

OLS Revenue Snapshot

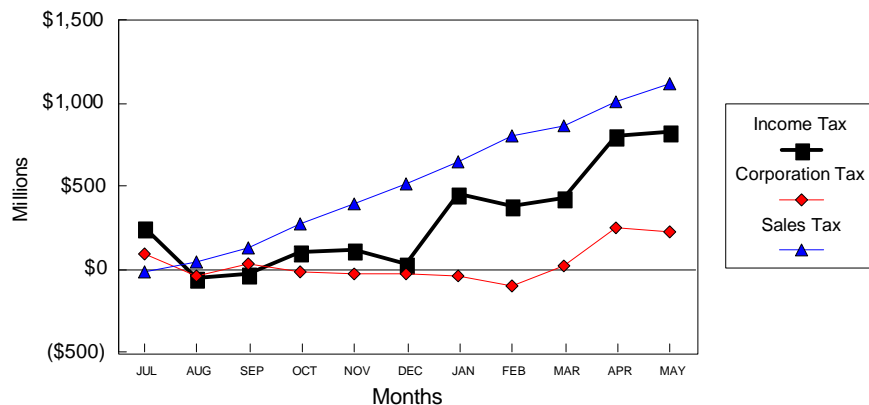
FY 2007 - Through May 2007

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

REVENUE	FY 2006 Actual Year-To-Date	FY 2007 Actual Year-To-Date	Actual Y-T-D Growth %	Revised Year-End Growth % **	Revised Year-End \$ Estimate
INCOME TAX	\$8,993.0	\$9,830.2	9.3%	9.0%	\$11,454.0
* SALES TAX	\$5,530.6	\$6,647.7	20.2%	25.7%	\$8,617.4
CORPORATION TAX	\$2,465.7	\$2,693.2	9.2%	0.3%	\$3,016.4
LOTTERY	\$767.5	\$742.2	-3.3%	-1.6%	\$831.0
TRANSFER INHERITANCE	\$554.7	\$556.7	0.4%	-1.0%	\$605.0
* MOTOR FUELS	\$455.6	\$467.4	2.6%	2.4%	\$564.0
CASINO	\$449.0	\$406.0	-9.6%	-9.0%	\$455.3
INSURANCE PREMIUM	\$432.1	\$400.5	-7.3%	-11.1%	\$455.0
* REALTY TRANSFER	\$366.8	\$324.8	-11.4%	-12.1%	\$404.0
(b) MOTOR VEHICLE FEES	\$261.4	\$259.7	-0.7%	-3.1%	\$275.3
* PETROLEUM PRODUCTS	\$191.1	\$194.1	1.6%	2.3%	\$230.0
(a) CIGARETTE	\$565.4	\$154.7	-72.6%	-67.5%	\$205.6
BANKS & FINANCIAL (CBT)	\$104.4	\$93.5	-10.4%	-9.0%	\$140.0
* ALCOHOL EXCISE	\$73.0	\$73.3	0.5%	1.1%	\$92.0

**Income Tax
Corporation Tax
and Sales Tax**

**FY07 Over FY06
Actual Year-To-Date
\$ Change**



Sources: Executive FY 2007 year-end revenues as revised by the Governor in February 2007.

FY 2007 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 2007 revised revenue estimates (May 2007) and FY 2006 year-end figures from the NJ Comprehensive Annual Financial Report.

- (a) The first \$370 million in cigarette tax collections are deposited into the Health Care Subsidy Fund (P.L.2006, c.37). Additional amounts, estimated at about \$201.9 million, are dedicated to pay tobacco bond debt service (P.L.2004, c.68).
- (b) The first \$207.8 million in motor vehicle fee collections are dedicated to the NJ Motor Vehicle Commission.