

**LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF FEBRUARY 2018**

<i>TAX REVENUE</i>	<i>GROSS COLLECTIONS</i>	<i>REFUNDS</i>	<i>INSUFFICIENT PAYMENTS</i>	<i>NET COLLECTIONS</i>
AUTOMOBILE RENTAL - STATE	472,262	(13,847)	-	458,415
CONTRACTORS FEE, NON-RESIDENT	-	-	-	-
CORPORATION FRANCHISE TAX	5,986,566	(17,852,865)	(16,102)	(11,882,401)
ELECTRIC CO-OP FEE	-	-	-	-
GIFT TAX	-	-	-	-
HAZARDOUS WASTE SITE CLEANUP INCOME	7,703	(265)	-	7,438
CORPORATION INCOME TAX	17,959,698	(53,558,594)	(48,306)	(35,647,202)
INDIVIDUAL INCOME TAX	12,734,317	(170,384)	(40,380)	12,523,553
DECLARATION INCOME	5,336,722	(232,244)	(2,437)	5,102,041
WITHHOLDING INCOME TAX	268,180,986	(36,581,407)	(38,344)	231,561,235
FIDUCIARY INCOME TAX	277,635	(48,355)	-	229,280
INHERITANCE TAX	-	-	-	-
LIQUORS-ALCOHOLIC BEVERAGES				
LIQ-HIGH ALCOHOLIC CONTENT	2,746,941	(37)	-	2,746,904
ALCOHOL OUT-OF-STATE SHIPPERS	13,849	(557)	-	13,292
LIQ-LOW ALCOHOLIC - BEER - STATE	2,661,745	(1,249)	-	2,660,496
ALCOHOLIC BEVERAGE - RETAIL	-	-	-	-
MARIJ/CONTR DANGEROUS SUBST	-	-	-	-
P & M BEER TAXES	307,441	-	-	307,441
MINERALS, OIL, AND GAS				
HAZARDOUS LIQ. PIPELINE DNR	-	-	-	-
MASTER METER SAFETY INSP DNR	-	-	-	-
OIL SPILL CONTENGENCY FEE	351,431	(2,800)	-	348,631
OILFIELD SITE RESTORATION FEE - GAS	1,458,084	(1,585)	-	1,456,499
OILFIELD SITE RESTORATION FEE - OIL	156,108	(527)	-	155,581
PIPELINE SAFETY INSPECTION FEE	-	-	-	-
SURFACE MINING RECLAMATION	(2,053)	-	-	(2,053)
SEVERANCE TAX (GENERAL)	41,415,198	(2,198,893)	-	39,216,305
PETROLEUM PRODUCTS				
GASOLINE	33,973,878	-	-	33,973,878
GASOLINE INSPECTION FEES	456,165	-	-	456,165

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SPECIAL FUELS	10,635,614	(13,297)	-	10,622,317
SPECIAL FUELS INSPECTION FEES	126,149	-	-	126,149
MOTOR FUELS	2,599,199	(2,599,199)	-	-
PUBLIC UTILITIES-CARRIERS				
INSPECTION & SUPERVISION FEES	169,396	(45,095)	-	124,301
NATURAL GAS FRANCHISE TAX	22,360	-	-	22,360
PU - TRANSPORTATION & COMMUNICATION	721,469	(1,601)	-	719,868
CATALOG SALES	(1,682,998)	-	-	(1,682,998)
CONSUMER USE	(180,118)	-	(282)	(180,400)
SOFT DRINK TAX	-	-	-	-
TELECOMMUNICATION TAX	47,756	-	-	47,756
TOBACCO TAX - UNCLASSIFIED	21,679,139	(1,078)	-	21,678,061
TOBACCO PERMITS	-	-	-	-
CONSUMER USE - EXCISE	2,997	-	-	2,997
SALES TAX - STATE	283,906,560	(6,753,436)	(57,331)	277,095,793
MV LEASE RENTALS	4,042,558	-	-	4,042,558
LA TOURISM PROMOTION DISTRICT	1,779,541	-	-	1,779,541
AVIATION FUEL ACT 847	2,483,333	-	-	2,483,333
LA ECONOMIC DEVELOPMENT FUND	958,085	-	-	958,085
LA ECO MARKETING FUND	-	-	-	-
TELEPHONE CO PROPERTY	1,531,586	-	-	1,531,586
JEFF PAR CONV CTR - KENNER CITY	37,128	-	-	37,128
JEFF PAR CONV CTR - KENNER	36,014	-	-	36,014
JEFF PAR CONV CTR - EAST	52,637	-	-	52,637
JEFF PAR CONV CTR - WEST	35,995	-	-	35,995
JEFFERSON PAR ALL OTHERS	82,742	-	-	82,742
GRANDE ISLE	1,336	-	-	1,336
GRETNA NEW FUND	8,631	-	-	8,631
N O METRO CONV & VISIT BUREAU	834,890	-	-	834,890
E MORIAL CONV CENTER PHASE IV	-	-	-	-
N O SPORTS FRANCHISE FUND	860,712	-	-	860,712

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NEW ORLEANS QUALITY OF LIFE FUND	615,413	-	-	615,413
ACADIA VISITOR ENTERPRISE	8,190	-	-	8,190
ALLEN CAPITAL IMPROVMENT	15,335	-	-	15,335
ASCENSION VISITOR ENTERPRISE	69,750	-	-	69,750
AVOUELLES VISITOR ENTERPRISE	6,704	-	-	6,704
BEAUREGARD COMMUNITY IMPROV.	9,661	-	-	9,661
BIENVILLE TOURISM AND ECONOMIC	2,028	-	-	2,028
BOSSIER RIVERFRONT/CIVIC CENT.	140,743	-	-	140,743
SHREVEPORT RIVERFRONT/CIVIC C.	161,690	-	-	161,690
SHREVEPORT-BOSSIER VISITOR ENT	43,578	-	-	43,578
CALCASIEU HIGHER EDUCATION	100,864	-	-	100,864
CALCASIEU VISITOR ENT (3)	-	-	-	-
CLAIBORNE PARISH TOURISM & ECON DEV	47	-	-	47
LAKE CHARLES CIVIC CENTER	99,793	-	-	99,793
WEST CALCASIEU COMMUNITY CENT	111,098	-	-	111,098
CALDELL ECONOMIC DEVELOPMENT	9	-	-	9
CONCORDIA ECONOMIC DEV FUND	868	-	-	868
CAMERON ECONOMIC DEVELOPMENT	3,144	-	-	3,144
TOWN OF HOMER ECON DEVELOPMENT	1,330	-	-	1,330
DESOTO VISITOR ENTERPRISE	15,650	-	-	15,650
EBR COMMUNITY IMPROVEMENT	151,362	-	-	151,362
EBR RIVERSIDE CENTROPLEX	73,410	-	-	73,410
EBR ENHANCEMENT	75,681	-	-	75,681
EAST CARROL VISITOR ENTERPRISE	321	-	-	321
EBR -BAKER ECONOMIC DEVELOPMENT	2,332	-	-	2,332
E FELICIANA TOURIST COMMISSION	94	-	-	94
EVANGELINE VISITOR ENTERPRISE	2,607	-	-	2,607
FRANKLIN VISITOR ENTERPRISE	1,664	-	-	1,664
IBERIA TOURIST COMMISSION	22,617	-	-	22,617
IBERVILLE VISITOR ENTERPRISE	9,167	-	-	9,167
JACKSON ECONOMIC DEV AND TOUR	1,369	-	-	1,369
JEFFERSON DAVIS ENTERPRISE	12,498	-	-	12,498

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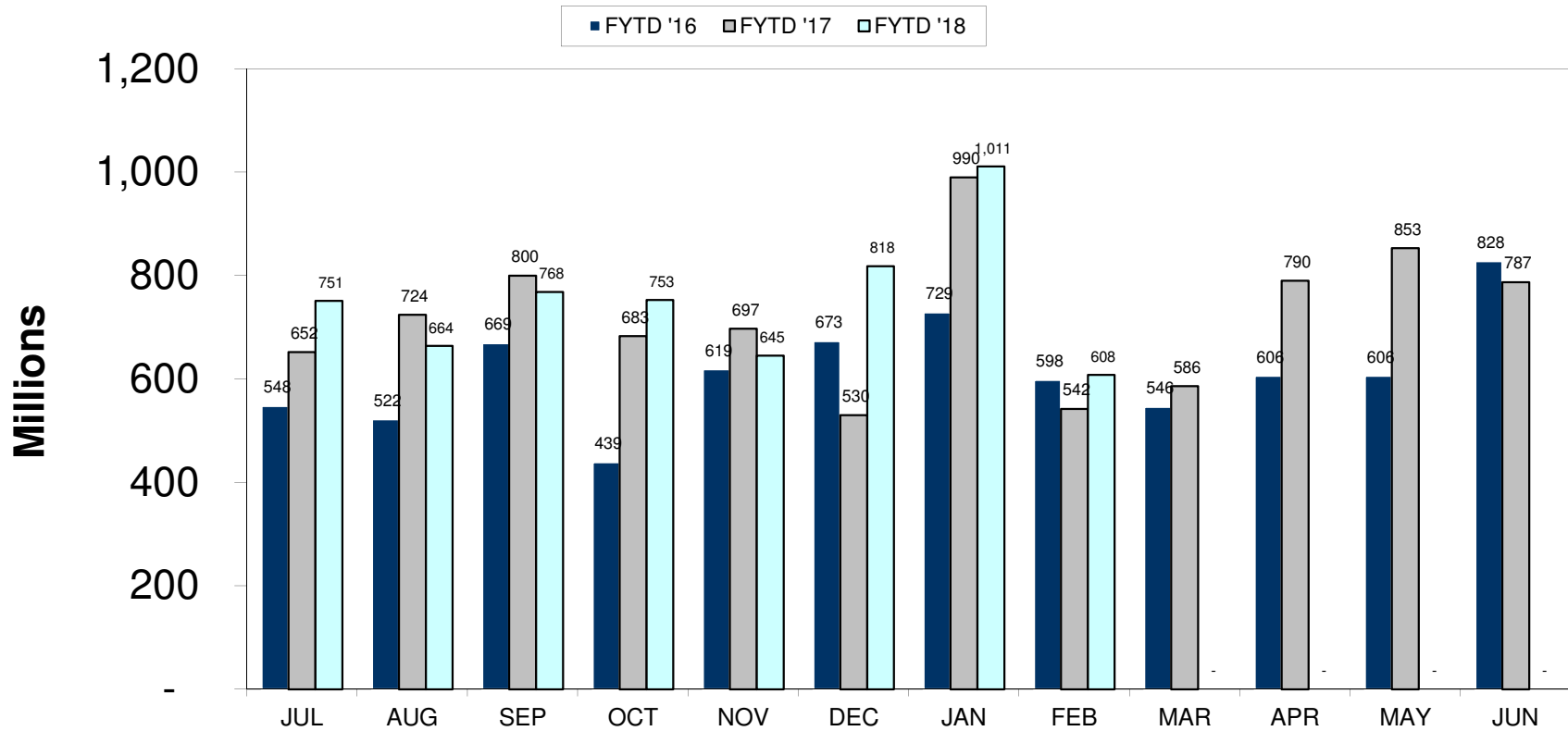
<i>TAX REVENUE</i>	<i>GROSS COLLECTIONS</i>	<i>REFUNDS</i>	<i>INSUFFICIENT PAYMENTS</i>	<i>NET COLLECTIONS</i>
LAFAYETTE VISITOR ENTERPRISE	193,892	-	-	193,892
LAFOURCHE ENTERPRISE	17,223	-	-	17,223
LAFOURCHE ASSN FOR RTRDED CIT	16,964	-	-	16,964
LASALLE ECONOMIC DEV DISTRICT	2,032	-	-	2,032
LINCOLN VISITOR ENTERPRISE	13,429	-	-	13,429
LINCOLN MUNICIPALITIES	13,227	-	-	13,227
LIVINGSTON TOURISM AND ECON DV	21,179	-	-	21,179
MADISON VISITOR ENTERPRISE (INACTIVE), ODR	-	-	-	-
MADISON VISITOR ENTERPRISE	2,603	-	-	2,603
MOREHOUSE PARISH VISITOR ENT.	1,908	-	-	1,908
BASTROP MUNICIPAL CENTER	1,879	-	-	1,879
NATCHITOCHES CONV FACILITY FUND	-	-	-	-
NATCHITOCHES PAR CONV CTR FUND	-	-	-	-
NATCHITOCHES HISTORICAL DIST.	30,779	-	-	30,779
NATCHITOCHES VISITOR ENT	10,363	-	-	10,363
OUACHITA VISITOR ENTERPRISE	86,196	-	-	86,196
PLAQUEMINES VISITOR ENTERPRISE	9,775	-	-	9,775
POINTE COUPEE VISITOR ENT	5,232	-	-	5,232
RAPIDES COLISEUM	5,280	-	-	5,280
RAPIDES ECONOMIC DEVELPOMENT	26,402	-	-	26,402
RED RIVER VISITOR ENTERPRISE	2,421	-	-	2,421
ALEXANDRIA/PINEVILLE ECON DEV.	15,841	-	-	15,841
PINEVILL ECONOMIC DEVELOPMENT	15,841	-	-	15,841
ALEXANDRIA/PINEVILLE EXHIBIT	18,654	-	-	18,654
RICHLAND VISITOR ENTERPRISE	5,749	-	-	5,749
SABINE TOURISM IMPROVEMENT	11,251	-	-	11,251
ST. BERNARD ENTERPRISE FUND	11,068	-	-	11,068
ST. CHARLES VISITOR ENTERPRISE	39,782	-	-	39,782
ST CHARLERIVER CONV TOUR AND V	13,395	-	-	13,395
ST HELENA PAR TOUR COMM FD	-	-	-	-
ST. JAMES PAR ENTER FUND ACT 85	1,833	-	-	1,833
ST. JAMES PAR RIVER CONV, TOUR	617	-	-	617

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ST. JOHN CONV FACILITY	22,709	-	-	22,709
ST JOHN RIVER CONV TOUR AND V	7,646	-	-	7,646
ST LANDRY OLD CITY HALL-MARKET	10,662	-	-	10,662
ST LANDRY TOURIST COMMISSION	10,502	-	-	10,502
ST. MARTIN ENTERPRISE	7,627	-	-	7,627
ST. MARY VISITOR ENTERPRISE	36,651	-	-	36,651
ST. TAMMANY FUND	131,917	-	-	131,917
TANGIPAHOA TOURISM COMMISSION	37,127	-	-	37,127
TANGIPAHOA ECONOMIC DEV.	12,501	-	-	12,501
TELECOMMUNICATIONS FOR THE DEAF	-	-	-	-
TENSAS VISITOR ENTERPRISE	238	-	-	238
HOUMA/TERREBONNE TOURIST	33,336	-	-	33,336
TERREBONNE PARISH VISITOR ENT.	32,836	-	-	32,836
UNION VISITOR ENTERPRISE	1,904	-	-	1,904
VERMILLION VISITOR ENTERPRISE	6,289	-	-	6,289
VERNON COMMUNITY IMPROVEMENT	21,696	-	-	21,696
WASHINGTON CONVENTION FACILITY	-	-	-	-
WASHINGTON PAR INFRASTRUCTURE	-	-	-	-
WASHINGTON TOURIST COMMISION	4,412	-	-	4,412
WASHINGTON VISITOR ENTERPRISE	1,486	-	-	1,486
WEBSTER PARISH CONV AND VIS	10,122	-	-	10,122
W BATON ROUGE VISITOR ENT.	37,778	-	-	37,778
W. CARROL VISITOR ENTERPRISE	20	-	-	20
ST FRANCISVILLE ECONOMIC DEV	14,860	-	-	14,860
WINN TOURISM	2,639	-	-	2,639
GRANT PARISH ECON DEV.	169	-	-	169
TOTALS	728,086,346	(120,077,315)	(203,182)	607,805,849

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

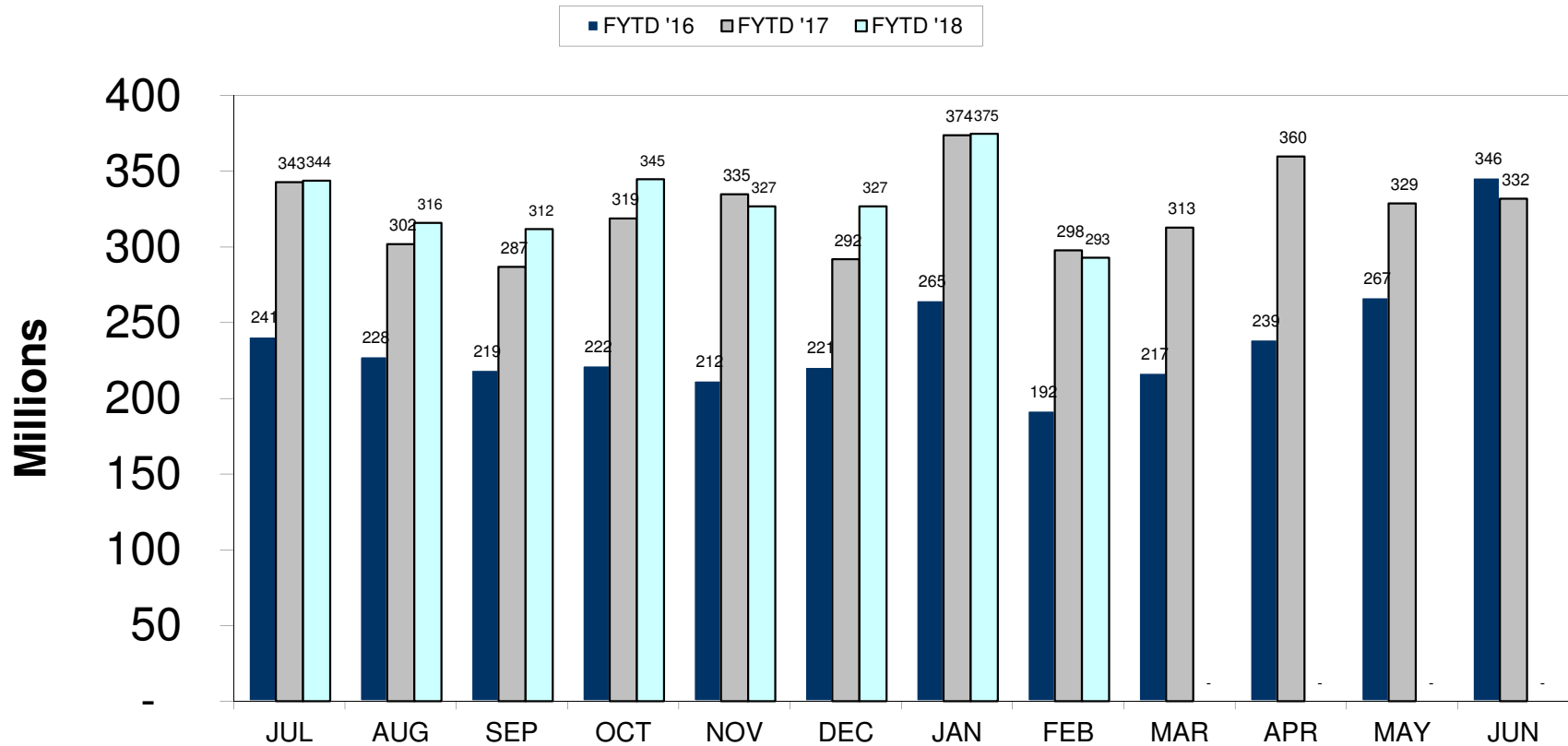
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FYTD '16	548	1,070	1,739	2,178	2,797	3,470	4,199	4,797	5,343	5,949	6,555	7,383
FYTD '17	652	1,376	2,176	2,859	3,556	4,086	5,076	5,618	6,204	6,994	7,847	8,634
\$ Increase/(Decrease) PY	104	306	437	681	759	616	877	821	861	1,045	1,292	1,251
% Increase/(Decrease) PY	19%	29%	25%	31%	27%	18%	21%	17%	16%	18%	20%	17%
FYTD '18	751	1,415	2,183	2,936	3,581	4,399	5,410	6,018	-	-	-	-
\$ Increase/(Decrease) PY	99	39	7	77	25	313	334	400	-	-	-	-
% Increase/(Decrease) PY	15%	3%	0%	3%	1%	8%	7%	7%	-	-	-	-

DEPARTMENT OF REVENUE GENERAL SALES TAX CASH RECEIPTS BY FISCAL YEAR

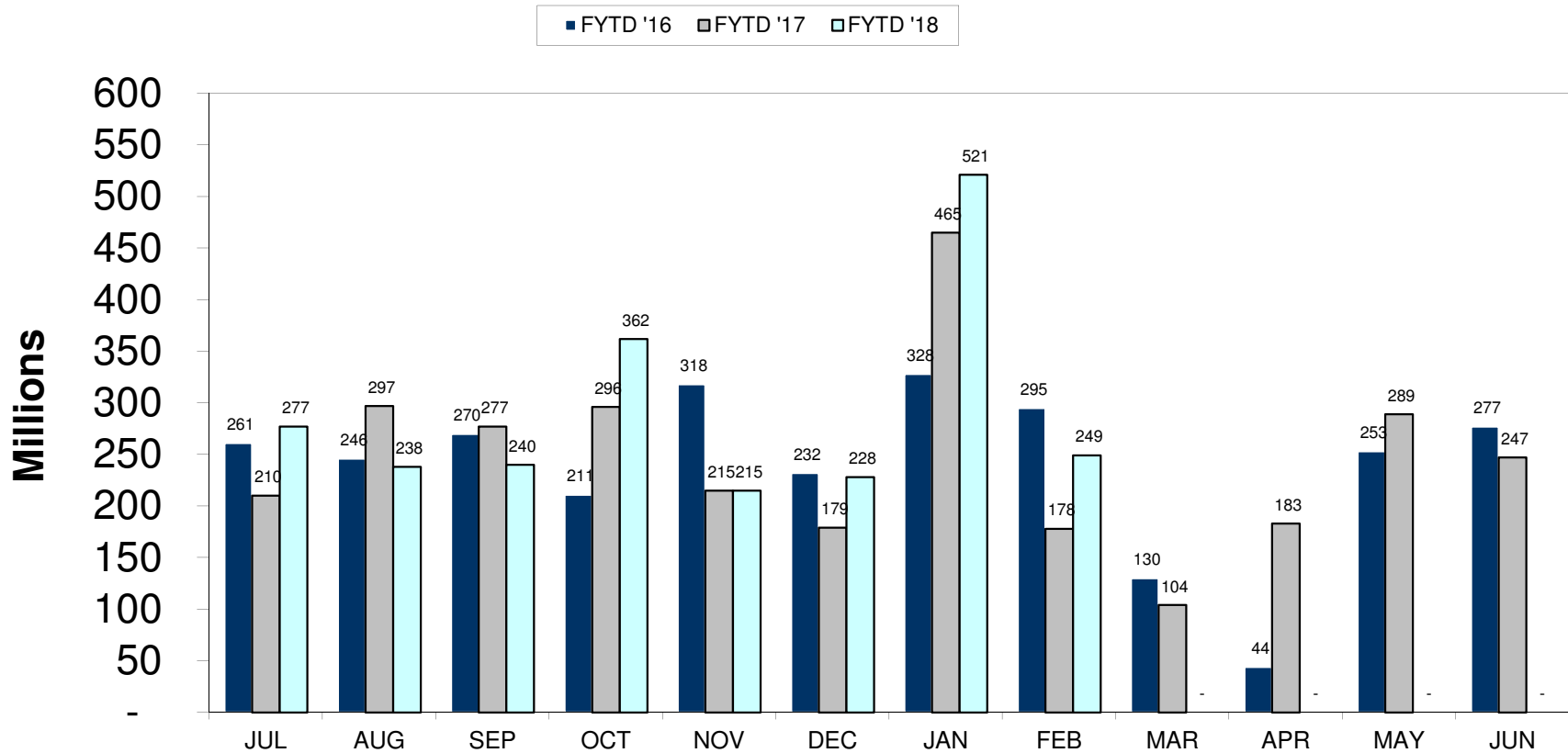
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FYTD '16	241	469	688	910	1,122	1,343	1,608	1,800	2,017	2,256	2,523	2,869
FYTD '17	343	645	932	1,251	1,586	1,878	2,252	2,550	2,863	3,223	3,552	3,884
\$ Increase/(Decrease) PY	102	176	244	341	464	535	644	750	846	967	1,029	1,015
% Increase/(Decrease) PY	42%	38%	35%	37%	41%	40%	40%	42%	42%	43%	41%	35%
FYTD '18	344	660	972	1,317	1,644	1,971	2,346	2,639	-	-	-	-
\$ Increase/(Decrease) PY	1	15	40	66	58	93	94	89	-	-	-	-
% Increase/(Decrease) PY	0%	2%	4%	5%	4%	5%	4%	3%	-	-	-	-

DEPARTMENT OF REVENUE INDIVIDUAL INCOME TAX CASH RECEIPTS BY FISCAL YEAR

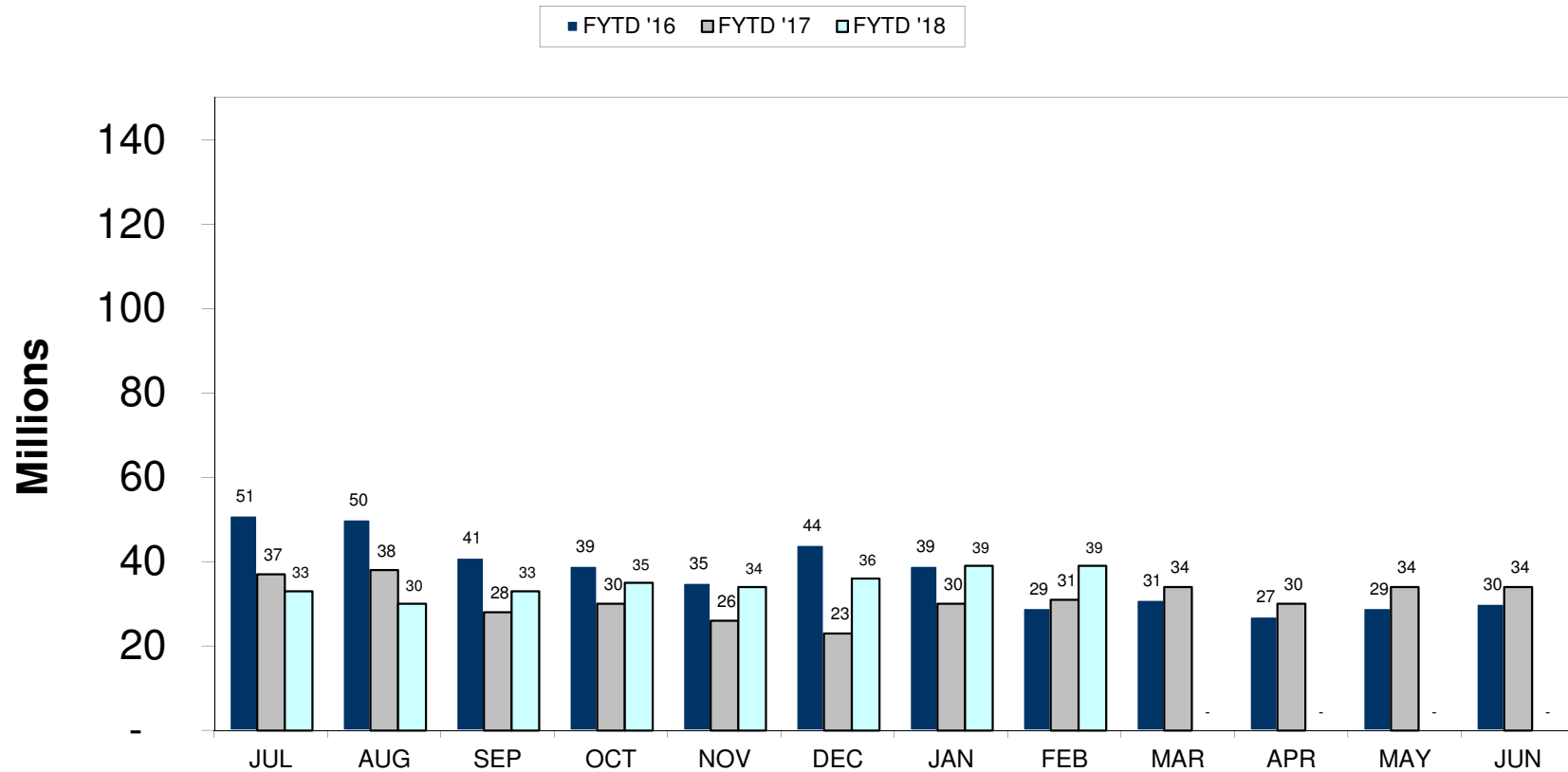
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FYTD '16	261	507	777	988	1,306	1,538	1,866	2,161	2,291	2,335	2,588	2,865
FYTD '17	210	507	784	1,080	1,295	1,474	1,939	2,117	2,221	2,404	2,693	2,940
\$ Increase/(Decrease) PY	-51	0	7	92	-11	-64	73	-44	-70	69	105	75
% Increase/(Decrease) PY	-20%	0%	1%	9%	-1%	-4%	4%	-2%	-3%	3%	4%	3%
FYTD '18	277	515	755	1,117	1,332	1,560	2,081	2,330				
\$ Increase/(Decrease) PY	67	8	-29	37	37	86	142	213				
% Increase/(Decrease) PY	32%	2%	-4%	3%	3%	6%	7%	10%				

DEPARTMENT OF REVENUE GENERAL SEVERANCE TAX CASH RECEIPTS BY FISCAL YEAR

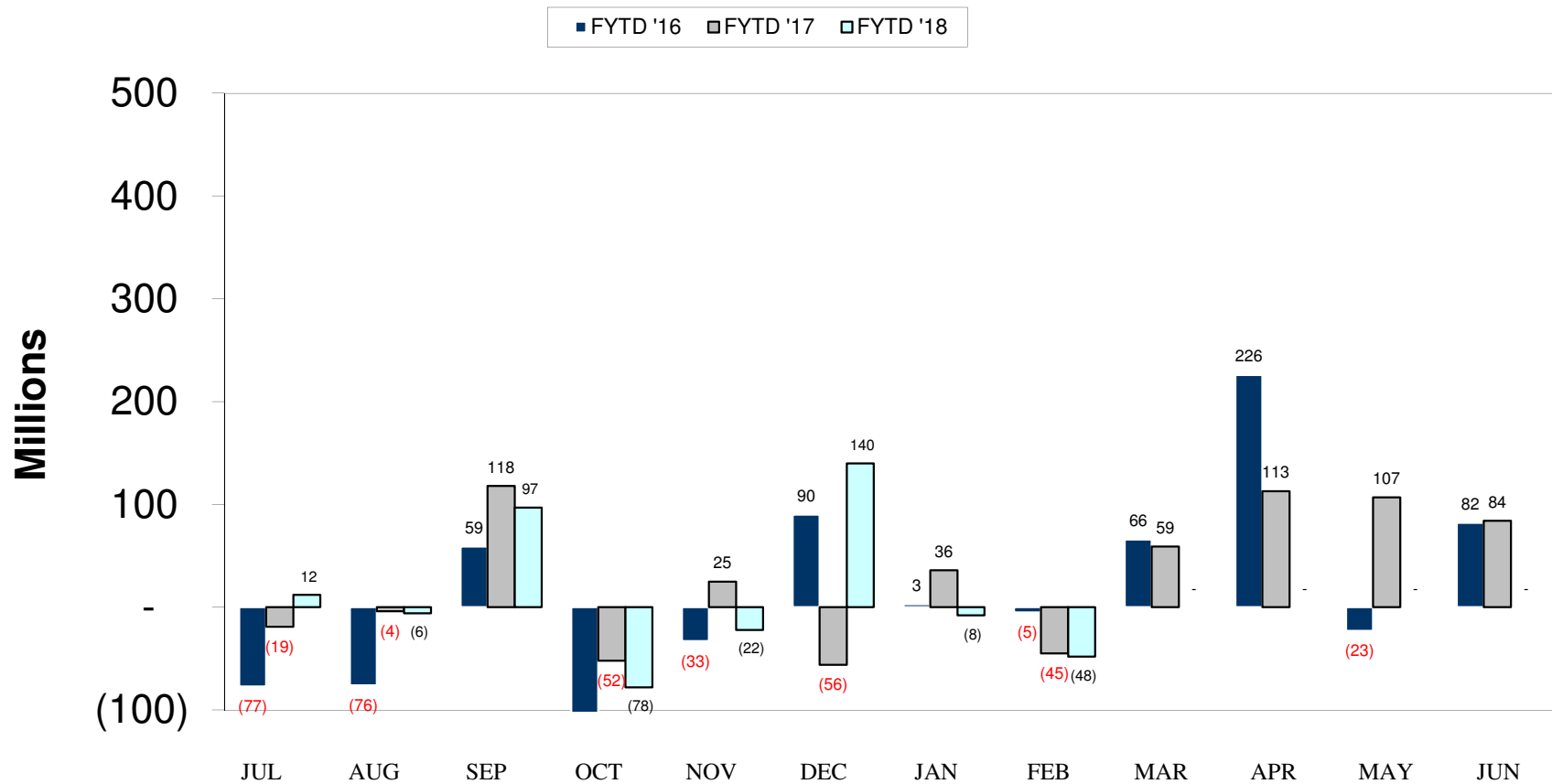
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FYTD '16	51	101	142	181	216	260	299	328	359	386	415	445
FYTD '17	37	75	103	133	159	182	212	243	277	307	341	375
\$ Increase/(Decrease) PY	-14	-26	-39	-48	-57	-78	-87	-85	-82	-79	-74	-70
% Increase/(Decrease) PY	-27%	-26%	-27%	-27%	-26%	-30%	-29%	-26%	-23%	-20%	-18%	-16%
FYTD '18	33	63	96	131	165	201	240	279				
\$ Increase/(Decrease) PY	-4	-12	-7	-2	6	19	28	36				
% Increase/(Decrease) PY	-11%	-16%	-7%	-2%	4%	10%	13%	15%				

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

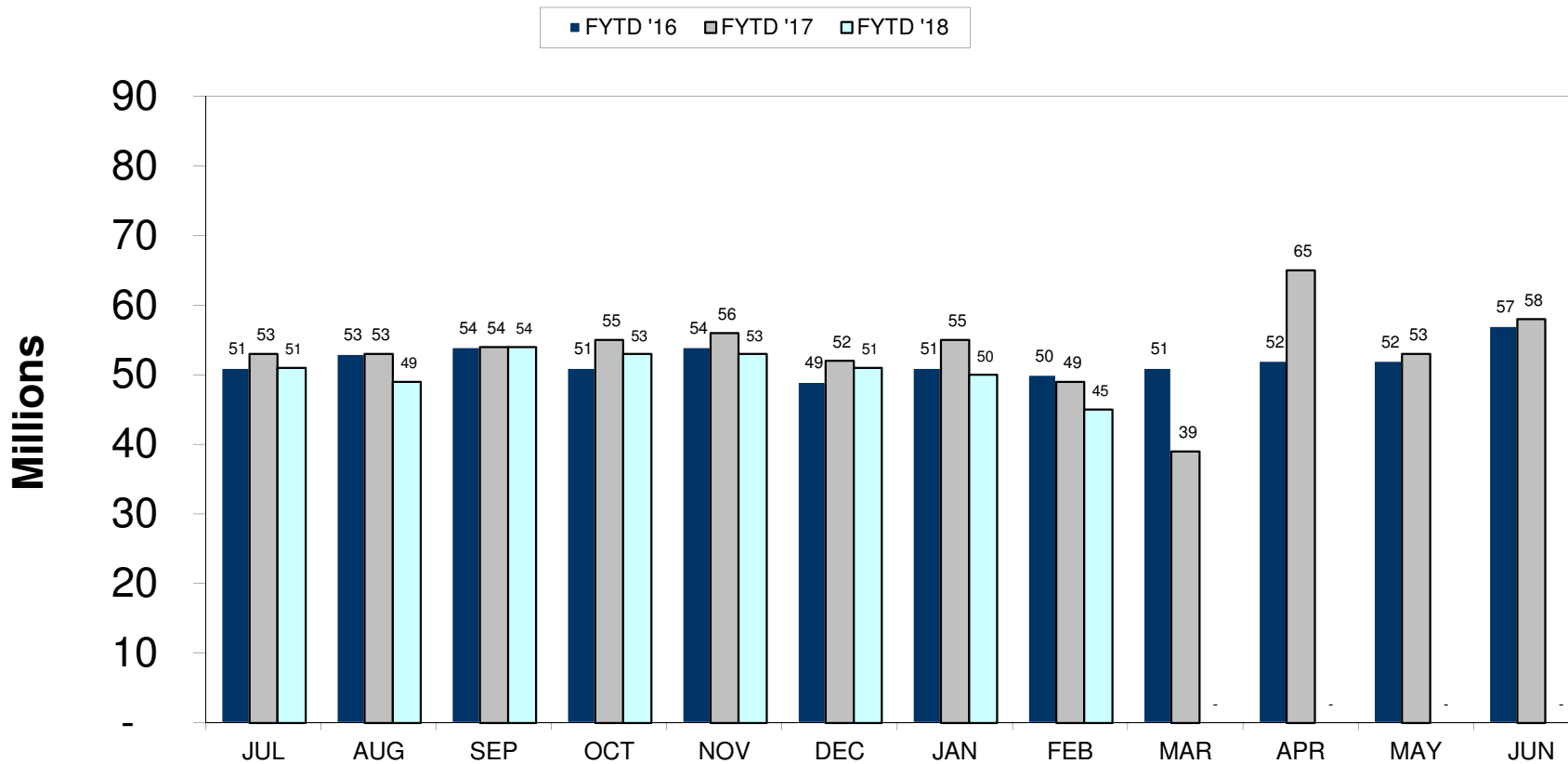
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FYTD '16	-77	-153	-94	-211	-244	-154	-151	-156	-90	136	113	195
FYTD '17	-19	-23	95	43	68	12	48	3	62	175	282	366
\$ Increase/(Decrease) PY	58	130	189	254	312	166	199	159	152	39	169	171
% Increase/(Decrease) PY	75%	85%	-201%	-120%	-128%	-108%	-132%	-102%	-169%	29%	150%	88%
FYTD '18	12	6	103	25	3	143	135	87	-	-	-	-
\$ Increase/(Decrease) PY	31	29	8	-18	-65	131	87	84	-	-	-	-
% Increase/(Decrease) PY	163%	126%	8%	-42%	-96%	1092%	181%	2800%	-	-	-	-

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

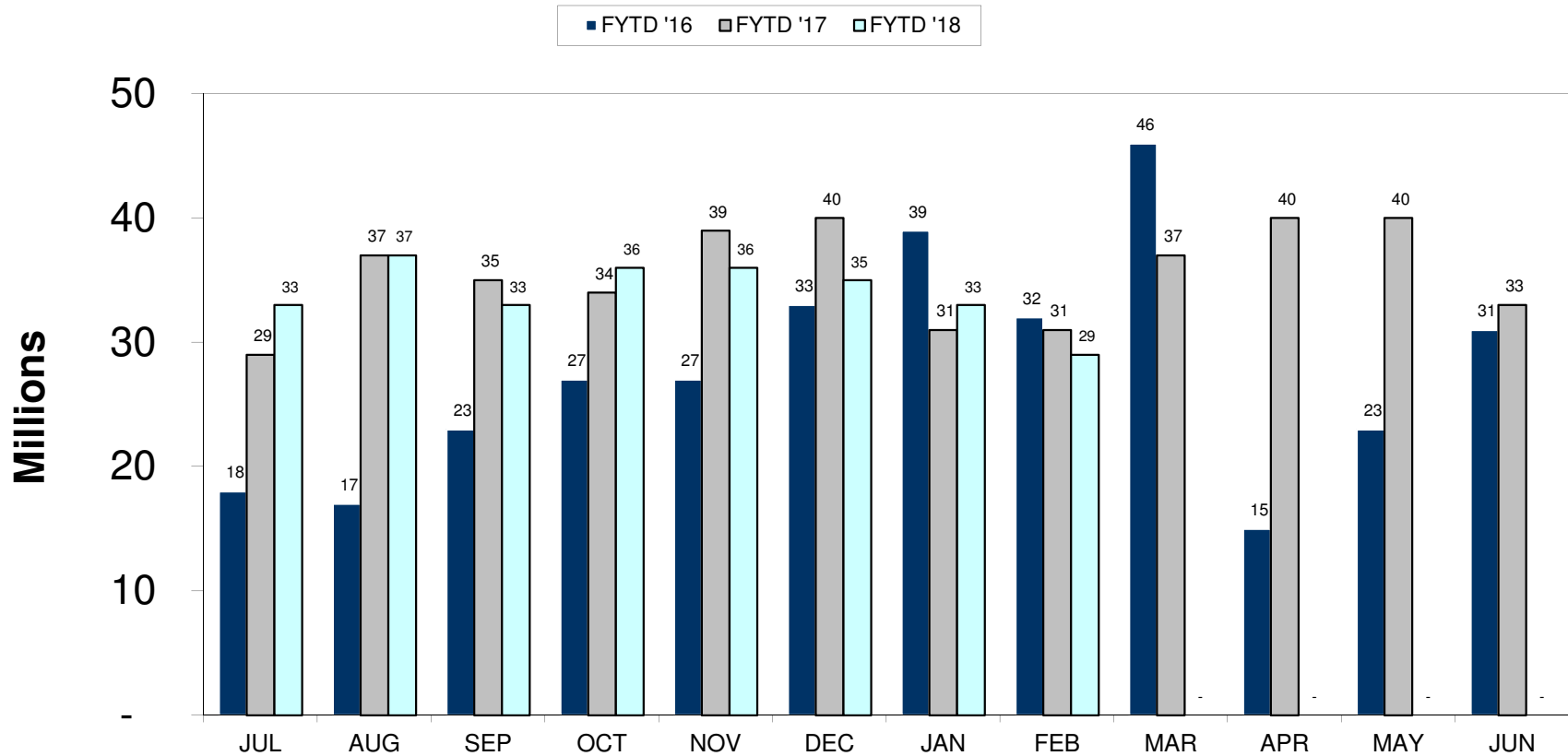
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FYTD '16	51	104	158	209	263	312	363	413	464	516	568	625
FYTD '17	53	106	160	215	271	323	378	427	466	531	584	642
\$ Increase/(Decrease) PY	2	2	2	6	8	11	15	14	2	15	16	17
% Increase/(Decrease) PY	4%	2%	1%	3%	3%	4%	4%	3%	0%	3%	3%	3%
FYTD '18	51	100	154	207	260	311	361	406				
\$ Increase/(Decrease) PY	-2	-6	-6	-8	-11	-12	-17	-21				
% Increase/(Decrease) PY	-4%	-6%	-4%	-4%	-4%	-4%	-4%	-5%				

DEPARTMENT OF REVENUE MISCELLANEOUS TAXES CASH RECEIPTS BY FISCAL YEAR

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FYTD '16	18	35	58	85	112	145	184	216	262	277	300	331
FYTD '17	29	66	101	135	174	214	245	276	313	353	393	426
\$ Increase/(Decrease) PY	11	31	43	50	62	69	61	60	51	76	93	95
% Increase/(Decrease) PY	61%	89%	74%	59%	55%	48%	33%	28%	19%	27%	31%	29%
FYTD '18	33	70	103	139	175	210	243	272	-	-	-	-
\$ Increase/(Decrease) PY	4	4	2	4	1	-4	-2	-4	-	-	-	-
% Increase/(Decrease) PY	14%	6%	2%	3%	1%	-2%	-1%	-1%	-	-	-	-