LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF OCTOBER 2015

| *TAX REVENUE* | *GROSS COLLECTIONS* | *REFUNDS* | *INSUFFICIENT PAYMENTS* | *NET COLLECTIONS* |
|---|---|---|---|---|
| **AUTOMOBILE RENTAL - STATE** | 268 | - | - | 268 |
| **CONTRACTORS FEE, NON-RESIDENT** | - | - | - | - |
| **CORPORATION FRANCHISE TAX** | 6,775,876 | (36,039,152) | (8,608) | (29,271,884) |
| **ELECTRIC CO-OP FEE** | - | - | - | - |
| **GIFT TAX** | - | - | - | - |
| **HAZARDOUS WASTE SITE CLEANUP** | 790,329 | (7,478) | - | 782,851 |
| **INCOME** | | | | - |
| CORPORATION INCOME TAX | 20,327,627 | (108,117,457) | (25,822) | (87,815,652) |
| INDIVIDUAL INCOME TAX | 43,425,153 | (112) | (65,075) | 43,359,966 |
| DECLARATION INCOME | 8,886,905 | (899,332) | (41,085) | 7,946,488 |
| WITHHOLDING INCOME TAX | 193,972,402 | (34,137,192) | (94,436) | 159,740,774 |
| FIDUCIARY INCOME TAX | 454,102 | (50,407) | (4,149) | 399,546 |
| **INHERITANCE TAX** | (3,536) | - | - | (3,536) |
| **LIQUORS-ALCOHOLIC BEVERAGES** | | | | - |
| LIQ-HIGH ALCOHOLIC CONTENT | 1,850,386 | 15 | - | 1,850,401 |
| ALCOHOL OUT-OF-STATE SHIPPERS | 5,562 | (236) | - | 5,326 |
| LIQ-LOW ALCOHOLIC - BEER - STATE | 3,057,173 | (4,912) | - | 3,052,261 |
| ALCOHOLIC BEVERAGE - RETAIL | - | - | - | - |
| MARIJ/CONTR DANGEROUS SUBST | - | - | - | - |
| P & M BEER TAXES | 439,603 | - | - | 439,603 |
| **MINERALS, OIL, AND GAS** | | | | - |
| HAZARDOUS LIQ. PIPELINE DNR | - | - | - | - |
| MASTER METER SAFETY INSP DNR | - | - | - | - |
| OIL SPILL CONTENGENCY FEE | 249,062 | - | - | 249,062 |
| OILFIELD SITE RESTORATION FEE - GAS | 9,223 | (57,118) | - | (47,895) |
| OILFIELD SITE RESTORATION FEE - OIL | 5,032 | 8 | - | 5,040 |
| PIPELINE SAFETY INSPECTION FEE | - | - | - | - |
| SURFACE MINING RECLAMATION | 28,576 | - | - | 28,576 |
| **SEVERANCE TAX (GENERAL)** | 42,664,720 | (3,382,299) | - | 39,282,421 |
| **PETROLEUM PRODUCTS** | | | | - |
| GASOLINE | 39,100,501 | - | - | 39,100,501 |

**LOUISIANA DEPARTMENT OF REVENUE**
**FINANCIAL SERVICES DIVISION**
**NET RECEIPTS REPORT**
**FOR THE MONTH OF OCTOBER 2015**

| *TAX REVENUE* | *GROSS COLLECTIONS* | *REFUNDS* | *INSUFFICIENT PAYMENTS* | *NET COLLECTIONS* |
|---|---|---|---|---|
| GASOLINE INSPECTION FEES | 370,387 | - | - | 370,387 |
| SPECIAL FUELS | 11,744,067 | (6,178) | (14) | 11,737,875 |
| SPECIAL FUELS INSPECTION FEES | 203,522 | - | - | 203,522 |
| MOTOR FUELS | 702,348 | (702,348) | - | - |
| **PUBLIC UTILITIES-CARRIERS** | | | | - |
| INSPECTION & SUPERVISION FEES | 242,197 | (6,829) | - | 235,368 |
| NATURAL GAS FRANCHISE TAX | 88,790 | - | - | 88,790 |
| PU - TRANSPORATION & COMMUNICATION | 710,852 | (31,306) | - | 679,546 |
| **CATALOG SALES** | 69,234 | - | - | 69,234 |
| **CONSUMER USE** | (2,489) | - | - | (2,489) |
| **SOFT DRINK TAX** | - | - | - | - |
| **TELECOMMUNICATION TAX** | 17,842 | - | - | 17,842 |
| **TOBACCO TAX - UNCLASSIFIED** | 20,965,731 | (663,783) | - | 20,301,948 |
| **CONSUMER USE - EXCISE** | 3,182 | - | - | 3,182 |
| | | | | |
| **SALES TAX - STATE** | 222,854,151 | (11,497,574) | (45,529) | 211,311,048 |
| MV LEASE RENTALS | 2,765,064 | - | - | 2,765,064 |
| LA TOURISM PROMOTION DISTRICT | 1,914,415 | - | - | 1,914,415 |
| AVIATION FUEL ACT 847 | 2,483,333 | - | - | 2,483,333 |
| LA ECONOMIC DEVELOPMENT FUND | 993,444 | - | - | 993,444 |
| LA ECO MARKETING FUND | - | - | - | - |
| TELEPHONE CO PROPERTY | 1,471,873 | - | - | 1,471,873 |
| TELECOMMUNICATIONS FOR THE DEAF | 1,000,000 | - | - | 1,000,000 |
| JEFF PAR CONV CTR - KENNER CITY | 34,193 | - | - | 34,193 |
| JEFF PAR CONV CTR - KENNER | 33,167 | - | - | 33,167 |
| JEFF PAR CONV CTR - EAST | 44,965 | - | - | 44,965 |
| JEFF PAR CONV CTR - WEST | 21,319 | - | - | 21,319 |
| JEFFERSON PAR ALL OTHERS | 61,928 | - | - | 61,928 |
| GRANDE ISLE | 2,286 | - | - | 2,286 |
| GRETNA NEW FUND | 6,405 | - | - | 6,405 |

**LOUISIANA DEPARTMENT OF REVENUE**
**FINANCIAL SERVICES DIVISION**
**NET RECEIPTS REPORT**
**FOR THE MONTH OF OCTOBER 2015**

| *TAX REVENUE* | *GROSS COLLECTIONS* | *REFUNDS* | *INSUFFICIENT PAYMENTS* | *NET COLLECTIONS* |
|---|---|---|---|---|
| N O METRO CONV & VISIT BUREAU | 664,919 | - | - | 664,919 |
| E MORIAL CONV CENTER PHASE IV | 550,970 | - | - | 550,970 |
| N O SPORTS FRANCHISE FUND | 134,514 | - | - | 134,514 |
| ACADIA VISITOR ENTERPRISE | 6,726 | - | - | 6,726 |
| ALLEN CAPITAL IMPROVMENT | 15,931 | - | - | 15,931 |
| ASCENSION VISITOR ENTERPRISE | 89,755 | - | - | 89,755 |
| AVOYELLES VISITOR ENTERPRISE | 10,983 | - | - | 10,983 |
| BEAUREGARD COMMUNITY IMPROV. | 10,092 | - | - | 10,092 |
| BIENVILLE TOURISM AND ECONOMIC | 2,318 | - | - | 2,318 |
| BOSSIER RIVERFRONT/CIVIC CENT. | 131,302 | - | - | 131,302 |
| SHREVEPORT RIVERFRONT/CIVIC C. | 171,996 | - | - | 171,996 |
| SHREVEPORT-BOSSIER VISITOR ENT | 43,703 | - | - | 43,703 |
| CALCASIEU HIGHER EDUCATION | 180,526 | - | - | 180,526 |
| CALCASIEU VISITOR ENT (3) | - | - | - | - |
| CLAIBORNE PARISH TOURISM & ECON DEV | 264 | - | - | 264 |
| LAKE CHARLES CIVIC CENTER | 174,178 | - | - | 174,178 |
| WEST CALCASIEU COMMUNITY CENT | 98,633 | - | - | 98,633 |
| CALDELL ECONOMIC DEVELOPMENT | 15 | - | - | 15 |
| CONCORDIA ENCONIMIC DEV FUND | 7,127 | - | - | 7,127 |
| CAMERON ECONOMIC DEVELOPMENT | 1,846 | - | - | 1,846 |
| TOWN OF HOMER ECON DEVELOPMENT | 1,351 | - | - | 1,351 |
| DESOTO VISITOR ENTERPRISE | 7,664 | - | - | 7,664 |
| EBR COMMUNITY IMPROVEMENT | 218,480 | - | - | 218,480 |
| EBR RIVERSIDE CENTROPLEX | 105,963 | - | - | 105,963 |
| EBR ENHANCEMENT | 109,240 | - | - | 109,240 |
| EAST CARROL VISITOR ENTERPRISE | 515 | - | - | 515 |
| EBR -BAKER ECONOMIC DEVELOPMENT | 3,291 | - | - | 3,291 |
| E FELICIANA TOURIST COMMISSION | 157 | - | - | 157 |
| EVANGELINE VISITOR ENTERPRISE | 3,307 | - | - | 3,307 |
| FRANKLIN VISITOR ENTERPRISE | 3,314 | - | - | 3,314 |
| IBERIA TOURIST COMMISSION | 31,315 | - | - | 31,315 |
| IBERVILLE VISITOR ENTERPRISE | 9,888 | - | - | 9,888 |

LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF OCTOBER 2015

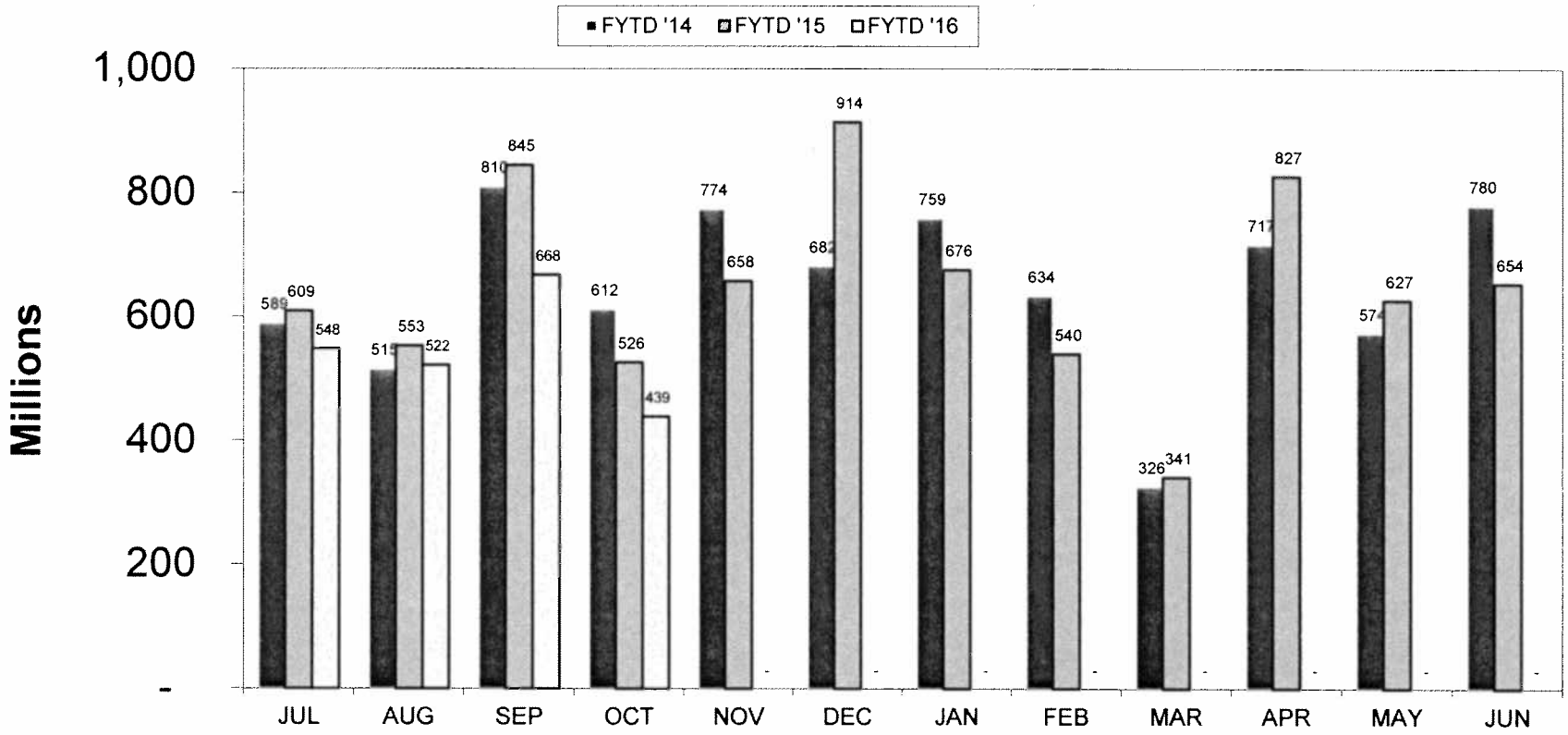
| *TAX REVENUE* | *GROSS COLLECTIONS* | *REFUNDS* | *INSUFFICIENT PAYMENTS* | *NET COLLECTIONS* |
|---|---|---|---|---|
| JACKSON ECONOMIC DEV AND TOUR | 1,768 | - | - | 1,768 |
| JEFFERSON DAVIS ENTERPRISE | 10,764 | - | - | 10,764 |
| LAFAYETTE VISITOR ENTERPRISE | 229,177 | - | - | 229,177 |
| LAFOURCHE ENTERPRISE | 24,388 | - | - | 24,388 |
| LAFOURCHE ASSN FOR RTRDED CIT | 24,022 | - | - | 24,022 |
| LASALLE ECONOMIC DEV DISTRICT | 1,803 | - | - | 1,803 |
| LINCOLN VISITOR ENTERPRISE | 26,979 | - | - | 26,979 |
| LINCOLN MUNICIPALITIES | 26,575 | - | - | 26,575 |
| LIVINGSTON TOURISM AND ECON DV | 31,613 | - | - | 31,613 |
| MADISON VISITOR ENTERPRISE (INACTIVE) | - | - | - | - |
| MADISON VISITOR ENTERPRISE | 3,135 | - | - | 3,135 |
| MOREHOUSE PARISH VISITOR ENT. | 3,475 | - | - | 3,475 |
| BASTROP MUNICIPAL CENTER | 3,423 | - | - | 3,423 |
| NATCHITOCHES CONV FACILITY FUND | - | - | - | - |
| NATCHITOCHES PAR CONV CTR FUND | - | - | - | - |
| NATCHITOCHES HISTORICAL DIST. | 30,338 | - | - | 30,338 |
| NATCHITOCHES VISITOR ENT | 10,215 | - | - | 10,215 |
| OUACHITA VISITOR ENTERPRISE | 127,138 | - | - | 127,138 |
| PLAQUEMINES VISITOR ENTERPRISE | 13,515 | - | - | 13,515 |
| POINTE COUPEE VISITOR ENT | 2,967 | - | - | 2,967 |
| RAPIDES COLISEUM | 5,363 | - | - | 5,363 |
| RAPIDES ECONOMIC DEVELPOMENT | 26,815 | - | - | 26,815 |
| RED RIVER VISITOR ENTERPRISE | 4,972 | - | - | 4,972 |
| ALEXANDRIA/PINEVILLE ECON DEV. | 16,089 | - | - | 16,089 |
| PINEVILL ECONOMIC DEVELOPMENT | 16,089 | - | - | 16,089 |
| ALEXANDRIA/PINEVILLE EXHIBIT | 18,207 | - | - | 18,207 |
| RICHLAND VISITOR ENTERPRISE | 9,091 | - | - | 9,091 |
| SABINE TOURISM IMPROVEMENT | 14,442 | - | - | 14,442 |
| ST. BERNARD ENTERPRISE FUND | 7,962 | - | - | 7,962 |
| ST. CHARLES VISITOR ENTERPRISE | 11,922 | - | - | 11,922 |
| ST CHARLERIVER CONV TOUR AND V | 4,014 | - | - | 4,014 |

LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF OCTOBER 2015

| *TAX REVENUE* | *GROSS COLLECTIONS* | *REFUNDS* | *INSUFFICIENT PAYMENTS* | *NET COLLECTIONS* |
|---|---|---|---|---|
| ST HELENA PAR TOUR COMM FD | - | - | - | - |
| ST. JAMES PAR ENTER FUND ACT 85 | 1,099 | - | - | 1,099 |
| ST. JAMES PAR RIVER CONV, TOUR | 370 | - | - | 370 |
| ST. JOHN CONV FACILITY | 24,691 | - | - | 24,691 |
| ST JOHN RIVER CONV TOUR AND V | 8,314 | - | - | 8,314 |
| ST LANDRY OLD CITY HALL-MARKET | 14,056 | - | - | 14,056 |
| ST LANDRY TOURIST COMMISSION | 13,845 | - | - | 13,845 |
| ST. MARTIN ENTERPRISE | 16,373 | - | - | 16,373 |
| ST. MARY VISITOR ENTERPRISE | 53,058 | - | - | 53,058 |
| ST. TAMMANY FUND | 136,281 | - | - | 136,281 |
| TANGIPAHOA TOURISM COMMISSION | 37,464 | - | - | 37,464 |
| TANGIPAHOA ECONOMIC DEV. | 12,614 | - | - | 12,614 |
| TENSAS VISITOR ENTERPRISE | 63 | - | - | 63 |
| HOUMA/TERREBONNE TOURIST | 35,436 | - | - | 35,436 |
| TERREBONNE PARISH VISITOR ENT. | 34,905 | - | - | 34,905 |
| UNION VISITOR ENTERPRISE | 2,444 | - | - | 2,444 |
| VERMILLION VISITOR ENTERPRISE | 6,520 | - | - | 6,520 |
| VERNON COMMUNITY IMPROVEMENT | 42,942 | - | - | 42,942 |
| WASHINGTON CONVENTION FACILITY | - | - | - | - |
| WASHINGTON PAR INFRASTRUCTURE | - | - | - | - |
| WASHINGTON TOURIST COMMISION | 2,568 | - | - | 2,568 |
| WASHINGTON VISITOR ENTERPRISE | 865 | - | - | 865 |
| WEBSTER PARISH CONV AND VIS | 12,374 | - | - | 12,374 |
| W BATON ROUGE VISITOR ENT. | 46,784 | - | - | 46,784 |
| W. CARROL VISITOR ENTERPRISE | 1,578 | - | - | 1,578 |
| ST FRANCISVILLE ECONOMIC DEV | 14,325 | - | - | 14,325 |
| WINN TOURISM | 4,973 | - | - | 4,973 |
| GRANT PARISH ECON DEV | 1,343 | - | - | 1,343 |
| **TOTALS** | **634,862,999** | **(195,603,690)** | **(284,718)** | **438,974,591** |

# DEPARTMENT OF REVENUE
# TOTAL MAJOR STATE REVENUE
# CASH RECEIPTS BY FISCAL YEAR

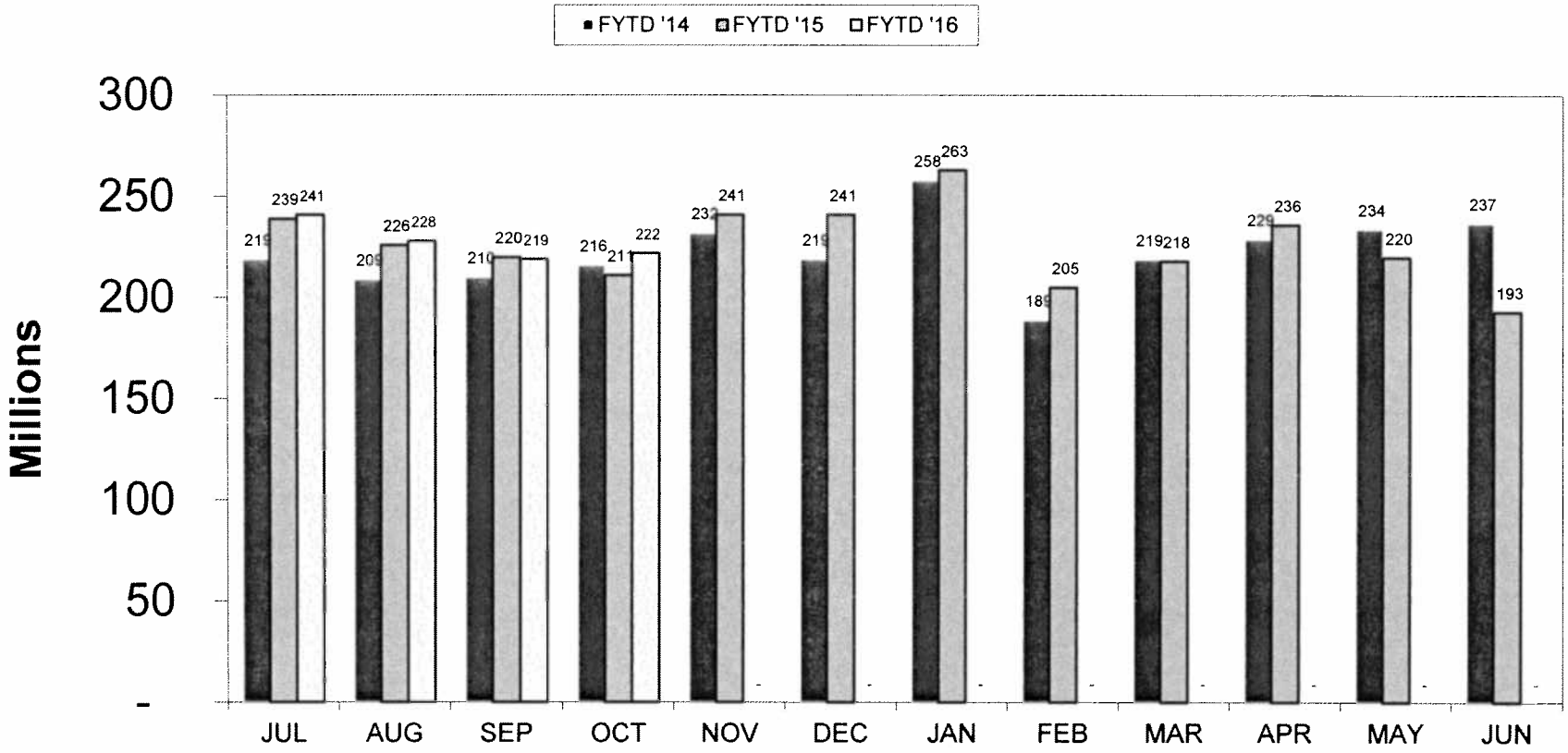
**(BASED ON THE OCTOBER 2015 NET RECEIPTS STATEMENT)**




| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FYTD '14 | 589 | 1,104 | 1,914 | 2,526 | 3,300 | 3,982 | 4,741 | 5,375 | 5,701 | 6,418 | 6,992 | 7,772 |
| FYTD '15 | 609 | 1,162 | 2,007 | 2,533 | 3,191 | 4,105 | 4,781 | 5,321 | 5,662 | 6,489 | 7,116 | 7,770 |
| $ Increase/(Decrease) PY | 20 | 58 | 93 | 7 | -109 | 123 | 40 | -54 | -39 | 71 | 124 | -2 |
| % Increase/(Decrease) PY | 3% | 5% | 5% | 0% | -3% | 3% | 1% | -1% | -1% | 1% | 2% | 0% |
| FYTD '16 | 548 | 1,070 | 1,738 | 2,177 | | | | | | | | |
| $ Increase/(Decrease) PY | -61 | -92 | -269 | -356 | | | | | | | | |
| % Increase/(Decrease) PY | -10% | -8% | -13% | -14% | | | | | | | | |

# DEPARTMENT OF REVENUE
# GENERAL SALES TAX
# CASH RECEIPTS BY FISCAL YEAR

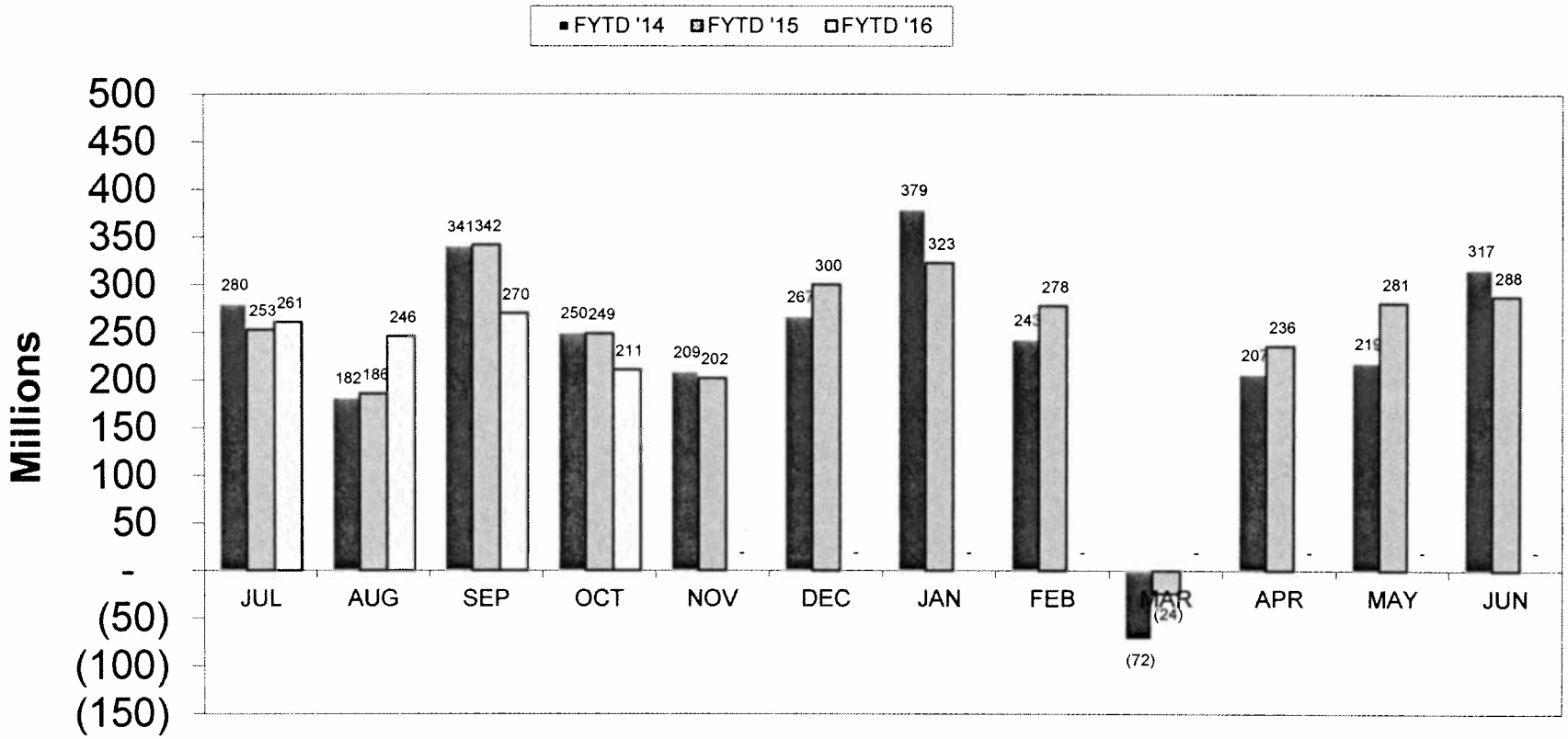
**(BASED ON THE OCTOBER 2015 NET RECEIPTS STATEMENT)**




| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FYTD '14 | 219 | 428 | 638 | 854 | 1,086 | 1,305 | 1,563 | 1,752 | 1,971 | 2,200 | 2,434 | 2,671 |
| FYTD '15 | 239 | 465 | 685 | 896 | 1,137 | 1,378 | 1,641 | 1,846 | 2,064 | 2,300 | 2,520 | 2,713 |
| $ Increase/(Decrease) PY | 20 | 37 | 47 | 42 | 51 | 73 | 78 | 94 | 93 | 100 | 86 | 42 |
| % Increase/(Decrease) PY | 9% | 9% | 7% | 5% | 5% | 6% | 5% | 5% | 5% | 5% | 4% | 2% |
| FYTD '16 | 241 | 469 | 688 | 910 | | | | | | | | |
| $ Increase/(Decrease) PY | 2 | 4 | 3 | 14 | | | | | | | | |
| % Increase/(Decrease) PY | 1% | 1% | 0% | 2% | | | | | | | | |

# DEPARTMENT OF REVENUE
# INDIVIDUAL INCOME TAX
# CASH RECEIPTS BY FISCAL YEAR

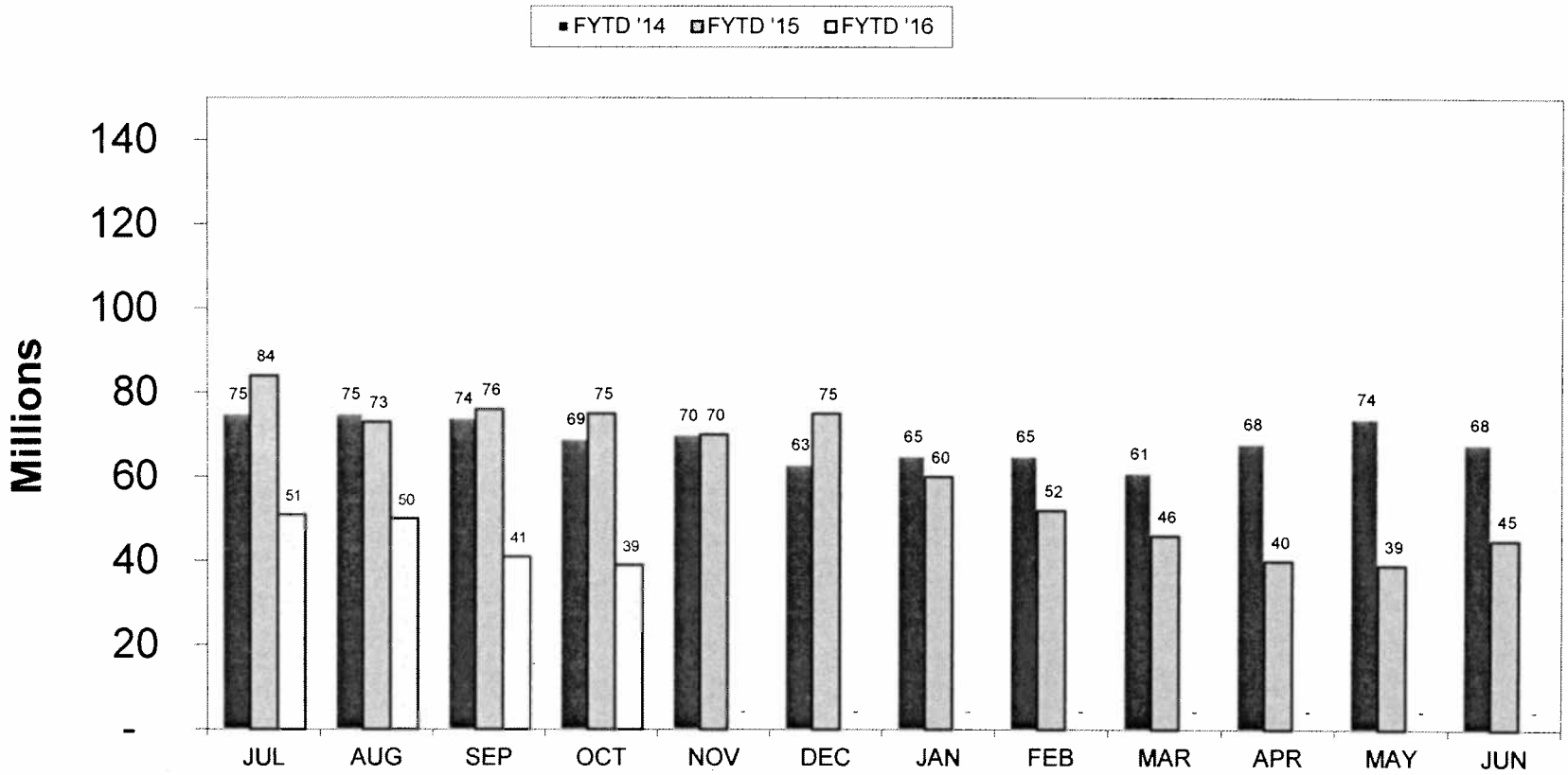
**(BASED ON THE OCTOBER 2015 NET RECEIPTS STATEMENT)**




| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FYTD '14 | 280 | 462 | 803 | 1,053 | 1,262 | 1,529 | 1,908 | 2,151 | 2,079 | 2,286 | 2,505 | 2,822 |
| FYTD '15 | 253 | 439 | 781 | 1,030 | 1,232 | 1,532 | 1,855 | 2,133 | 2,109 | 2,345 | 2,626 | 2,914 |
| $ Increase/(Decrease) PY | -27 | -23 | -22 | -23 | -30 | 3 | -53 | -18 | 30 | 59 | 121 | 92 |
| % Increase/(Decrease) PY | -10% | -5% | -3% | -2% | -2% | 0% | -3% | -1% | 1% | 3% | 5% | 3% |
| FYTD '16 | 261 | 507 | 777 | 988 | | | | | | | | |
| $ Increase/(Decrease) PY | 8 | 68 | -4 | -42 | | | | | | | | |
| % Increase/(Decrease) PY | 3% | 15% | -1% | -4% | | | | | | | | |

# DEPARTMENT OF REVENUE
# GENERAL SEVERANCE TAX
# CASH RECEIPTS BY FISCAL YEAR

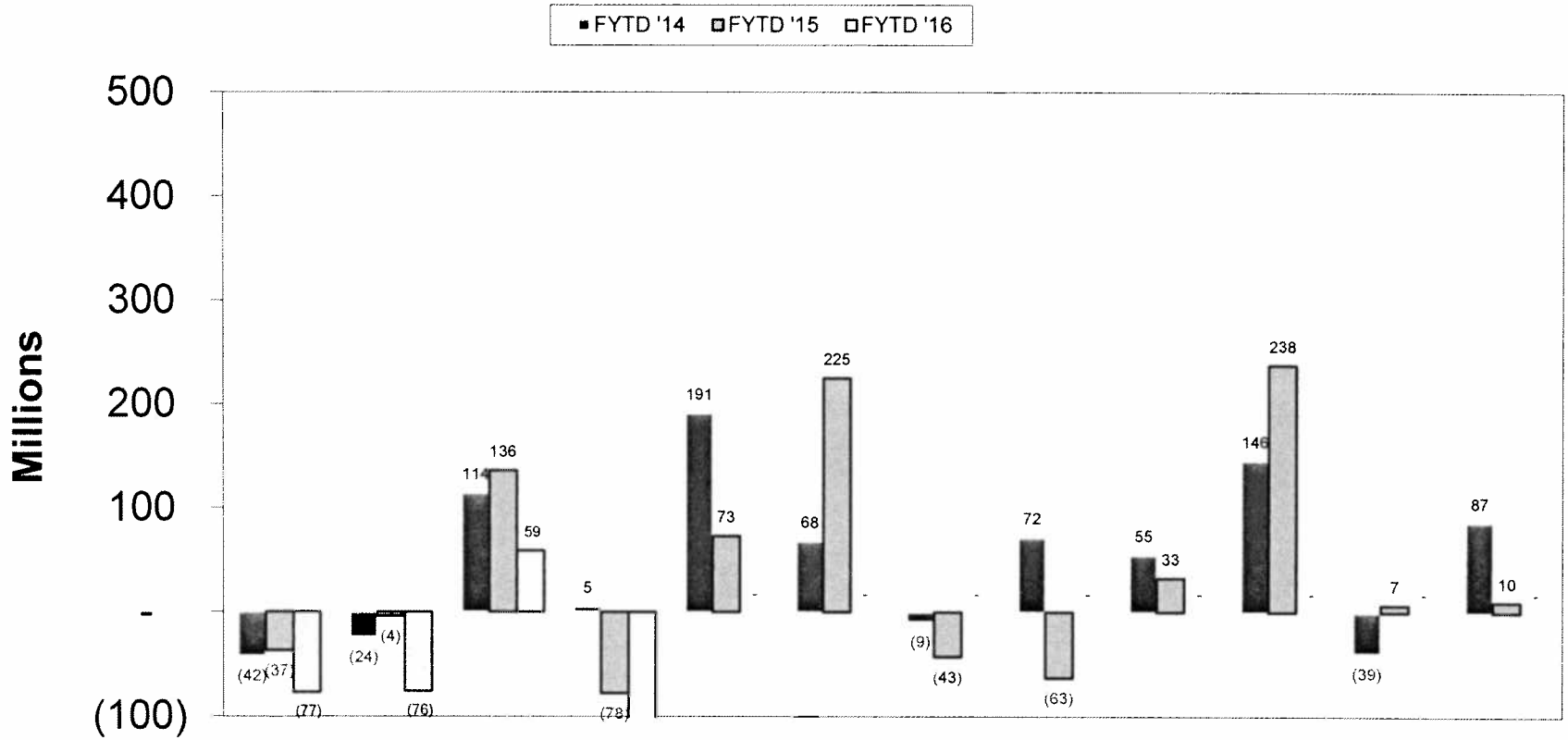
**(BASED ON THE OCTOBER 2015 NET RECEIPTS STATEMENT)**




| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FYTD '14 | 75 | 150 | 224 | 293 | 363 | 426 | 491 | 556 | 617 | 685 | 759 | 827 |
| FYTD '15 | 84 | 157 | 233 | 308 | 378 | 453 | 513 | 565 | 611 | 651 | 690 | 735 |
| $ Increase/(Decrease) PY | 9 | 7 | 9 | 15 | 15 | 27 | 22 | 9 | -6 | -34 | -69 | -92 |
| % Increase/(Decrease) PY | 12% | 5% | 4% | 5% | 4% | 6% | 4% | 2% | -1% | -5% | -9% | -11% |
| FYTD '16 | 51 | 101 | 142 | 181 | | | | | | | | |
| $ Increase/(Decrease) PY | -33 | -56 | -91 | -127 | | | | | | | | |
| % Increase/(Decrease) PY | -39% | -36% | -39% | -41% | | | | | | | | |

# DEPARTMENT OF REVENUE
# CORPORATION & FRANCHISE TAX
# CASH RECEIPTS BY FISCAL YEAR

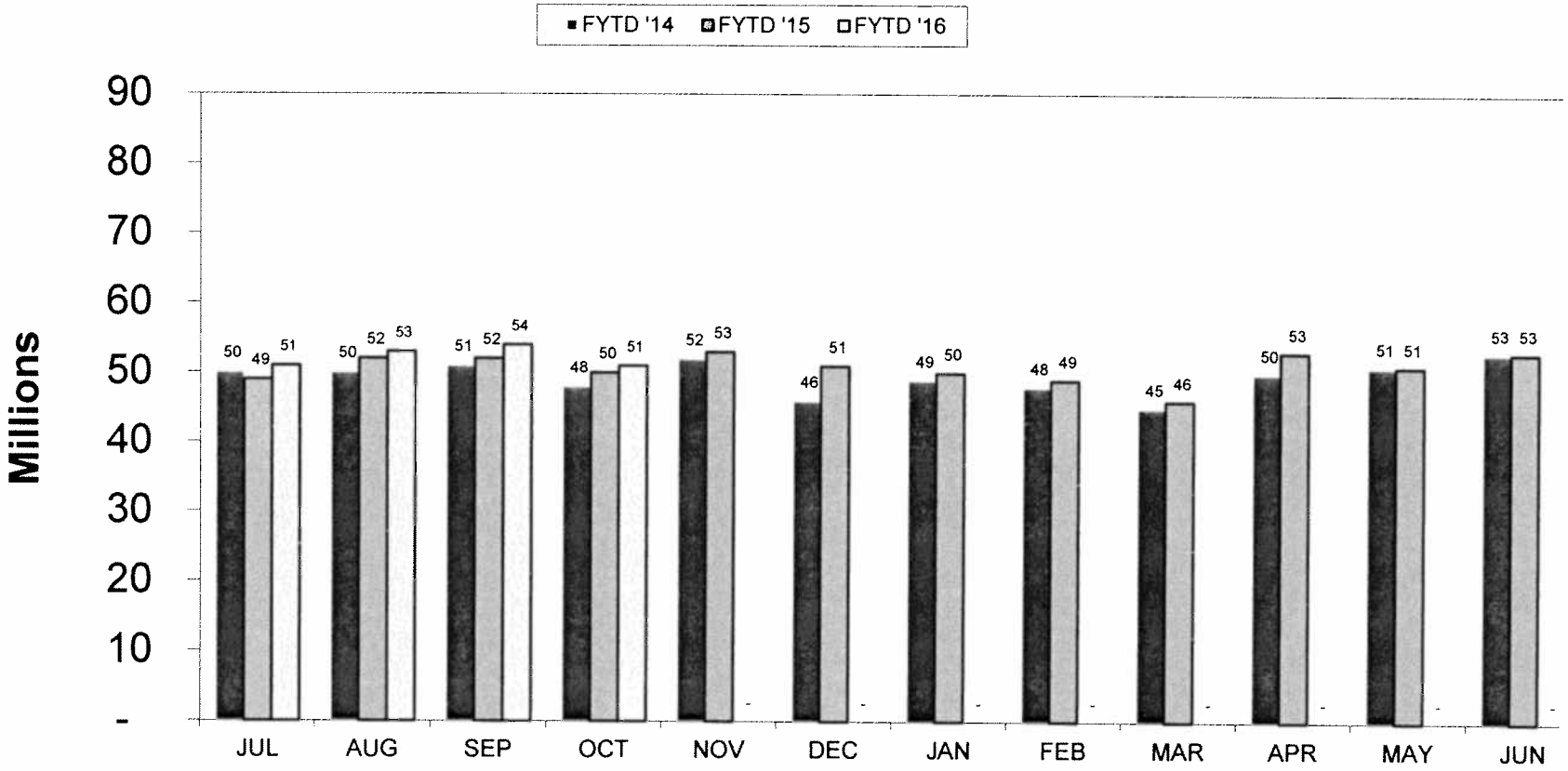
**(BASED ON THE OCTOBER 2015 NET RECEIPTS STATEMENT)**




| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FYTD '14 | -42 | -66 | 48 | 53 | 244 | 312 | 303 | 375 | 430 | 576 | 537 | 624 |
| FYTD '15 | -37 | -41 | 95 | 17 | 90 | 315 | 272 | 209 | 242 | 480 | 487 | 497 |
| $ Increase/(Decrease) PY | 5 | 25 | 47 | -36 | -154 | 3 | -31 | -166 | -188 | -96 | -50 | -127 |
| % Increase/(Decrease) PY | 12% | 38% | 98% | -68% | -63% | 1% | -10% | -44% | -44% | -17% | -9% | -20% |
| FYTD '16 | -77 | -153 | -94 | -211 | | | | | | | | |
| $ Increase/(Decrease) PY | -40 | -112 | -189 | -228 | | | | | | | | |
| % Increase/(Decrease) PY | 108% | 273% | -199% | -1341% | | | | | | | | |

# DEPARTMENT OF REVENUE
# GASOLINE & SPECIALS FUELS
# CASH RECEIPTS BY FISCAL YEAR

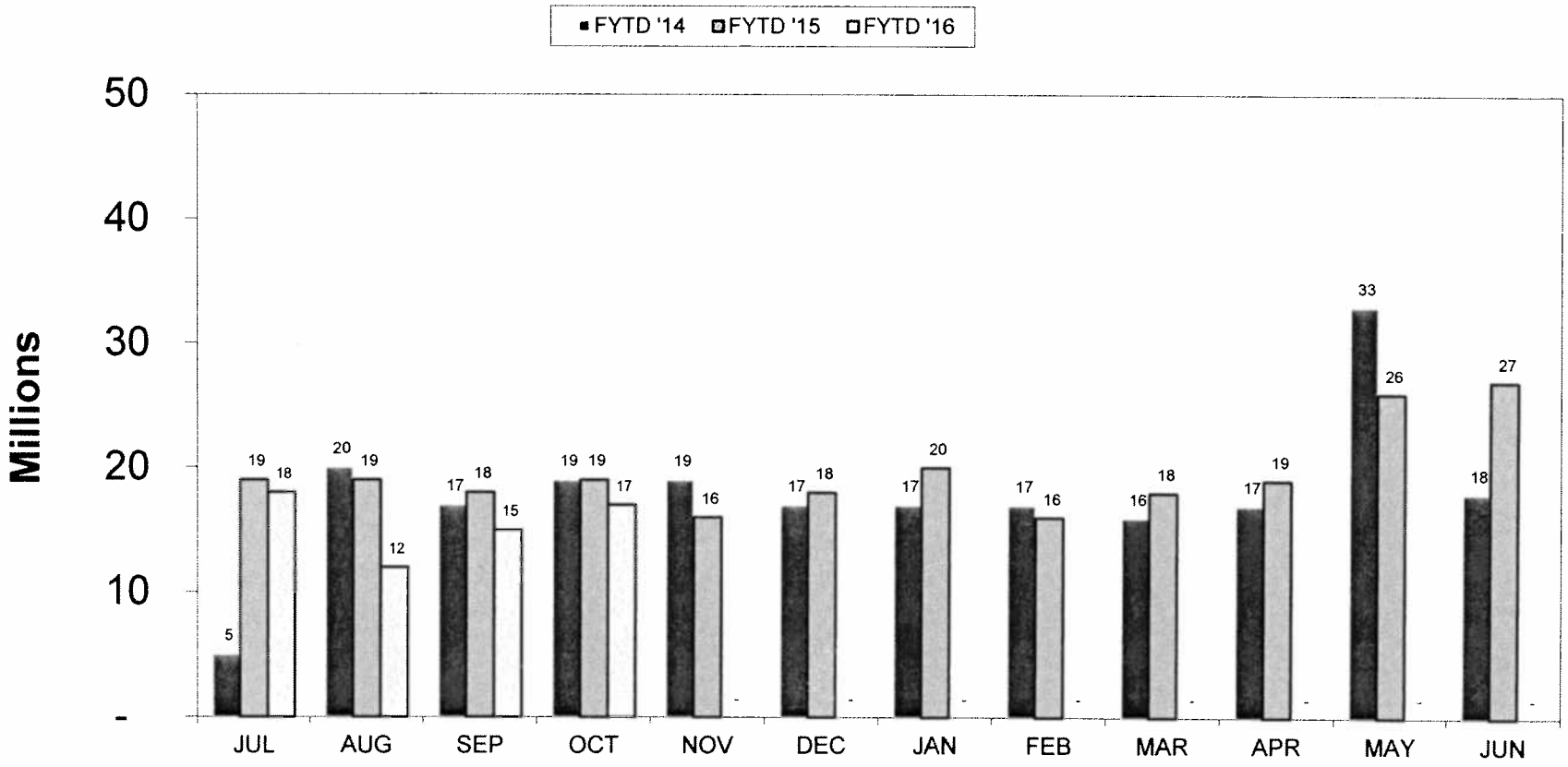
**(BASED ON THE OCTOBER 2015 NET RECEIPTS STATEMENT)**




| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FYTD '14 | 50 | 100 | 151 | 199 | 251 | 297 | 346 | 394 | 439 | 489 | 540 | 593 |
| FYTD '15 | 49 | 101 | 153 | 203 | 256 | 307 | 357 | 406 | 452 | 505 | 556 | 609 |
| $ Increase/(Decrease) PY | -1 | 1 | 2 | 4 | 5 | 10 | 11 | 12 | 13 | 16 | 16 | 16 |
| % Increase/(Decrease) PY | -2% | 1% | 1% | 2% | 2% | 3% | 3% | 3% | 3% | 3% | 3% | 3% |
| FYTD '16 | 51 | 104 | 158 | 209 | | | | | | | | |
| $ Increase/(Decrease) PY | 2 | 3 | 5 | 6 | | | | | | | | |
| % Increase/(Decrease) PY | 4% | 3% | 3% | 3% | | | | | | | | |

# DEPARTMENT OF REVENUE
# MISCELLANEOUS TAXES
# CASH RECEIPTS BY FISCAL YEAR

**(BASED ON THE OCTOBER 2015 NET RECEIPTS STATEMENT)**




| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FYTD '14 | 5 | 25 | 42 | 61 | 80 | 97 | 114 | 131 | 147 | 164 | 197 | 215 |
| FYTD '15 | 19 | 38 | 56 | 75 | 91 | 109 | 129 | 145 | 163 | 182 | 208 | 235 |
| $ Increase/(Decrease) PY | 14 | 13 | 14 | 14 | 11 | 12 | 15 | 14 | 16 | 18 | 11 | 20 |
| % Increase/(Decrease) PY | 280% | 52% | 33% | 23% | 14% | 12% | 13% | 11% | 11% | 11% | 6% | 9% |
| FYTD '16 | 18 | 30 | 45 | 62 | | | | | | | | |
| $ Increase/(Decrease) PY | -1 | -8 | -11 | -13 | | | | | | | | |
| % Increase/(Decrease) PY | -5% | -21% | -20% | -17% | | | | | | | | |