

**STATE OF NEW JERSEY**  
**MONTH AND YEAR-TO-DATE CASH COLLECTIONS**  
**Fiscal Year 2020 - April 2020 versus 2019**

(\$ Thousands)

APRIL		% Change		APRIL YTD		% Change	FY 2020 GBM * Growth Rate
2019	2020			2019	2020		
\$ 906,571	\$ 782,347	(13.7%)	Sales	\$ 7,332,471	\$ 7,530,039	2.7%	4.7%
88,492	74,412	(15.9%)	Sales tax - energy tax receipts	370,680	309,225	(16.6%)	(4.7%)
(75,099)	(64,661)	-	Sales tax dedication	(581,372)	(591,645)	-	
919,964	792,098	(13.9%)	Net Sales Tax	7,121,779	7,247,619	1.8%	
927,793	375,336	(59.5%)	Corporation Business	3,110,562	2,725,668	(12.4%)	(3.3%)
493	1	(99.8%)	CBT - energy tax receipts	3,365	224	(93.3%)	(2.9%)
928,286	375,337	(59.6%)	Net Coporation Business Tax	3,113,927	2,725,892	(12.5%)	
44,029	33,845	(23.1%)	Motor Fuels	371,812	354,343	(4.7%)	(3.0%)
73,291	24,696	(66.3%)	Motor Vehicle Fees (a)	314,174	271,791	(13.5%)	6.6%
42,365	22,430	(47.1%)	Transfer Inheritance Tax	352,232	299,864	(14.9%)	(6.7%)
870	932	7.1%	Estate Tax	68,741	20,352	(70.4%)	(65.4%)
1,597	8,075	405.6%	Insurance Premium	261,968	369,222	40.9%	6.8%
9,576	-	-	Cigarette (b)	9,576	-	-	(28.1%)
128,257	93,056	(27.4%)	Petroleum Products Gross Receipts	1,101,019	1,096,024	(0.5%)	23.8%
(172,286)	(126,901)	-	Capital Reserve	(336,651)	(230,831)	-	
76,131	16,433	(78.4%)	Corp. Banks & Financial Institutions	269,580	252,483	(6.3%)	4.5%
86	146	69.8%	Alcoholic Beverage Excise (c)	70,601	72,487	2.7%	2.0%
25,984	23,981	(7.7%)	Realty Transfer	286,322	293,366	2.5%	3.4%
3,722	1,525	(59.0%)	Tobacco Products Wholesale Sales (b)	20,154	19,145	(5.0%)	8.0%
177	194	9.6%	Public Utility	181	196	8.3%	5.9%
<b>\$ 2,082,049</b>	<b>\$ 1,265,847</b>	<b>(39.2%)</b>	<b>Total General Fund Revenues</b>	<b>\$ 13,025,415</b>	<b>\$ 12,791,953</b>	<b>(1.8%)</b>	<b>2.3%</b>
3,626,885	1,003,843	(72.3%)	Gross Income Tax (PTRF)	13,075,089	11,122,651	(14.9%)	5.6%
76,729	66,346	-	Sales tax dedication	601,033	609,220	-	
3,703,614	1,070,189	(71.1%)	Net Gross Income Tax (PTRF)	13,676,122	11,731,871	(14.2%)	
26,210	8,927	(65.9%)	Casino Revenue	208,330	219,620	5.4%	9.2%
<b>\$ 5,811,873</b>	<b>\$ 2,344,963</b>	<b>(59.7%)</b>	<b>Total Major Revenues</b>	<b>\$ 26,909,867</b>	<b>\$ 24,743,444</b>	<b>(8.1%)</b>	<b>3.8%</b>
\$ 81,738	\$ 60,851	(25.6%)	Lottery (d)	\$ 887,008	\$ 768,664	(13.3%)	

- (a) Pursuant to P.L. 2003, C.13, \$265.3 million of FY 2020 Motor Vehicle Fee collections are dedicated to the New Jersey Motor Vehicle Commission.
- (b) Pursuant to P.L. 2006, C.37, revenue collections of \$396.5 million from the Cigarette and Tobacco Products Wholesale Sales Tax are deposited in the Health Care Subsidy Fund. Pursuant to P.L. 2004, C.69, \$0.0325 per cigarette is dedicated to pay debt service on the Cigarette Securitization Bonds.
- (c) Pursuant to P.L. 1990, C.41, and P.L. 2009, C.71, \$33.0 million of Alcoholic Beverage Excise Tax collections are deposited in the Alcohol Education, Rehabilitation and Enforcement Fund and the Health Care Subsidy Fund, respectively.
- (d) Pursuant to P.L. 2017, C.98, the State Lottery Enterprise was contributed to certain State pension systems and the Lottery proceeds are no longer included in the State cash collections.

\*Projected annual growth rate is the change from the FY 2019 CAFR to the 2020 Governor's Budget Message.