

**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, 1999.

GENERAL FUND

Undesignated Fund Balance, July 1, 1998	\$ 143,921,000
Major Taxes:	
Motor Fuels	481,741,000
All Major Taxes--same as S-2000	8,113,222,000
Miscellaneous Taxes, Fees and Revenues:	
Indirect Cost Recovery--Federal	---
All Other Miscellaneous Revenue--same as S-2000	1,853,921,000
Interfund Transfers:	
Lottery	665,500,000
All Interfund Transfers--same as S-2000	253,257,000
Total General Fund Revenues	<u>\$11,367,641,000</u>
Total Resources, General Fund	<u>\$11,511,562,000</u>

PROPERTY TAX RELIEF FUND

All Resources--same as S-2000	6,426,183,000
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GUBERNATORIAL ELECTIONS FUND

All Resources--same as S-2000	1,500,000
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CASINO REVENUE FUND

All Resources--same as S-2000	330,165,000
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CASINO CONTROL FUND

All Resources--same as S-2000	54,761,000
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SURPLUS REVENUE FUND

All Resources--same as S-2000	500,695,000
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GRAND TOTAL, ALL STATE FUNDS	<u>\$18,824,866,000</u>
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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.

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Fiscal year 1998 revenues have been revised downward by \$8.3 million due to lower collections in Lottery (\$6.0 million) and Casino Revenue (\$2.3 million).

Fiscal year 1999 revenues have been revised downward by \$15.0 million (Federal Indirect Cost Recoveries-\$7.0 million, Lottery-\$4.5 million and Motor Fuels-\$3.5 million).