

**STATE OF NEW JERSEY**  
**MONTH AND YEAR-TO-DATE CASH COLLECTIONS**  
**Fiscal Year 2019 - OCTOBER 2018 versus 2017**

(\$ Thousands)

OCTOBER		% Change		OCTOBER YTD		% Change	FY 2019 Projected Growth Rate*
2017	2018			2017	2018		
910,487	896,469	(1.5%)	Sales	2,458,466	2,470,051	0.5%	6.2%
19,050	19,529	2.5%	Sales tax - energy tax receipts	51,840	48,548	(6.4%)	2.9%
(67,596)	(69,132)	-	Sales tax dedication	(182,549)	(190,084)	-	
861,941	846,866	(1.7%)	Net Sales Tax	2,327,757	2,328,515	0.0%	
81,756	79,313	(3.0%)	Corporation Business	520,045	918,688	76.7%	47.2%
60	-	-	CBT - energy tax receipts	1,167	1,075	(7.9%)	60.0%
81,816	79,313	(3.1%)	Net Coporation Business Tax	521,212	919,763	76.5%	
44,886	44,511	(0.8%)	Motor Fuels	131,505	127,652	(2.9%)	0.0%
11,590	-	-	Motor Vehicle Fees (a)	11,590	-	-	(7.7%)
30,403	35,046	15.3%	Transfer Inheritance Tax	120,303	155,291	29.1%	5.0%
24,974	3,383	(86.5%)	Estate Tax	102,083	51,762	(49.3%)	(66.5%)
5,621	(36,235)	-	Insurance Premium	935	(39,702)	-	0.0%
-	-	-	Cigarette (b)	-	-	-	(27.8%)
99,126	112,109	13.1%	Petroleum Products Gross Receipts	361,475	345,358	(4.5%)	6.1%
-	-	-	Capital Reserve	-	-	-	
1,048	9,261	783.7%	Corp. Banks & Financial Institutions	23,959	66,723	178.5%	39.1%
37	502	1256.8%	Alcoholic Beverage Excise	16,680	17,588	5.4%	2.0%
34,520	32,232	(6.6%)	Realty Transfer	106,302	105,360	(0.9%)	4.9%
-	837	-	Tobacco Products Wholesale Sales (b)	2,485	1,502	(39.6%)	84.2%
-	4	-	Public Utility	-	4	-	5.0%
<b>\$ 1,195,962</b>	<b>\$ 1,127,829</b>	<b>(5.7%)</b>	<b>Total General Fund Revenues</b>	<b>\$ 3,726,286</b>	<b>\$ 4,079,816</b>	<b>9.5%</b>	<b>9.6%</b>
921,248	1,052,970	14.3%	Gross Income Tax (PTRF)	3,351,763	3,637,760	8.5%	5.4%
69,262	71,075	-	Sales tax dedication	187,954	195,501	-	
990,510	1,124,045	13.5%	Net Gross Income Tax (PTRF)	3,539,717	3,833,261	8.3%	
17,180	24,783	44.3%	Casino Revenue	68,629	83,879	22.2%	5.6%
<b>\$ 2,203,652</b>	<b>\$ 2,276,657</b>	<b>3.3%</b>	<b>Total Major Revenues</b>	<b>\$ 7,334,632</b>	<b>\$ 7,996,956</b>	<b>9.0%</b>	<b>7.5%</b>
\$ 74,060	\$ 136,145	83.8%	Lottery (c)	\$ 327,247	\$ 381,122	16.5%	

(a) Pursuant to P.L. 2003, C.13, \$270.8 million of FY 2019 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. 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 2018 certified revenues to the 2019 AA revenues.