

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

FEBRUARY		% Change		FEBRUARY YTD		% Change	FY 2026 Projected Growth Rate *
2025	2026			2025	2026		
953,771	974,872	2.2%	Sales	7,962,640	8,197,451	2.9%	3.7%
98,220	113,678	15.7%	Sales tax - energy tax receipts	213,336	242,167	13.5%	1.2%
(79,396)	(82,155)	-	Sales tax dedication	(617,058)	(636,954)	-	
972,595	1,006,395	3.5%	Net Sales Tax	7,558,918	7,802,664	3.2%	
20,970	(22,611)	(207.8%)	Corporation Business (a)	2,250,275	1,388,922	(38.3%)	(18.2%)
-	25	-	CBT - energy tax receipts	9,284	507	(94.5%)	(74.3%)
20,970	(22,586)	(207.7%)	Net Corporation Business Tax	2,259,559	1,389,429	(38.5%)	
46,018	20,448	(55.6%)	Business Alternative Income Tax	2,328,342	2,620,488	12.5%	5.5%
33,875	39,161	15.6%	Motor Fuels	270,407	278,977	3.2%	(0.7%)
37,069	92,675	150.0%	Motor Vehicle Fees (b)	150,838	166,222	10.2%	3.4%
39,636	45,066	13.7%	Transfer Inheritance Tax	409,191	402,620	(1.6%)	0.8%
13	-	(100.0%)	Estate Tax	915	-	(100.0%)	
256,094	306,035	19.5%	Insurance Premium	161,847	255,929	58.1%	11.9%
-	-	-	Cigarette (c)	-	-	-	
130,241	137,317	5.4%	Petroleum Products Gross Receipts	881,902	932,291	5.7%	7.7%
-	-	-	Capital Reserve	-	-	-	
242	140	(42.1%)	Alcoholic Beverage Excise (d)	81,234	84,256	3.7%	5.0%
48,991	45,213	(7.7%)	Realty Transfer	309,796	340,937	10.1%	7.8%
4,254	4,397	3.4%	Tobacco Products Wholesale Sales (c)	26,070	31,249	19.9%	16.4%
-	1	-	Public Utility	-	1	-	(11.7%)
<b>\$ 1,589,998</b>	<b>\$ 1,674,262</b>	<b>5.3%</b>	<b>Total General Fund Revenues</b>	<b>\$ 14,439,019</b>	<b>\$ 14,305,063</b>	<b>(0.9%)</b>	<b>0.4%</b>
1,454,154	1,253,172	(13.8%)	Gross Income Tax (PTRF)	11,649,781	12,468,637	7.0%	6.9%
81,809	84,653	-	Sales tax dedication	634,723	653,169	-	
1,535,963	1,337,825	(12.9%)	Net Gross Income Tax (PTRF)	12,284,504	13,121,806	6.8%	
54,384	78,835	45.0%	Casino Revenue	388,392	564,557	45.4%	40.0%
<b>\$ 3,180,345</b>	<b>\$ 3,090,922</b>	<b>(2.8%)</b>	<b>Total Major Revenues</b>	<b>\$ 27,111,915</b>	<b>\$ 27,991,426</b>	<b>3.2%</b>	<b>3.7%</b>
\$ 72,951	\$ 73,680	1.0%	Lottery (e)	\$ 667,859	\$ 698,877	4.6%	

(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, \$346.7 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 realized unaudited revenues to the FY 2026 revenues as revised in the FY 2027 Governor's Budget Message.