

OLS Revenue Snapshot

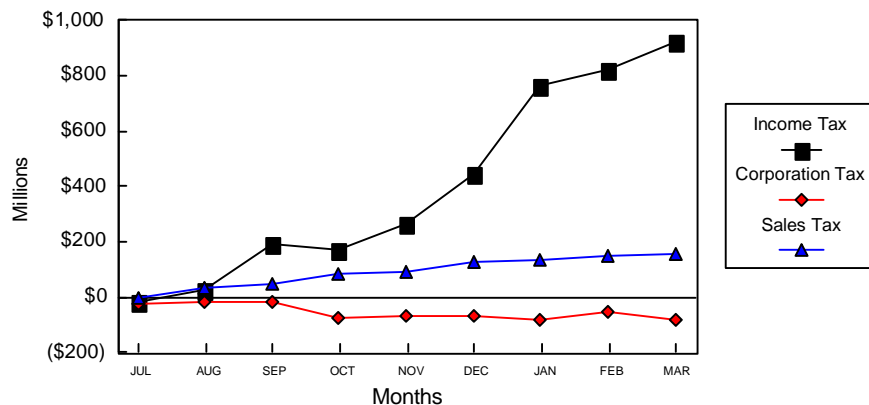
FY 2005 - Through March 2005

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	\$4,628.7	\$5,551.8	19.9%	22.4%	\$9,055.0
* SALES TAX	\$4,091.2	\$4,249.6	3.9%	4.1%	\$6,520.0
CORPORATION TAX	\$1,262.4	\$1,180.4	-6.5%	-8.8%	\$2,162.0
LOTTERY	\$570.2	\$577.8	1.3%	0.6%	\$800.0
(a) CIGARETTE	\$409.8	\$436.8	6.6%	3.9%	\$636.0
* MOTOR FUELS	\$364.9	\$354.1	-3.0%	-0.3%	\$565.0
TRANSFER INHERITANCE	\$409.8	\$378.0	-7.8%	-3.1%	\$500.0
CASINO	\$332.3	\$340.3	2.4%	2.7%	\$480.8
INSURANCE PREMIUM	\$252.0	\$263.4	4.5%	3.4%	\$432.0
* REALTY TRANSFER	\$143.0	\$242.4	69.5%	51.9%	\$345.0
(b) MOTOR VEHICLE FEES	\$133.5	\$174.3	30.5%	15.6%	\$272.0
* PETROLEUM PRODUCTS	\$138.5	\$171.8	24.0%	15.6%	\$250.0
* ALCOHOL EXCISE	\$57.3	\$57.0	-0.5%	-0.4%	\$87.0
BANKS & FINANCIAL (CBT)	\$72.6	\$43.5	-40.1%	-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 eight months of cash collections. All others represent nine 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.