

OLS Revenue Snapshot

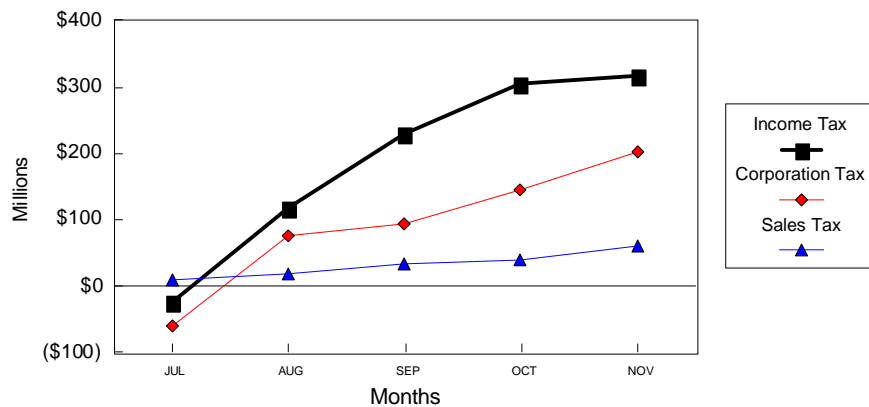
FY 2006 - Through November 2005

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

REVENUE	FY 2005 Actual Year-To-Date	FY 2006 Actual Year-To-Date	Actual Y-T-D Growth %	Certified Year-End Growth % **	Certified Year-End \$ Estimate
INCOME TAX	\$2,377.7	\$2,695.5	13.4%	7.7%	\$10,275.0
* SALES TAX	\$2,169.9	\$2,231.1	2.8%	4.5%	\$6,850.0
CORPORATION TAX	\$530.5	\$732.8	38.1%	1.4%	\$2,402.0
LOTTERY	\$320.9	\$347.4	8.3%	1.0%	\$820.0
(a) CIGARETTE	\$190.5	\$184.4	-3.2%	-1.2%	\$626.0
* MOTOR FUELS	\$172.6	\$186.8	8.2%	5.1%	\$575.0
TRANSFER INHERITANCE	\$226.4	\$264.0	16.6%	-4.0%	\$500.0
CASINO	\$192.0	\$199.8	4.1%	0.9%	\$480.0
INSURANCE PREMIUM	\$8.2	\$7.4	-9.8%	9.6%	\$473.0
* REALTY TRANSFER	\$124.6	\$165.6	32.8%	11.7%	\$430.0
(b) MOTOR VEHICLE FEES	\$0.0	\$3.5		11.8%	\$294.3
* PETROLEUM PRODUCTS	\$100.5	\$79.1	-21.3%	2.6%	\$255.0
BANKS & FINANCIAL (CBT)	\$15.0	\$26.3	76.1%	-5.1%	\$100.0
* ALCOHOL EXCISE	\$27.9	\$30.6	9.6%	3.0%	\$91.0

**Income Tax
Corporation Tax
and Sales Tax**

**FY06 Over FY05
Actual Year-To-Date
\$ Change**



Sources: Executive FY 2006 year-end revenues as certified by the Governor in June 2005.

FY 2006 Year-To-Date actuals are from Treasury monthly reports.

* Revenues represent four months of cash collections. All others represent five months of cash collections.

** The percentage difference between FY 2006 certified revenue estimates (June 2005) and estimated FY 2005 year-end figures reported by the NJ Comprehensive Financial System (September 2005).

(a) The first \$155 million in cigarette tax collections are deposited into the Health Care Subsidy Fund (P.L.1997, c.264).

(b) The first \$197.7 million in motor vehicle fee collections are dedicated to the NJ Motor Vehicle Commission.