

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, 2004.

GENERAL FUND

Undesignated Fund Balance, July 1, 2003	\$ 250,000,000
Major Taxes:	
All Major Taxes—same as S-3000	11,122,794,000
Miscellaneous Taxes, Fees and Revenues:	
All Other Miscellaneous Revenue—same as S-3000	2,350,493,000
Interfund Transfers:	
All Interfund Transfers— same as S-3000	2,888,483,000
Total General Fund Revenues	<u>\$ 16,361,770,000</u>
Total Resources, General Fund	<u>\$ 16,611,770,000</u>

PROPERTY TAX RELIEF FUND

Undesignated Fund Balance, July 1, 2003	\$ -
All Revenues—same as S-3000	<u>7,130,000,000</u>
Total Resources, Property Tax Relief Fund	<u>\$ 7,130,000,000</u>

GUBERNATORIAL ELECTIONS FUND

Undesignated Fund Balance, July 1, 2003	\$ 1,500,000
All Revenues—same as S-3000	<u>1,500,000</u>
Total Resources, Gubernatorial Elections Fund	<u>\$ 3,000,000</u>

CASINO REVENUE FUND

All Resources—same as S-3000	448,700,000
------------------------------	-------------

CASINO CONTROL FUND

All Resources—same as S-3000	62,737,000
------------------------------	------------

SURPLUS REVENUE FUND

All Resources—same as S-3000	0
------------------------------	---

DEBT AVOIDANCE AND RETIREMENT FUND

All Resources—same as S-3000	0
------------------------------	---

GRAND TOTAL, ALL STATE FUNDS	<u>\$ 24,256,207,000</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.