STATE OF NEW JERSEY

EXECUTIVE DEPARTMENT

REVENUE CERTIFICATION

In accordance with the provisions of Article VIII, Section II, Paragraph 2 of the State Constitution, 1 hereby certify that the resources listed below are available to support appropriations for the fiscal year ending June 30, 2022.

GENERAL FUND

Undesignated Fund Balance, July 1, 2021	\$ 1,744,548,000
All Revenuessame as S-2022	23,593,039,000
Except for: Sales	13,100,000
Sales Tax Dedication	1,000,000
Corporation Business	220,760,000
Petroleum Products Gross Receipts	37,300,000
Petroleum Products Gross Receipts - Capital Reserves	(69,691,000)
Business Alternative Income Tax	200,000,000
Insurance Premium	(57,700,000)
Motor Fuels	32,400,000
Realty Transfer	39,700,000
Transfer Inheritance	(22,900,000)
Alcoholic Beverage Excise	10,748,000
Corporation Banks and Financial Institutions	5,400,000
Cigarette	520,000
Tobacco Products Wholesale Sales	(2,188,000)
Medicaid Uncompensated Care - Acute	2,480,000
Federal Fringe Benefits Recoveries from School Districts	5,739,000
Fringe Benefit Recoveries from Colleges and Universities/University Hospital	14,962,000
Fringe Benefit Recoveries from Federal and Other Funds	37,005,000
Total Resources, General Fund	\$ 25,806,222,000
PROPERTY TAX RELIEF FUND	
Undesignated Fund Balance, July 1, 2021	\$ 2,464,571,000
All Revenuessame as S-2022	18,085,775,000
Except for: Gross Income Tax	(289,585,000)
Sales Tax Dedication	1,300,000
Total Resources, Property Tax Relief Fund	\$20,262,061,000
GUBERNATORIAL ELECTIONS FUND	
Undesignated Fund Balance, July 1, 2021	\$ -
4117	
All Revenuessame as S-2022	700,000
Total Resources, Gubernatorial Elections Fund	\$ 700,000
CASINO REVENUE FUND	
Undesignated Fund Balance, July 1, 2021	\$ -
All Revenuessame as S-2022	340 170 000
Except for: Gross Revenue Tax	340,179,000
Internet Gaming	(1,070,000)
Other Casino Taxes and Fees	9,000,000
Sports Betting	232,000
Sports Detting	8,450,000
Total Resources, Casino Revenue Fund	\$ 356,791,000
CASINO CONTROL FUND	
Undesignated Fund Balance, July 1, 2021	\$ -
All Revenuessame as S-2022	62,391,000
Total Resources, Casino Control Fund	£ (2.201.000
	\$ 62,391,000
SURPLUS REVENUE FUND	
Undesignated Fund Balance, July 1, 2021	\$ 2,443,554,000
Total Resources, Surplus Revenue Fund	\$ 2,443,554,000
GRAND TOTAL, ALL STATE FUNDS	\$48,931,719,000
S. A.	\$40,731,717,000

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 NISA 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.

Philip Govern

Philip D. Murphy
Governor

Parimal Garg
Chief Counsel to the Governor