

REVENUE CERTIFICATION

In accordance with the provisions of Article VIII, Section II, Paragraph 2 of the State Constitution, I hereby certify that the resources listed below are available to support appropriations for the fiscal year ending June 30, 2002.

GENERAL FUND

Undesignated Fund Balance, July 1, 2001	\$ 197,478,000
Major Taxes:	
All Major Taxes—same as S-2500	10,483,601,000
Miscellaneous Taxes, Fees and Revenues:	
All Other Miscellaneous Revenue—same as S-2500	1,861,642,000
Interfund Transfers:	
All Interfund Transfers—same as S-2500	1,558,141,000
Total General Fund Revenues	\$ 13,903,384,000
Total Resources, General Fund	\$ 14,100,862,000

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2001	\$ 129,223,000
All Revenues—same as S-2500	8,545,150,000
Total Resources, Property Tax Relief Fund	\$ 8,674,373,000

GUBERNATORIAL ELECTIONS FUND

 All Resources—same as S-2500 1,500,000

CASINO REVENUE FUND

 All Resources—same as S-2500 363,000,000

CASINO CONTROL FUND

 All Resources—same as S-2500 59,703,000

SURPLUS REVENUE FUND

 All Resources—same as S-2500 720,000,000

DEBT RETIREMENT FUND

 All Resources—same as S-2500 20,802,000

GRAND TOTAL, ALL STATE FUNDS \$ 23,940,240,000

FEDERAL FUNDS

Uncertainty over the amount of federal aid which may be available to the State prevents me from making a like certification in the case of federal funds. Federal monies specified in the appropriations bill cannot be regarded as immediately available for expenditure. Pursuant to NJSA 52:27B-26, I direct that expenditures be permitted under these appropriations only upon determination by the Director of the Division of Budget and Accounting that federal funds to support any expenditure are receivable or have been received by the State.