



# NET RECEIPTS REPORT

Financial Services Division

July 2025

## MONTHLY TAX RECEIPTS

| TAX TYPE                                | GROSS COLLECTIONS | REFUNDS      | INSUFFICIENT PAYMENTS | NET COLLECTIONS |
|-----------------------------------------|-------------------|--------------|-----------------------|-----------------|
| <b>State General Sales</b>              |                   |              |                       |                 |
| General Sales Taxes                     | 468,501,497       | (22,442,731) | (34,096)              | 446,024,670     |
| Totals                                  | 468,501,497       | (22,442,731) | (34,096)              | 446,024,670     |
| <b>Individual Income</b>                |                   |              |                       |                 |
| Individual Income                       | 31,215,626        | (2,703)      | (96,151)              | 31,116,772      |
| Declaration Income                      | 10,677,950        | (2,099,464)  | (66,830)              | 8,511,656       |
| Withholding Income                      | 307,000,846       | (16,208,118) | (1,576)               | 290,791,152     |
| Fiduciary Income                        | 749,121           | (764,920)    | --                    | (15,799)        |
| Totals                                  | 349,643,543       | (19,075,205) | (164,557)             | 330,403,781     |
| <b>Corporate Income &amp; Franchise</b> |                   |              |                       |                 |
| Corporation Income                      | 44,201,460        | (24,605,953) | (42,310)              | 19,553,197      |
| Corporation Franchise                   | 29,467,640        | (17,029,655) | (28,207)              | 12,409,778      |
| Totals                                  | 73,669,100        | (41,635,608) | (70,517)              | 31,962,975      |
| <b>General Severance</b>                |                   |              |                       |                 |
| Severance Tax                           | 31,743,020        | (1,547,798)  | --                    | 30,195,222      |
| Totals                                  | 31,743,020        | (1,547,798)  | --                    | 30,195,222      |
| <b>Gasoline &amp; Special Fuels</b>     |                   |              |                       |                 |
| Gasoline                                | 37,516,263        | --           | --                    | 37,516,263      |
| Gasoline Inspection Fees                | 252,658           | --           | --                    | 252,658         |
| Special Fuels                           | 13,068,159        | (18,015)     | --                    | 13,050,144      |



# NET RECEIPTS REPORT

Financial Services Division

July 2025

## MONTHLY TAX RECEIPTS

| TAX TYPE                            | GROSS COLLECTIONS | REFUNDS     | INSUFFICIENT PAYMENTS | NET COLLECTIONS |
|-------------------------------------|-------------------|-------------|-----------------------|-----------------|
| <b>Gasoline &amp; Special Fuels</b> |                   |             |                       |                 |
| Special Fuels Inspection Fees       | 122,310           | --          | --                    | 122,310         |
| Motor Fuels                         | 360,486           | (360,486)   | --                    | --              |
| Motor Vehicle Lease                 | 1,163,818         | --          | --                    | 1,163,818       |
| Totals                              | 52,483,694        | (378,501)   | --                    | 52,105,193      |
| <b>Miscellaneous</b>                |                   |             |                       |                 |
| Electric Co-op Fee                  | 10                | --          | --                    | 10              |
| Automobile Rental - State           | 780,207           | --          | --                    | 780,207         |
| Hazardous Waste Site Cleanup        | 580,528           | (438)       | --                    | 580,090         |
| Liquor-High Alcoholic Content       | 3,042,465         | (13,132)    | --                    | 3,029,333       |
| Alcohol Out-Of-State Shippers       | 21,265            | (2,193)     | --                    | 19,072          |
| Liquor-Low Alcoholic - Beer - State | 2,824,833         | 47          | --                    | 2,824,880       |
| P & M Beers                         | 293,928           | --          | --                    | 293,928         |
| Marijuana/Contr Dangerous Subst     | --                | --          | --                    | --              |
| Consumable Hemp Products            | 88,241            | 21          | --                    | 88,262          |
| Tobacco - Unclassified              | 20,159,545        | (51,960)    | --                    | 20,107,585      |
| Vapor Products                      | --                | --          | --                    | --              |
| Vapor Retailers                     | 16,535            | 18          | --                    | 16,553          |
| Vapor Wholesalers                   | 402,850           | --          | --                    | 402,850         |
| Natural Gas Franchise               | 11,741            | --          | --                    | 11,741          |
| Oil Spill Contingency Fee           | 278,150           | --          | --                    | 278,150         |
| Oilfield Site Restoration Fee - Gas | 171,283           | (4)         | --                    | 171,279         |
| Oilfield Site Restoration Fee - Oil | 10,551            | --          | (41)                  | 10,510          |
| Surface Mining Reclamation          | 1,804             | --          | --                    | 1,804           |
| PU-Inspection & Supervision Fees    | 830,733           | (10,411)    | --                    | 820,322         |
| PU - Transportation & Communication | 1,001,343         | (93,011)    | --                    | 908,332         |
| Direct Marketer Sales               | 1,514,258         | (1,631,685) | --                    | (117,427)       |
| Telecommunication                   | 660,145           | (696)       | --                    | 659,449         |
| Consumer Use                        | 4                 | (994)       | --                    | (990)           |
| Consumer Use - Excise               | 9                 | --          | --                    | 9               |
| Totals                              | 32,690,428        | (1,804,438) | (41)                  | 30,885,949      |



# NET RECEIPTS REPORT

Financial Services Division

July 2025

## MONTHLY TAX RECEIPTS

| TAX TYPE                              | GROSS COLLECTIONS | REFUNDS | INSUFFICIENT PAYMENTS | NET COLLECTIONS |
|---------------------------------------|-------------------|---------|-----------------------|-----------------|
| <b>Dedicated Sales</b>                |                   |         |                       |                 |
| Motor Vehicle Lease Rentals           | 1,590,958         | --      | --                    | 1,590,958       |
| Local Revenue Fund                    | 2,660,102         | --      | --                    | 2,660,102       |
| LA Tourism Promotion District         | 4,602,978         | --      | --                    | 4,602,978       |
| Aviation Fuel Act 847                 | --                | --      | --                    | --              |
| LA Economic Development Fund          | 1,345,997         | --      | --                    | 1,345,997       |
| Telephone Co Property                 | 628,161           | --      | --                    | 628,161         |
| Jeff Parish Conv Center - Kenner City | 34,752            | --      | --                    | 34,752          |
| Jeff Parish Conv Center- Kenner       | 34,752            | --      | --                    | 34,752          |
| Jeff Parish Conv Center - East        | 58,493            | --      | --                    | 58,493          |
| Jeff Parish Conv Center - West        | 37,442            | --      | --                    | 37,442          |
| Jefferson Parish All Others           | 85,203            | --      | --                    | 85,203          |
| Grande Isle                           | 26,359            | --      | --                    | 26,359          |
| Gretna New Fund                       | 10,733            | --      | --                    | 10,733          |
| NO Metro Conv & Visit Bureau          | 699,902           | --      | --                    | 699,902         |
| NO Sports Franchise Fund              | 745,214           | --      | --                    | 745,214         |
| New Orleans Quality Of Life Fund      | 473,393           | --      | --                    | 473,393         |
| Acadia Visitor Enterprise             | 12,596            | --      | --                    | 12,596          |
| Allen Capital Improvement             | 16,463            | --      | --                    | 16,463          |
| Ascension Visitor Enterprise          | 113,268           | --      | --                    | 113,268         |
| Avoyelles Visitor Enterprise          | 11,931            | --      | --                    | 11,931          |
| Beauregard Community Improv           | 13,926            | --      | --                    | 13,926          |
| Bienville Tourism And Economic        | 2,616             | --      | --                    | 2,616           |
| Bossier Riverfront/Civic Center       | 244,641           | --      | --                    | 244,641         |
| Shreveport Riverfront/Civic Center    | 278,623           | --      | --                    | 278,623         |
| Shreveport-Bossier Visitor Ent        | 74,754            | --      | --                    | 74,754          |
| Calcasieu Higher Education            | 198,465           | --      | --                    | 198,465         |
| Lake Charles Civic Center             | 192,450           | --      | --                    | 192,450         |
| West Calcasieu Community Center       | 149,347           | --      | --                    | 149,347         |
| Caldwell Economic Development         | 99                | --      | --                    | 99              |
| Concordia Economic Dev Fund           | 13,971            | --      | --                    | 13,971          |
| Cameron Economic Development          | 29,298            | --      | --                    | 29,298          |
| Town Of Homer Econ Development        | 3,197             | --      | --                    | 3,197           |



# NET RECEIPTS REPORT

Financial Services Division

July 2025

## MONTHLY TAX RECEIPTS

| TAX TYPE                           | GROSS COLLECTIONS | REFUNDS | INSUFFICIENT PAYMENTS | NET COLLECTIONS |
|------------------------------------|-------------------|---------|-----------------------|-----------------|
| <b>Dedicated Sales</b>             |                   |         |                       |                 |
| Desoto Visitor Enterprise          | 6,748             | --      | --                    | 6,748           |
| EBR Community Improvement          | 308,623           | --      | --                    | 308,623         |
| EBR Riverside Centroplex           | 154,311           | --      | --                    | 154,311         |
| EBR Enhancement                    | 154,311           | --      | --                    | 154,311         |
| East Carrol Visitor Enterprise     | 770               | --      | --                    | 770             |
| EBR -Baker Economic Development    | 2,693             | --      | --                    | 2,693           |
| E Feliciana Tourist Commission     | 1,970             | --      | --                    | 1,970           |
| Evangeline Visitor Enterprise      | 5,901             | --      | --                    | 5,901           |
| Franklin Visitor Enterprise        | 4,593             | --      | --                    | 4,593           |
| Iberia Tourist Commission          | 24,582            | --      | --                    | 24,582          |
| Iberville Visitor Enterprise       | 7,281             | --      | --                    | 7,281           |
| Jackson Economic Dev And Tour      | 9,912             | --      | --                    | 9,912           |
| Jefferson Davis Enterprise         | 12,082            | --      | --                    | 12,082          |
| Lafayette Visitor Enterprise       | 403,516           | --      | --                    | 403,516         |
| Lafourche Enterprise               | 28,769            | --      | --                    | 28,769          |
| Lafourche Assn For Rtrded Citizens | 28,769            | --      | --                    | 28,769          |
| LaSalle Economic Dev District      | 2,094             | --      | --                    | 2,094           |
| Lincoln Visitor Enterprise         | 33,548            | --      | --                    | 33,548          |
| Lincoln Municipalities             | 33,547            | --      | --                    | 33,547          |
| Livingston Tourism And Econ Dv     | 46,154            | --      | --                    | 46,154          |
| Madison Visitor Enterprise         | 2,008             | --      | --                    | 2,008           |
| Morehouse Parish Visitor Ent.      | 4,000             | --      | --                    | 4,000           |
| Bastrop Municipal Center           | 4,000             | --      | --                    | 4,000           |
| Natchitoches Historical Dist.      | 48,038            | --      | --                    | 48,038          |
| Natchitoches Visitor Ent           | 16,013            | --      | --                    | 16,013          |
| Ouachita Visitor Enterprise        | 239,970           | --      | --                    | 239,970         |
| Plaquemines Visitor Enterprise     | 37,423            | --      | --                    | 37,423          |
| Pointe Coupee Visitor Ent          | 9,214             | --      | --                    | 9,214           |
| Rapides Coliseum                   | 10,379            | --      | --                    | 10,379          |
| Rapides Economic Development       | 51,894            | --      | --                    | 51,894          |
| Red River Visitor Enterprise       | 2,156             | --      | --                    | 2,156           |
| Alexandria/Pineville Econ Dev      | 31,136            | --      | --                    | 31,136          |
| Pineville Economic Development     | 31,136            | --      | --                    | 31,136          |



# NET RECEIPTS REPORT

Financial Services Division

July 2025

## MONTHLY TAX RECEIPTS

| TAX TYPE                         | GROSS COLLECTIONS    | REFUNDS             | INSUFFICIENT PAYMENTS | NET COLLECTIONS    |
|----------------------------------|----------------------|---------------------|-----------------------|--------------------|
| <b>Dedicated Sales</b>           |                      |                     |                       |                    |
| Alexandria/Pineville Exhibit     | 35,632               | --                  | --                    | 35,632             |
| Richland Visitor Enterprise      | 8,558                | --                  | --                    | 8,558              |
| Sabine Tourism Improvement       | 44,922               | --                  | --                    | 44,922             |
| St. Bernard Enterprise Fund      | 22,760               | --                  | --                    | 22,760             |
| St. Charles Visitor Enterprise   | 21,446               | --                  | --                    | 21,446             |
| St Charles River Conv Tour And V | 7,149                | --                  | --                    | 7,149              |
| St. James Par Enter Fund Act 85  | 6,031                | --                  | --                    | 6,031              |
| St. James Par River Conv & Tour  | 2,010                | --                  | --                    | 2,010              |
| St. John Conv Facility           | 18,101               | --                  | --                    | 18,101             |
| St John River Conv Tour And V    | 6,034                | --                  | --                    | 6,034              |
| St Landry Old City Hall-Market   | 20,911               | --                  | --                    | 20,911             |
| St Landry Tourist Commission     | 20,911               | --                  | --                    | 20,911             |
| St. Martin Enterprise            | 57,737               | --                  | --                    | 57,737             |
| St. Mary Visitor Enterprise      | 35,615               | --                  | --                    | 35,615             |
| St. Tammany Fund                 | 208,134              | --                  | --                    | 208,134            |
| Tangipahoa Tourism Commission    | 60,038               | --                  | --                    | 60,038             |
| Tangipahoa Economic Dev          | 54,984               | --                  | --                    | 54,984             |
| Tensas Visitor Enterprise        | 1,554                | --                  | --                    | 1,554              |
| Houma/Terrebonne Tourist         | 61,440               | --                  | --                    | 61,440             |
| Terrebonne Parish Visitor Ent    | 61,434               | --                  | --                    | 61,434             |
| Union Visitor Enterprise         | 7,213                | --                  | --                    | 7,213              |
| Vermillion Visitor Enterprise    | 10,793               | --                  | --                    | 10,793             |
| Vernon Community Improvement     | 35,337               | --                  | --                    | 35,337             |
| Washington Tourist Commission    | 5,206                | --                  | --                    | 5,206              |
| Washington Visitor Enterprise    | 1,735                | --                  | --                    | 1,735              |
| Webster Parish Conv And Vis      | 22,955               | --                  | --                    | 22,955             |
| West Baton Rouge Visitor Ent.    | 58,532               | --                  | --                    | 58,532             |
| West Carrol Visitor Enterprise   | 2,706                | --                  | --                    | 2,706              |
| St Francisville Economic Dev     | 21,600               | --                  | --                    | 21,600             |
| Winn Tourism                     | 3,052                | --                  | --                    | 3,052              |
| Grant Parish Econ Dev            | 992                  | --                  | --                    | 992                |
| Totals                           | 17,073,147           | --                  | --                    | 17,073,147         |
| <b>Grand Total All Receipts</b>  | <b>1,025,804,429</b> | <b>(86,884,281)</b> | <b>(269,211)</b>      | <b>938,650,937</b> |



# NET RECEIPTS REPORT

Financial Services Division

July 2025

## FISCAL YEAR TO DATE RECEIPTS

| FISCAL YEAR 2026                        | Jul  | Aug   | Sept  | Oct   | Nov   | Dec   | Jan   | Feb   | Mar   | Apr    | May    | Jun    |
|-----------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| <b>Major State Revenues</b>             |      |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2026                               | 939  |       |       |       |       |       |       |       |       |        |        |        |
| \$ Increase (Decrease) PY               | -27  |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2025                               | 966  | 1,736 | 3,146 | 3,984 | 4,799 | 5,999 | 7,018 | 7,769 | 8,488 | 9,881  | 11,116 | 12,350 |
| % Increase (Decrease) PY                | -3%  |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2024                               | 926  | 1,777 | 2,924 | 4,005 | 4,875 | 5,941 | 7,208 | 7,992 | 8,669 | 10,235 | 11,511 | 12,634 |
| <b>State General Sales</b>              |      |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2026                               | 446  |       |       |       |       |       |       |       |       |        |        |        |
| \$ Increase (Decrease) PY               | 107  |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2025                               | 340  | 693   | 1,055 | 1,361 | 1,745 | 2,105 | 2,509 | 2,879 | 3,288 | 3,733  | 4,179  | 4,599  |
| % Increase (Decrease) PY                | 31%  |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2024                               | 406  | 759   | 1,113 | 1,479 | 1,823 | 2,160 | 2,551 | 2,901 | 3,253 | 3,623  | 3,984  | 4,359  |
| <b>Corporate Income &amp; Franchise</b> |      |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2026                               | 32   |       |       |       |       |       |       |       |       |        |        |        |
| \$ Increase (Decrease) PY               | 11   |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2025                               | 21   | 29    | 417   | 434   | 480   | 722   | 694   | 699   | 700   | 1,030  | 1,218  | 1,423  |
| % Increase (Decrease) PY                | 56%  |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2024                               | -10  | 10    | 282   | 313   | 343   | 629   | 686   | 711   | 761   | 1,139  | 1,370  | 1,611  |
| <b>Individual Income</b>                |      |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2026                               | 330  |       |       |       |       |       |       |       |       |        |        |        |
| \$ Increase (Decrease) PY               | -111 |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2025                               | 442  | 701   | 1,234 | 1,625 | 1,903 | 2,372 | 2,900 | 3,162 | 3,373 | 3,872  | 4,344  | 4,818  |
| % Increase (Decrease) PY                | -25% |       |       |       |       |       |       |       |       |        |        |        |
| FYTD 2024                               | 367  | 685   | 1,028 | 1,548 | 1,865 | 2,131 | 2,776 | 3,024 | 3,148 | 3,809  | 4,333  | 4,684  |



# NET RECEIPTS REPORT

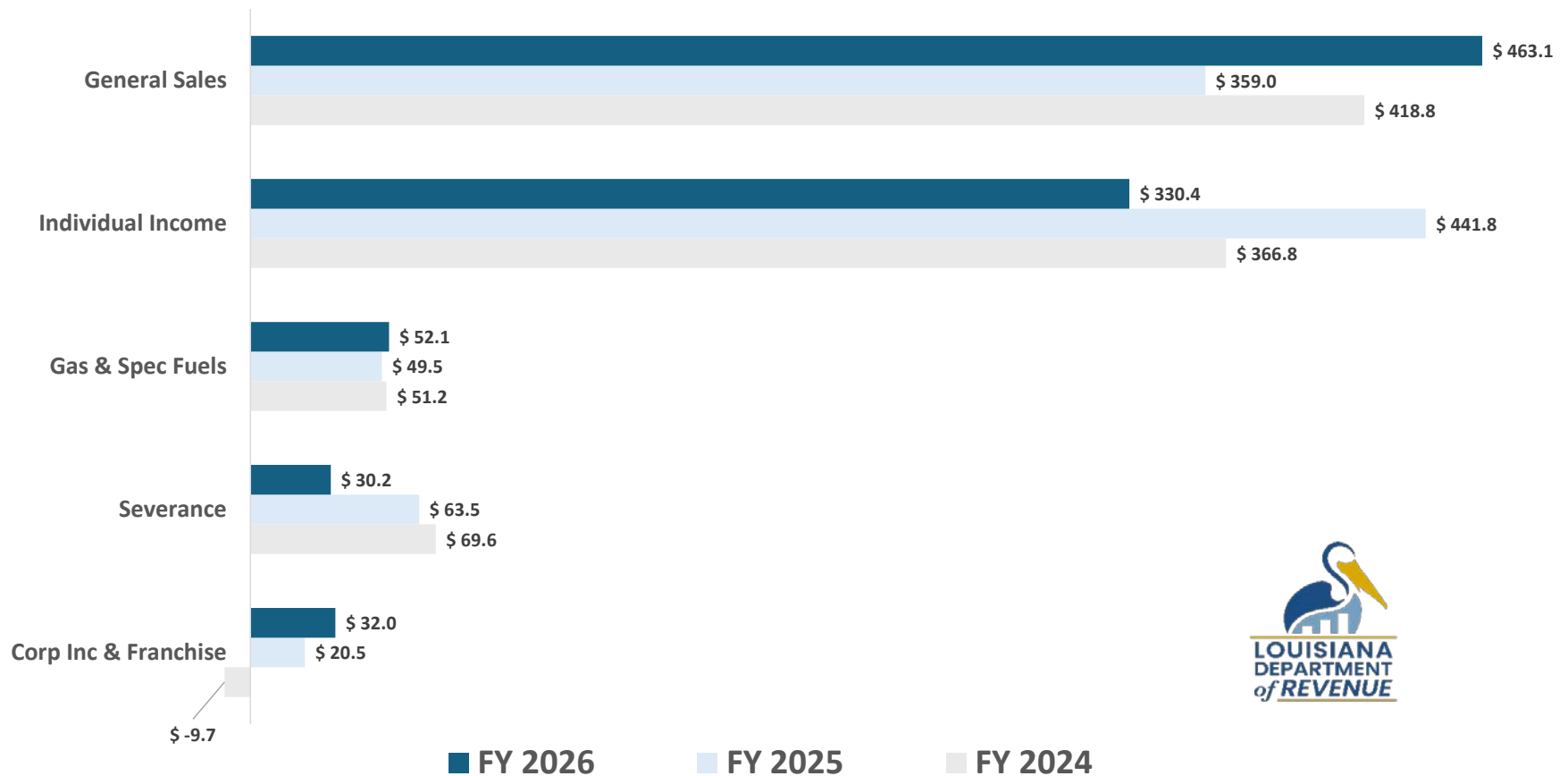
Financial Services Division

July 2025

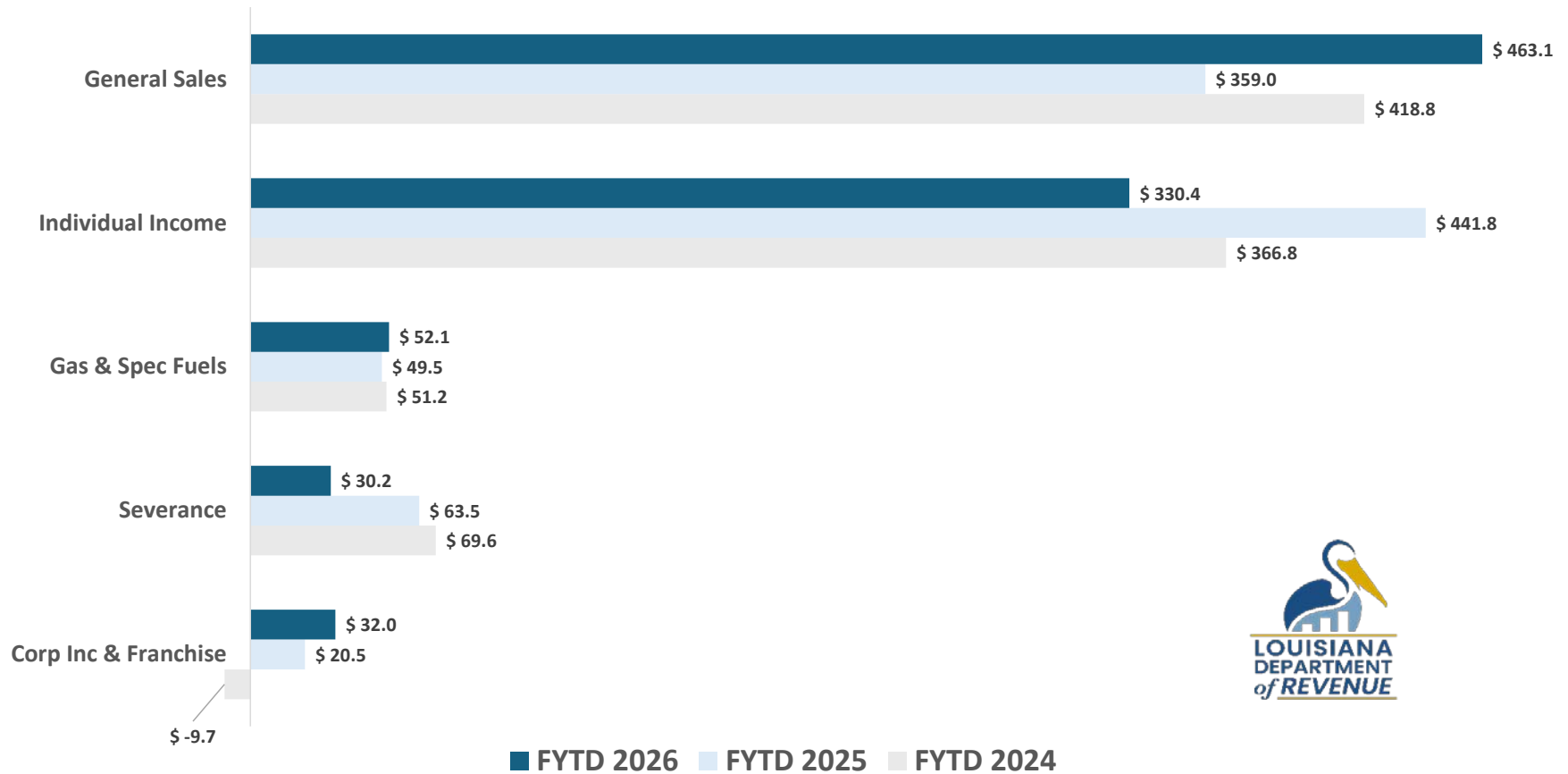
## FISCAL YEAR TO DATE RECEIPTS

| Tax Revenue                    | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------------------------------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>General Severance</b>       |      |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2026                      | 30   |     |      |     |     |     |     |     |     |     |     |     |
| \$ Increase (Decrease) PY      | -33  |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2025                      | 63   | 115 | 145  | 179 | 186 | 219 | 242 | 270 | 279 | 300 | 324 | 350 |
| % Increase (Decrease) PY       | -52% |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2024                      | 70   | 133 | 210  | 287 | 363 | 443 | 523 | 594 | 654 | 716 | 777 | 836 |
| <b>Gas &amp; Special Fuels</b> |      |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2026                      | 52   |     |      |     |     |     |     |     |     |     |     |     |
| \$ Increase (Decrease) PY      | 3    |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2025                      | 49   | 100 | 154  | 202 | 254 | 305 | 355 | 400 | 446 | 498 | 552 | 605 |
| % Increase (Decrease) PY       | 5%   |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2024                      | 51   | 102 | 157  | 202 | 256 | 305 | 358 | 405 | 452 | 502 | 549 | 603 |
| <b>Miscellaneous</b>           |      |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2026                      | 31   |     |      |     |     |     |     |     |     |     |     |     |
| \$ Increase (Decrease) PY      | -1   |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2025                      | 31   | 63  | 93   | 123 | 155 | 186 | 214 | 242 | 270 | 298 | 333 | 363 |
| % Increase (Decrease) PY       | -2%  |     |      |     |     |     |     |     |     |     |     |     |
| FYTD 2024                      | 29   | 62  | 93   | 125 | 159 | 193 | 221 | 251 | 280 | 311 | 348 | 376 |

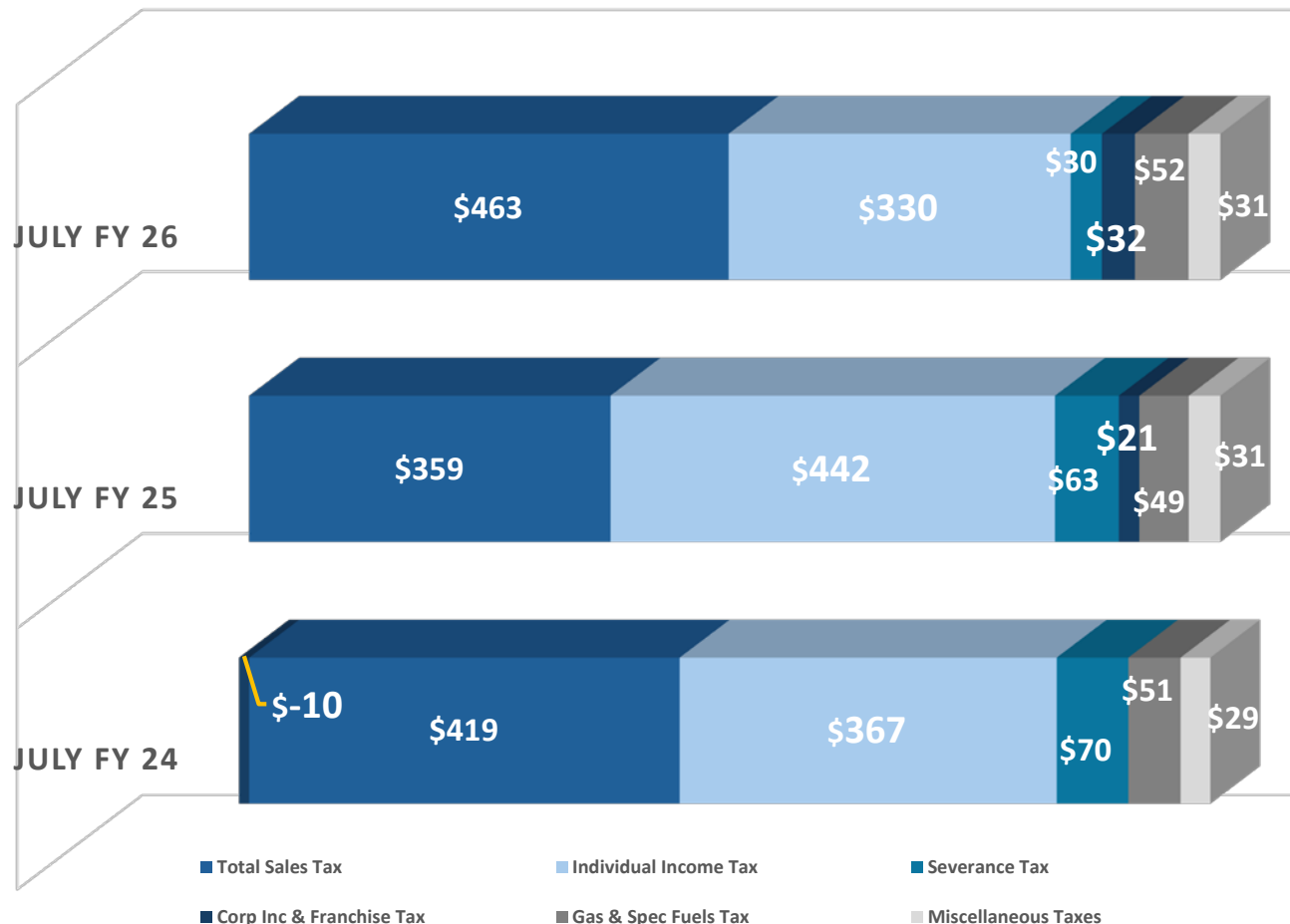
## Major State Revenues Fiscal Month July



## Major State Revenues Fiscal Year to Date



## Tax Year Collections Comparison July FY 2024-2026 (\$ Millions)





# NET RECEIPTS REPORT

Financial Services Division

July 2025

## FYTD REC vs Actual - FY 2026 Forecast

In Millions

