

# OLS Revenue Snapshot

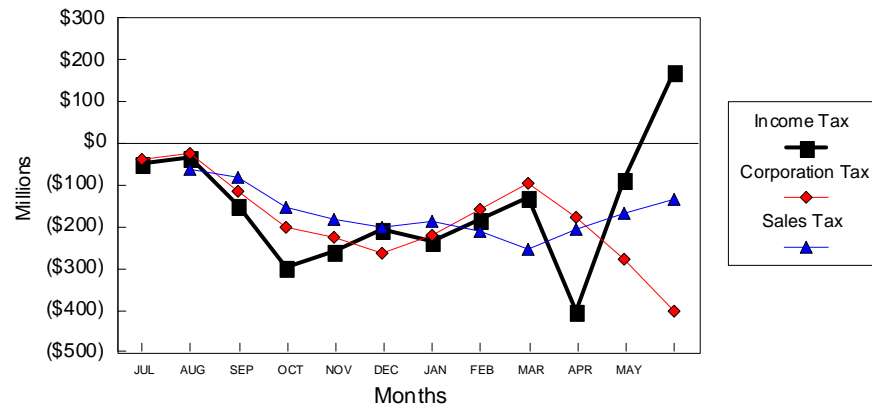
FY 2010 - Through June 2010

Selected Year-To-Date Cash Collections (\$ millions)

| REVENUE                 | FY 2009<br>Actual<br>Year-To-Date | FY 2010<br>Actual<br>Year-To-Date | Actual<br>Y-T-D<br>Growth % | Revised<br>Year-End<br>Growth % ** | Revised<br>Year-End<br>\$ Estimate |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------|------------------------------------|------------------------------------|
| INCOME TAX              | \$9,489.5                         | \$9,662.5                         | 1.8%                        | -1.4%                              | \$10,243.0                         |
| * SALES TAX             | \$6,921.6                         | \$6,789.6                         | -1.9%                       | -1.7%                              | \$7,465.0                          |
| CORPORATION TAX         | \$2,670.8                         | \$2,270.6                         | -15.0%                      | -7.0%                              | \$2,000.0                          |
| LOTTERY                 | \$873.2                           | \$924.2                           | 5.8%                        | 4.1%                               | \$923.8                            |
| TRANSFER INHERITANCE    | \$651.3                           | \$567.8                           | -12.8%                      | -13.5%                             | \$565.0                            |
| * MOTOR FUELS           | \$487.4                           | \$485.6                           | -0.4%                       | -0.9%                              | \$533.3                            |
| INSURANCE PREMIUM       | \$491.1                           | \$485.5                           | -1.1%                       | 3.5%                               | \$446.0                            |
| (b) MOTOR VEHICLE FEES  | \$349.3                           | \$380.7                           | 9.0%                        | 2.5%                               | \$370.0                            |
| CASINO                  | \$342.7                           | \$293.4                           | -14.4%                      | -14.7%                             | \$280.9                            |
| * PETROLEUM PRODUCTS    | \$202.5                           | \$198.6                           | -1.9%                       | -2.3%                              | \$217.5                            |
| (a) CIGARETTE           | \$178.2                           | \$167.0                           | -6.3%                       | -8.0%                              | \$199.0                            |
| * REALTY TRANSFER       | \$178.6                           | \$160.9                           | -9.9%                       | -11.2%                             | \$171.9                            |
| BANKS & FINANCIAL (CBT) | \$96.6                            | \$130.4                           | 34.9%                       | 42.2%                              | \$134.2                            |
| * ALCOHOL EXCISE        | \$78.5                            | \$74.3                            | -5.4%                       | 0.5%                               | \$95.0                             |

**Income Tax  
Corporation Tax  
and Sales Tax**

**FY10 Over FY09  
Actual Year-To-Date  
\$ Change**



Sources: Executive FY 2010 year-end revenues as revised by the Governor in May 2010.

FY 2010 Year-To-Date actuals are from Treasury monthly reports.

\* Revenues represent eleven months of cash collections. All others represent twelve months of cash collections.

\*\* The percentage difference between FY 2010 revised revenue estimates (May 2010) and FY 2009 final year-end figures from the Comprehensive Annual Financial Report. Energy revenues for the sales tax and CBT are not included.

- (a) The first \$396.5 million in cigarette tax collections are deposited into the Health Care Subsidy Fund (P.L.2006, c.37). Additional amounts, estimated at about \$145.0 million, are dedicated to pay tobacco bond debt service (P.L.2004, c.68).
- (b) The first \$237.0 million in motor vehicle fee collections are dedicated to the NJ Motor Vehicle Commission.