STATE OF NEW JERSEY
MONTH AND YEAR-TO-DATE CASH COLLECTIONS
Fiscal Year 2027 - August 2026 versus 2025

($ Thousands)

AUGUST		%		AUGUST YTD		%	FY 2027 Projected
2025*	2026	Change		2025*	2026	Change	Growth Rate **
1,161,833	1,327,753	14.3%	Sales	1,161,833	1,327,753	14.3%	3.0%
16,596	16,669	0.4%	Sales tax - energy tax receipts	16,596	16,669	0.4%	(7.1%)
(88,938)	(101,466)	-	Sales tax dedication	(88,938)	(101,466)	-	
1,089,491	1,242,956	14.1%	Net Sales Tax	1,089,491	1,242,956	14.1%	
(37,981)	1,216	103.2%	Corporation Business (a)	109,098	250,336	129.5%	27.0%
-	-	-	CBT - energy tax receipts	-	-	-	0.0%
(37,981)	1,216	103.2%	Net Corporation Business Tax	109,098	250,336	129.5%	
16,130	19,848	23.1%	Business Alternative Income Tax	35,200	53,014	50.6%	(5.7%)
39,085	36,525	(6.5%)	Motor Fuels	39,085	36,525	(6.5%)	(0.6%)
-	-	-	Motor Vehicle Fees (b)	-	-	-	1.5%
54,275	56,436	4.0%	Transfer Inheritance Tax	111,823	106,069	(5.1%)	3.1%
41,862	1,471	(96.5%)	Insurance Premium	4,807	7,997	66.4%	7.7%
-	-	-	Cigarette (c)	-	-	-	
133,682	154,216	15.4%	Petroleum Products Gross Receipts	133,682	154,216	15.4%	3.3%
-	-	-	Capital Reserve	-	-	-	
93	693	645.2%	Alcoholic Beverage Excise (d)	93	693	645.2%	1.5%
51,610	61,000	18.2%	Realty Transfer	51,610	61,000	18.2%	2.0%
29,540	68,378	131.5%	Graduated Percent Fee (e)	29,540	68,378	131.5%	17.0%
560	-	(100.0%)	Tobacco Products Wholesale Sales (c)	560	-	(100.0%)	5.6%
-	49	-	Public Utility	-	49	-	0.0%
$ 1,418,347	$ 1,642,788	15.8%	Total General Fund Revenues	$ 1,604,989	$ 1,981,233	23.4%	4.8%
1,258,349	1,364,893	8.5%	Gross Income Tax (PTRF)	1,574,638	1,664,951	5.7%	2.5%
91,188	103,716	-	Sales tax dedication	91,188	103,716	-	
1,349,537	1,468,609	8.8%	Net Gross Income Tax (PTRF)	1,665,826	1,768,667	6.2%	
72,194	82,221	13.9%	Casino Revenue	91,248	82,426	(9.7%)	7.1%
$ 2,840,078	$ 3,193,618	12.4%	Total Major Revenues	$ 3,362,063	$ 3,832,326	14.0%	3.8%
$ 92,444	$ 89,516	(3.2%)	Lottery (f)	$ 165,690	$ 171,494	3.5%	

(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. 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. 2025, C.69, the Graduated Percent Fee, formerly known through FY 2025 as the Assessment on Real Property Greater Than $1 Million, is imposed on certain real property transfers exceeding $1.0 million.

(f) 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.

* Amounts for the Graduated Percent Fee were not included upon release of previously issued FY 2026 reports and have been added for comparative purposes.

** Projected annual growth rate is the change from the FY 2026 Certified Revenues to the FY 2027 revenue estimates as of the FY 2027 Appropriations Act.