

OLS Revenue Snapshot

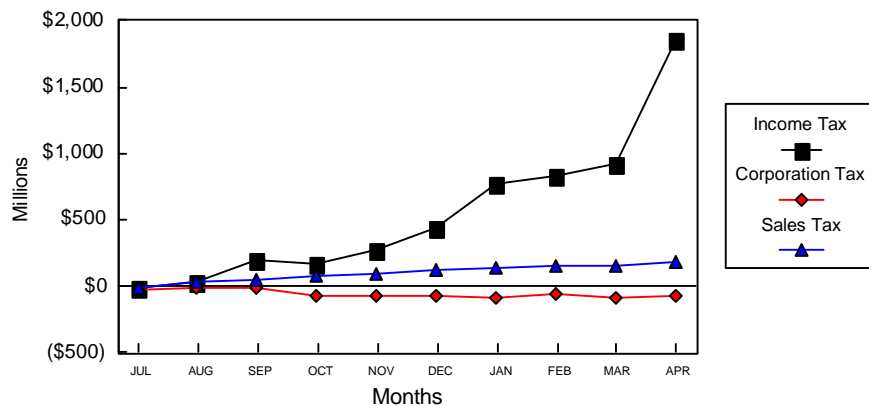
FY 2005 - Through April 2005

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

REVENUE	FY 2004 Actual Year-To-Date	FY 2005 Actual Year-To-Date	Actual Y-T-D Growth %	Revised Year-End Growth % **	Revised Year-End \$ Estimate
INCOME TAX	\$5,848.2	\$7,699.4	31.7%	22.4%	\$9,055.0
* SALES TAX	\$4,618.6	\$4,810.0	4.1%	4.1%	\$6,520.0
CORPORATION TAX	\$1,955.6	\$1,882.4	-3.7%	-8.8%	\$2,162.0
LOTTERY	\$646.7	\$654.0	1.1%	0.6%	\$800.0
(a) CIGARETTE	\$466.4	\$500.3	7.3%	3.9%	\$636.0
* MOTOR FUELS	\$413.3	\$400.1	-3.2%	-0.3%	\$565.0
TRANSFER INHERITANCE	\$444.6	\$413.4	-7.0%	-3.1%	\$500.0
CASINO	\$369.7	\$377.8	2.2%	2.7%	\$480.8
INSURANCE PREMIUM	\$257.9	\$267.7	3.8%	3.4%	\$432.0
* REALTY TRANSFER	\$163.3	\$273.3	67.4%	51.9%	\$345.0
(b) MOTOR VEHICLE FEES	\$160.7	\$217.0	35.1%	15.6%	\$272.0
* PETROLEUM PRODUCTS	\$154.4	\$192.4	24.7%	15.6%	\$250.0
* ALCOHOL EXCISE	\$57.3	\$57.1	-0.4%	-0.4%	\$87.0
BANKS & FINANCIAL (CBT)	\$101.4	\$81.8	-19.3%	-39.9%	\$85.0

**Income Tax
Corporation Tax
and Sales Tax**

**FY05 Over FY04
Actual Year-To-Date
\$ Change**



Sources: Executive FY 2005 year-end revenues as revised by the Governor's Budget Message in March 2005. FY 2005 Year-To-Date actuals are from Treasury monthly reports.

* Revenues represent nine months of cash collections. All others represent ten months of cash collections.

** The percentage difference between FY 2005 revised revenue estimates (March 2005) and audited FY 2004 year-end figures reported by the NJ Comprehensive Annual Financial Report (January 2005).

(a) The first \$150 million in cigarette tax collections are deposited into the Health Care Subsidy Fund (P.L.1997, c.264).

(b) The first \$204.5 million in motor vehicle fee collections are dedicated to the NJ Motor Vehicle Commission.