

STATE OF NEW JERSEY
EXECUTIVE DEPARTMENT

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, 1998.

GENERAL FUND

Undesignated Fund Balance, July 1, 1997	<u>\$ 268,545,000</u>
Major Taxes:	
All Major Taxes--same as S-2500	7,986,000,000
Miscellaneous Taxes, Fees and Revenues:	
All Miscellaneous Revenue--same as S-2500	1,930,733,000
Interfund Transfers:	
All Interfund Transfers--same as S-2500	922,115,000
 Total State Revenues, General Fund--same as S-2500	<u>\$10,838,848,000</u>
Less: Transfer to Gubernatorial Elections Fund - same as S-2500	(6,600,000)
Total General Fund Revenues	<u>\$10,832,248,000</u>
 Total Resources, General Fund	<u>\$11,100,793,000</u>

PROPERTY TAX RELIEF FUND

All Resources--same as S-2500	5,517,798,000
-------------------------------	---------------

GUBERNATORIAL ELECTIONS FUND

All Resources--same as S-2500	8,100,000
-------------------------------	-----------

CASINO REVENUE FUND

All Resources--same as S-2500	330,984,000
-------------------------------	-------------

CASINO CONTROL FUND

All Resources--same as S-2500	54,761,000
-------------------------------	------------

SURPLUS REVENUE FUND

All Resources--same as S-2500	327,716,000
-------------------------------	-------------

GRAND TOTAL, ALL STATE FUNDS	<u>\$17,340,152,000</u>
------------------------------	-------------------------

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.