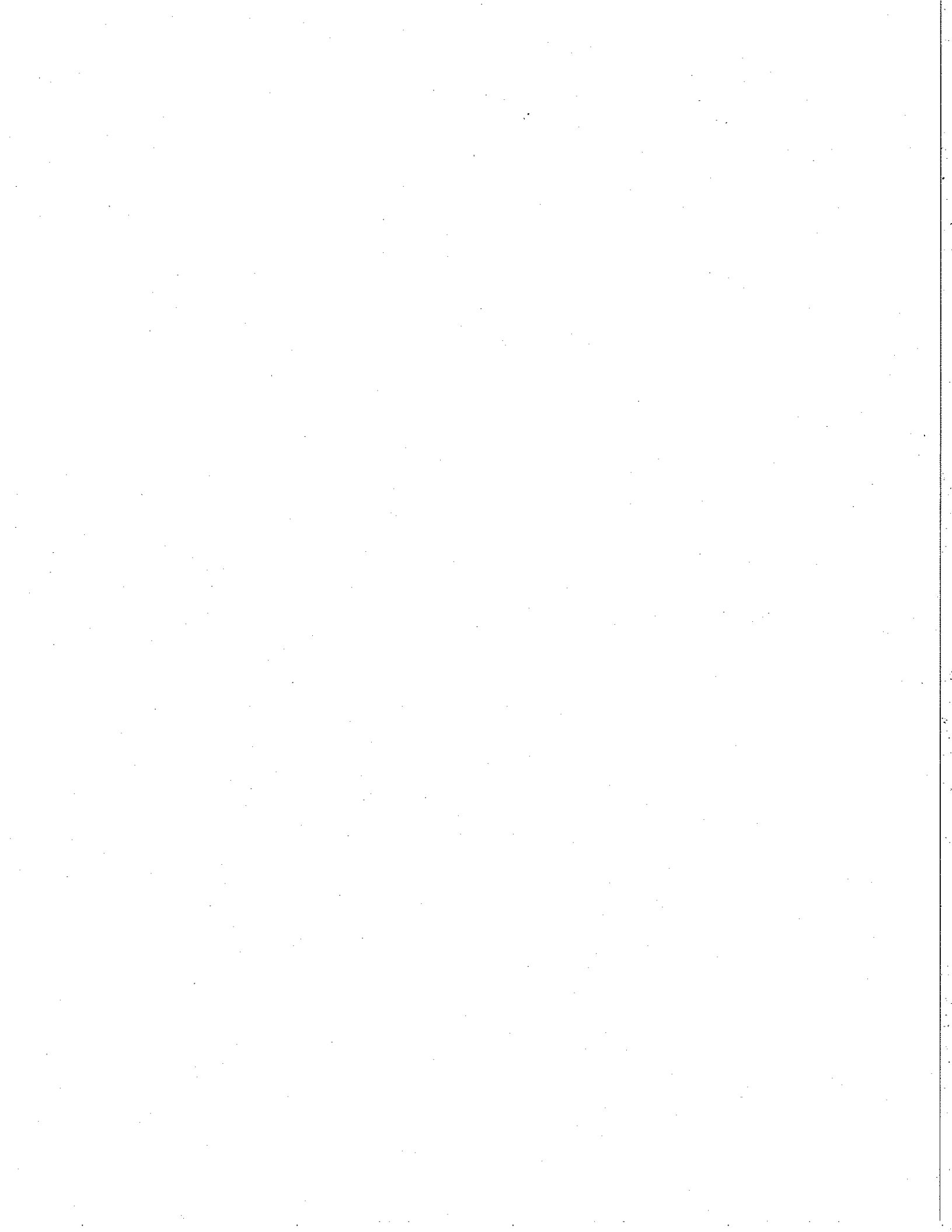


BOND FUNDS



BOND FUNDS

SUMMARY BY BOND FUND
(amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----				Available	State Fund Name	1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available				June 30, 1989	Recom- mended
46,322	---	46,322	---	---	State Water Development Fund--1958	---	---	---	
289,423	---	289,210	41	172	Public Buildings Construction Fund--1968	---	---	---	
1,062,966	---	1,054,986	-111	8,091	State Transportation Fund--1968	---	---	---	
319,051	---	278,151	753	40,147	Water Conservation Fund--1969	---	---	---	
159,519	---	158,881	-59	697	Higher Education Buildings Fund--1971	---	---	---	
93,873	---	92,127	362	1,384	State Recreation and Conservation Land Acquisition Fund--1971	---	---	---	
35,228	---	32,409	915	1,904	State Facilities For Handicapped Fund--1973	---	---	---	
226,617	---	219,371	187	7,059	State Recreation and Conservation Land Acquisition and Development Fund--1974	---	---	---	
124,493	---	110,068	293	14,132	Clean Waters Fund--1976	---	---	---	
79,992	---	79,251	548	193	Institutions Construction Fund--1976	---	---	---	
63,056	---	30,921	621	31,514	Mortgage Assistance Fund--1976	---	---	---	
34,177	---	31,424	1,580	1,173	Beaches and Harbors Fund--1977	---	---	---	
156,584	---	155,859	64	661	Medical Education Facilities Fund--1977	---	---	---	
24,995	---	17,508	1,895	5,592	Emergency Flood Control Fund--1978	---	---	---	
99,941	---	99,527	312	102	Institutional Construction Fund--1978	---	---	---	
227,713	---	182,253	19,080	26,380	State Land Acquisition and Development Fund--1978	---	---	---	
1,096,260	---	1,027,077	25,272	43,911	Transportation Rehabilitation Fund--1979	---	---	---	
27,317	---	17,652	2,167	7,498	Energy Conservation Fund--1980	---	---	---	
137,910	-37,500	56,106	6,388	37,916	Natural Resources Fund--1980	---	---	---	
151,860	---	143,125	6,303	2,432	Public Purpose Buildings Fund--1980	---	---	---	
10,010	---	1,194	451	8,365	Farmland Preservation Fund--1981	---	10,000	10,000	
102,864	---	---	10	102,854	Hazardous Discharge Fund--1981	---	---	---	
238,306	---	42,147	121,387	74,772	Water Supply Fund--1981	---	---	---	
45,769	---	6,552	11,149	28,068	Community Development Fund--1982	---	---	---	
170,322	---	158,013	-52	12,361	Correctional Facilities Fund--1982	---	---	---	
354,306	---	128,086	117,037	109,183	Bridge Rehabilitation Fund--1983	---	---	---	
127,616	---	35,926	19,181	72,509	Green Acres Fund--1983	---	2,000	2,000	
32,287	---	13,766	4,331	14,190	Shore Protection Fund--1983	---	---	---	
56,537	---	4,869	14,425	37,243	Human Services Fund--1984	---	---	---	
59,489	---	---	4,710	54,779	Jobs, Science and Technology Fund--1984	8,195	---	---	
33,000	37,500	---	48,000	22,500	Resource Recovery and Solid Waste Fund--1985	---	---	---	
---	---	---	---	---	Wastewater Treatment Fund--1985	190,000	---	---	
---	---	---	---	---	Hazardous Discharge Fund--1986	---	26,100	26,100	
---	---	---	---	---	Green Acres, Cultural Centers and Historic Preservation Fund--1987	---	43,300	43,300	
---	---	---	---	---	Correctional Facilities Fund--1987	---	---	---	
5,687,803	---	4,512,781	407,240	767,782	Total Appropriation, Bond Funds	198,195	81,400	81,400	

It is recommended that the unexpended balances as of June 30, 1988, and any receipts derived during the Fiscal Year ending June 30, 1989 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 Service section of this Budget.

10. DEPARTMENT OF AGRICULTURE
FARMLAND PRESERVATION FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
3,790	-3,050	---	---	740	Control - Easements and soil and water conservation	---	10,000	10,000
500	---	500	---	---	Administrative expense	---	---	---
10	---	6	4	---	Expenses of issuing officials	---	---	---
110	50	83	20	57	Grants and loans to local governments	---	---	---
700	3,000	4	412	3,284	Soil and water cost sharing	---	---	---
4,900	---	601	15	4,284	Easement purchases by counties	---	---	---
10,010	---	1,194	451	8,365	Total Appropriation	---	10,000	10,000

NOTE: An amount of \$39,990,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
2,490	101	---	---	2,591	Control	---	---	---
1,491	---	1,225	22	244	Energy audits	---	---	---
23,317	-101	16,410	2,143	4,663	Energy conservation and renovations, various departments	---	---	---
19	---	17	2	---	Expenses of issuing officials	---	---	---
27,317	---	17,652	2,167	7,498	Total Appropriation	---	---	---

NOTE: An amount of \$22,683,000 remains available for appropriation.

COMMUNITY DEVELOPMENT FUND--1982

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
38,855	-10,821	---	---	28,034	Local Development Financing Fund	---	---	---
6,562	10,711	6,262	11,011	---	Control - Local Development Financing Fund	---	---	---
189	---	176	13	---	NJ local development - loans	---	---	---
---	110	---	110	---	NJ local development - grants	---	---	---
129	---	114	15	---	Retroactive tax payments - Camden	---	---	---
34	---	---	---	34	Expenses of issuing officials	---	---	---
45,015	---	6,552	11,149	28,068	Control	---	---	---
754 R)	---	---	---	---	Total Appropriation	---	---	---

NOTE: An amount of \$39,985,000 remains available for appropriation.

20. DEPARTMENT OF COMMERCE, ENERGY 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, 1987-----				Available		1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Expended to June 30, 1987				-----June 30, 1989----- Commission Request	Recom- mended
7,185	---	---	---	---	7,185	Advanced Biotechnology and Medicine Rutgers University, Bush Campus	425	---	---
2,800	---	---	---	---	2,800	Clinical Research Center Middlesex General Hospital	---	---	---
5,840	---	---	---	---	5,840	Center for Advanced Food Technology Rutgers University, Cook College	---	---	---
6,500	---	---	1,900	---	4,600	Center for Hazardous and Toxic Waste Management	---	---	---
8,700	---	---	1,400	---	7,300	Center for Ceramics Research Rutgers University, Bush Campus	---	---	---
650	---	---	650	---	---	Planning and design studies	---	---	---
150	---	---	140	---	10	Professional services to the Commission	50	---	---
630	---	---	---	---	630	Cell separation facility Rutgers University, Waksman Institute	---	---	---
---	---	---	---	---	---	Advanced technology center for computer aids	4,720	---	---
---	---	---	---	---	---	Fiber optic materials research program	3,000	---	---
32,455	---	---	4,090	---	28,365	Total Appropriation	8,195	---	---

NOTE: An amount of \$6,350,000 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, 1987-----				Available		1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Expended to June 30, 1987				-----June 30, 1989----- Commission Request	Recom- mended
23,507	-571	---	---	---	22,936	Control	---	---	---
22,129	568	19,675	568	---	2,454	Mortgage assistance	---	---	---
2,682	---	2,546	50	---	86	Neighborhood preservation	---	---	---
8,712	---	8,674	---	---	38	New Jersey Housing Finance Agency	---	---	---
6,000	---	---	---	---	6,000	N.J.H.F.A. special account	---	---	---
26	3	26	3	---	---	Expenses of issuing officials	---	---	---
25,000 38,056 R	---	30,921	621	---	31,514	Total Appropriation	---	---	---

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

26. DEPARTMENT OF CORRECTIONS
INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						1988	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
31,021	---	31,021	---	---	Redevelopment of New Jersey State Prison, phase I	---	---	---
7,000	---	7,000	---	---	Improvements, renovations and repairs to correctional facilities	---	---	---
2,490	---	2,371	72	47	Repairs and replacement of boilers at correctional institutions	---	---	---
979	---	958	-44(a)	65	Medium security facility	---	---	---
10	---	10	---	---	Expenses of issuing officials	---	---	---
41,500	---	41,360	28	112	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, 1987-----						1988	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
446	---	246	200	---	Management and General Support	---	---	---
26,909	---	26,905	---	4	Program and life safety improvements Trenton State Prison, phase II	---	---	---
9	---	---	---	9	Bayside State Prison	---	---	---
16	---	---	16	---	Electrical improvements	---	---	---
182	---	170	---	12	Reroofing Medium Security Unit	---	---	---
50	---	14	-1(a)	37	Life and safety improvements	---	---	---
2,383	---	2,381	---	2	Lloyd McCorkle Training School for Boys and Girls	---	---	---
5	---	5	---	---	Roof replacement	---	---	---
30,000	---	29,721	215	64	Completed projects	---	---	---
					Expenses of issuing officials	---	---	---
					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, 1987-----						1988	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
7,000	---	6,988	8	4	Institutional repairs and renovations	---	---	---
30,000	---	29,830	92	78	New 400-bed medium security prison	---	---	---
15,000	---	14,822	---	178	Aid to counties	---	---	---
2,860	---	2,860	---	---	County aid-Mercer	---	---	---
4,740	---	4,740	---	---	County aid-Union	---	---	---
10,090	---	10,090	---	---	County aid-Camden	---	---	---
170	---	104	66	---	Expenses of issuing officials	---	---	---
66,894 2,966 R	---	69,434	166	260	Total Appropriation	---	---	---

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
WATER CONSERVATION FUND--1969

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----				1988 Adjusted Approp.	Year Ending -----June 30, 1989-----	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Commission Request	Recom- mended
11,626	---	11,522	100	4	---	---	---
49,586	1,648	48,768	-1(a)	2,467	---	---	---
204,689	---	177,589	8	27,092	---	---	---
166	---	166	---	---	---	---	---
3,344	-1,137	---	---	2,207	---	---	---
1,750	---	---	---	1,750	---	---	---
2,024	---	1,032	429	563	---	---	---
2,100	-511	---	-20(a)	1,609	---	---	---
275,285	---	239,077	516	35,692	---	---	---
2,428	---	2,320	---	108	---	---	---
1,250	---	1,232	---	18	---	---	---
11,524	---	11,029	-68(a)	563	---	---	---
24,877	---	22,879	265	1,733	---	---	---
2,006	---	1,614	40	352	---	---	---
1,681	---	---	---	1,681	---	---	---
43,766	---	39,074	237	4,455	---	---	---
271,000 } 48,051 R }	---	278,151	753	40,147	---	---	---

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

(a) Cancellation of an obligation.

STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND--1971

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----				1988 Adjusted Approp.	Year Ending -----June 30, 1989-----	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Commission Request	Recom- mended
48,459	---	48,019	-155(a)	595	---	---	---
39,995	---	39,995	---	---	---	---	---
3,742	325	3,651	-91(a)	507	---	---	---
459	---	416	42	1	---	---	---
46	---	46	---	---	---	---	---
142	---	---	17	125	---	---	---
1,030	-325	---	549	156	---	---	---
80,000 } 13,873 R }	---	92,127	362	1,384	---	---	---

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 AND DEVELOPMENT FUND--1974

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----					1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989-----	Recom- mended
55,043	---	50,926	1,560	2,557	State acquisition	---	---	---
48,171	-5	48,166	-304(a)	304	Local acquisition grants	---	---	---
62,482	-5	60,051	-319(a)	2,745	State development	---	---	---
48,439	-5	47,989	-458(a)	903	Local development grants	---	---	---
246	22	231	37	---	Expenses of issuing officials	---	---	---
304	-7	297	---	---	Farmland preservation	---	---	---
11,714	---	11,711	-329(a)	332	Administrative costs	---	---	---
218	---	---	---	218	Control	---	---	---
200,000								
26,617 R	---	219,371	187	7,059	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)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----					1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989-----	Recom- mended
2,100	---	1,839	---	261	Emergency Water Projects	---	---	---
6,396	---	6,396	---	---	Raritan-Passaic pipeline	---	---	---
4,987	---	4,987	---	---	Bolster-Elizabethtown- Newark interconnection	---	---	---
1,000	---	1,000	---	---	George Washington Bridge interconnection	---	---	---
1,357	---	---	---	1,357	Improve Passaic Valley treatment plant	---	---	---
3,708	---	688	250	---	Control - Emergency water projects	---	---	---
2,990	---	---	---	2,990	1985 Drought emergency Loans	---	---	---
22,538	---	14,910	250	7,378	<u>Sub-Total</u>	---	---	---
73,131	---	70,894	37	2,200	Construction grants, waste water facilities	---	---	---
6,407	---	6,239	---	168	Delaware and Raritan Canal rehabilitation and improvement	---	---	---
2,000	---	95	---	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	---	---	---
134	---	128	6	---	Expenses of issuing officials	---	---	---
496	---	---	---	496	Control	---	---	---
101,955	---	95,158	43	6,754	<u>Sub-Total</u>	---	---	---
119,906								
4,587 R	---	110,068	293	14,132	Total Appropriation	---	---	---

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
BEACHES AND HARBOR FUND--1977

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					1988 Adjusted Approp.	Year Ending -----June 30, 1989-----	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Commission Request	Recom- mended
23,091	37	22,303	78	747	---	---	---
940	---	940	---	---	---	---	---
10,000	---	8,122	1,500	378	---	---	---
65	---	30	-10(a)	45	---	---	---
41	---	29	12	---	---	---	---
40	-37	---	---	3	---	---	---
29,927	---	31,424	1,580	1,173	---	---	---
4,250 R }	---				---	---	---
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)

-----Year Ending June 30, 1987-----					1988 Adjusted Approp.	Year Ending -----June 30, 1989-----	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Commission Request	Recom- mended
21,399	---	15,326	1,740	4,333	---	---	---
1,508	---	575	90	843	---	---	---
900	---	524	60	316	---	---	---
1,166	---	1,066	---	100	---	---	---
22	---	17	5	---	---	---	---
24,995	---	17,508	1,895	5,592	---	---	---
Total Appropriation					---	---	---

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

STATE LAND ACQUISITION AND DEVELOPMENT FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					1988 Adjusted Approp.	Year Ending -----June 30, 1989-----	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Commission Request	Recom- mended
5,640	---	4,691	709	240	---	---	---
53,027	-5,674	41,615	5,660	78	---	---	---
41,151	73	36,930	515	3,779	---	---	---
24,500	-1,791	16,996	3,571	2,142	---	---	---
21,988	7,276	20,643	7,510	1,111	---	---	---
16,404	---	16,335	45	24	---	---	---
7,212	1,806	6,910	-2,400(a)	4,508	---	---	---
48,603	---	29,245	5,495	13,863	---	---	---
1,000	---	1,000	---	---	---	---	---
7,744	-1,690	7,744	-2,094(a)	404	---	---	---
213	---	144	69	---	---	---	---
231	---	---	---	231	---	---	---
199,907	---	182,253	19,080	26,380	---	---	---
27,806 R }	---				---	---	---
Total Appropriation					---	---	---

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

(a) Cancellation of an obligation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
NATURAL RESOURCES FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----				Available	Description	1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Expended to June 30, 1986				-----June 30, 1989----- Commission Request	Recom- mended
50,000	-37,500	75	---	12,425	Resource recovery grants and loans	---	---	---	
50,179	---	41,226	6,075	2,878	Sewerage facilities construction grants	---	---	---	
9,842	---	797	157	8,888	New York Harbor cleanup	---	---	---	
2,000	---	1,980	---	20	Delaware River and bay area cleanup projects	---	---	---	
4,812	-446	4,286	-7(a)	87	Administrative costs, sewerage construction program	---	---	---	
500	---	500	---	---	Manasquan reservoir	---	---	---	
7,889	---	7,181	132	576	Water supply interconnection facilities	---	---	---	
12,498	---	---	---	12,498	Dam restoration projects	---	---	---	
92	---	61	31	---	Expenses of issuing officials	---	---	---	
98	446	---	---	544	Control	---	---	---	
137,338 572 R }	-37,500	56,106	6,388	37,916		---	---	---	

NOTE: An amount of \$7,662,000 remains available for appropriation.

(a) Cancellation of an obligation.

HAZARDOUS DISCHARGE FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----				Available	Description	1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Expended to June 30, 1986				-----June 30, 1989----- Commission Request	Recom- mended
102,864	-2,210	---	---	100,654	Hazardous Site Mitigation Fund	---	---	---	
---	2,210	---	10	2,200	Control	---	---	---	
---	---	---	---	---	Identification, cleanup and removal of hazardous discharges	---	---	---	
100,000 2,864 R }	---	---	10	102,854	Total Appropriation	---	---	---	

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

WATER SUPPLY FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----				Available	Description	1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Expended to June 30, 1986				-----June 30, 1989----- Commission Request	Recom- mended
56,321	---	10,574	5,562	40,185	Rehabilitate and consolidate water supply systems	---	---	---	
7,984	---	---	---	7,984	Water supply interconnections	---	---	---	
354	---	114	63	177	Water supply conservation	---	---	---	
9,514	-992	6,778	346	1,398	Watershed and aquifer protection	---	---	---	
600	---	507	30	63	Special water treatment analysis study	---	---	---	
7,777	---	2,873	1,364	3,540	Feasibility studies for additional water supply projects - Water Supply Master Plan	---	---	---	
72,000	---	---	72,000	---	Manasquan reservoir-flomouth	---	---	---	

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

APPROPRIATIONS DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----					1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
50,000	---	---	42,000	8,000	North Jersey District Water Supply Commission--Monksville Reservoir-- Wanaque South Water Supply Project	---	---	---
9,434	---	325	---	9,109	Loans for polluted wells-Statewide	---	---	---
20,550	---	19,600	---	950	Delaware & Raritan Canal improvements	---	---	---
2,469	-1,055	1,355	-21(a)	80	Administrative costs	---	---	---
64	---	21	43	---	Expenses of issuing officials	---	---	---
1,239	2,047	---	---	3,286	Control	---	---	---
237,058						-----	-----	-----
1,248 R }	---	42,147	121,387	74,772	Total Appropriation	---	---	---

NOTE: An amount of \$112,942,000 remains available for appropriation.

(a) Cancellation of an obligation.

GREEN ACRES FUND 1983

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1987-----					1988 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
23,150	---	---	---	23,150	Green Trust Fund	---	2,000	2,000
---	61	---	61	---	Control-Green Trust	---	---	---
331	-61	---	---	270	Expenses of issuing officials	---	---	---
40,671	---	14,582	15,143	10,946	Administrative costs of trust	---	---	---
25,804	5,732	12,576	-1,345	20,305	Loans - Local acquisitions and development	---	---	---
6,200	1,790	3,000	3,200	1,790	State acquisitions	---	---	---
14,144	6,641	4,959	1,896	13,930	Liberty State Park-Development	---	---	---
1,450	1,130	800	187	1,593	Parks-Recreational development	---	---	---
708	-553	---	-7(a)	162	Special historical redevelopment	---	---	---
55	---	9	46	---	Administrative expense	---	---	---
---	363	---	---	363	Expenses of issuing officials	---	---	---
15,103	-15,103	---	---	---	Transportation projects	---	---	---
					Control	---	---	---
114,556						-----	-----	-----
13,060 R }	---	35,926	19,181	72,509	Total Appropriation	---	2,000	2,000

Note: An amount of \$20,444,000 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, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		-----June 30, 1989-----	Commission Request	Recom- mended
					1988 Adjusted Approp.			
6,105	---	---	---	6,105	Control	---	---	---
20,165	---	12,293	4,966	2,906	Shore Protection Projects--Grants	---	---	---
4,500	---	---	361	4,139	Shore Protection Projects--Loans	---	---	---
1,506	---	1,471	-1,005(a)	1,040	Administrative expense	---	---	---
					Grants	---	---	---
11	---	2	9	---	Expenses of issuing officials	---	---	---
28,699								
3,588 R	---	13,766	4,331	14,190	Total Appropriation	---	---	---

Note: An amount of \$21,301,000 remains available for appropriation.

(a) Cancellation of an obligation

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY FUND -- 1985

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		-----June 30, 1989-----	Commission Request	Recom- mended
					1988 Adjusted Approp.			
33,000	37,500	---	48,000	22,500	Resource recovery projects - loans	---	---	---
33,000 R	37,500	---	48,000	22,500	Total Appropriation	---	---	---

NOTE: An amount of \$85,000,000 remains available for appropriation.

WASTEWATER TREATMENT FUND--1985

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		-----June 30, 1989-----	Commission Request	Recom- mended
					1988 Adjusted Approp.			
---	---	---	---	---	Wastewater Treatment Trust	40,000	---	---
---	---	---	---	---	Grants and Loans - Local governments	149,965	---	---
---	---	---	---	---	Expense of issuing officials	35	---	---
---	---	---	---	---	Total Appropriation	190,000	---	---

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
HAZARDOUS DISCHARGE FUND--1986

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						1988 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
---	---	---	---	---	Toxic cleanup	---	26,100	26,100
---	---	---	---	---	Total Appropriation	---	26,100	26,100

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

GREEN ACRES, CULTURAL CENTERS AND HISTORIC PRESERVATION FUND--1987

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						1988 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
---	---	---	---	---	Green Trust	---	35,000	35,000
---	---	---	---	---	Historical sites	---	8,300	8,300
---	---	---	---	---	Total Appropriation	---	43,300	43,300

Note: An amount of \$100,000,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						1988 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
65	---	---	---	65	Deferrred maintenance, State colleges	---	---	---
251	---	251	---	---	Control State colleges	---	---	---
79,304	---	79,264	19	21	Completed facilities, State colleges	---	---	---
79,620	---	79,515	19	86	<u>Sub-Total, State Colleges</u>	---	---	---
45,935	---	45,935	---	---	County Community Colleges-- Control	---	---	---
54,492	---	54,492	---	---	Rutgers, The State University Completed facilities	---	---	---
10,629	---	10,629	---	---	University of Medicine and Dentistry of New Jersey Teaching facilities at Rutgers campus	---	---	---
11,248	---	11,248	---	---	Completed facilities	---	---	---
21,877	---	21,877	---	---	<u>Sub-Total, UMDNJ</u>	---	---	---
8,177	---	8,177	---	---	New Jersey Institute of Technology Completed facilities	---	---	---
202,500 7,601 R	---	209,996	19	86	Total Appropriation	---	---	---

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	----June 30, 1989---- Commission Request	Recom- mended
275	---	165	---	110	Montclair State College Deferred maintenance	---	---	---
4,129	---	4,128	1	---	Ramapo College of New Jersey New library building and phase I alterations	---	---	---
193	---	177	-10(a)	26	Deferred maintenance	---	---	---
10,242	---	10,242	---	---	Richard Stockton State College Academic facilities, phase III	---	---	---
420	---	384	11	25	Deferred maintenance	---	---	---
295	---	290	---	5	Kean College of New Jersey Deferred maintenance	---	---	---
70	---	---	---	70	Trenton State College Deferred maintenance	---	---	---
80	---	---	---	80	Glassboro State College Deferred maintenance	---	---	---
---	---	---	-60(a)	60	The William Paterson College Of New Jersey Site development and utilities	---	---	---
150	---	---	-1(a)	151	Deferred maintenance	---	---	---
40,053	---	40,053	---	---	Completed facilities, State colleges	---	---	---
55,907	---	55,439	-59	527	<u>Sub-Total, State Colleges</u>	---	---	---
28,572	---	28,509	---	63	Control, County Colleges	---	---	---
2,359	---	2,339	---	20	Rutgers, The State University Gymnasium, Newark	---	---	---
1,437	---	1,425	---	12	Douglas/Cook office building, renovate food science laboratory and language building	---	---	---
300	---	225	---	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	---	---	---
63	---	63	---	---	Expenses of issuing officials	---	---	---
175	---	175	---	---	Residuals	---	---	---
155,000 4,519 R }	---	158,881	-59	697	<u>Total Appropriation</u>	---	---	---

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, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	----June 30, 1989---- 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	96	32	Teaching and research building at Middlesex Hospital	---	---	---

50. DEPARTMENT OF HIGHER EDUCATION--Continued
JOBS, SCIENCE AND TECHNOLOGY FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						1988	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
2,000	---	---	---	2,000	Technical services center - Middlesex County College	---	---	---
167	---	---	---	167	Marine science education - Brookdale and Monmouth County College	---	---	---
167	---	---	---	167	Computer Integrated Manufacturing - Mercer Vocational Technical School	---	---	---
167	---	---	---	167	Computer Assisted Design/Computer Assisted Manufacturing Programs - Union Vocational Technical School	---	---	---
6	---	---	6	---	Expenses of issuing officials	---	---	---
27,034	---	---	620	26,414	Total Appropriation	---	---	---

NOTE: An amount of \$15,966,000 remains available for appropriation.

PUBLIC BUILDINGS CONSTRUCTION FUND--1968

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						1988	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
6,785	---	6,772	---	13	Division of Developmental Disabilities Community day care centers for the developmentally disabled	---	---	---
2,307	---	2,303	4	---	Life safety and environmental improvements	---	---	---
75	---	-12	23	64	Woodbine State School Modernize cottage	---	---	---
33	---	33	---	---	Expenses of issuing officials	---	---	---
70,122	---	70,118	-5(a)	9	Completed projects	---	---	---
77,484 1,838 R	---	79,214	22	86	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)

-----Year Ending June 30, 1987-----						1988	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Adjusted Approp.	-----June 30, 1989----- Commission Request	Recom- mended
11,136	---	11,111	-2(a)	27	Division of Mental Health Improvement, renovations and modernization of psychiatric hospitals	---	---	---
3,344	---	3,344	-10(a)	10	Repair and replacement of boilers, mental health institutions	---	---	---
4,108	49	4,103	49	5	Division of Developmental Disabilities Improvement and renovations to State schools at Woodbine and New Lisbon	---	---	---
1,500	---	1,484	-4(a)	20	Repair and replacement of boilers at State schools for the developmentally disabled	---	---	---

54. DEPARTMENT OF HUMAN SERVICES--Continued
INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	----June 30, 1989---- Commission Request	Recom- mended
6,071	-63	6,008	---	---	Repair and replacement of residential facilities at State schools for the developmentally disabled	---	---	---
1,801	---	1,793	7	1	Community grant program	---	---	---
1,990	---	1,508	466	16	Adult activities centers for the developmentally disabled	---	---	---
8,474	---	8,472	---	2	Completed projects, Mental Health and Developmental Disabilities	---	---	---
68	14	68	14	---	Expenses of issuing officials	---	---	---
38,492	---	37,891	520	81	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, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	----June 30, 1989---- Commission Request	Recom- mended
2,000	---	2,000	---	---	Division of Mental Health Psychiatric facilities, improvements and renovations	---	---	---
2,169	-31	2,127	1	10	Air conditioning of psychiatric facilities	---	---	---
1,331	---	1,331	---	---	Greystone Park Psychiatric Hospital, new cottages	---	---	---
2,500	---	2,500	---	---	Community grant program	---	---	---
10,437	---	10,417	2	18	Division of Developmental Disabilities Community grant program	---	---	---
30,910	7	30,891	26	---	Renovation of institutional buildings	---	---	---
5,965	-7	5,958	---	---	New construction of residential facilities	---	---	---
3,576	---	3,574	2	---	Renovation and improvement of support facilities	---	---	---
53	31	53	31	---	Expenses of issuing officials	---	---	---
58,941	---	58,851	62	28	Total Appropriation	---	---	---

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

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	----June 30, 1989---- Commission Request	Recom- mended
2,000	---	238	516	1,246	Division of Mental Health Community Care Facilities - Grants	---	---	---
11,500	---	10,147	1,284	69	Demolition, improvement, renovations to psychiatric hospitals	---	---	---
8,000	---	7,646	---	354	New forensic facility	---	---	---
12,231	-1	12,230	---	---	Division of Developmental Disabilities ICF-IR New residential facilities	---	---	---
18,339	1	17,856	449	35	ICF-IR Renovation of patient cottages	---	---	---

54. DEPARTMENT OF HUMAN SERVICES--Continued
PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

-----Year Ending June 30, 1987-----						1988 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
14,750	---	13,662	951	137	ICF-IR Program and support	---	---	---
4,680	---	2,225	2,447	8	Community care facilities - grants	---	---	---
2,027	---	1,401	425	201	Division of Youth and Family Services	---	---	---
1,473	---	1,317	148	8	Community grant program	---	---	---
7,000	---	6,969	-83(a)	114	Improvements to residential facilities	---	---	---
					Division of Veterans Services	---	---	---
					Long term care facility	---	---	---
82,000	---	73,691	6,137	2,172	Total Appropriation	---	---	---

NOTE: An amount of \$9,956,000 remains available for appropriation.

(a) Cancellation of an obligation.

HUMAN SERVICES FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						1988 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
3,000	---	---	103	2,897	Division Of Mental Health	---	---	---
9,943	---	1,106	2,858	5,979	Community grants	---	---	---
6,300	---	---	2,253	4,047	Renovations and improvements	---	---	---
26,466	---	2,488	8,407	15,571	Division of Developmental Disabilities	---	---	---
981	---	---	48	933	Community grants	---	---	---
1,000	---	---	612	388	Renovations, Nursing Facility, Paramus	---	---	---
4,170	---	255	275	3,640	Division of Youth and Family Services	---	---	---
1,460	---	---	---	1,460	Community grants	---	---	---
700	---	---	---	700	Renovations and improvements	---	---	---
2,500	---	1,020	-148(a)	1,628	Commission for the Blind and	---	---	---
17	---	---	17	---	Visually Impaired	---	---	---
56,537	---	4,869	14,425	37,243	Community grants	---	---	---
					Central Office	---	---	---
					Solid waste management	---	---	---
					Expenses of issuing officials	---	---	---
					Total Appropriation	---	---	---

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)

-----Year Ending June 30, 1987-----						1988 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available			-----June 30, 1989----- Commission Request	Recom- mended
4,500	---	4,459	35	6	Forensic science laboratory, State Medical Examiner	---	---	---
4,500	---	4,459	35	6	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, 1987				1988 Adjusted Approp.	Year Ending June 30, 1989	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Commission Request	Recom- mended
303,262	---	300,963	83	2,216	---	---	---
86,107	---	86,107	---	---	---	---	---
19,806	---	19,806	---	---	---	---	---
409,175	---	406,876	83	2,216	---	---	---
164,094	-62	163,902	---	130	---	---	---
409,558	102	404,109	-194(a)	5,745	---	---	---
8,284	-40	8,244	---	---	---	---	---
581,936	---	576,255	-194	5,875	---	---	---
71,575	---	71,575	---	---	---	---	---
280	---	280	---	---	---	---	---
640,000							
422,966 R }	---	1,054,986	-111	8,091	---	---	---

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, 1987				1988 Adjusted Approp.	Year Ending June 30, 1989	
	Transfers	Expended to June 30, 1986	Expended FY 87	Available		Commission Request	Recom- mended
537,229	356	492,851	12,165	32,569	---	---	---
95,121	---	95,121	---	---	---	---	---
632,350	356	587,972	12,165	32,569	---	---	---
51,649	---	51,373	-34(a)	310	---	---	---
14,356	1,828	13,608	1,127	1,449	---	---	---
3,341	618	3,102	---	857	---	---	---
897	---	825	27	45	---	---	---
53,861	-781	51,899	1,100	81	---	---	---
102	---	100	---	2	---	---	---
1,461	---	1,327	---	134	---	---	---
20,666	---	19,972	204	490	---	---	---
4,644	-1,890	713	1,379	662	---	---	---
150,977	-225	142,919	3,803	4,030	---	---	---
312,734	-131	295,987	9,304	7,312	---	---	---
199	---	199	---	---	---	---	---
475,000							
621,260 R }	---	1,027,077	25,272	43,911	---	---	---

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

(a) Cancellation of an obligation.

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	----June 30, 1989---- Commission Request	Recom- mended
242,338	-23	105,069	77,824	59,422	Bridge Replacement--State	---	---	---
111,962	---	23,011	39,190	49,761	Bridge Replacement--Local	---	---	---
6	23	6	23	---	Expenses of issuing officials	---	---	---
135,000						-----	-----	-----
219,306 R	---	128,086	117,037	109,183	Total Appropriation	---	---	---

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