FINANCIAL BRIEF
AUGUST 2026
Jim Struzzi, Republican Chairman

Total General Fund collections for the month of August were $3.02 billion, which were $21.6 million, or -0.7%, below the official revenue estimate; however, collections represent an increase of $59.6 million, or 2.0%, over those of August 2025. YTD collections of $6.38 billion are $381.6 million, or 6.4%, over the previous fiscal year.

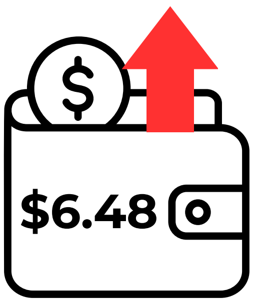
For the month, two of the “Big 3” revenue sources – Personal Income Taxes ($1.21 billion) and Sales and Use Taxes ($1.33 billion) – were above estimate by $17.5 million and $4.2 million, respectively. The other revenue source, Total Corporation Taxes ($89.2 million), was below estimate by $4.7 million. YTD collections of each revenue source are above collections of the prior fiscal year by $96.3 million, $182.3 million, and $53.1 million, respectively.

On the expendiure side, the Commonwealth’s General Fund drove out $6.48 billion in August, bringing the YTD total to $12.63 billion.

As of August 31, 2026, the Rainy Day Fund balance stood at $7.79 billion after earning $27.2 million in interest, which could support the Commonwealth for approximately 56 days in the event of an emergency.

August Total General Fund Revenue
(Amount in Billions)

August Total General Fund Spending
(Amount in Billions)



YTD Total General Fund Revenue
(Amount in Billions)

YTD Total General Fund Spending
(Amount in Billions)

Revenue Performance

	August 2026	Month Over/Under	Fiscal Year Total	Fiscal Year Total Over/Under
Total General Fund Revenue	$3.02 billion	Estimate: -$21.6 million Prior Year: +$59.6 million (+2.0%)	$6.38 billion	Estimate: -$21.5 million Prior Year: +$381.6 million (+6.4%)
Personal Income Taxes	$1.21 billion	Estimate: +$17.5 million Prior Year: +$47.9million (+4.1%)	$2.54 billion	Estimate: +$17.4 million Prior Year: +$96.3 million (+3.9%)
Sales Taxes	$1.33 billion	Estimate: +$4.2 million Prior Year: +$58.5 million (+4.6%)	$2.82 billion	Estimate: +$4.2 million Prior Year: +$182.3 million (+6.9%)
Corporation Taxes	$89.2 million	Estimate: -$4.7 million Prior Year: -$4.9 million (-5.2%)	$294.0 million	Estimate: -$4.8 million Prior Year: +$53.1 million (+22.0%)
All Other Taxes	$377.6 million	Estimate: +$16.3 million Prior Year: +$31.5 million (+9.1%)	$667.1 billion	Estimate: +$32.0 million Prior Year: +$115.0 million (+20.8%)
Non Tax Revenue	$17.5 million	Estimate: -$54.8 million Prior Year: -$73.4 million (-80.7%)	$57.8 million	Estimate: -$54.9 million Prior Year: -$65.2 million (-53.0%)

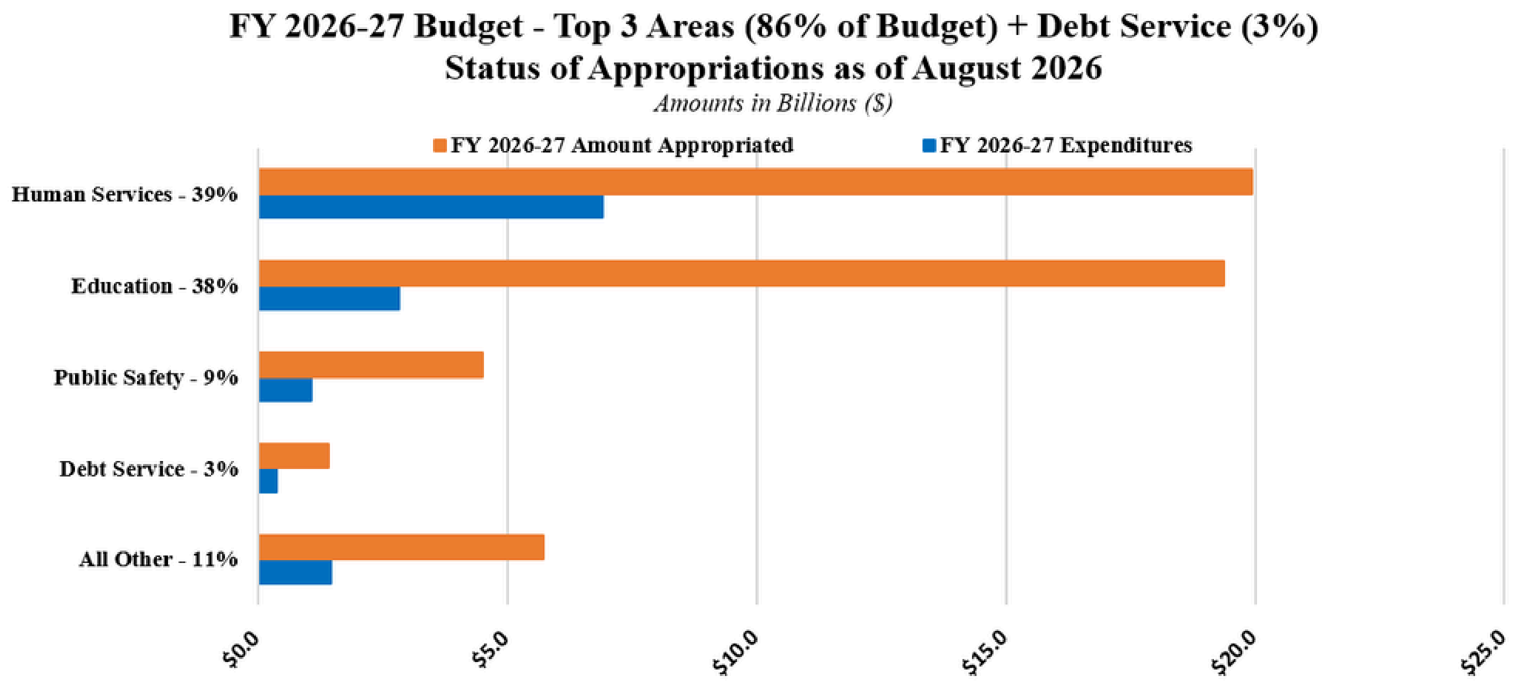
Rainy Day Fund Balance

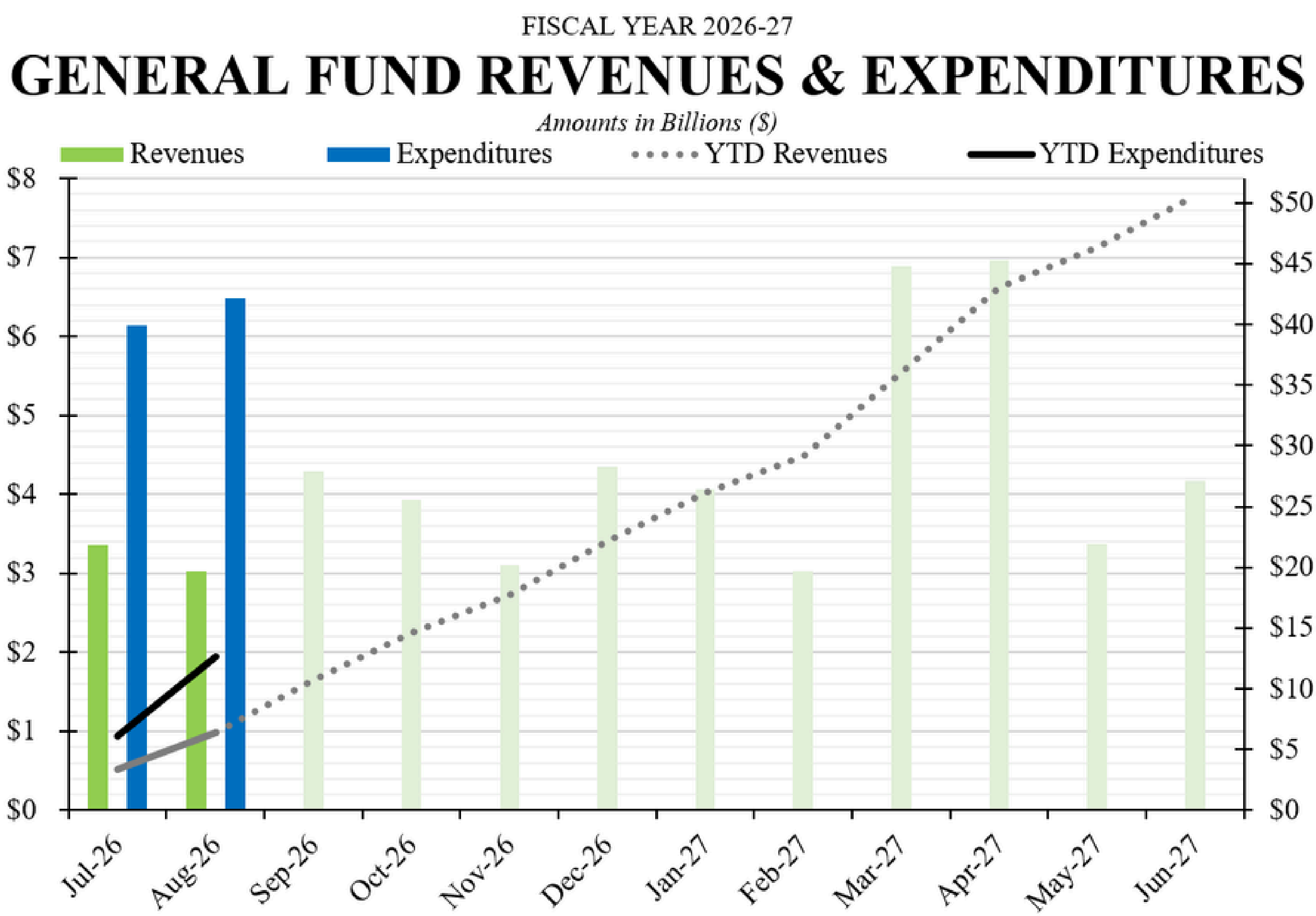
$7.79 billion

56 Days of Sunshine

House Republican Appropriations Committee
(717) 787- 1711 www.pabudget.com 245 Main Capitol

Status of Appropriations





All Spending information from Commonwealth Accounting System, Status of Appropriations Report.

House Republican Appropriations Committee
(717) 787- 1711 www.pabudget.com 245 Main Capitol