

**STATE OF NEW JERSEY**  
**MONTH AND YEAR-TO-DATE CASH COLLECTIONS**  
**Fiscal Year 2022 - September 2021 versus 2020**  
(\$ Thousands)

SEPTEMBER		% Change		SEPTEMBER YTD		% Change	FY 2022 Projectd Growth Rate *
2020	2021			2020	2021		
848,439	935,703	10.3%	Sales	1,739,242	1,906,020	9.6%	1.3%
15,550	14,200	(8.7%)	Sales tax - energy tax receipts	31,944	27,736	(13.2%)	(3.2%)
(65,207)	(71,691)	-	Sales tax dedication	(133,675)	(145,944)	-	
798,782	878,212	9.9%	Net Sales Tax	1,637,511	1,787,812	9.2%	
641,642	1,026,841	60.0%	Corporation Business	784,188	1,235,010	57.5%	(17.8%)
1,370	711	-	CBT - energy tax receipts	1,370	711	-	10.0%
643,012	1,027,552	59.8%	Net Corporation Business Tax	785,558	1,235,721	57.3%	
-	293,464	-	Business Alternative Income Tax	-	299,405	-	(34.2%)
40,290	40,133	(0.4%)	Motor Fuels	70,536	77,809	10.3%	10.0%
-	-	-	Motor Vehicle Fees (a)	-	-	-	(4.4%)
37,180	42,135	13.3%	Transfer Inheritance Tax	111,974	128,032	14.3%	(14.1%)
300	245	(18.3%)	Estate Tax	1,982	1,095	(44.8%)	(100.0%)
1,312	(1,719)	(231.0%)	Insurance Premium	26,257	28,524	8.6%	9.2%
-	-	-	Cigarette (b)	-	-	-	(28.1%)
117,378	156,645	33.5%	Petroleum Products Gross Receipts	245,068	319,576	30.4%	6.1%
-	-	-	Capital Reserve	-	-	-	
21,275	24,156	13.5%	Corp. Banks & Financial Institutions	43,127	24,764	(42.6%)	7.0%
22,913	25,465	11.1%	Alcoholic Beverage Excise (c)	23,875	25,607	7.3%	(0.2%)
33,652	54,523	62.0%	Realty Transfer	67,748	111,690	64.9%	(6.7%)
3,106	3,660	17.8%	Tobacco Products Wholesale Sales (b)	3,890	8,125	108.9%	(7.2%)
-	-	-	Public Utility	5	4	(20.0%)	(3.5%)
<b>\$ 1,719,200</b>	<b>\$ 2,544,471</b>	<b>48.0%</b>	<b>Total General Fund Revenues</b>	<b>\$ 3,017,531</b>	<b>\$ 4,048,164</b>	<b>34.2%</b>	<b>(6.8%)</b>
1,649,449	1,907,049	15.6%	Gross Income Tax (PTRF)	2,384,750	3,067,366	28.6%	(3.6%)
67,274	73,822	-	Sales tax dedication	137,879	150,575	-	
1,716,723	1,980,871	15.4%	Net Gross Income Tax (PTRF)	2,522,629	3,217,941	27.6%	
31,489	37,507	19.1%	Casino Revenue	66,955	96,273	43.8%	4.8%
<b>\$ 3,467,412</b>	<b>\$ 4,562,849</b>	<b>31.6%</b>	<b>Total Major Revenues</b>	<b>\$ 5,607,115</b>	<b>\$ 7,362,378</b>	<b>31.3%</b>	<b>(5.1%)</b>
\$ 80,934	\$ 96,338	19.0%	Lottery (d)	\$ 247,672	\$ 274,208	10.7%	

- (a) Pursuant to P.L. 2003, C.13, \$276.9 million of FY 2022 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 2021 Certified Revenues to the FY 2022 revenue estimates as of the FY 2022 Appropriations Act.