

OLS Revenue Snapshot

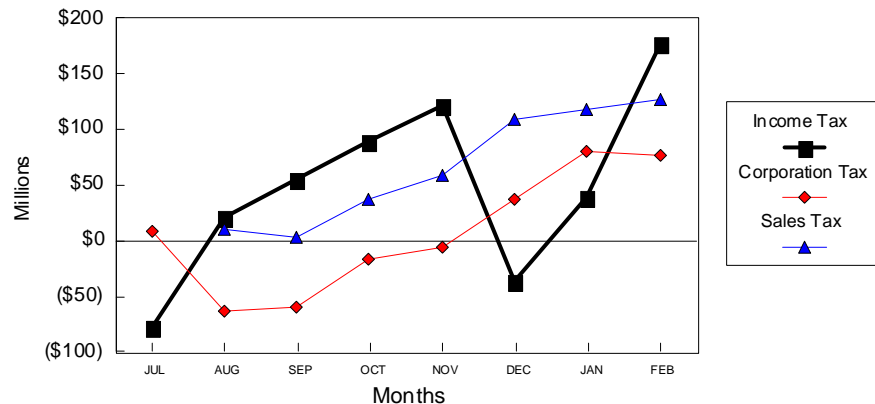
FY 2011 - Through February 2011

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

REVENUE	FY 2010 Actual Year-To-Date	FY 2011 Actual Year-To-Date	Actual Y-T-D Growth %	Revised Year-End Growth % **	Revised Year-End \$ Estimate
INCOME TAX	\$5,819.4	\$5,996.4	3.0%	-3.4%	\$10,076.1
* SALES TAX	\$4,354.7	\$4,482.4	2.9%	3.3%	\$7,775.0
CORPORATION TAX	\$975.6	\$1,053.0	7.9%	16.1%	\$2,320.0
LOTTERY	\$591.0	\$584.5	-1.1%	0.6%	\$930.0
TRANSFER INHERITANCE	\$366.7	\$409.7	11.7%	8.0%	\$628.2
* MOTOR FUELS	\$313.4	\$294.3	-6.1%	1.0%	\$540.9
INSURANCE PREMIUM	\$160.1	\$144.7	-9.6%	3.7%	\$499.0
(b) MOTOR VEHICLE FEES	\$195.1	\$155.8	-20.2%	8.8%	\$412.0
CASINO	\$194.3	\$175.7	-9.6%	-12.5%	\$243.3
* PETROLEUM PRODUCTS	\$125.8	\$126.6	0.6%	1.7%	\$220.0
(a) CIGARETTE	\$0.0	\$0.0	0.0%	-2.1%	\$200.6
BANKS & FINANCIAL (CBT)	\$52.6	\$75.5	43.5%	52.5%	\$198.9
* REALTY TRANSFER	\$103.3	\$105.4	2.1%	-4.4%	\$170.9
* ALCOHOL EXCISE	\$54.0	\$51.4	-4.7%	-5.2%	\$88.5

**Income Tax
Corporation Tax
and Sales Tax**

**FY11 Over FY10
Actual Year-To-Date
\$ Change**



Sources: Executive FY 2011 year-end revenues as revised by the Governor in February 2011.

FY 2011 Year-To-Date actuals are from Treasury monthly reports.

* Revenues represent seven month of cash collections. All others represent eight months of cash collections.

** The percentage difference between FY 2011 revised revenue estimates (Feb 2011) and FY 2010 audited year-end figures from the NJ 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 \$238.0 million in motor vehicle fee collections are dedicated to the NJ Motor Vehicle Commission.