

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, 2005.

GENERAL FUND

Undesignated Fund Balance, July 1, 2004		\$	533,999,000
Major Taxes:			
All Major Taxes—same as S. 2005			12,379,794,000
Miscellaneous Taxes, Fees and Revenues:			
All Other Miscellaneous Revenue—same as S. 2005	\$4,489,660,000		
Except for: Cigarette Tax Securitization	(1,190,000,000)		
Motor Vehicle Securitization	(740,000,000)		
Mutual Workers' Compensation Security Fund	(5,000,000)		
Total Miscellaneous Taxes, Fees and Revenues			2,554,660,000
Interfund Transfers:			
All Interfund Transfers— same as S. 2005	\$1,334,266,000		
Including: Cigarette Tax Securitization	1,190,000,000		
Motor Vehicle Securitization	740,000,000		
Mutual Workers' Compensation Security Fund	5,000,000		
Total Interfund Transfers			3,269,266,000
In addition the following text changes are hereby made, whereas the line "Garden State Historic Preservation Fund" should read "Garden State Historic Preservation Trust Fund". Whereas the line "New Jersey Green Acres Trust Fund (Act of 1992)" should read "New Jersey Green Trust Fund (Act of 1992)". Whereas the line "New Jersey Green Acres Trust Fund (Act of 1995)" should read "New Jersey Green Trust Fund (Act of 1995)". Whereas the line "Public Purpose Buildings and Community-Based Facilities" should read "Public Purpose Buildings and Community-Based Facilities Construction Fund".			
Total General Fund Revenues			18,203,720,000
Total Resources, General Fund		\$	18,737,719,000

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2004		\$	-
All Revenues—same as S. 2005			8,855,000,000
Total Resources, Property Tax Relief Fund		\$	8,855,000,000

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2004		\$	2,206,000
All Revenues—same as S. 2005			1,500,000
Total Resources, Gubernatorial Elections Fund		\$	3,706,000

CASINO REVENUE FUND

All Resources—same as S. 2005		\$	474,880,000
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CASINO CONTROL FUND

Undesignated Fund Balance, July 1, 2004		\$	2,339,000
All Revenues—same as S. 2005			65,600,000
Total Resources, Casino Control Fund		\$	67,939,000

SURPLUS REVENUE FUND

Undesignated Fund Balance, July 1, 2004	\$ 288,017,000
Total Resources, Surplus Revenue Fund	<u>\$ 288,017,000</u>

GRAND TOTAL, ALL STATE FUNDS \$ 28,427,261,000

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.