

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

(\$ Thousands)

AUGUST		% Change		AUGUST YTD*		% Change
2019	2020			2019	2020	
866,054	890,803	2.9%	Sales	866,054	890,803	2.9%
15,402	16,656	8.1%	Sales tax - energy tax receipts	15,402	16,394	6.4%
(66,525)	(68,488)	-	Sales tax dedication	(66,525)	(68,468)	-
814,931	838,971	2.9%	Net Sales Tax	814,931	838,729	2.9%
38,644	(27,973)	(172.4%)	Corporation Business	210,214	142,546	(32.2%)
-	-	-	CBT - energy tax receipts	-	-	-
38,644	(27,973)	(172.4%)	Net Coporation Business Tax	210,214	142,546	(32.2%)
38,416	30,246	(21.3%)	Motor Fuels	38,416	30,246	(21.3%)
-	-	-	Motor Vehicle Fees (a)	-	-	-
38,010	35,416	(6.8%)	Transfer Inheritance Tax	70,755	74,794	5.7%
1,445	1,135	(21.5%)	Estate Tax	3,275	1,682	(48.6%)
8,824	19,455	120.5%	Insurance Premium	15,083	24,945	65.4%
-	-	-	Cigarette (b)	-	-	-
140,333	127,690	(9.0%)	Petroleum Products Gross Receipts	140,333	127,690	(9.0%)
-	-	-	Capital Reserve	-	-	-
8,709	4,230	(51.4%)	Corp. Banks & Financial Institutions	8,890	21,852	145.8%
288	962	234.0%	Alcoholic Beverage Excise (c)	288	962	234.0%
38,448	34,096	(11.3%)	Realty Transfer	38,448	34,096	(11.3%)
-	784	-	Tobacco Products Wholesale Sales (b)	-	784	-
-	-	-	Public Utility	2	5	150.0%
<b>\$ 1,128,048</b>	<b>\$ 1,065,012</b>	<b>(5.6%)</b>	<b>Total General Fund Revenues</b>	<b>\$ 1,340,635</b>	<b>\$ 1,298,331</b>	<b>(3.2%)</b>
853,897	808,391	(5.3%)	Gross Income Tax (PTRF)	1,061,906	735,301	(30.8%)
68,743	70,625	-	Sales tax dedication	68,743	70,605	-
922,640	879,016	(4.7%)	Net Gross Income Tax (PTRF)	1,130,649	805,906	(28.7%)
24,501	13,776	(43.8%)	Casino Revenue	43,152	35,466	(17.8%)
<b>\$ 2,075,189</b>	<b>\$ 1,957,804</b>	<b>(5.7%)</b>	<b>Total Major Revenues</b>	<b>\$ 2,514,436</b>	<b>\$ 2,139,703</b>	<b>(14.9%)</b>
\$ 77,880	\$ 83,418	7.1%	Lottery (d)	\$ 153,819	\$ 166,738	8.4%

- (a) Pursuant to P.L. 2003, C.13, \$332.0 million of FY 2021 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.

\* Amounts are shown on an Accounting Fiscal Year 2021 basis beginning July 1, 2020.