

STATE OF NEW JERSEY
MONTH AND YEAR-TO-DATE CASH COLLECTIONS
Fiscal Year 2027 - September 2026 versus 2025
(\$ Thousands)

SEPTEMBER		% Change		SEPTEMBER YTD		% Change	FY 2027 Projected Growth Rate **
2025*	2026			2025*	2026		
1,063,990	1,161,917	9.2%	Sales	2,225,823	2,489,670	11.9%	3.0%
15,948	17,455	9.4%	Sales tax - energy tax receipts	32,544	34,124	4.9%	(7.1%)
(81,505)	(89,010)	-	Sales tax dedication	(170,443)	(190,476)	-	
998,433	1,090,362	9.2%	Net Sales Tax	2,087,924	2,333,318	11.8%	
679,844	1,185,019	74.3%	Corporation Business (a)	788,942	1,435,355	81.9%	27.0%
300	3,826	1175.3%	CBT - energy tax receipts	300	3,826	1175.3%	0.0%
680,144	1,188,845	74.8%	Net Corporation Business Tax	789,242	1,439,181	82.3%	
880,543	991,145	12.6%	Business Alternative Income Tax	915,743	1,044,159	14.0%	(5.7%)
42,453	41,538	(2.2%)	Motor Fuels	81,538	78,063	(4.3%)	(0.6%)
-	-	-	Motor Vehicle Fees (b)	-	-	-	1.5%
57,968	90,940	56.9%	Transfer Inheritance Tax	169,791	197,009	16.0%	3.1%
(71,166)	(12,558)	82.4%	Insurance Premium	(66,359)	(4,561)	93.1%	7.7%
-	-	-	Cigarette (c)	-	-	-	
136,393	150,140	10.1%	Petroleum Products Gross Receipts	270,075	304,356	12.7%	3.3%
-	-	-	Capital Reserve	-	-	-	
32,231	31,458	(2.4%)	Alcoholic Beverage Excise (d)	32,324	32,151	(0.5%)	1.5%
52,949	49,911	(5.7%)	Realty Transfer	104,559	110,911	6.1%	2.0%
44,613	52,219	17.0%	Graduated Percent Fee (e)	74,153	120,597	62.6%	17.0%
5,227	4,449	(14.9%)	Tobacco Products Wholesale Sales (c)	5,787	4,449	(23.1%)	5.6%
-	(174)	-	Public Utility	-	(125)	-	0.0%
\$ 2,859,788	\$ 3,678,275	28.6%	Total General Fund Revenues	\$ 4,464,777	\$ 5,659,508	26.8%	4.8%
2,166,476	2,491,417	15.0%	Gross Income Tax (PTRF)	3,741,114	4,156,368	11.1%	2.5%
83,942	91,282	-	Sales tax dedication	175,130	194,998	-	
2,250,418	2,582,699	14.8%	Net Gross Income Tax (PTRF)	3,916,244	4,351,366	11.1%	
79,645	75,696	(5.0%)	Casino Revenue	170,893	158,122	(7.5%)	7.1%
\$ 5,189,851	\$ 6,336,670	22.1%	Total Major Revenues	\$ 8,551,914	\$ 10,168,996	18.9%	3.8%
\$ 102,288	\$ 75,334	(26.4%)	Lottery (f)	\$ 267,978	\$ 246,828	(7.9%)	

(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.