STATE OF NEW JERSEY
MONTH AND YEAR-TO-DATE CASH COLLECTIONS
Fiscal Year 2026 - JULY 2026 versus 2025

($ Thousands)

JULY 2025	JULY 2026	% Change		13 Months' Cash Receipts 2025	13 Months' Cash Receipts 2026	% Change
1,403,105	1,663,869	18.6%	Sales	13,733,618	14,526,777	5.8%
76,670	83,893	9.4%	Sales tax - energy tax receipts	1,123,916	1,334,042	18.7%
(111,681)	(131,907)	-	Sales tax dedication	(1,083,837)	(1,197,047)	-
1,368,094	1,615,855	18.1%	Net Sales Tax	13,773,697	14,663,772	6.5%
169,127	281,956	66.7%	Corporation Business (a)	5,157,918	4,254,764	(17.5%)
-	-	-	CBT - energy tax receipts	23,328	11,733	(49.7%)
169,127	281,956	66.7%	Net Corporation Business Tax	5,181,246	4,266,497	(17.7%)
20,712	33,277	60.7%	Business Alternative Income Tax	4,590,898	5,157,446	12.3%
42,414	44,956	6.0%	Motor Fuels	466,402	472,842	1.4%
-	-	-	Motor Vehicle Fees (b)	429,436	441,848	2.9%
57,685	49,219	(14.7%)	Transfer Inheritance Tax	656,145	684,289	4.3%
-	-	-	Estate Tax	2,224	-	(100.0%)
(37,278)	6,805	118.3%	Insurance Premium	512,283	648,069	26.5%
-	-	-	Cigarette (c)	-	-	-
144,033	149,872	4.1%	Petroleum Products Gross Receipts	1,537,784	1,660,141	8.0%
(186,447)	(194,828)	-	Capital Reserve	(790,907)	(833,282)	-
32,665	33,717	3.2%	Alcoholic Beverage Excise (d)	149,465	155,378	4.0%
44,113	51,334	16.4%	Realty Transfer	525,179	550,066	4.7%
4,622	5,718	23.7%	Tobacco Products Wholesale Sales (c)	47,891	55,674	16.3%
15,682	-	(100.0%)	Public Utility	24,927	25,572	2.6%
$ 1,675,422	$ 2,077,881	24.0%	Total General Fund Revenues	$ 27,106,670	$ 27,948,312	3.1%
1,470,502	1,352,682	(8.0%)	Gross Income Tax (PTRF)	21,288,185	23,255,628	9.2%
113,656	134,486	-	Sales tax dedication	1,111,808	1,225,046	-
1,584,158	1,487,168	(6.1%)	Net Gross Income Tax (PTRF)	22,399,993	24,480,674	9.3%
65,950	66,864	1.4%	Casino Revenue	672,758	944,312	40.4%
$ 3,325,530	$ 3,631,913	9.2%	Total Major Revenues	$ 50,179,421	$ 53,373,298	6.4%
$ 73,246	$ 81,978	11.9%	Lottery (e)	$ 1,062,772	$ 1,101,752	3.7%

(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, $351.5 million of FY 2027 Motor Vehicle Fee collections are dedicated to the New Jersey Motor Vehicle Commission.

(c) Pursuant to P.L. 2006, C.37, revenue collections of $398.5 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.