

LOUISIANA DEPARTMENT OF REVENUE  
COMPARATIVE OF NET COLLECTIONS FOR FISCAL YEAR 2005-2006  
JUN, 2006 (UNAUDITED)

	JUN 2006 COLLECTIONS	% MTH INCR (DECR)	2004-05 ACCRUAL	NET YTD ADJUSTED (-ACCRUAL)	% FYTD INCR (DECR)	OFFICIAL FORECAST 05-15-06	REMAINING FORECASTED COLLECTIONS (ACCRUALS)	PREV YEAR COLLECTIONS & ACCRUALS (ACCRUALS)
ALCOHOLIC BEV - LIQ/WINE	1,510,798	5.43	1,599,329	15,235,859	(2.76)	17,600,000	2,364,141	1,599,329
ALCOHOLIC BEV - BEER	3,393,709	8.71	3,455,046	32,981,438	(.08)	34,200,000	1,218,562	3,455,046
CORPORATION FRANCHISE	25,499,502	(11.08)	-12,673,130	273,839,559	(5.43)	262,100,000	-11,739,559	-12,673,130
CORPORATION INCOME	76,498,505	(11.08)	-20,991,675	525,841,646	40.93	283,900,000	-241,941,646	-20,991,675
GASOLINE	43,825,734	16.59	38,494,736	415,701,314	1.62	445,000,000	29,298,686	38,494,736
GIFT	73,816	(65.19)	70,315	2,193,176	(35.35)	2,000,000	-193,176	70,315
HAZARDOUS WASTE	549,460	10542.39	1,622,737	3,549,519	(11.45)	5,000,000	1,450,481	1,622,737
INDIVIDUAL INCOME	299,350,339	28.14	142,965,295	2,321,196,758	2.82	2,024,300,000	-296,896,758	142,965,295
INHERITANCE	148,536	(88.39)	2,314,561	8,571,653	(65.19)	8,100,000	-471,653	2,314,561
INSP. FEE - GASOLINE	346,489	11.47	247,953	2,796,453	(2.55)	3,900,000	1,103,547	247,953
INSP. FEE - SPECIAL FUELS	136,206	9.53	108,373	1,385,563	(13.85)	1,300,000	-85,563	108,373
NATURAL GAS FRANCHISE	0	100.00	692,071	3,346,134	(52.37)	4,000,000	653,866	692,071
PUBLIC UTILITIES - T & C	324,858	38.47	316,260	3,285,565	19.82	3,500,000	214,435	316,260
AUTOMOBILE RENTAL TAX	720,462	35.21	441,784	5,650,376	33.60	5,500,000	-150,376	441,784
SALES TAX - GENERAL	262,141,148	25.53	223,342,115	2,496,457,937	18.81	2,687,200,000	190,742,063	223,342,115
SEVERANCE	83,421,022	37.80	63,314,425	655,944,284	6.31	699,700,000	43,755,716	63,314,425
SPECIAL FUELS	13,599,294	23.58	11,497,154	128,635,255	10.04	138,000,000	9,364,745	11,497,154
SUPERVISION/INSP. FEE	1,454,282	123.23	465,530	4,393,083	(.32)	4,500,000	106,917	465,530
TOBACCO	13,281,114	(9.64)	8,625,467	126,206,576	(11.21)	135,000,000	8,793,424	8,625,467
*MISCELLANEOUS RECEIPTS	18,623	(29.88)	2,520	52,395	(.04)	1,000,000	947,605	2,520
<b>TOTAL REVENUES</b>	<b>826,293,897</b>	<b>20.53</b>	<b>465,910,866</b>	<b>7,027,264,543</b>	<b>9.63</b>	<b>6,765,800,000</b>	<b>-261,464,543</b>	<b>465,910,866</b>

DEDICATIONS CLASSIFIED BY DEPT. OF REVENUE

AVIATION FUEL - TTF	525,000	.00	525,000	5,775,000	.00	6,300,000	525,000	525,000
HAZ WASTE SITE CLEANUP FU	549,460	10542.39	1,622,737	3,549,519	(11.45)	5,000,000	1,450,481	1,622,737
LA. ECON WORK FORCE DEV/TR	0	.00	0	0	.00	0	0	0
LA. ECON WORK FORCE DEV/MK	0	.00	0	1,651,504	3.06	0	-1,651,504	0
LA. ECON. DEVELOPMENT FUND	1,428,449	51.68	1,027,449	9,185,586	14.91	12,100,000	2,914,414	1,027,449
LA. RECOVERY DISTRICT	0	.00	0	0	.00	0	0	0
LA. TOURISM PROM DISTRICT	2,767,455	53.19	1,939,177	20,313,612	10.77	15,500,000	-4,813,612	1,939,177
PORT OF NEW ORLEANS	0	.00	0	0	.00	0	0	0
TELE CO PROP ASSESS RELIE	866,321	(11.79)	846,521	7,677,767	(.73)	0	-7,677,767	846,521
TIMED ACCOUNT - FUELS	11,511,520	18.45	9,998,378	109,253,854	3.86	116,600,000	7,346,146	9,998,378
TRANSPORT. TRUST - FUELS	45,913,508	18.11	39,993,512	435,082,715	3.40	466,400,000	31,317,285	39,993,512
<b>TOTAL DEDICATIONS</b>	<b>63,561,713</b>	<b>20.26</b>	<b>55,952,774</b>	<b>592,489,557</b>	<b>3.68</b>	<b>621,900,000</b>	<b>29,410,443</b>	<b>55,952,774</b>

SALES TAX ON MOTOR VEHICLES  
COLLECTED BY DEPT OF PUBLIC SAFETY

LA. RECOVERY DIST(MV)	0	.00	0	0	.00	0	0	0
VEHICLE SALES - (MV)	30,073,556	36.77	8,686,750	369,538,852	30.87	360,700,000	-8,838,852	8,686,750
LA. ECON. DEVELOPMENT(MV)	153,647	62.30	90,485	1,447,046	35.06	1,900,000	452,954	90,485
LA. TOURISM PROM. DIST(MV)	228,935	37.07	66,178	2,808,621	31.17	2,400,000	-408,621	66,178
<b>TOTAL PUBLIC SAFETY</b>	<b>30,456,138</b>	<b>36.88</b>	<b>8,843,413</b>	<b>373,794,519</b>	<b>30.89</b>	<b>365,000,000</b>	<b>-8,794,519</b>	<b>8,843,413</b>

OTHER MONIES COLLECTED/DISTRIBUTED  
BY DEPARTMENT OF REVENUE

MINERALS, OIL & GAS FEES	890,594	2074.20	175,479	4,901,196	10.25			
JEFF PSH CONV CTR FUND	462,298	181.01	158,065	2,480,286	27.59			
BEER, PSH & MUNICIPALITY	693,526	34.83	0	5,639,659	14.65			
HOTEL/MOTEL RM. OCCUPANCY	3,833,042	(60.45)	0	36,683,987	(38.60)			
N.O. EXHIB. HALL AUTH.	842,923	(52.52)	0	7,227,536	(47.13)			
TELECOMMUNICATIONS(DEAF)	6,983	311.93	283,969	971,913	(11.58)			
MARIJUANA/CNTRILLED SUBST.	550	(56.50)	200	32,050	858.22			
CONSUMER USE TAX	11,495	201.04	144	105,657	262.11			
CONSUMER USE TAX - EXCISE	0	.00	0	355	(95.56)			
LOCAL CATALOG SALES TAX	3,737	61.43	655	95,924	397.71			
SRV CONTRACTOR & TOUR TAX	3,377	(99.18)	0	621,137	(69.43)			
VARIOUS CITY & PSH FUNDS	4,381,486	66.20	2,824,321	29,808,459	(.69)			
<b>TOTAL OTH. COLLECTIONS</b>	<b>11,130,011</b>	<b>(26.98)</b>	<b>3,442,833</b>	<b>88,568,159</b>	<b>(24.90)</b>			

\*MISCELLANEOUS RECEIPTS INCLUDE: NONRESIDENT CONTRACTORS' FEE, ELECTRIC CO-OPERATIVES' FEE AND RETAIL ALCOHOLIC BEVERAGE.

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