STATE OF NEW JERSEY
MONTH AND YEAR-TO-DATE CASH COLLECTIONS
Fiscal Year 2026 - September 2025 versus 2024

($ Thousands)

SEPTEMBER 2024	SEPTEMBER 2025	% Change		SEPTEMBER YTD 2024	SEPTEMBER YTD 2025	% Change	FY 2026 Projected Growth Rate *
1,041,930	1,063,990	2.1%	Sales	2,157,551	2,225,823	3.2%	3.0%
15,041	15,948	6.0%	Sales tax - energy tax receipts	29,987	32,544	8.5%	3.6%
(79,772)	(81,505)	-	Sales tax dedication	(165,098)	(170,443)	-	
977,199	998,433	2.2%	Net Sales Tax	2,022,440	2,087,924	3.2%	
965,002	679,844	(29.5%)	Corporation Business (a)	1,206,420	788,942	(34.6%)	2.8%
8,656	300	(96.5%)	CBT - energy tax receipts	8,656	300	(96.5%)	(46.4%)
973,658	680,144	(30.1%)	Net Corporation Business Tax	1,215,076	789,242	(35.0%)	
761,684	880,543	15.6%	Business Alternative Income Tax	816,702	915,743	12.1%	(0.9%)
40,640	42,453	4.5%	Motor Fuels	79,044	81,538	3.2%	(0.3%)
-	-	-	Motor Vehicle Fees (b)	-	-	-	4.9%
60,382	57,968	(4.0%)	Transfer Inheritance Tax	163,623	169,791	3.8%	2.9%
68	-	(100.0%)	Estate Tax	480	-	(100.0%)	
(59,349)	(71,166)	(19.9%)	Insurance Premium	(65,453)	(66,359)	(1.4%)	4.9%
-	-	-	Cigarette (c)	-	-	-	
122,337	136,393	11.5%	Petroleum Products Gross Receipts	253,409	270,075	6.6%	5.5%
-	-	-	Capital Reserve	-	-	-	
31,009	32,231	3.9%	Alcoholic Beverage Excise (d)	31,224	32,324	3.5%	0.1%
44,793	52,949	18.2%	Realty Transfer	90,003	104,559	16.2%	3.0%
4,325	5,227	20.9%	Tobacco Products Wholesale Sales (c)	4,846	5,787	19.4%	20.0%
-	-	-	Public Utility	-	-	-	0.0%
$ 2,956,746	$ 2,815,175	(4.8%)	Total General Fund Revenues	$ 4,611,394	$ 4,390,624	(4.8%)	2.7%
1,836,770	2,166,476	18.0%	Gross Income Tax (PTRF)	3,314,367	3,741,114	12.9%	3.1%
82,815	83,942	-	Sales tax dedication	170,391	175,130	-	
1,919,585	2,250,418	17.2%	Net Gross Income Tax (PTRF)	3,484,758	3,916,244	12.4%	
49,753	79,645	60.1%	Casino Revenue	119,163	170,893	43.4%	34.2%
$ 4,926,084	$ 5,145,238	4.4%	Total Major Revenues	$ 8,215,315	$ 8,477,761	3.2%	3.3%
$ 83,367	$ 102,288	22.7%	Lottery (e)	$ 245,480	$ 267,978	9.2%	

(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, $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.

* Projected annual growth rate is the change from the FY 2025 Certified Revenues to the FY 2026 revenue estimates as of the FY 2026 Appropriations Act.