

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

(\$ Thousands)

APRIL		% Change		APRIL YTD		% Change	FY 2026 Projected Growth Rate *
2025	2026			2025	2026		
1,326,839	1,440,831	8.6%	Sales	10,194,717	10,521,744	3.2%	3.7%
96,811	129,362	33.6%	Sales tax - energy tax receipts	418,875	530,587	26.7%	1.2%
(107,446)	(118,506)	-	Sales tax dedication	(801,030)	(834,141)	-	
1,316,204	1,451,687	10.3%	Net Sales Tax	9,812,562	10,218,190	4.1%	
1,012,457	1,040,578	2.8%	Corporation Business (a)	3,722,465	2,797,953	(24.8%)	(18.2%)
8,704	858	(90.1%)	CBT - energy tax receipts	17,988	1,366	(92.4%)	(74.3%)
1,021,161	1,041,436	2.0%	Net Corporation Business Tax	3,740,453	2,799,319	(25.2%)	
550,486	576,901	4.8%	Business Alternative Income Tax	3,817,974	4,127,193	8.1%	5.5%
41,141	42,495	3.3%	Motor Fuels	346,247	349,992	1.1%	(0.7%)
80,578	75,804	(5.9%)	Motor Vehicle Fees (b)	305,299	312,540	2.4%	3.4%
46,444	48,339	4.1%	Transfer Inheritance Tax	505,577	520,610	3.0%	0.8%
225	-	(100.0%)	Estate Tax	1,271	-	(100.0%)	
(582)	14,555	2600.9%	Insurance Premium	218,582	301,178	37.8%	11.9%
-	-	-	Cigarette (c)	-	-	-	
138,421	145,023	4.8%	Petroleum Products Gross Receipts	1,132,982	1,216,076	7.3%	7.7%
(265,951)	(187,518)	-	Capital Reserve	(265,951)	(266,367)	-	
254	(375)	(247.6%)	Alcoholic Beverage Excise (d)	95,400	98,618	3.4%	5.0%
40,819	42,913	5.1%	Realty Transfer	384,790	415,148	7.9%	7.8%
3,844	3,026	(21.3%)	Tobacco Products Wholesale Sales (c)	33,899	39,046	15.2%	16.4%
1,071	1,162	8.5%	Public Utility	1,071	1,163	8.6%	(11.7%)
\$ 2,974,115	\$ 3,255,448	9.5%	Total General Fund Revenues	\$ 20,130,156	\$ 20,132,706	0.0%	0.4%
4,246,116	4,451,628	4.8%	Gross Income Tax (PTRF)	17,003,841	18,514,920	8.9%	6.9%
109,449	120,816	-	Sales tax dedication	822,376	854,708	-	
4,355,565	4,572,444	5.0%	Net Gross Income Tax (PTRF)	17,826,217	19,369,628	8.7%	
55,986	77,859	39.1%	Casino Revenue	492,487	716,079	45.4%	40.0%
\$ 7,385,666	\$ 7,905,751	7.0%	Total Major Revenues	\$ 38,448,860	\$ 40,218,413	4.6%	3.7%
\$ 77,003	\$ 73,829	(4.1%)	Lottery (e)	\$ 832,745	\$ 859,402	3.2%	

(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, \$346.7 million of FY 2026 Motor Vehicle Fee collections are dedicated to the New Jersey Motor Vehicle Commission.

(c) Pursuant to P.L. 2025, C.68, 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.

* Projected annual growth rate is the change from the FY 2025 ACFR to the FY 2026 revenues as revised in the FY 2027 Governor's Budget Message.