

**STATE OF NEW JERSEY**  
**MONTH AND YEAR-TO-DATE CASH COLLECTIONS**  
**Fiscal Year 2025 - JULY 2025 versus 2024**

(\$ Thousands)

JULY		%		13 Months' Cash Receipts		%
2024	2025			2024	2025	
1,367,408	1,403,105	2.6%	Sales	13,331,322	13,733,618	3.0%
70,117	76,670	9.3%	Sales tax - energy tax receipts	989,154	1,123,916	13.6%
(108,493)	(111,681)	-	Sales tax dedication	(1,049,124)	(1,083,837)	-
1,329,032	1,368,094	2.9%	Net Sales Tax	13,271,352	13,773,697	3.8%
220,362	169,127	(23.3%)	Corporation Business (a)	5,152,694	5,157,918	0.1%
-	-	-	CBT - energy tax receipts	11,966	23,328	95.0%
220,362	169,127	(23.3%)	Net Corporation Business Tax	5,164,660	5,181,246	0.3%
34,773	20,712	(40.4%)	Business Alternative Income Tax	4,223,226	4,590,898	8.7%
43,556	42,414	(2.6%)	Motor Fuels	467,390	466,402	(0.2%)
-	-	-	Motor Vehicle Fees (b)	411,499	429,436	4.4%
47,030	57,685	22.7%	Transfer Inheritance Tax	583,472	656,145	12.5%
313	-	(100.0%)	Estate Tax	3,346	2,224	(33.5%)
10,516	(37,278)	(454.5%)	Insurance Premium	670,578	512,283	(23.6%)
-	-	-	Cigarette (c)	34,909	-	(100.0%)
125,555	144,033	14.7%	Petroleum Products Gross Receipts	1,454,299	1,537,784	5.7%
(169,111)	(186,447)	-	Capital Reserve	(573,256)	(790,907)	-
35,952	32,665	(9.1%)	Alcoholic Beverage Excise (d)	151,377	149,465	(1.3%)
40,027	44,113	10.2%	Realty Transfer	438,120	525,179	19.9%
4,099	4,622	12.8%	Tobacco Products Wholesale Sales (c)	43,111	47,891	11.1%
15,270	15,682	2.7%	Public Utility	22,506	24,927	10.8%
<b>\$ 1,737,374</b>	<b>\$ 1,675,422</b>	<b>(3.6%)</b>	<b>Total General Fund Revenues</b>	<b>\$ 26,366,589</b>	<b>\$ 27,106,670</b>	<b>2.8%</b>
1,334,137	1,470,502	10.2%	Gross Income Tax (PTRF)	19,310,280	21,288,185	10.2%
110,938	113,656	-	Sales tax dedication	1,077,246	1,111,808	-
1,445,075	1,584,158	9.6%	Net Gross Income Tax (PTRF)	20,387,526	22,399,993	9.9%
54,361	65,950	21.3%	Casino Revenue	585,889	672,758	14.8%
<b>\$ 3,236,810</b>	<b>\$ 3,325,530</b>	<b>2.7%</b>	<b>Total Major Revenues</b>	<b>\$ 47,340,004</b>	<b>\$ 50,179,421</b>	<b>6.0%</b>
\$ 78,304	\$ 73,246	(6.5%)	Lottery (e)	\$ 1,193,851	\$ 1,062,772	(11.0%)

- (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.