



NET RECEIPTS REPORT

Financial Services Division

August 2025

MONTHLY TAX RECEIPTS

TAX TYPE	GROSS COLLECTIONS	REFUNDS	INSUFFICIENT PAYMENTS	NET COLLECTIONS
State General Sales				
General Sales Taxes	455,280,819	(7,801,272)	(6,571)	447,472,976
Totals	455,280,819	(7,801,272)	(6,571)	447,472,976
Individual Income				
Individual Income	27,726,983	--	(66,262)	27,660,721
Declaration Income	7,652,444	(382,847)	(8,430)	7,261,167
Withholding Income	202,850,911	(16,703,549)	(18,395)	186,128,967
Fiduciary Income	544,144	(424,192)	--	119,952
Totals	238,774,482	(17,510,588)	(93,087)	221,170,807
Corporate Income & Franchise				
Corporation Income	25,549,018	(37,773,918)	(22,631)	(12,247,531)
Corporation Franchise	17,032,679	(25,875,975)	(15,087)	(8,858,383)
Totals	42,581,697	(63,649,893)	(37,718)	(21,105,914)
Gasoline & Special Fuels				
Gasoline	38,434,882	--	--	38,434,882
Gasoline Inspection Fees	228,192	--	--	228,192
Special Fuels Inspection Fees	11,883,227	(30,794)	--	11,852,433
Special Fuels	103,376	--	--	103,376
Motor Fuels	1,942,887	(1,942,887)	--	--
Motor Vehicle Lease	294,229	--	--	294,229
Totals	52,886,793	(1,973,681)	--	50,913,112



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TAX TYPE	GROSS COLLECTIONS	REFUNDS	INSUFFICIENT PAYMENTS	NET COLLECTIONS
General Severance				
Severance Tax	31,097,864	(4,378,880)	--	26,718,984
Totals	31,097,864	(4,378,880)	--	26,718,984
Miscellaneous				
Electric Co-op Fee	--	--	--	--
Automobile Rental - State	789,198	--	--	789,198
Hazardous Waste Site Cleanup	1,406	(2,935)	--	(1,529)
Liquor-High Alcoholic Content	3,020,159	(702)	--	3,019,457
Alcohol Out-Of-State Shippers	9,225	(1,305)	--	7,920
Liquor-Low Alcoholic - Beer - State	2,867,414	(67)	--	2,867,347
P & M Beers	360,639	--	--	360,639
Marijuana/Contr Dangerous Subst	53	--	--	53
Consumable Hemp Products	61,360	(2,464)	--	58,896
Tobacco - Unclassified	17,442,066	(10,433)	--	17,431,633
Vapor Products	--	--	--	--
Vapor Retailers	25,695	--	--	25,695
Vapor Wholesalers	516,033	--	--	516,033
Natural Gas Franchise	30,301	--	--	30,301
Oil Spill Contingency Fee	355,282	--	--	355,282
Oilfield Site Restoration Fee - Gas	2,519,509	(213)	--	2,519,296
Oilfield Site Restoration Fee - Oil	180,206	(369)	--	179,837
Surface Mining Reclamation	3,630	--	--	3,630
PU-Inspection & Supervision Fees	295,114	(19,227)	--	275,887
PU - Transportation & Communication	1,101,491	(47,562)	--	1,053,929
Direct Marketer Sales	1,498,679	(328,993)	--	1,169,686
Telecommunication	28,089	(586)	--	27,503
Consumer Use	--	(200)	--	(200)
Consumer Use - Excise	20	--	--	20
Totals	31,105,569	(415,056)	--	30,690,513



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Dedicated Sales				
Motor Vehicle Lease Rentals	1,599,793	--	--	1,599,793
Local Revenue Fund	3,361,205	--	--	3,361,205
LA Tourism Promotion District	2,205,977	--	--	2,205,977
Aviation Fuel Act 847	3,466,666	--	--	3,466,666
LA Eco Marketing Fund	1,301,546	--	--	1,301,546
Telephone Co Property	520,076	--	--	520,076
Jeff Parish Conv Center - Kenner City	37,132	--	--	37,132
Jeff Parish Conv Center- Kenner	37,132	--	--	37,132
Jeff Parish Conv Center - East	57,328	--	--	57,328
Jeff Parish Conv Center - West	29,037	--	--	29,037
Jefferson Parish All Others	73,955	--	--	73,955
Grande Isle	15,617	--	--	15,617
Gretna New Fund	12,426	--	--	12,426
NO Metro Conv & Visit Bureau	777,953	--	--	777,953
E Memorial Conv Center Phase IV	837,013	--	--	837,013
New Orleans Quality Of Life Fund	504,203	--	--	504,203
Acadia Visitor Enterprise	9,618	--	--	9,618
Allen Capital Improvement	14,690	--	--	14,690
Ascension Visitor Enterprise	108,734	--	--	108,734
Avoyelles Visitor Enterprise	4,293	--	--	4,293
Beauregard Community Improv	12,312	--	--	12,312
Bienville Tourism And Economic	2,825	--	--	2,825
Bossier Riverfront/Civic Center	241,148	--	--	241,148
Shreveport Riverfront/Civic Center	283,152	--	--	283,152
Shreveport-Bossier Visitor Ent	74,907	--	--	74,907
Calcasieu Higher Education	216,846	--	--	216,846
Lake Charles Civic Center	208,737	--	--	208,737
West Calcasieu Community Center	140,176	--	--	140,176
Caldwell Economic Development	119	--	--	119
Concordia Economic Dev Fund	15,771	--	--	15,771



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Dedicated Sales				
Cameron Economic Development	20,647	--	--	20,647
Town Of Homer Econ Development	3,158	--	--	3,158
Desoto Visitor Enterprise	14,002	--	--	14,002
EBR Community Improvement	279,374	--	--	279,374
EBR Riverside Centroplex	139,687	--	--	139,687
EBR Enhancement	139,687	--	--	139,687
East Carrol Visitor Enterprise	830	--	--	830
EBR -Baker Economic Development	2,279	--	--	2,279
E Feliciana Tourist Commission	1,103	--	--	1,103
Evangeline Visitor Enterprise	5,538	--	--	5,538
Franklin Visitor Enterprise	4,030	--	--	4,030
Iberia Tourist Commission	34,989	--	--	34,989
Iberville Visitor Enterprise	6,545	--	--	6,545
Jackson Economic Dev And Tour	7,311	--	--	7,311
Jefferson Davis Enterprise	12,779	--	--	12,779
Lafayette Visitor Enterprise	385,062	--	--	385,062
Lafourche Enterprise	23,780	--	--	23,780
Lafourche Assn For Rtrded Citizens	23,780	--	--	23,780
LaSalle Economic Dev District	1,386	--	--	1,386
Lincoln Visitor Enterprise	36,460	--	--	36,460
Lincoln Municipalities	36,461	--	--	36,461
Livingston Tourism And Econ Dv	45,021	--	--	45,021
Madison Visitor Enterprise	3,202	--	--	3,202
Morehouse Parish Visitor Ent.	3,867	--	--	3,867
Bastrop Municipal Center	3,867	--	--	3,867
Natchitoches Historical Dist.	45,627	--	--	45,627
Natchitoches Visitor Ent	15,209	--	--	15,209
Ouachita Visitor Enterprise	276,357	--	--	276,357
Plaquemines Visitor Enterprise	22,271	--	--	22,271
Pointe Coupee Visitor Ent	7,554	--	--	7,554



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Dedicated Sales				
Rapides Coliseum	9,682	--	--	9,682
Rapides Economic Development	48,411	--	--	48,411
Red River Visitor Enterprise	1,493	--	--	1,493
Alexandria/Pineville Econ Dev	29,047	--	--	29,047
Pineville Economic Development	29,047	--	--	29,047
Alexandria/Pineville Exhibit	32,053	--	--	32,053
Richland Visitor Enterprise	9,824	--	--	9,824
Sabine Tourism Improvement	39,700	--	--	39,700
St. Bernard Enterprise Fund	21,388	--	--	21,388
St. Charles Visitor Enterprise	22,235	--	--	22,235
St Charles River Conv Tour And V	7,412	--	--	7,412
St. James Par Enter Fund Act 85	3,136	--	--	3,136
St. James Par River Conv & Tour	1,045	--	--	1,045
St. John Conv Facility	22,590	--	--	22,590
St John River Conv Tour And V	7,530	--	--	7,530
St Landry Old City Hall-Market	23,609	--	--	23,609
St Landry Tourist Commission	23,609	--	--	23,609
St. Martin Enterprise	57,225	--	--	57,225
St. Mary Visitor Enterprise	52,363	--	--	52,363
St. Tammany Fund	197,668	--	--	197,668
Tangipahoa Tourism Commission	54,969	--	--	54,969
Tangipahoa Economic Dev	49,029	--	--	49,029
Tensas Visitor Enterprise	1,385	--	--	1,385
Houma/Terrebonne Tourist	60,461	--	--	60,461
Terrebonne Parish Visitor Ent	60,461	--	--	60,461
Union Visitor Enterprise	6,960	--	--	6,960
Vermillion Visitor Enterprise	9,101	--	--	9,101
Vernon Community Improvement	27,094	--	--	27,094
Washington Tourist Commission	5,695	--	--	5,695
Washington Visitor Enterprise	1,898	--	--	1,898



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Dedicated Sales				
Webster Parish Conv And Vis	22,817	--	--	22,817
West Baton Rouge Visitor Ent.	56,939	--	--	56,939
West Carrol Visitor Enterprise	2,902	--	--	2,902
St Francisville Economic Dev	15,935	--	--	15,935
Winn Tourism	4,225	--	--	4,225
Grant Parish Econ Dev	738	--	--	738
Totals	18,791,926	--	--	18,791,926
Grand Total All Receipts	870,519,150	(95,729,370)	(137,376)	774,652,404



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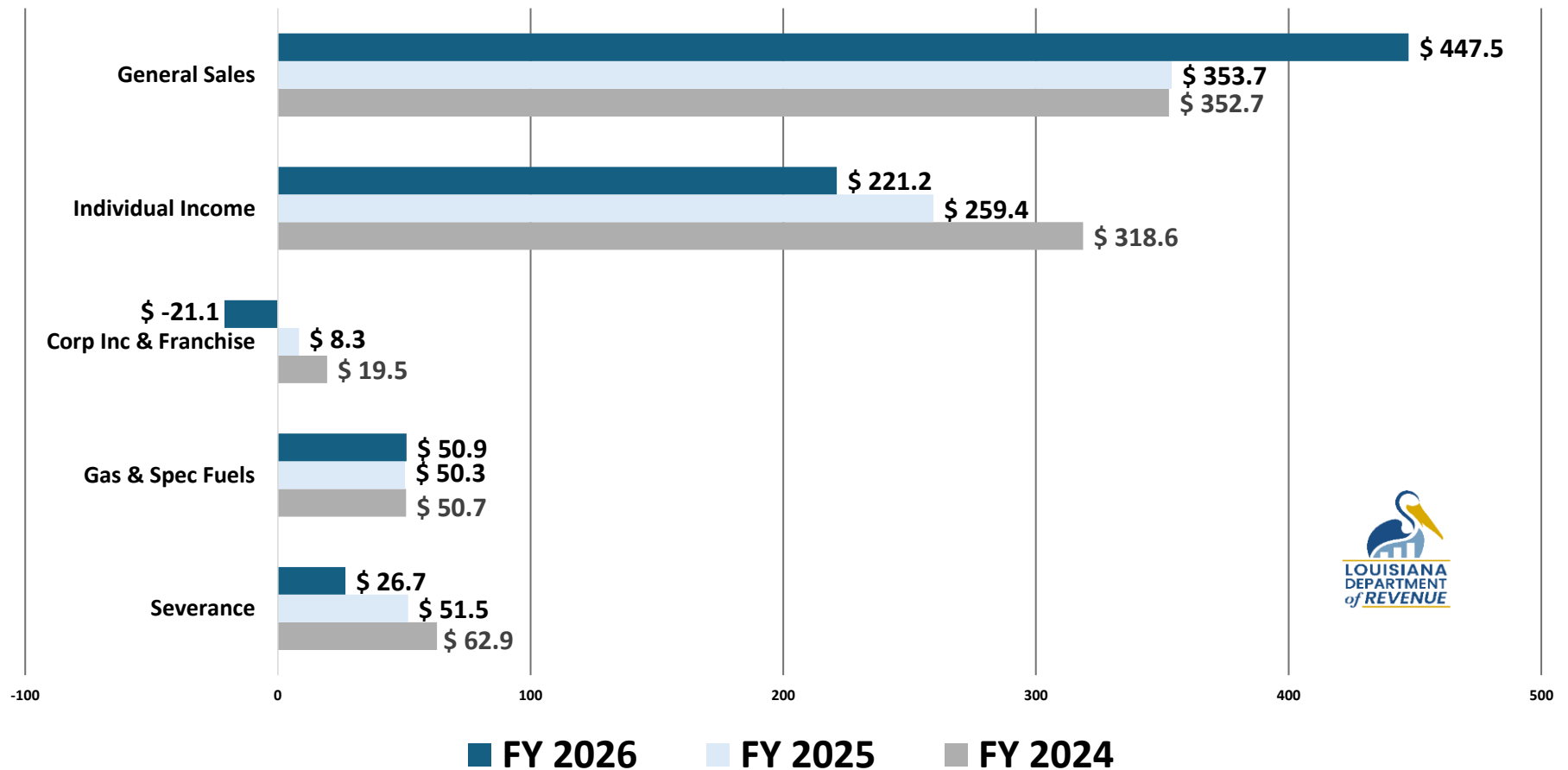
FISCAL YEAR TO DATE RECEIPTS

In Millions

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Major State Revenues												
FYTD 2026	922	1,677										
FYTD 2025	946	1,702	3,098	3,924	4,724	5,909	6,914	7,653	8,357	9,731	10,950	12,157
FYTD +/- (\$,%)	-25	-3%	-24	-1%								
General Sales												
FYTD 2026	446	893										
FYTD 2025	340	693	1,055	1,361	1,745	2,105	2,509	2,879	3,288	3,733	4,179	4,599
FYTD +/- (\$,%)	107	31%	200	29%								
Individual Income												
FYTD 2026	330	552										
FYTD 2025	442	701	1,234	1,625	1,903	2,372	2,900	3,162	3,373	3,872	4,344	4,818
FYTD +/- (\$,%)	-111	-25%	-150	-21%								
Corp Inc & Franchise												
FYTD 2026	32	11										
FYTD 2025	21	29	78	76	76	80	79	71	60	62	61	59
FYTD +/- (\$,%)	11	56%	-18	-62%								
Gas & Spec Fuels												
FYTD 2026	52	103										
FYTD 2025	49	100	154	202	254	305	355	400	446	498	552	605
FYTD +/- (\$,%)	3	5%	3	3%								
Severance												
FYTD 2026	30	57										
FYTD 2025	63	115	145	179	186	219	242	270	279	300	324	350
FYTD +/- (\$,%)	-33	-52%	-58	-51%								
Miscellaneous												
FYTD 2026	31	62										
FYTD 2025	31	63	93	123	155	186	214	242	270	298	333	363
FYTD +/- (\$,%)	-1	-2%	-2	-3%								

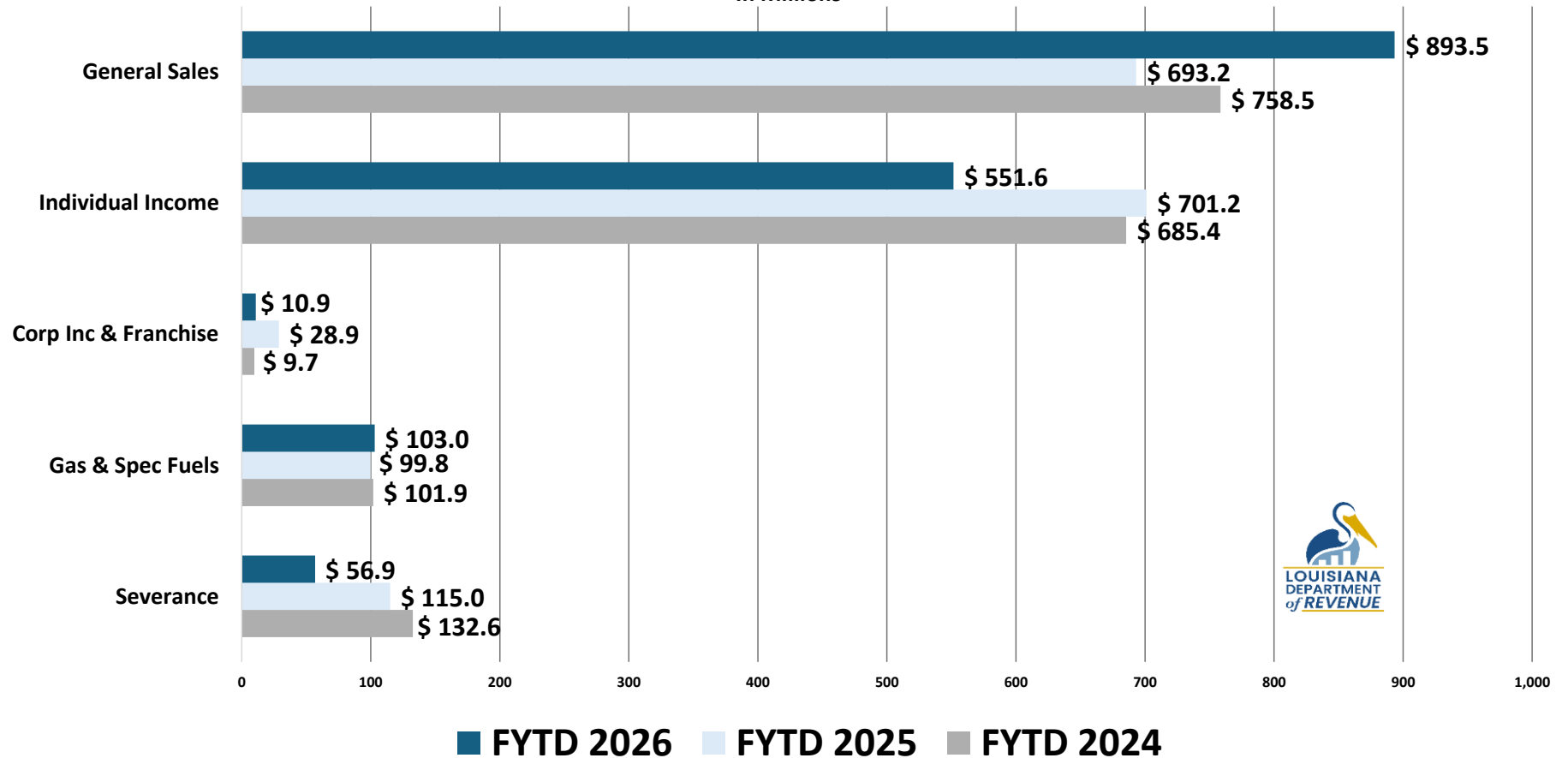
Major State Revenues Fiscal Month August

In Millions



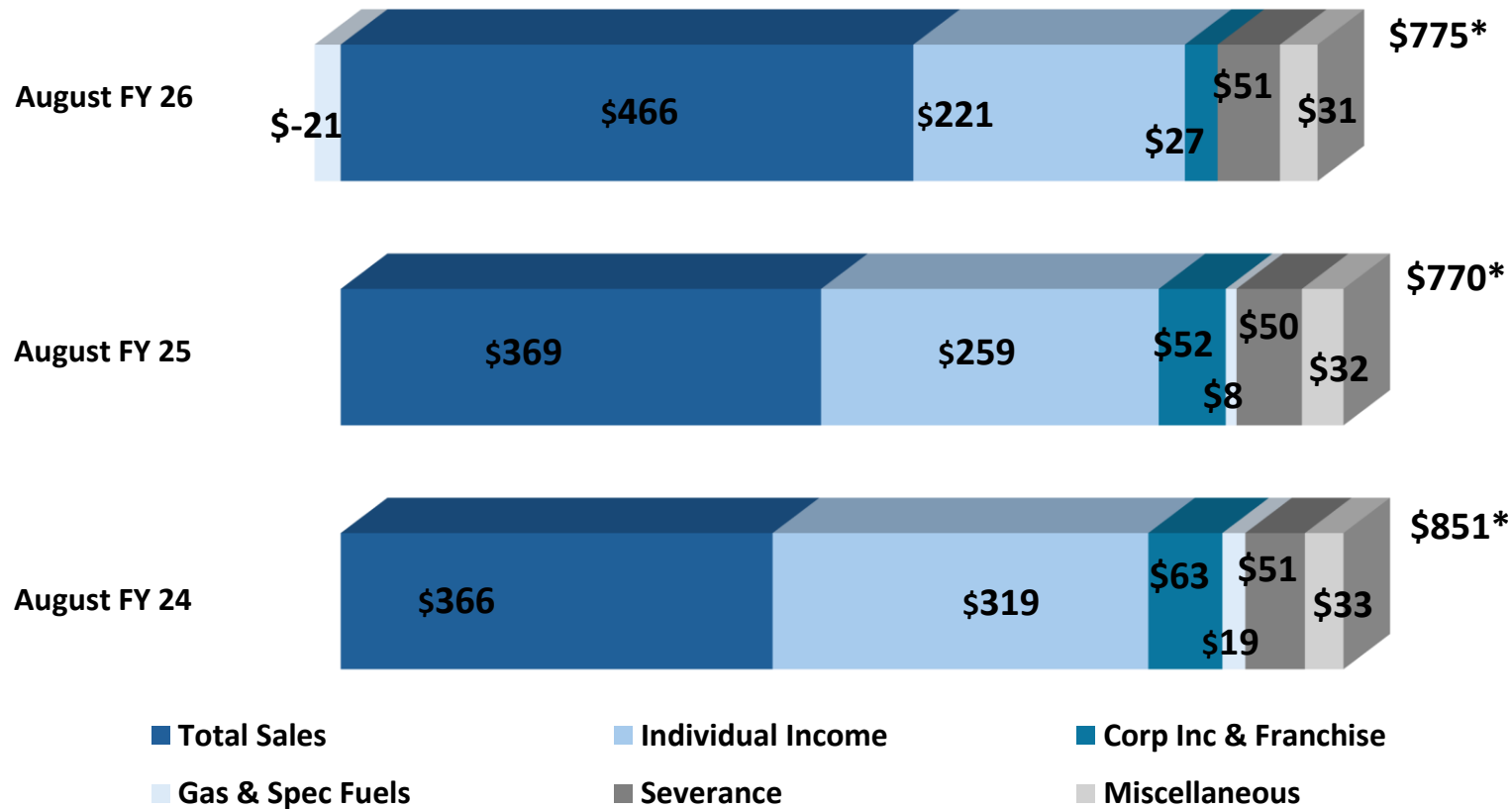
Major State Revenues Fiscal Year to Date

In Millions



Monthly Collections Comparison August FY 2024-2026

In Millions



**Total Monthly Collections*



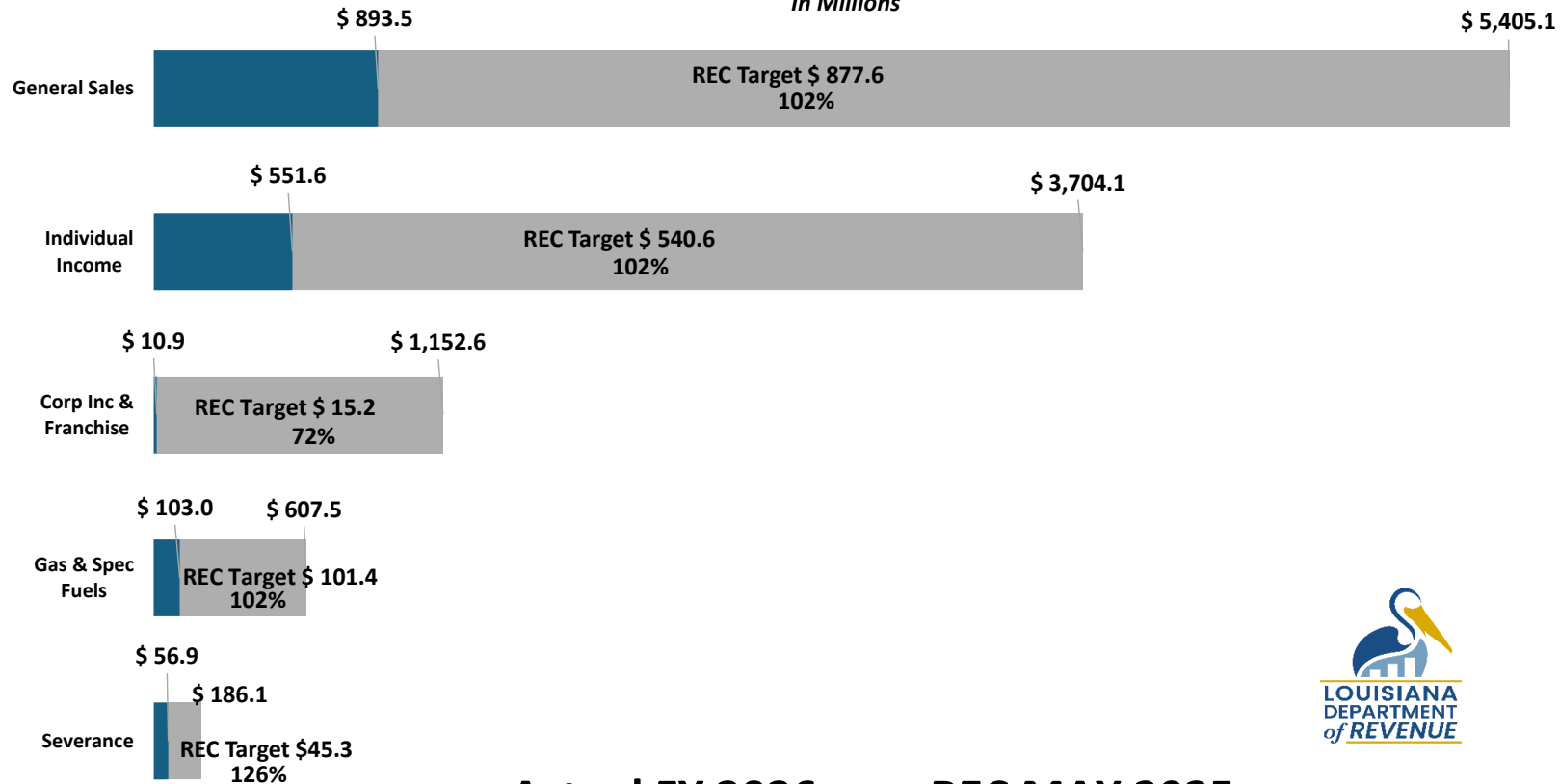
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FYTD REC vs Actual - FY 2026 Forecast

In Millions



■ Actual FY 2026 ■ REC MAY 2025

REC Target is based on an average % calculation of tax collections received in the last two FYTD.

