

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

<i>TAX REVENUE</i>	<i>GROSS COLLECTIONS</i>	<i>REFUNDS</i>	<i>INSUFFICIENT PAYMENTS</i>	<i>NET COLLECTIONS</i>
AUTOMOBILE RENTAL - STATE	496,484	(14,194)	-	482,290
CONTRACTORS FEE, NON-RESIDENT	-	-	-	-
CORPORATION FRANCHISE TAX	10,253,545	(12,245,557)	(2,502)	(1,994,514)
ELECTRIC CO-OP FEE	-	-	-	-
GIFT TAX	-	-	-	-
HAZARDOUS WASTE SITE CLEANUP INCOME	631,881	(382)	-	631,499
CORPORATION INCOME TAX	30,760,636	(36,736,671)	(7,507)	(5,983,542)
INDIVIDUAL INCOME TAX	19,752,405	(74,049)	(45,939)	19,632,417
DECLARATION INCOME	126,994,530	(363,796)	(184,738)	126,445,996
WITHHOLDING INCOME TAX	392,316,164	(25,432,080)	(13,309)	366,870,775
FIDUCIARY INCOME TAX	7,991,419	(353,065)	(7,522)	7,630,832
INHERITANCE TAX	-	-	-	-
LIQUORS-ALCOHOLIC BEVERAGES				
LIQ-HIGH ALCOHOLIC CONTENT	3,866,958	(8)	-	3,866,950
ALCOHOL OUT-OF-STATE SHIPPERS	26,304	(89)	-	26,215
LIQ-LOW ALCOHOLIC - BEER - STATE	2,977,002	-	-	2,977,002
ALCOHOLIC BEVERAGE - RETAIL	-	-	-	-
MARIJ/CONTR DANGEROUS SUBST	-	-	-	-
P & M BEER TAXES	344,678	-	-	344,678
MINERALS, OIL, AND GAS				
HAZARDOUS LIQ. PIPELINE DNR	-	-	-	-
MASTER METER SAFETY INSP DNR	-	-	-	-
OIL SPILL CONTENGENCY FEE	368,302	-	-	368,302
OILFIELD SITE RESTORATION FEE - GAS	4,056	(27,517)	-	(23,461)
OILFIELD SITE RESTORATION FEE - OIL	1,968	(4,466)	-	(2,498)
PIPELINE SAFETY INSPECTION FEE	-	-	-	-
SURFACE MINING RECLAMATION	37,293	-	-	37,293
SEVERANCE TAX (GENERAL)	38,897,186	(190,946)	-	38,706,240
PETROLEUM PRODUCTS				
GASOLINE	38,207,305	-	-	38,207,305
GASOLINE INSPECTION FEES	296,665	-	-	296,665

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SPECIAL FUELS	11,706,506	(4,450)	-	11,702,056
SPECIAL FUELS INSPECTION FEES	170,380	-	-	170,380
MOTOR FUELS	503,759	(503,759)	-	-
PUBLIC UTILITIES-CARRIERS				
INSPECTION & SUPERVISION FEES	320,799	(7,527)	(1,005)	312,267
NATURAL GAS FRANCHISE TAX	143,762	-	-	143,762
PU - TRANSPORTATION & COMMUNICATION	817,673	(1,205)	-	816,468
CATALOG SALES	322,062	-	-	322,062
CONSUMER USE	14,052	-	-	14,052
SOFT DRINK TAX	-	-	-	-
TELECOMMUNICATION TAX	425,148	-	-	425,148
TOBACCO TAX - UNCLASSIFIED	23,089,021	(58)	-	23,088,963
TOBACCO PERMITS	-	-	-	-
CONSUMER USE - EXCISE	97	-	-	97
SALES TAX - STATE	364,339,677	(3,952,169)	(55,403)	360,332,105
MV LEASE RENTALS	3,368,758	-	-	3,368,758
LA TOURISM PROMOTION DISTRICT	2,110,406	-	-	2,110,406
AVIATION FUEL ACT 847	2,483,333	-	-	2,483,333
LA ECONOMIC DEVELOPMENT FUND	1,133,566	-	-	1,133,566
LA ECO MARKETING FUND	-	-	-	-
TELEPHONE CO PROPERTY	1,500,989	-	-	1,500,989
JEFF PAR CONV CTR - KENNER CITY	36,381	-	-	36,381
JEFF PAR CONV CTR - KENNER	35,289	-	-	35,289
JEFF PAR CONV CTR - EAST	54,876	-	-	54,876
JEFF PAR CONV CTR - WEST	29,543	-	-	29,543
JEFFERSON PAR ALL OTHERS	76,893	-	-	76,893
GRANDE ISLE	1,248	-	-	1,248
GRETNA NEW FUND	10,137	-	-	10,137
N O METRO CONV & VISIT BUREAU	875,776	-	-	875,776
E MORIAL CONV CENTER PHASE IV	-	-	-	-
N O SPORTS FRANCHISE FUND	902,862	-	-	902,862

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NEW ORLEANS QUALITY OF LIFE FUND	328,845	-	-	328,845
ACADIA VISITOR ENTERPRISE	7,173	-	-	7,173
ALLEN CAPITAL IMPROVMENT	13,328	-	-	13,328
ASCENSION VISITOR ENTERPRISE	53,603	-	-	53,603
AVOUELLES VISITOR ENTERPRISE	7,701	-	-	7,701
BEAUREGARD COMMUNITY IMPROV.	3,343	-	-	3,343
BIENVILLE TOURISM AND ECONOMIC	2,089	-	-	2,089
BOSSIER RIVERFRONT/CIVIC CENT.	131,487	-	-	131,487
SHREVEPORT RIVERFRONT/CIVIC C.	140,821	-	-	140,821
SHREVEPORT-BOSSIER VISITOR ENT	39,238	-	-	39,238
CALCASIEU HIGHER EDUCATION	125,843	-	-	125,843
CALCASIEU VISITOR ENT (3)	(4,357)	-	-	(4,357)
CLAIBORNE PARISH TOURISM & ECON DEV	27	-	-	27
LAKE CHARLES CIVIC CENTER	112,312	-	-	112,312
WEST CALCASIEU COMMUNITY CENT	88,095	-	-	88,095
CALDELL ECONOMIC DEVELOPMENT	8	-	-	8
CONCORDIA ECONOMIC DEV FUND	729	-	-	729
CAMERON ECONOMIC DEVELOPMENT	1,832	-	-	1,832
TOWN OF HOMER ECON DEVELOPMENT	1,413	-	-	1,413
DESOTO VISITOR ENTERPRISE	13,462	-	-	13,462
EBR COMMUNITY IMPROVEMENT	150,067	-	-	150,067
EBR RIVERSIDE CENTROPLEX	72,782	-	-	72,782
EBR ENHANCEMENT	75,033	-	-	75,033
EAST CARROL VISITOR ENTERPRISE	223	-	-	223
EBR -BAKER ECONOMIC DEVELOPMENT	3,010	-	-	3,010
E FELICIANA TOURIST COMMISSION	192	-	-	192
EVANGELINE VISITOR ENTERPRISE	4,007	-	-	4,007
FRANKLIN VISITOR ENTERPRISE	2,443	-	-	2,443
IBERIA TOURIST COMMISSION	22,788	-	-	22,788
IBERVILLE VISITOR ENTERPRISE	9,348	-	-	9,348
JACKSON ECONOMIC DEV AND TOUR	-	-	-	-
JEFFERSON DAVIS ENTERPRISE	12,128	-	-	12,128

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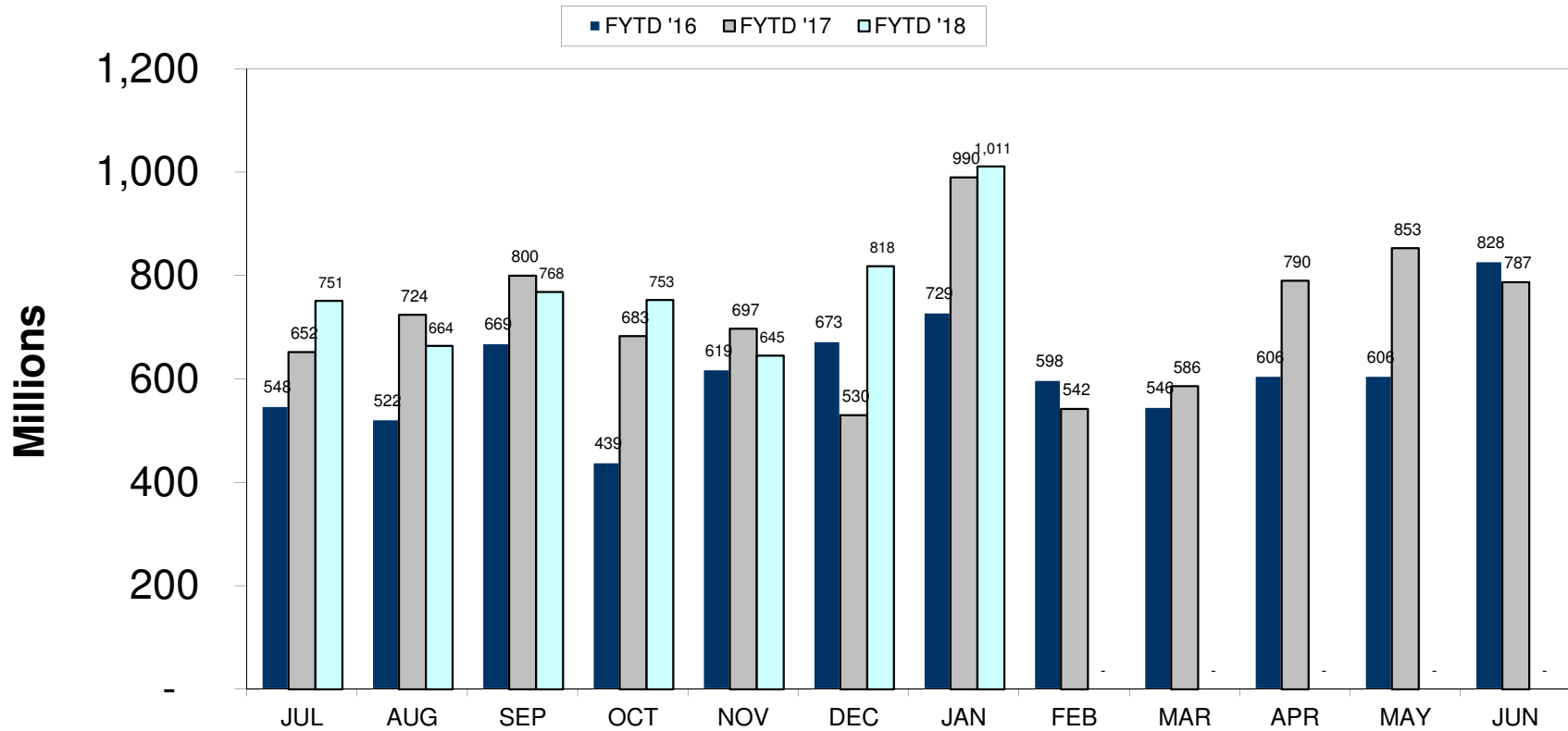
<i>TAX REVENUE</i>	<i>GROSS COLLECTIONS</i>	<i>REFUNDS</i>	<i>INSUFFICIENT PAYMENTS</i>	<i>NET COLLECTIONS</i>
LAFAYETTE VISITOR ENTERPRISE	192,331	-	-	192,331
LAFOURCHE ENTERPRISE	18,400	-	-	18,400
LAFOURCHE ASSN FOR RTRDED CIT	18,124	-	-	18,124
LASALLE ECONOMIC DEV DISTRICT	1,635	-	-	1,635
LINCOLN VISITOR ENTERPRISE	13,737	-	-	13,737
LINCOLN MUNICIPALITIES	13,531	-	-	13,531
LIVINGSTON TOURISM AND ECON DV	24,635	-	-	24,635
MADISON VISITOR ENTERPRISE (INACTIVE), ODR	-	-	-	-
MADISON VISITOR ENTERPRISE	3,430	-	-	3,430
MOREHOUSE PARISH VISITOR ENT.	2,042	-	-	2,042
BASTROP MUNICIPAL CENTER	2,012	-	-	2,012
NATCHITOCHES CONV FACILITY FUND	-	-	-	-
NATCHITOCHES PAR CONV CTR FUND	-	-	-	-
NATCHITOCHES HISTORICAL DIST.	31,682	-	-	31,682
NATCHITOCHES VISITOR ENT	10,667	-	-	10,667
OUACHITA VISITOR ENTERPRISE	100,531	-	-	100,531
PLAQUEMINES VISITOR ENTERPRISE	18,326	-	-	18,326
POINTE COUPEE VISITOR ENT	5,404	-	-	5,404
RAPIDES COLISEUM	3,653	-	-	3,653
RAPIDES ECONOMIC DEVELPOMENT	18,265	-	-	18,265
RED RIVER VISITOR ENTERPRISE	3,155	-	-	3,155
ALEXANDRIA/PINEVILLE ECON DEV.	10,959	-	-	10,959
PINEVILL ECONOMIC DEVELOPMENT	10,959	-	-	10,959
ALEXANDRIA/PINEVILLE EXHIBIT	12,361	-	-	12,361
RICHLAND VISITOR ENTERPRISE	6,806	-	-	6,806
SABINE TOURISM IMPROVEMENT	7,953	-	-	7,953
ST. BERNARD ENTERPRISE FUND	11,025	-	-	11,025
ST. CHARLES VISITOR ENTERPRISE	11,537	-	-	11,537
ST CHARLERIVER CONV TOUR AND V	3,884	-	-	3,884
ST HELENA PAR TOUR COMM FD	-	-	-	-
ST. JAMES PAR ENTER FUND ACT 85	1,431	-	-	1,431
ST. JAMES PAR RIVER CONV, TOUR	482	-	-	482

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ST. JOHN CONV FACILITY	20,511	-	-	20,511
ST JOHN RIVER CONV TOUR AND V	6,906	-	-	6,906
ST LANDRY OLD CITY HALL-MARKET	11,089	-	-	11,089
ST LANDRY TOURIST COMMISSION	10,922	-	-	10,922
ST. MARTIN ENTERPRISE	10,183	-	-	10,183
ST. MARY VISITOR ENTERPRISE	32,011	-	-	32,011
ST. TAMMANY FUND	162,526	-	-	162,526
TANGIPAHOA TOURISM COMMISSION	43,041	-	-	43,041
TANGIPAHOA ECONOMIC DEV.	14,492	-	-	14,492
TELECOMMUNICATIONS FOR THE DEAF	-	-	-	-
TENSAS VISITOR ENTERPRISE	287	-	-	287
HOUMA/TERREBONNE TOURIST	29,339	-	-	29,339
TERREBONNE PARISH VISITOR ENT.	28,899	-	-	28,899
UNION VISITOR ENTERPRISE	1,816	-	-	1,816
VERMILLION VISITOR ENTERPRISE	7,135	-	-	7,135
VERNON COMMUNITY IMPROVEMENT	20,435	-	-	20,435
WASHINGTON CONVENTION FACILITY	-	-	-	-
WASHINGTON PAR INFRASTRUCTURE	-	-	-	-
WASHINGTON TOURIST COMMISION	1,647	-	-	1,647
WASHINGTON VISITOR ENTERPRISE	555	-	-	555
WEBSTER PARISH CONV AND VIS	10,224	-	-	10,224
W BATON ROUGE VISITOR ENT.	35,160	-	-	35,160
W. CARROL VISITOR ENTERPRISE	1,287	-	-	1,287
ST FRANCISVILLE ECONOMIC DEV	16,190	-	-	16,190
WINN TOURISM	3,486	-	-	3,486
GRANT PARISH ECON DEV.	262	-	-	262
TOTALS	1,091,144,147	(79,911,988)	(317,925)	1,010,914,234

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

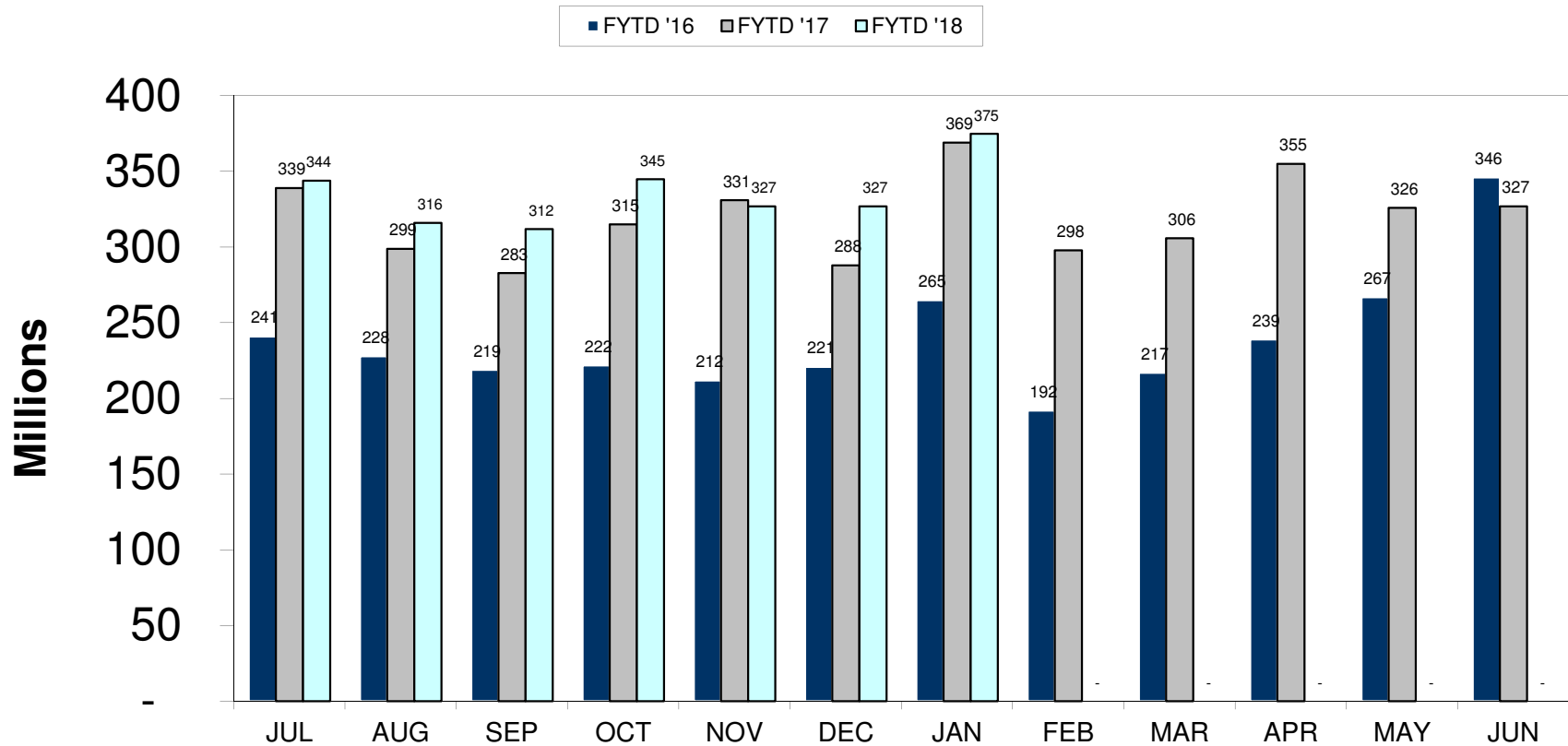
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FYTD '16	548	1,070	1,739	2,178	2,797	3,470	4,199	4,797	5,343	5,949	6,555	7,383
FYTD '17	652	1,376	2,176	2,859	3,556	4,086	5,076	5,618	6,204	6,994	7,847	8,634
\$ Increase/(Decrease) PY	104	306	437	681	759	616	877	821	861	1,045	1,292	1,251
% Increase/(Decrease) 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					
\$ Increase/(Decrease) PY	99	39	7	77	25	313	334					
% Increase/(Decrease) PY	15%	3%	0%	3%	1%	8%	7%					

DEPARTMENT OF REVENUE GENERAL SALES TAX CASH RECEIPTS BY FISCAL YEAR

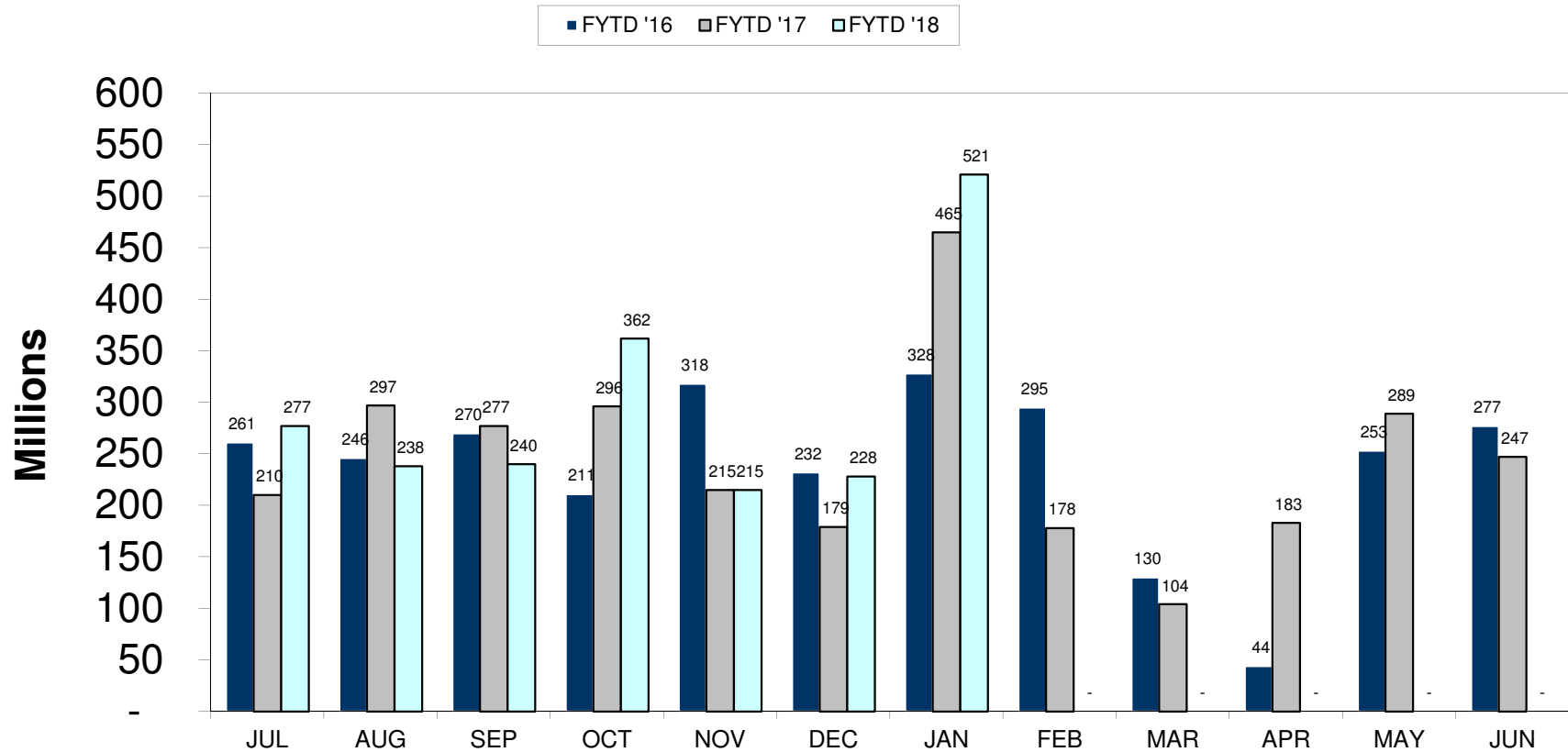
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FYTD '16	241	469	688	910	1,122	1,343	1,608	1,800	2,017	2,256	2,523	2,869
FYTD '17	339	638	921	1,236	1,567	1,855	2,224	2,522	2,828	3,183	3,509	3,836
\$ Increase/(Decrease) PY	98	169	233	326	445	512	616	722	811	927	986	967
% Increase/(Decrease) PY	41%	36%	34%	36%	40%	38%	38%	40%	40%	41%	39%	34%
FYTD '18	344	660	972	1,317	1,644	1,971	2,346	-	-	-	-	-
\$ Increase/(Decrease) PY	5	22	51	81	77	116	122	-	-	-	-	-
% Increase/(Decrease) PY	1%	3%	6%	7%	5%	6%	5%	-	-	-	-	-

DEPARTMENT OF REVENUE INDIVIDUAL INCOME TAX CASH RECEIPTS BY FISCAL YEAR

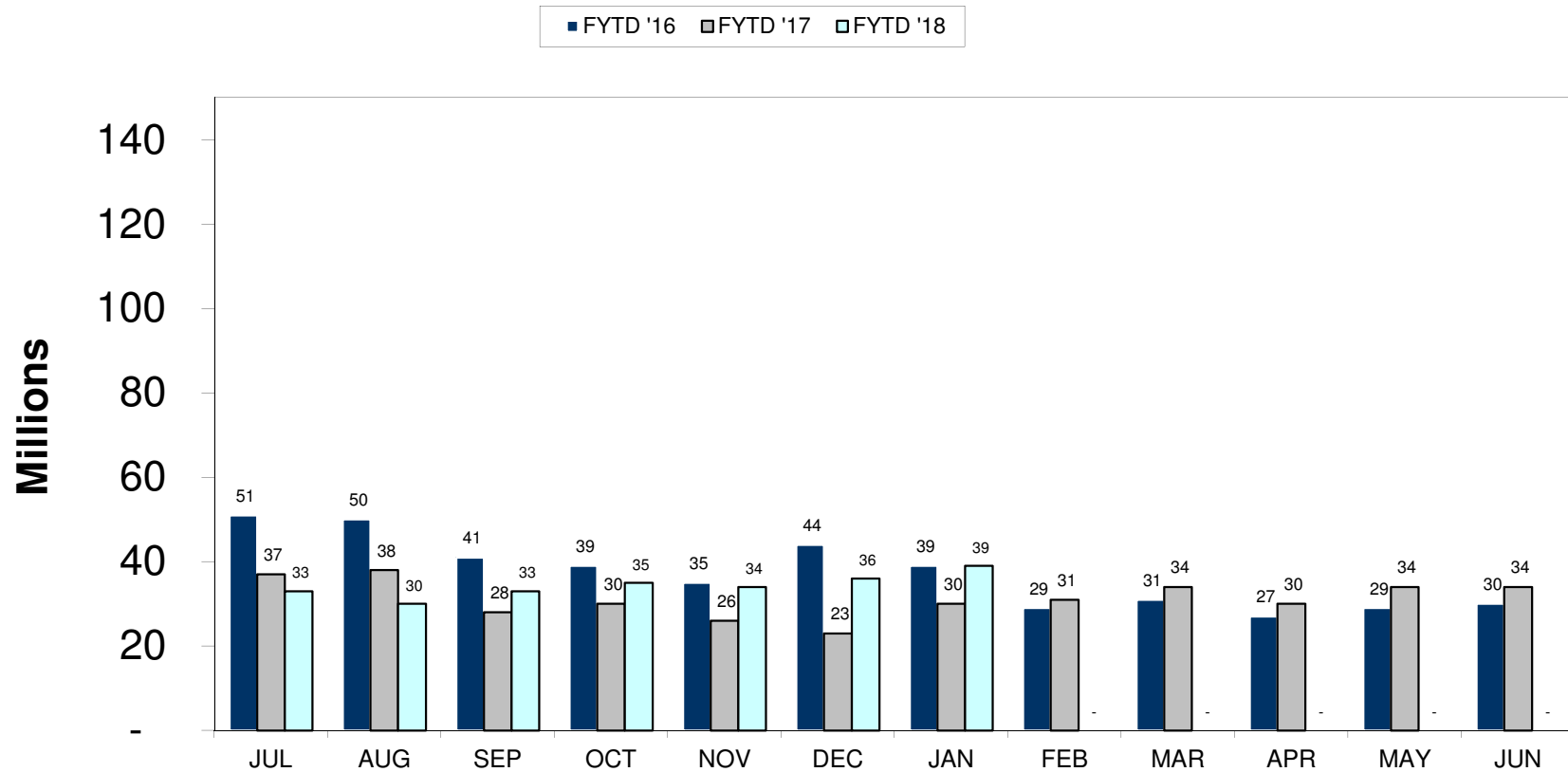
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FYTD '16	261	507	777	988	1,306	1,538	1,866	2,161	2,291	2,335	2,588	2,865
FYTD '17	210	507	784	1,080	1,295	1,474	1,939	2,117	2,221	2,404	2,693	2,940
\$ Increase/(Decrease) PY	-51	0	7	92	-11	-64	73	-44	-70	69	105	75
% Increase/(Decrease) PY	-20%	0%	1%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

DEPARTMENT OF REVENUE GENERAL SEVERANCE TAX CASH RECEIPTS BY FISCAL YEAR

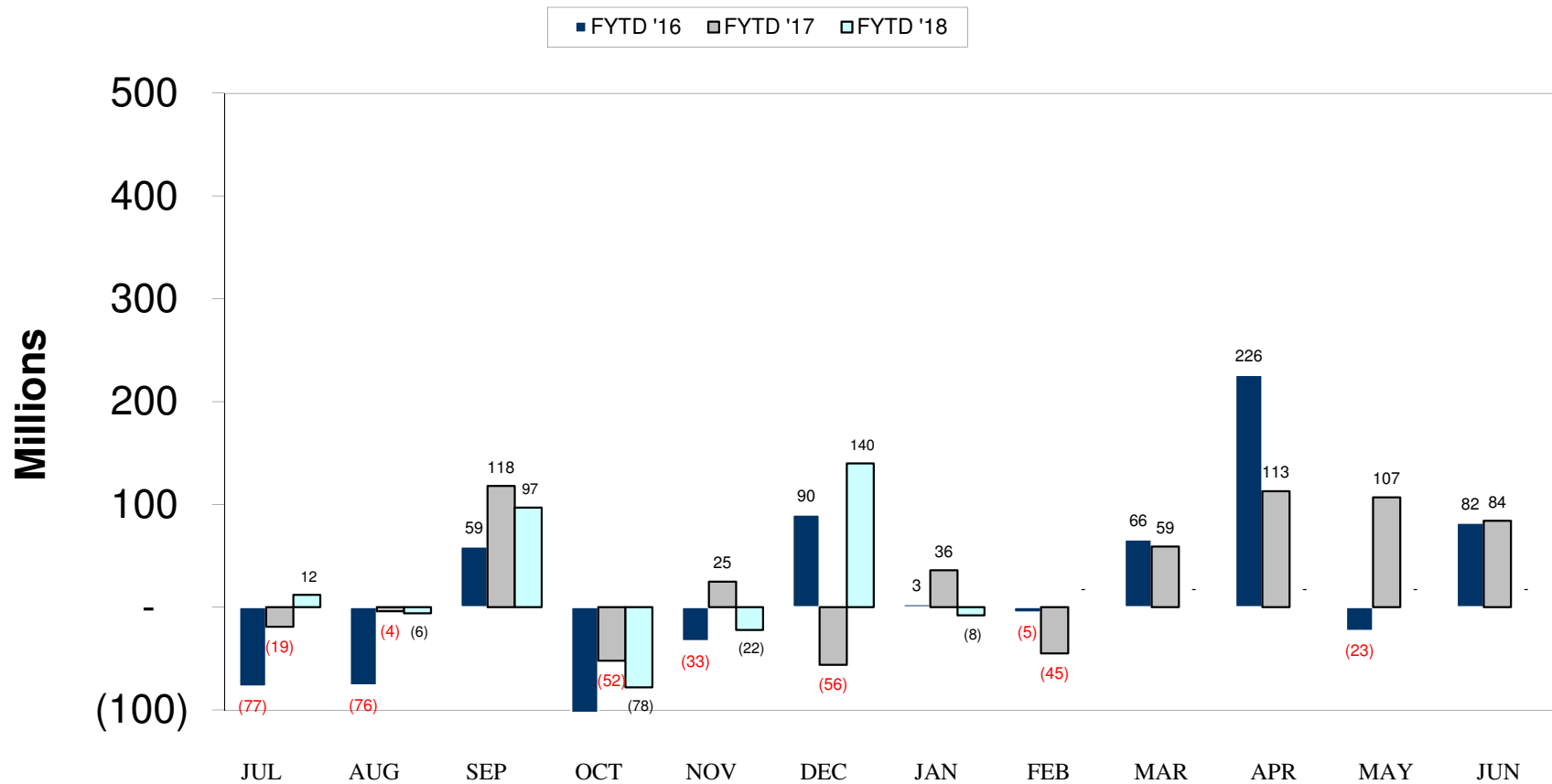
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FYTD '16	51	101	142	181	216	260	299	328	359	386	415	445
FYTD '17	37	75	103	133	159	182	212	243	277	307	341	375
\$ Increase/(Decrease) PY	-14	-26	-39	-48	-57	-78	-87	-85	-82	-79	-74	-70
% Increase/(Decrease) PY	-27%	-26%	-27%	-27%	-26%	-30%	-29%	-26%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

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

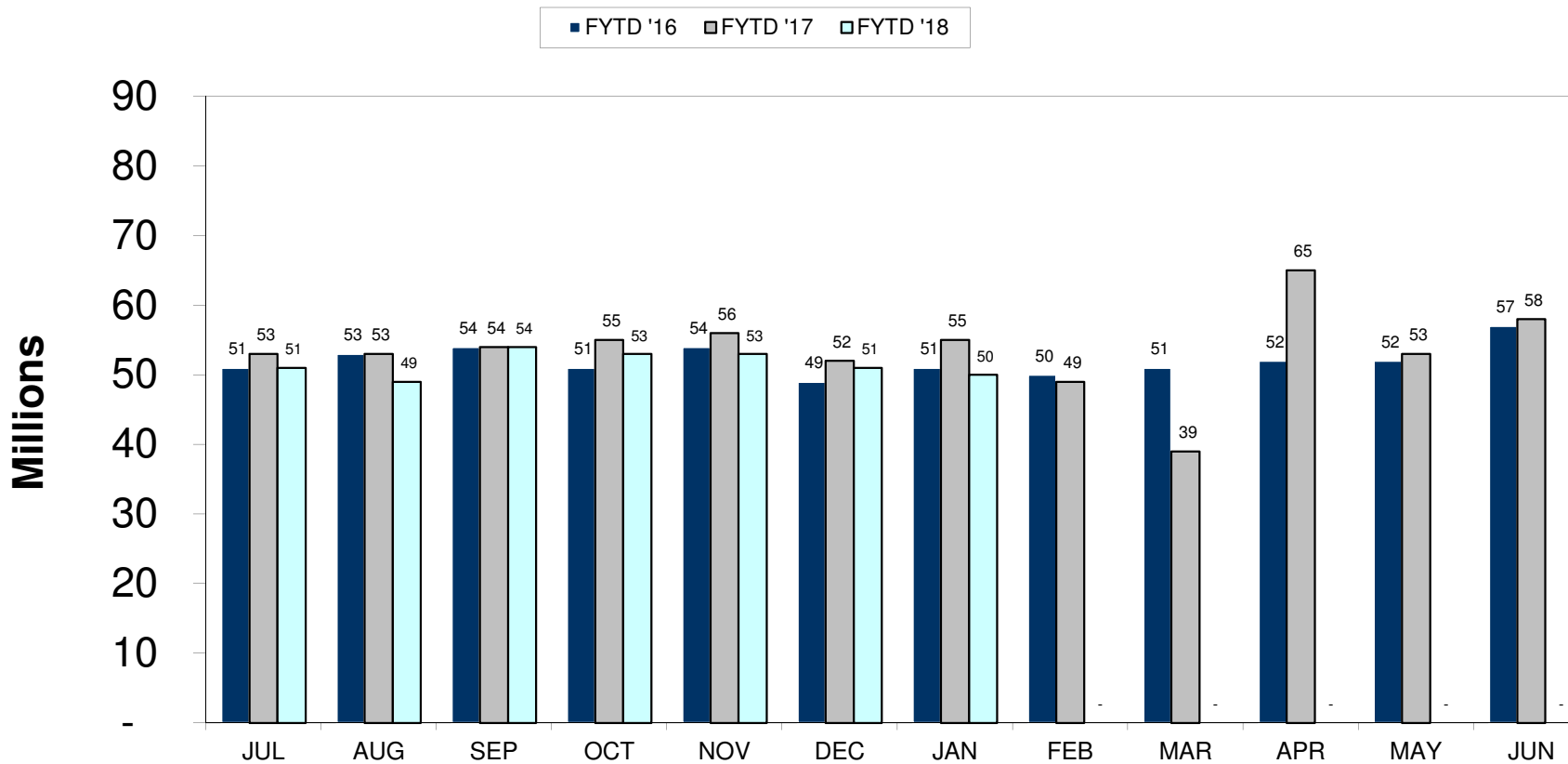
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FYTD '16	-77	-153	-94	-211	-244	-154	-151	-156	-90	136	113	195
FYTD '17	-19	-23	95	43	68	12	48	3	62	175	282	366
\$ Increase/(Decrease) PY	58	130	189	254	312	166	199	159	152	39	169	171
% Increase/(Decrease) PY	75%	85%	201%	120%	128%	108%	132%	102%	169%	29%	150%	88%
FYTD '18	12	6	103	25	3	143	135	3	62	175	282	366
\$ Increase/(Decrease) PY	31	29	8	-18	-65	131	87	3	62	175	282	366
% Increase/(Decrease) PY	163%	126%	8%	-42%	-96%	1092%	181%	100%	169%	29%	150%	88%

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

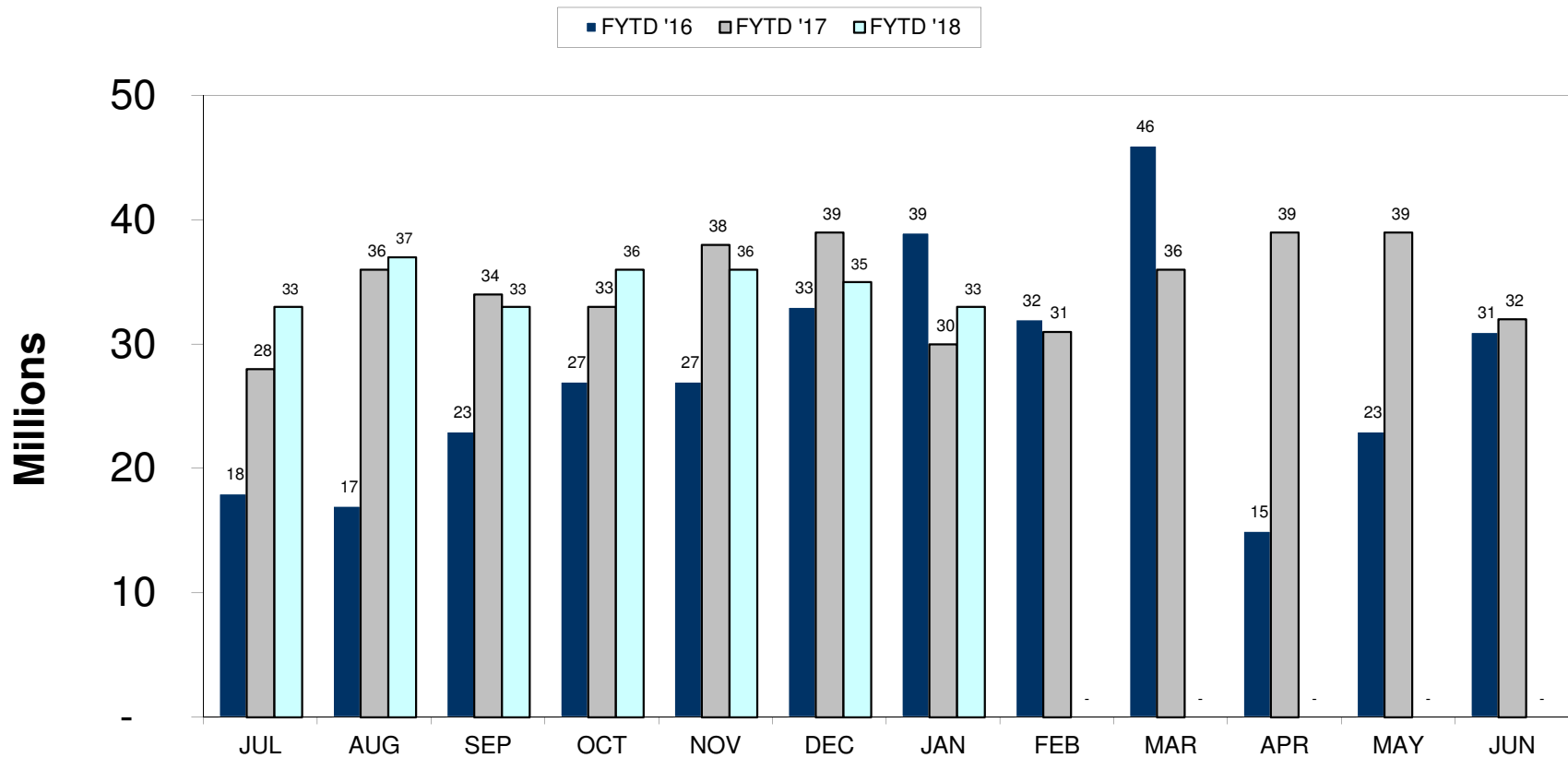
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FYTD '16	51	104	158	209	263	312	363	413	464	516	568	625
FYTD '17	53	106	160	215	271	323	378	427	466	531	584	642
\$ Increase/(Decrease) PY	2	2	2	6	8	11	15	14	2	15	16	17
% Increase/(Decrease) PY	4%	2%	1%	3%	3%	4%	4%	3%	0%	3%	3%	3%
FYTD '18	51	100	154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

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	28	64	98	131	169	208	238	269	305	344	383	415
\$ Increase/(Decrease) PY	10	29	40	46	57	63	54	53	43	67	83	84
% Increase/(Decrease) PY	56%	83%	69%	54%	51%	43%	29%	25%	16%	24%	28%	25%
FYTD '18	33	70	103	139	175	210	243	-	-	-	-	-
\$ Increase/(Decrease) PY	5	6	5	8	6	2	5	-	-	-	-	-
% Increase/(Decrease) PY	18%	9%	5%	6%	4%	1%	2%	-	-	-	-	-