

## **For Immediate Release:**

*September 5, 2025*

### **Office of Budget and Management Releases Preliminary August Revenue Data**

**(COLUMBUS, Ohio)** -- The Office of Budget and Management (OBM) released August 2025 preliminary revenue data. Total General Revenue Fund (GRF) tax receipts were \$52.1 million (2.1%) above the estimate.

- Non-Auto Sales Tax collections were \$917 thousand (0.1%) above the monthly estimate.
- Auto Sales Tax collections were \$18.2 million (-9.6%) below the estimate for the month.
- Personal Income Tax collections were \$27 million (3.4%) above the estimate for the month.
- The Commercial Activity Tax was \$63 million (16.2%) above the estimate for the month.

“August tax revenues were strong across the major categories and Ohio’s budget biennium is off to a solid start,” said OBM Director Kimberly Murnieks.

A more detailed explanation of this data will be included in the Monthly Financial Report, which will be posted on the OBM website on Wednesday, September 10. OBM Director

Kimberly Murnieks can be reached for comment today. Call Pete LuPiba at 614-949-8584.

**Table 1**  
**GENERAL REVENUE FUND RECEIPTS**  
**ACTUAL FY 2026 VS ESTIMATE FY 2026**  
(\$ in thousands)

REVENUE SOURCE	MONTH			
	ACTUAL AUGUST	ESTIMATE AUGUST	\$ VAR	% VAR
TAX RECEIPTS				
Non-Auto Sales & Use	978,272	977,355	917	0.1%
Sales Tax Holiday Transfer*	0	0	0	N/A
Auto Sales & Use	170,930	189,137	(18,207)	-9.6%
<b>Subtotal Sales &amp; Use</b>	<b>1,149,202</b>	<b>1,166,492</b>	<b>(17,290)</b>	<b>-1.5%</b>
Personal Income	823,520	796,480	27,039	3.4%
Commercial Activity Tax	451,857	388,890	62,967	16.2%
Insurance Tax	169	702	(533)	-75.9%
Kilowatt Hour	36,137	36,871	(734)	-2.0%
Financial Institutions Tax	(393)	605	(998)	-165.0%
Public Utility	25,085	39,556	(14,470)	-36.6%
Natural Gas Distribution	12,596	12,051	545	4.5%
Petroleum Activity Tax	0	0	0	N/A
Other Business & Property	0	0	0	N/A
Cigarette and Other Tobacco	60,258	63,001	(2,743)	-4.4%
Adult Use Marijuana	4,359	4,900	(541)	-11.0%
Alcoholic Beverage	4,793	5,765	(973)	-16.9%
Liquor Gallonage	4,632	4,820	(188)	-3.9%
Repealed Taxes**	0	(13)	14	103.3%
<b>Total Tax Receipts</b>	<b>2,572,216</b>	<b>2,520,120</b>	<b>52,095</b>	<b>2.1%</b>
NON-TAX RECEIPTS				
Earnings on Investments	0	0	0	N/A
License & Fees	5,135	8,408	(3,273)	-38.9%
Other Income	1,669	1,215	454	37.4%
ISTV'S	31	0	31	27862.1%
<b>TOTAL STATE SOURCE</b>	<b>2,579,051</b>	<b>2,529,743</b>	<b>49,307</b>	<b>1.9%</b>
Federal Grants	1,532,755	1,553,645	(20,890)	-1.3%
Total Non-Tax Receipts	1,539,590	1,563,268	(23,678)	-1.5%
<b>TOTAL REVENUES</b>	<b>4,111,806</b>	<b>4,083,389</b>	<b>28,417</b>	<b>0.7%</b>
TRANSFERS				
Budget Stabilization	0	0	0	N/A
Transfers In - Other	13,963	13,876	87	0.6%
Temporary Transfers In	0	0	0	N/A
Total Transfers	13,963	13,876	87	0.6%
<b>TOTAL SOURCES</b>	<b>4,125,769</b>	<b>4,097,265</b>	<b>28,504</b>	<b>0.7%</b>

	YEAR-TO-DATE			
	ACTUAL Y-T-D	ESTIMATE Y-T-D	\$ VAR	% VAR
	2,030,917	2,030,000	917	0.0%
	0	0	0	N/A
	357,293	375,500	(18,207)	-4.8%
	<b>2,388,210</b>	<b>2,405,500</b>	<b>(17,290)</b>	<b>-0.7%</b>
	1,716,839	1,689,800	27,039	1.6%
	572,167	509,200	62,967	12.4%
	467	1,000	(533)	-53.3%
	59,766	60,500	(734)	-1.2%
	(98)	900	(998)	-110.8%
	25,330	39,800	(14,470)	-36.4%
	14,545	14,000	545	3.9%
	0	0	0	N/A
	0	0	0	N/A
	91,957	94,700	(2,743)	-2.9%
	4,359	4,900	(541)	-11.0%
	13,828	14,800	(973)	-6.6%
	9,012	9,200	(188)	-2.0%
	14	0	14	N/A
	<b>4,896,395</b>	<b>4,844,300</b>	<b>52,095</b>	<b>1.1%</b>
	0	0	0	N/A
	5,497	8,770	(3,273)	-37.3%
	3,464	3,010	454	15.1%
	33	2	31	1378.2%
	<b>4,905,390</b>	<b>4,856,083</b>	<b>49,307</b>	<b>1.0%</b>
	3,536,921	3,557,810	(20,890)	-0.6%
	3,545,915	3,569,593	(23,678)	-0.7%
	<b>8,442,311</b>	<b>8,413,893</b>	<b>28,417</b>	<b>0.3%</b>
	0	0	0	N/A
	358,503	358,416	87	0.0%
	0	0	0	N/A
	358,503	358,416	87	0.0%
	<b>8,800,814</b>	<b>8,772,310</b>	<b>28,504</b>	<b>0.3%</b>

**Table 2**  
**GENERAL REVENUE FUND RECEIPTS**  
**ACTUAL FY 2026 VS ACTUAL FY 2025**  
(\$ in thousands)

REVENUE SOURCE	MONTH				YEAR-TO-DATE			
	AUGUST FY 2026	AUGUST FY 2025	\$ VAR	% VAR	ACTUAL FY 2026	ACTUAL FY 2025	\$ VAR	% VAR
TAX RECEIPTS								
Non-Auto Sales & Use	978,272	952,184	26,088	2.7%	2,030,917	1,958,073	72,845	3.7%
Sales Tax Holiday Transfer*	0	0	0	N/A	0	0	0	N/A
Auto Sales & Use	170,930	193,087	(22,157)	-11.5%	357,293	348,347	8,946	2.6%
<b>Subtotal Sales &amp; Use</b>	<b>1,149,202</b>	<b>1,145,272</b>	<b>3,931</b>	<b>0.3%</b>	<b>2,388,210</b>	<b>2,306,419</b>	<b>81,791</b>	<b>3.5%</b>
Personal Income	823,520	826,329	(2,809)	-0.3%	1,716,839	1,569,628	147,211	9.4%
Commercial Activity Tax	451,857	427,385	24,472	5.7%	572,167	540,654	31,513	5.8%
Insurance Tax	169	746	(577)	-77.4%	467	833	(367)	-44.0%
Kilowatt Hour	36,137	34,410	1,727	5.0%	59,766	58,082	1,685	2.9%
Financial Institutions Tax	(393)	(211)	(182)	86.4%	(98)	844	(941)	-111.6%
Public Utility	25,085	44,035	(18,950)	-43.0%	25,330	44,364	(19,035)	-42.9%
Natural Gas Distribution	12,596	11,498	1,098	9.5%	14,545	11,941	2,604	21.8%
Petroleum Activity Tax	0	0	0	N/A	0	0	0	N/A
Other Business & Property	0	0	0	N/A	0	0	0	N/A
Cigarette and Other Tobacco	60,258	64,928	(4,670)	-7.2%	91,957	95,167	(3,210)	-3.4%
Adult Use Marijuana	4,359	0	4,359	N/A	4,359	0	4,359	N/A
Alcoholic Beverage	4,793	5,936	(1,144)	-19.3%	13,828	13,282	546	4.1%
Liquor Gallonage	4,632	4,743	(111)	-2.3%	9,012	9,326	(313)	-3.4%
Repealed Taxes**	0	16	(16)	-97.2%	14	22	(8)	-37.0%
<b>Total Tax Receipts</b>	<b>2,572,216</b>	<b>2,565,087</b>	<b>7,128</b>	<b>0.3%</b>	<b>4,896,395</b>	<b>4,650,560</b>	<b>245,835</b>	<b>5.3%</b>
NON-TAX RECEIPTS								
Earnings on Investments	0	0	0	N/A	0	0	0	N/A
License & Fee	5,135	8,103	(2,968)	-36.6%	5,497	8,481	(2,984)	-35.2%
Other Income	1,669	94,274	(92,605)	-98.2%	3,464	104,553	(101,089)	-96.7%
ISTV'S	31	4	27	645.3%	33	5	28	568.9%
<b>TOTAL STATE SOURCE</b>	<b>2,579,051</b>	<b>2,667,469</b>	<b>(88,418)</b>	<b>-3.3%</b>	<b>4,905,390</b>	<b>4,763,599</b>	<b>141,791</b>	<b>3.0%</b>
Federal Grants	1,532,755	1,385,030	147,726	10.7%	3,536,921	3,122,445	414,476	13.3%
Total Non-Tax Receipts	1,539,590	1,487,411	52,179	3.5%	3,545,915	3,235,484	310,431	9.6%
<b>TOTAL REVENUES</b>	<b>4,111,806</b>	<b>4,052,498</b>	<b>59,308</b>	<b>1.5%</b>	<b>8,442,311</b>	<b>7,886,044</b>	<b>556,267</b>	<b>7.1%</b>
TRANSFERS								
Budget Stabilization	0	0	0	N/A	0	0	0	N/A
Transfers In - Other	13,963	97	13,866	14270.6%	358,503	97	358,406	368860.6%
Temporary Transfers In	0	0	0	N/A	0	0	0	N/A
Total Transfers	13,963	97	13,866	14270.6%	358,503	97	358,406	368860.6%
<b>TOTAL SOURCES</b>	<b>4,125,769</b>	<b>4,052,596</b>	<b>73,174</b>	<b>1.8%</b>	<b>8,800,814</b>	<b>7,886,141</b>	<b>914,673</b>	<b>11.6%</b>

\*Sales Tax Holiday Transfer is shown with the Sales & Use category for the sake of transparency in the offsetting impact of the transfer on the Non-Auto Sales Tax revenue.

\*\*Repealed Taxes includes the Estate Tax and Corporate Franchise Tax, which have since been repealed and are collecting revenue from closed tax periods where they were still in effect.