30, 1993 | | | |
|---------------------------------|------------------------|------------------------------------|--------------------|----------------|--|-----------------------------|----------------|------------------|
| Orig. & (S)Supple- mental | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 1992 Adjusted Approp. | Requested | Recom- mended |
| — | — | — | — | — | Interest on Bonds | — | 32,262 | 32,262 |
| — | — | — | — | — | <i>Total Appropriation</i> | — | 32,262 | 32,262 |
| | | | | | Distribution by Object | | | |
| | | | | | Special Purpose: | | | |
| | | | | | Interest: | | | |
| — | — | — | — | — | For Payment of Interest on Current Bond Sale | — ^(a) | 32,262 | 32,262 |
| — | — | — | — | — | <i>Total Special Purpose</i> | — | 32,262 | 32,262 |
| — | — | — | — | — | Total Appropriation, Department of the Treasury | — | 32,262 | 32,262 |
| 388,512 | 5,838 | — | 394,350 | 394,242 | Grand Total, Debt Service | 410,617 | 444,301 | 444,301 |

Notes: (a) Appropriation of \$20,000,000 and supplemental appropriation of \$349,000 distributed to applicable bond interest accounts.

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.