

OLS Revenue Snapshot

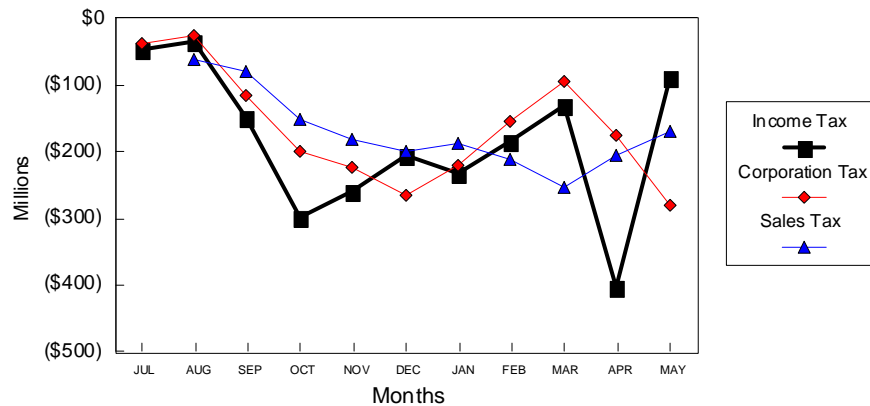
FY 2010 - Through May 2010

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

REVENUE	FY 2009 Actual Year-To-Date	FY 2010 Actual Year-To-Date	Actual Y-T-D Growth %	Revised Year-End Growth % **	Revised Year-End \$ Estimate
INCOME TAX	\$8,757.9	\$8,670.2	-1.0%	-1.4%	\$10,243.0
* SALES TAX	\$6,301.4	\$6,133.6	-2.7%	-1.7%	\$7,465.0
CORPORATION TAX	\$2,041.6	\$1,762.0	-13.7%	-7.0%	\$2,000.0
LOTTERY	\$781.1	\$834.8	6.9%	4.1%	\$923.8
TRANSFER INHERITANCE	\$585.8	\$515.4	-12.0%	-13.5%	\$565.0
* MOTOR FUELS	\$441.4	\$439.1	-0.5%	-0.9%	\$533.3
INSURANCE PREMIUM	\$355.8	\$390.4	9.7%	3.5%	\$446.0
(b) MOTOR VEHICLE FEES	\$286.9	\$317.4	10.6%	2.5%	\$370.0
CASINO	\$317.6	\$270.8	-14.7%	-14.7%	\$280.9
* PETROLEUM PRODUCTS	\$182.8	\$178.6	-2.3%	-2.3%	\$217.5
(a) CIGARETTE	\$133.5	\$115.8	-13.3%	-8.0%	\$199.0
* REALTY TRANSFER	\$167.1	\$146.3	-12.4%	-11.2%	\$171.9
BANKS & FINANCIAL (CBT)	\$85.9	\$97.8	13.9%	42.2%	\$134.2
* ALCOHOL EXCISE	\$78.4	\$74.2	-5.5%	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 ten months of cash collections. All others represent eleven 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.