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

($ Thousands)

OCTOBER 2025*	OCTOBER 2026	% Change		OCTOBER YTD 2025*	OCTOBER YTD 2026	% Change	FY 2027 Projected Growth Rate **
1,418,017	1,593,861	12.4%	Sales	3,643,840	4,083,531	12.1%	3.0%
19,263	38,534	100.0%	Sales tax - energy tax receipts	51,807	72,658	40.2%	(7.1%)
(108,474)	(123,200)	-	Sales tax dedication	(278,917)	(313,676)	-	
1,328,806	1,509,195	13.6%	Net Sales Tax	3,416,730	3,842,513	12.5%	
(61,845)	187,257	402.8%	Corporation Business (a)	727,097	1,622,612	123.2%	27.0%
-	884	-	CBT - energy tax receipts	300	4,710	1470.0%	0.0%
(61,845)	188,141	404.2%	Net Corporation Business Tax	727,397	1,627,322	123.7%	
38,835	41,232	6.2%	Business Alternative Income Tax	954,578	1,085,391	13.7%	(5.7%)
41,165	41,856	1.7%	Motor Fuels	122,703	119,919	(2.3%)	(0.6%)
-	-	-	Motor Vehicle Fees (b)	-	-	-	1.5%
64,496	62,553	(3.0%)	Transfer Inheritance Tax	234,287	259,562	10.8%	3.1%
5,573	9,527	70.9%	Insurance Premium	(60,786)	4,966	108.2%	7.7%
-	-	-	Cigarette (c)	-	-	-	
137,962	148,237	7.4%	Petroleum Products Gross Receipts	408,037	452,593	10.9%	3.3%
-	-	-	Capital Reserve	-	-	-	
77	68	(11.7%)	Alcoholic Beverage Excise (d)	32,401	32,219	(0.6%)	1.5%
44,550	54,679	22.7%	Realty Transfer	149,109	165,590	11.1%	2.0%
41,101	59,934	45.8%	Graduated Percent Fee (e)	115,254	180,531	56.6%	17.0%
5,501	5,498	(0.1%)	Tobacco Products Wholesale Sales (c)	11,288	9,947	(11.9%)	5.6%
-	6	-	Public Utility	-	(119)	-	0.0%
$ 1,646,221	$ 2,120,926	28.8%	Total General Fund Revenues	$ 6,110,998	$ 7,780,434	27.3%	4.8%
1,400,573	1,426,982	1.9%	Gross Income Tax (PTRF)	5,141,687	5,583,350	8.6%	2.5%
110,600	126,491	-	Sales tax dedication	285,730	321,489	-	
1,511,173	1,553,473	2.8%	Net Gross Income Tax (PTRF)	5,427,417	5,904,839	8.8%	
72,472	78,210	7.9%	Casino Revenue	243,365	236,332	(2.9%)	7.1%
$ 3,229,866	$ 3,752,609	16.2%	Total Major Revenues	$ 11,781,780	$ 13,921,605	18.2%	3.8%
$ 85,427	$ 86,243	1.0%	Lottery (f)	$ 353,405	$ 333,071	(5.8%)	

(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.