

**STATE OF NEW JERSEY**  
**MONTH AND YEAR-TO-DATE CASH COLLECTIONS**  
**Fiscal Year 2026 - August 2025 versus 2024**  
(\$ Thousands)

AUGUST		% Change		AUGUST YTD		% Change	FY 2026 Projected Growth Rate *
2024	2025			2024	2025		
1,115,621	1,161,833	4.1%	Sales	1,115,621	1,161,833	4.1%	3.0%
14,946	16,596	11.0%	Sales tax - energy tax receipts	14,946	16,596	11.0%	3.6%
(85,326)	(88,938)	-	Sales tax dedication	(85,326)	(88,938)	-	
1,045,241	1,089,491	4.2%	Net Sales Tax	1,045,241	1,089,491	4.2%	
23,946	(37,981)	(258.6%)	Corporation Business (a)	241,418	109,098	(54.8%)	2.8%
-	-	-	CBT - energy tax receipts	-	-	-	(46.4%)
23,946	(37,981)	(258.6%)	Net Corporation Business Tax	241,418	109,098	(54.8%)	
20,972	16,130	(23.1%)	Business Alternative Income Tax	55,018	35,200	(36.0%)	(0.9%)
38,404	39,085	1.8%	Motor Fuels	38,404	39,085	1.8%	(0.3%)
-	-	-	Motor Vehicle Fees (b)	-	-	-	4.9%
56,014	54,275	(3.1%)	Transfer Inheritance Tax	103,241	111,823	8.3%	2.9%
98	-	(100.0%)	Estate Tax	412	-	(100.0%)	
(16,474)	41,862	354.1%	Insurance Premium	(6,104)	4,807	178.8%	4.9%
-	-	-	Cigarette (c)	-	-	-	
131,072	133,682	2.0%	Petroleum Products Gross Receipts	131,072	133,682	2.0%	5.5%
-	-	-	Capital Reserve	-	-	-	
215	93	(56.7%)	Alcoholic Beverage Excise (d)	215	93	(56.7%)	0.1%
45,210	51,610	14.2%	Realty Transfer	45,210	51,610	14.2%	3.0%
521	560	7.5%	Tobacco Products Wholesale Sales (c)	521	560	7.5%	20.0%
-	-	-	Public Utility	-	-	-	0.0%
<b>\$ 1,345,219</b>	<b>\$ 1,388,807</b>	<b>3.2%</b>	<b>Total General Fund Revenues</b>	<b>\$ 1,654,648</b>	<b>\$ 1,575,449</b>	<b>(4.8%)</b>	<b>2.7%</b>
1,149,518	1,258,349	9.5%	Gross Income Tax (PTRF)	1,477,597	1,574,638	6.6%	3.1%
87,576	91,188	-	Sales tax dedication	87,576	91,188	-	
1,237,094	1,349,537	9.1%	Net Gross Income Tax (PTRF)	1,565,173	1,665,826	6.4%	
50,446	72,194	43.1%	Casino Revenue	69,410	91,248	31.5%	34.2%
<b>\$ 2,632,759</b>	<b>\$ 2,810,538</b>	<b>6.8%</b>	<b>Total Major Revenues</b>	<b>\$ 3,289,231</b>	<b>\$ 3,332,523</b>	<b>1.3%</b>	<b>3.3%</b>
\$ 83,809	\$ 92,444	10.3%	Lottery (e)	\$ 162,113	\$ 165,690	2.2%	

(a) Pursuant to P.L. 2024, C.20, a 2.5% Corporate Transit Fee (CTF) is imposed on Corporation Business Tax returns with a taxable net income over \$10 million and is included within the Corporation Business collections.

(b) Pursuant to P.L. 2003, C.13, \$379.0 million of FY 2026 Motor Vehicle Fee collections are dedicated to the New Jersey Motor Vehicle Commission.

(c) 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.

(d) 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.

(e) 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 2025 Certified Revenues to the FY 2026 revenue estimates as of the FY 2026 Appropriations Act.