

**LOUISIANA DEPARTMENT OF REVENUE  
FINANCIAL SERVICES DIVISION  
NET RECEIPTS REPORT  
FOR THE MONTH OF FEBRUARY 2020**

<i>TAX REVENUE</i>	<i>GROSS COLLECTIONS</i>	<i>REFUNDS</i>	<i>INSUFFICIENT PAYMENTS</i>	<i>NET COLLECTIONS</i>
<b>AUTOMOBILE RENTAL - STATE</b>	577,961	-	-	577,961
<b>CONTRACTORS FEE, NON-RESIDENT</b>	-	-	-	-
<b>CORPORATION FRANCHISE TAX</b>	7,330,526	(15,551,920)	(13,199)	(8,234,593)
<b>ELECTRIC CO-OP FEE</b>	-	-	-	-
<b>GIFT TAX</b>	-	-	-	-
<b>HAZARDOUS WASTE SITE CLEANUP</b>	26,132	(76)	-	26,056
<b>INCOME</b>				
CORPORATION INCOME TAX	21,991,578	(46,655,759)	(39,598)	(24,703,779)
INDIVIDUAL INCOME TAX	17,354,685	(125,448)	(45,746)	17,183,491
DECLARATION INCOME	7,064,423	(255,926)	(31,604)	6,776,893
WITHHOLDING INCOME TAX	240,421,226	(80,628,428)	(11,779)	159,781,019
FIDUCIARY INCOME TAX	423,893	(272,615)	-	151,278
<b>INHERITANCE TAX</b>	-	-	-	-
<b>LIQUORS-ALCOHOLIC BEVERAGES</b>				
LIQ-HIGH ALCOHOLIC CONTENT	2,992,440	(39)	-	2,992,401
ALCOHOL OUT-OF-STATE SHIPPERS	14,637	(1,116)	-	13,521
LIQ-LOW ALCOHOLIC - BEER - STATE	2,792,108	-	-	2,792,108
ALCOHOLIC BEVERAGE - RETAIL	-	-	-	-
MARIJ/CONTR DANGEROUS SUBST	600	-	-	600
P & M BEER TAXES	324,032	-	-	324,032
<b>MINERALS, OIL, AND GAS</b>				
HAZARDOUS LIQ. PIPELINE DNR	-	-	-	-
MASTER METER SAFETY INSP DNR	-	-	-	-
OIL SPILL CONTENGENCY FEE	615,018	-	-	615,018
OILFIELD SITE RESTORATION FEE - GAS	2,127,526	(237)	-	2,127,289
OILFIELD SITE RESTORATION FEE - OIL	287,321	-	-	287,321
PIPELINE SAFETY INSPECTION FEE	-	-	-	-
SURFACE MINING RECLAMATION	16,912	-	-	16,912
<b>SEVERANCE TAX (GENERAL)</b>	44,791,433	(5,387,912)	(2,095)	39,401,426
<b>PETROLEUM PRODUCTS</b>				
GASOLINE	38,591,170	-	-	38,591,170
GASOLINE INSPECTION FEES	251,980	-	-	251,980

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SPECIAL FUELS	11,858,332	(44,220)	(3)	11,814,109
SPECIAL FUELS INSPECTION FEES	107,556	-	-	107,556
MOTOR FUELS	217,206	(217,206)	-	-
<b>PUBLIC UTILITIES-CARRIERS</b>				
INSPECTION & SUPERVISION FEES	303,222	(13,816)	-	289,406
NATURAL GAS FRANCHISE TAX	664,022	-	-	664,022
PU - TRANSPORTATION & COMMUNICATION	624,819	(1,823)	-	622,996
<b>DIRECT MARKETER SALES TAX</b>	4,402,293	(8,797)	-	4,393,496
<b>CONSUMER USE</b>	794	-	-	794
<b>SOFT DRINK TAX</b>	-	-	-	-
<b>TELECOMMUNICATION TAX</b>	962	(41)	-	921
<b>TOBACCO TAX - UNCLASSIFIED</b>	21,060,792	(63,667)	(342)	20,996,783
<b>TOBACCO PERMITS</b>	-	-	-	-
<b>CONSUMER USE - EXCISE</b>	2,332	-	-	2,332
<b>SALES TAX - STATE</b>	251,450,771	(7,920,066)	(41,564)	243,489,141
MV LEASE RENTALS	3,638,874	-	-	3,638,874
LA TOURISM PROMOTION DISTRICT	1,782,344	-	-	1,782,344
AVIATION FUEL ACT 847	2,483,333	-	-	2,483,333
LA ECONOMIC DEVELOPMENT FUND	987,376	-	-	987,376
LA ECO MARKETING FUND	-	-	-	-
TELEPHONE CO PROPERTY	781,906	-	-	781,906
JEFF PAR CONV CTR - KENNER CITY	39,557	-	-	39,557
JEFF PAR CONV CTR - KENNER	38,370	-	-	38,370
JEFF PAR CONV CTR - EAST	57,503	-	-	57,503
JEFF PAR CONV CTR - WEST	38,237	-	-	38,237
JEFFERSON PAR ALL OTHERS	86,432	-	-	86,432
GRANDE ISLE	2,117	-	-	2,117
GRETNA NEW FUND	12,269	-	-	12,269
N O METRO CONV & VISIT BUREAU	1,059,436	-	-	1,059,436
E MORIAL CONV CENTER PHASE IV	-	-	-	-
N O SPORTS FRANCHISE FUND	1,092,202	-	-	1,092,202

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NEW ORLEANS QUALITY OF LIFE FUND	841,024	-	-	841,024
ACADIA VISITOR ENTERPRISE	7,393	-	-	7,393
ALLEN CAPITAL IMPROVMENT	17,114	-	-	17,114
ASCENSION VISITOR ENTERPRISE	91,550	-	-	91,550
AVOUELLES VISITOR ENTERPRISE	8,495	-	-	8,495
BEAUREGARD COMMUNITY IMPROV.	10,465	-	-	10,465
BIENVILLE TOURISM AND ECONOMIC	1,259	-	-	1,259
BOSSIER RIVERFRONT/CIVIC CENT.	163,928	-	-	163,928
SHREVEPORT RIVERFRONT/CIVIC C.	158,921	-	-	158,921
SHREVEPORT-BOSSIER VISITOR ENT	46,520	-	-	46,520
CALCASIEU HIGHER EDUCATION	118,089	-	-	118,089
CALCASIEU VISITOR ENT (3)	-	-	-	-
CLAIBORNE PARISH TOURISM & ECON DEV	-	-	-	-
LAKE CHARLES CIVIC CENTER	110,839	-	-	110,839
WEST CALCASIEU COMMUNITY CENT	85,032	-	-	85,032
CALDELL ECONOMIC DEVELOPMENT	3	-	-	3
CONCORDIA ENCONOMIC DEV FUND	14,307	-	-	14,307
CAMERON ECONOMIC DEVELOPMENT	5,171	-	-	5,171
TOWN OF HOMER ECON DEVELOPMENT	976	-	-	976
DESOTO VISITOR ENTERPRISE	12,321	-	-	12,321
EBR COMMUNITY IMPROVEMENT	166,549	-	-	166,549
EBR RIVERSIDE CENTROPLEX	80,777	-	-	80,777
EBR ENHANCEMENT	83,274	-	-	83,274
EAST CARROL VISITOR ENTERPRISE	294	-	-	294
EBR -BAKER ECONOMIC DEVELOPMENT	1,913	-	-	1,913
E FELICIANA TOURIST COMMISSION	-	-	-	-
EVANGELINE VISITOR ENTERPRISE	3,953	-	-	3,953
FRANKLIN VISITOR ENTERPRISE	2,698	-	-	2,698
IBERIA TOURIST COMMISSION	22,065	-	-	22,065
IBERVILLE VISITOR ENTERPRISE	7,811	-	-	7,811
JACKSON ECONOMIC DEV AND TOUR	1,920	-	-	1,920
JEFFERSON DAVIS ENTERPRISE	9,140	-	-	9,140

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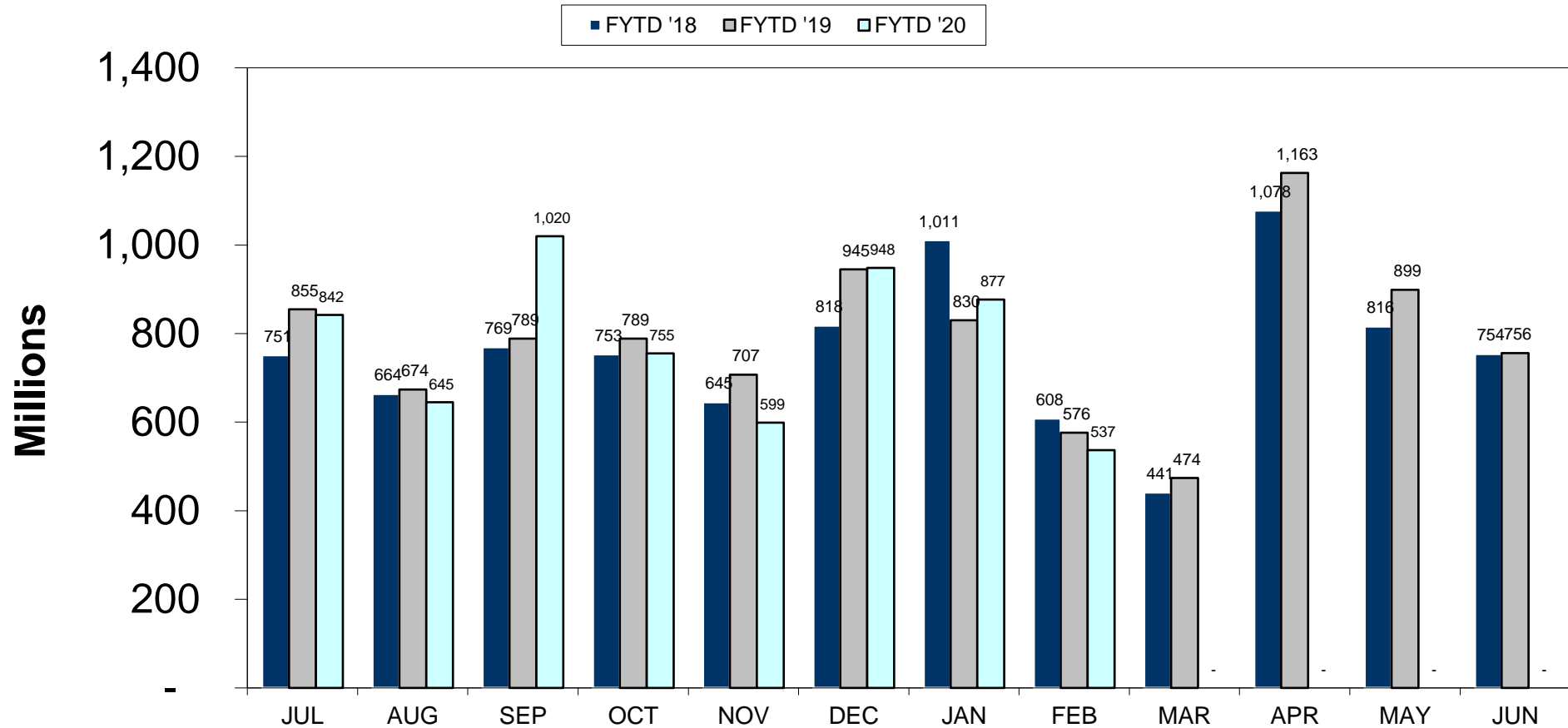
<i><b>TAX REVENUE</b></i>	<i><b>GROSS COLLECTIONS</b></i>	<i><b>REFUNDS</b></i>	<i><b>INSUFFICIENT PAYMENTS</b></i>	<i><b>NET COLLECTIONS</b></i>
LAFAYETTE VISITOR ENTERPRISE	214,007	-	-	214,007
LAFOURCHE ENTERPRISE	16,483	-	-	16,483
LAFOURCHE ASSN FOR RTRDED CIT	16,236	-	-	16,236
LASALLE ECONOMIC DEV DISTRICT	1,256	-	-	1,256
LINCOLN VISITOR ENTERPRISE	16,660	-	-	16,660
LINCOLN MUNICIPALITIES	16,410	-	-	16,410
LIVINGSTON TOURISM AND ECON DV	24,031	-	-	24,031
MADISON VISITOR ENTERPRISE (INACTIVE), ODR	-	-	-	-
MADISON VISITOR ENTERPRISE	2,360	-	-	2,360
MOREHOUSE PARISH VISITOR ENT.	2,635	-	-	2,635
BASTROP MUNICIPAL CENTER	2,596	-	-	2,596
NATCHITOCHEES CONV FACILITY FUND	-	-	-	-
NATCHITOCHEES PAR CONV CTR FUND	-	-	-	-
NATCHITOCHEES HISTORICAL DIST.	24,370	-	-	24,370
NATCHITOCHEES VISITOR ENT	8,206	-	-	8,206
OUACHITA VISITOR ENTERPRISE	110,260	-	-	110,260
PLAQUEMINES VISITOR ENTERPRISE	13,363	-	-	13,363
POINTE COUPEE VISITOR ENT	4,540	-	-	4,540
RAPIDES COLISEUM	7,531	-	-	7,531
RAPIDES ECONOMIC DEVELPOMENT	37,652	-	-	37,652
RED RIVER VISITOR ENTERPRISE	991	-	-	991
ALEXANDRIA/PINEVILLE ECON DEV.	22,591	-	-	22,591
PINEVILL ECONOMIC DEVELOPMENT	22,591	-	-	22,591
ALEXANDRIA/PINEVILLE EXHIBIT	26,880	-	-	26,880
RICHLAND VISITOR ENTERPRISE	8,369	-	-	8,369
SABINE TOURISM IMPROVEMENT	11,647	-	-	11,647
ST. BERNARD ENTERPRISE FUND	22,410	-	-	22,410
ST. CHARLES VISITOR ENTERPRISE	25,404	-	-	25,404
ST CHARLERIVER CONV TOUR AND V	8,554	-	-	8,554
ST HELENA PAR TOUR COMM FD	-	-	-	-
ST. JAMES PAR ENTER FUND ACT 85	4,302	-	-	4,302
ST. JAMES PAR RIVER CONV, TOUR	1,448	-	-	1,448

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ST. JOHN CONV FACILITY	39,954	-	-	39,954
ST JOHN RIVER CONV TOUR AND V	13,453	-	-	13,453
ST LANDRY OLD CITY HALL-MARKET	11,071	-	-	11,071
ST LANDRY TOURIST COMMISSION	10,905	-	-	10,905
ST. MARTIN ENTERPRISE	16,861	-	-	16,861
ST. MARY VISITOR ENTERPRISE	30,794	-	-	30,794
ST. TAMMANY FUND	160,250	-	-	160,250
TANGIPAHOA TOURISM COMMISSION	38,297	-	-	38,297
TANGIPAHOA ECONOMIC DEV.	12,895	-	-	12,895
TELECOMMUNICATIONS FOR THE DEAF	-	-	-	-
TENSAS VISITOR ENTERPRISE	218	-	-	218
HOUMA/TERREBONNE TOURIST	38,879	-	-	38,879
TERREBONNE PARISH VISITOR ENT.	38,295	-	-	38,295
UNION VISITOR ENTERPRISE	2,866	-	-	2,866
VERMILLION VISITOR ENTERPRISE	4,780	-	-	4,780
VERNON COMMUNITY IMPROVEMENT	25,586	-	-	25,586
WASHINGTON CONVENTION FACILITY	-	-	-	-
WASHINGTON PAR INFRASTRUCTURE	-	-	-	-
WASHINGTON TOURIST COMMISION	2,778	-	-	2,778
WASHINGTON VISITOR ENTERPRISE	935	-	-	935
WEBSTER PARISH CONV AND VIS	11,874	-	-	11,874
W BATON ROUGE VISITOR ENT.	36,736	-	-	36,736
W. CARROL VISITOR ENTERPRISE	917	-	-	917
ST FRANCISVILLE ECONOMIC DEV	10,359	-	-	10,359
WINN TOURISM	2,040	-	-	2,040
GRANT PARISH ECON DEV.	210	-	-	210
<b>TOTALS</b>	<b>694,047,195</b>	<b>(157,149,112)</b>	<b>(185,930)</b>	<b>536,712,153</b>

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

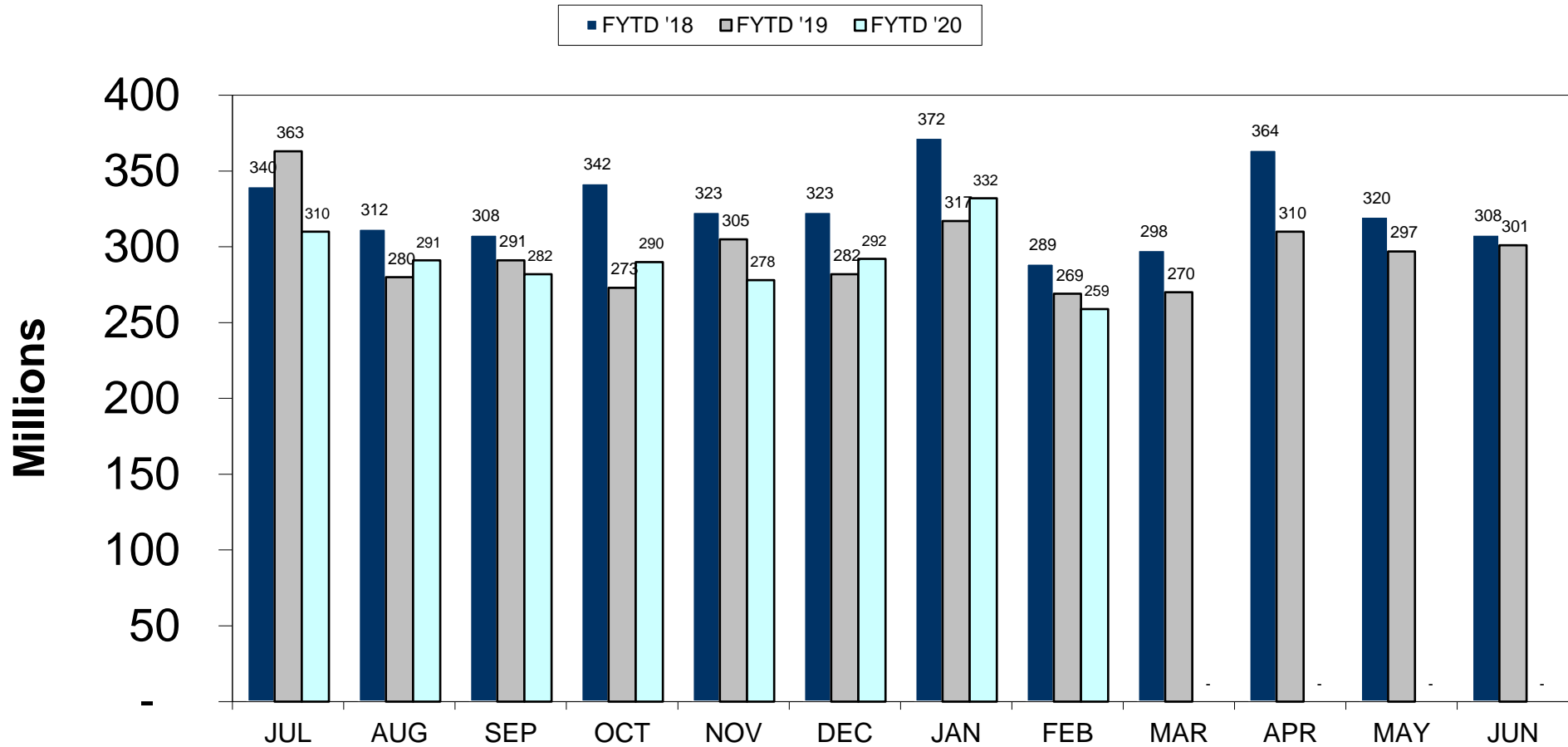
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FYTD '18	751	1,415	2,184	2,937	3,582	4,400	5,411	6,019	6,460	7,538	8,354	9,108
FYTD '19	855	1,529	2,318	3,107	3,814	4,759	5,589	6,165	6,639	7,802	8,701	9,457
\$ Increase/(Decrease) PY	104	114	134	170	232	359	178	146	179	264	347	349
% Increase/(Decrease) PY	14%	8%	6%	6%	6%	8%	3%	2%	3%	4%	4%	4%
FYTD '20	842	1,487	2,507	3,262	3,861	4,809	5,686	6,223				
\$ Increase/(Decrease) PY	-13	-42	189	155	47	50	97	58				
% Increase/(Decrease) PY	-2%	-3%	8%	5%	1%	1%	2%	1%				

# DEPARTMENT OF REVENUE GENERAL SALES TAX CASH RECEIPTS BY FISCAL YEAR

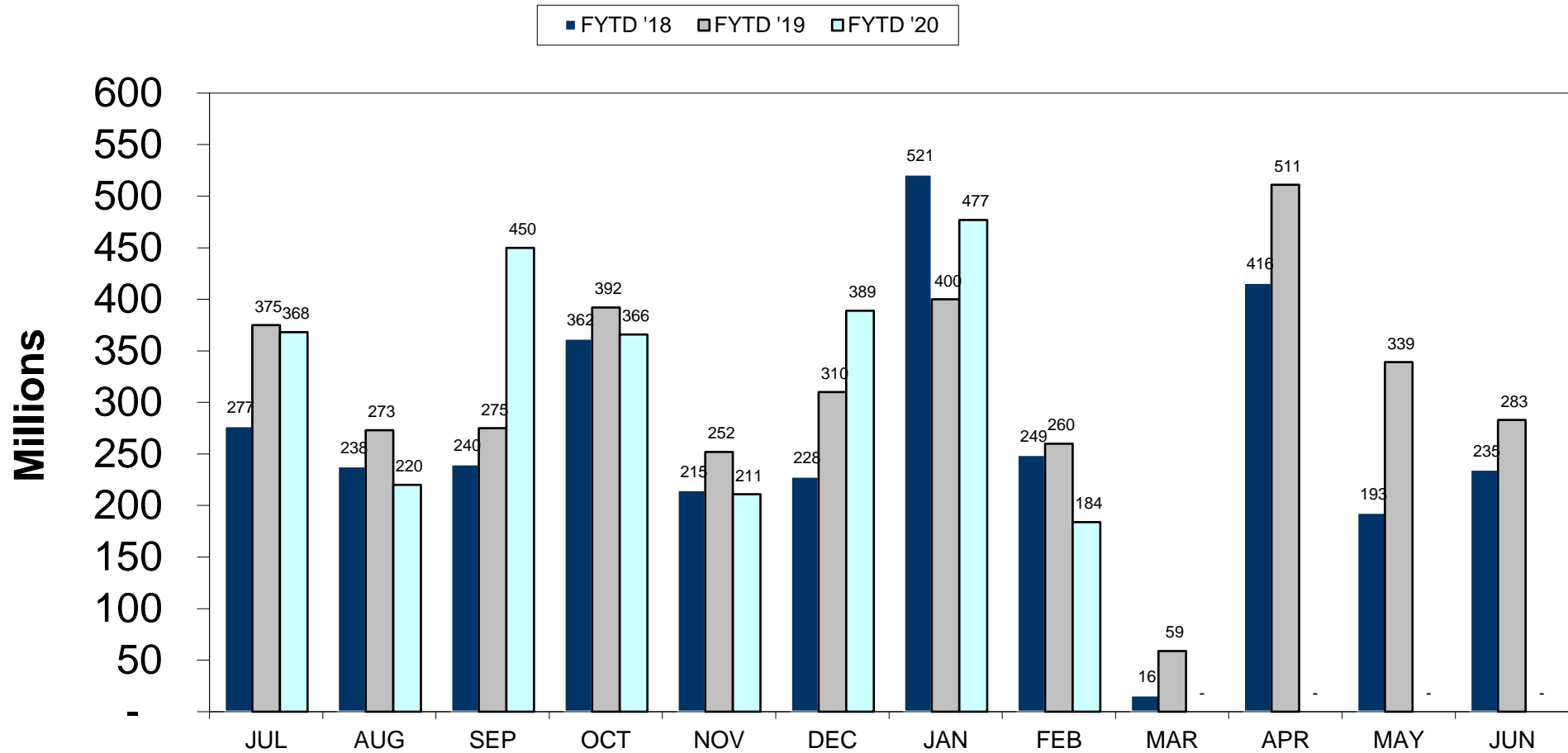
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FYTD '18	340	652	960	1,302	1,625	1,948	2,320	2,609	2,907	3,271	3,591	3,899
FYTD '19	363	643	934	1,207	1,512	1,794	2,111	2,380	2,650	2,960	3,257	3,558
\$ Increase/(Decrease) PY	23	-9	-26	-95	-113	-154	-209	-229	-257	-311	-334	-341
% Increase/(Decrease) PY	7%	-1%	-3%	-7%	-7%	-8%	-9%	-9%	-9%	-10%	-9%	-9%
FYTD '20	310	601	883	1,173	1,451	1,743	2,075	2,334				
\$ Increase/(Decrease) PY	-53	-42	-51	-34	-61	-51	-36	-46				
% Increase/(Decrease) PY	-15%	-7%	-5%	-3%	-4%	-3%	-2%	-2%				

# DEPARTMENT OF REVENUE INDIVIDUAL INCOME TAX CASH RECEIPTS BY FISCAL YEAR

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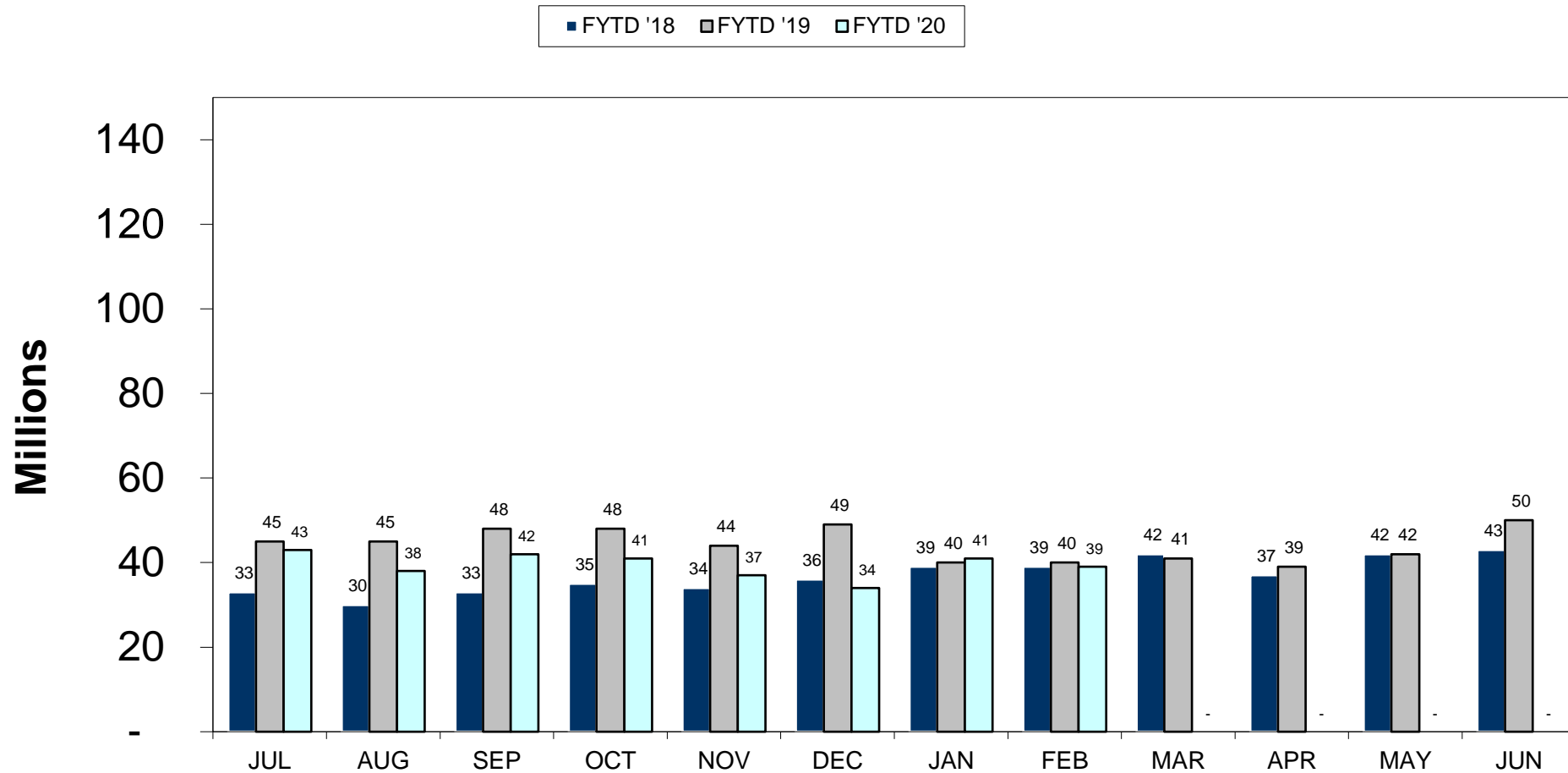


FYTD '18	277	515	755	1,117	1,332	1,560	2,081	2,330	2,346	2,762	2,955	3,190
FYTD '19	375	648	923	1,315	1,567	1,877	2,277	2,537	2,596	3,107	3,446	3,729
\$ Increase/(Decrease) PY	98	133	168	198	235	317	196	207	250	345	491	539
% Increase/(Decrease) PY	35%	26%	22%	18%	18%	20%	9%	9%	11%	12%	17%	17%
FYTD '20	368	588	1,038	1,404	1,615	2,004	2,481	2,665				
\$ Increase/(Decrease) PY	-7	-60	115	89	48	127	204	128				
% Increase/(Decrease) PY	-2%	-9%	12%	7%	3%	7%	9%	5%				



# DEPARTMENT OF REVENUE GENERAL SEVERANCE TAX CASH RECEIPTS BY FISCAL YEAR

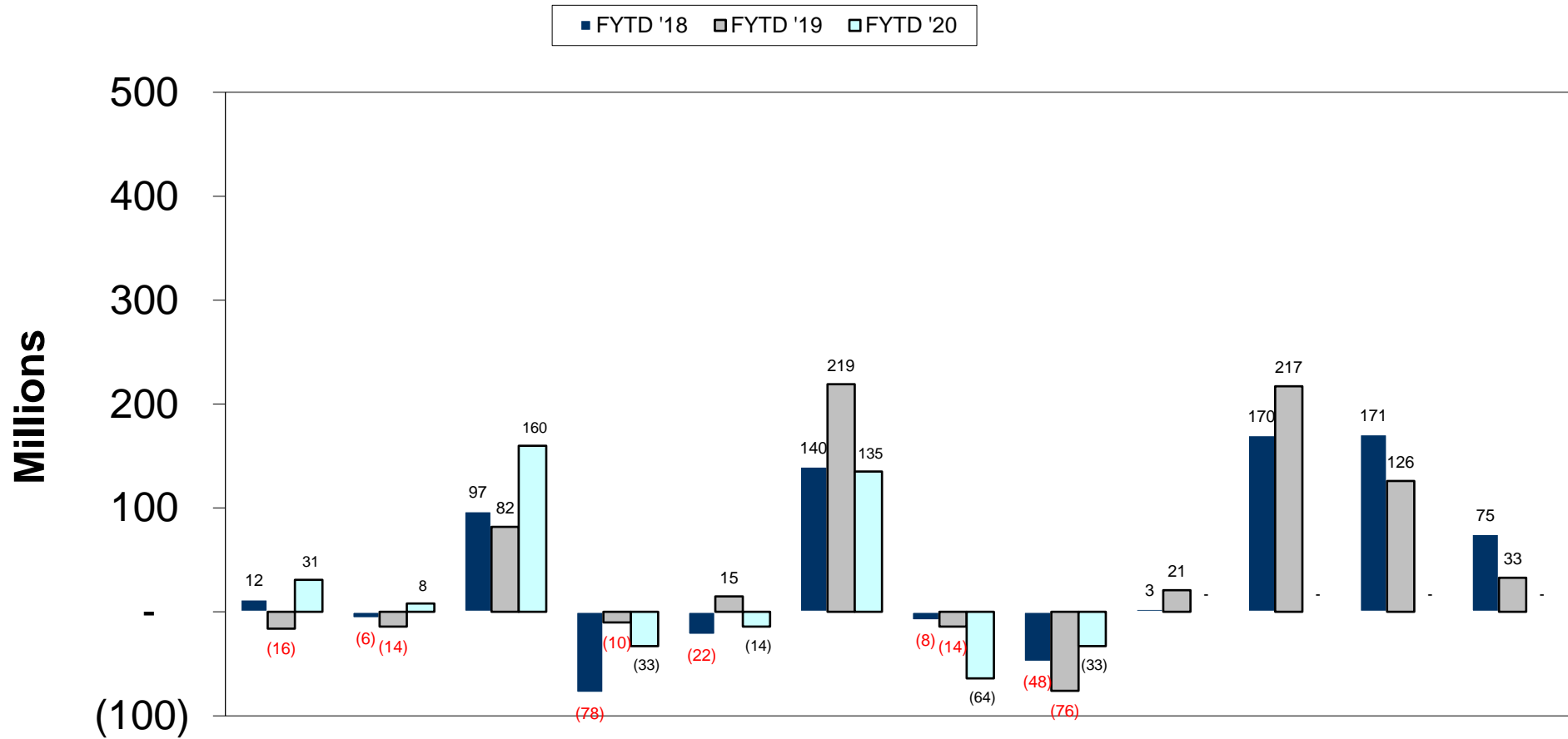
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FYTD '18	33	63	96	131	165	201	240	279	321	358	400	443
FYTD '19	45	90	138	186	230	279	319	359	400	439	481	531
\$ Increase/(Decrease) PY	12	27	42	55	65	78	79	80	79	81	81	88
% Increase/(Decrease) PY	36%	43%	44%	42%	39%	39%	33%	29%	25%	23%	20%	20%
FYTD '20	43	81	123	164	201	235	276	315	-	-	-	-
\$ Increase/(Decrease) PY	-2	-9	-15	-22	-29	-44	-43	-44	-	-	-	-
% Increase/(Decrease) PY	-4%	-10%	-11%	-12%	-13%	-16%	-13%	-12%	-	-	-	-

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

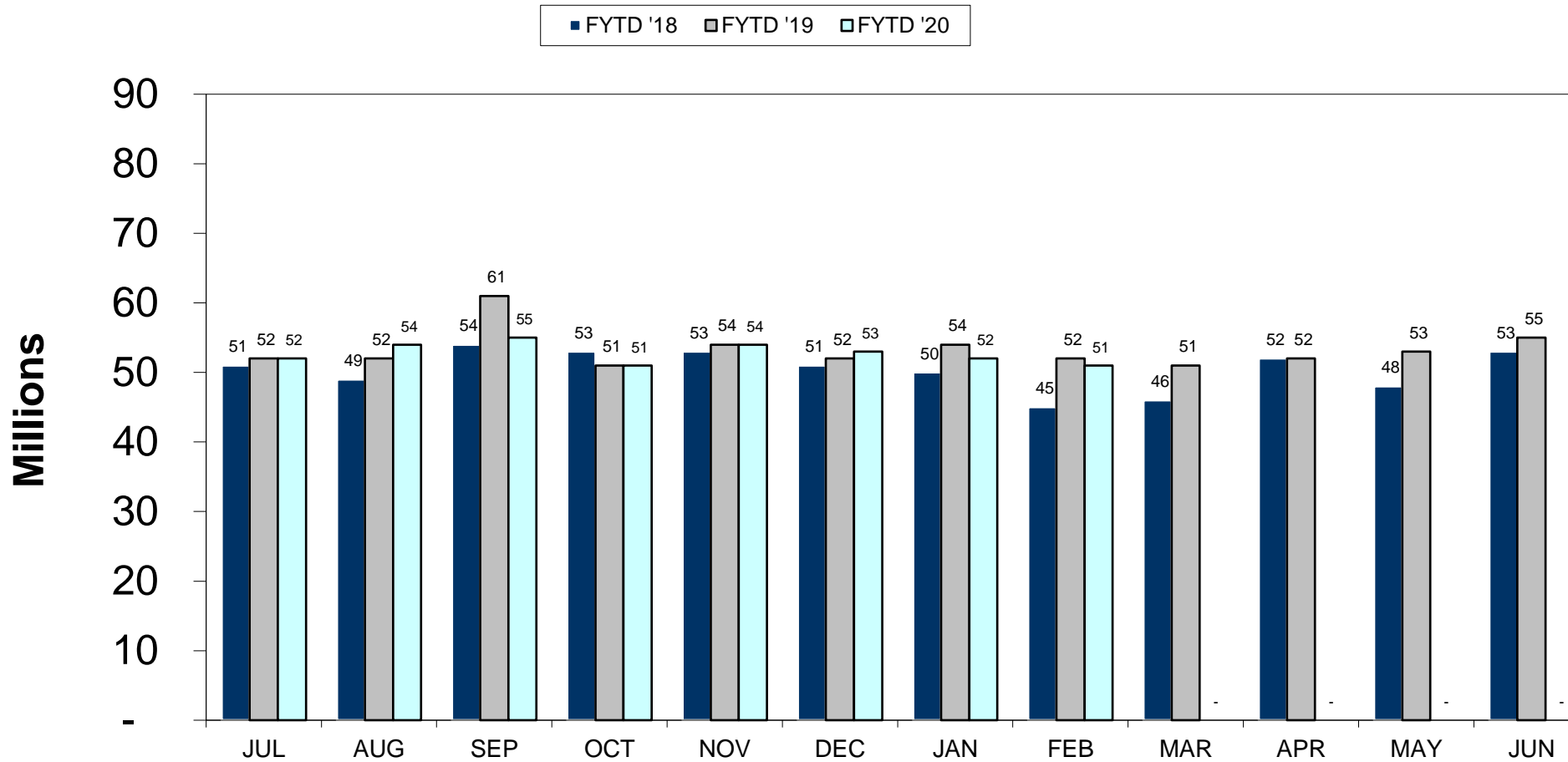
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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '18	12	6	103	25	3	143	135	87	90	260	431	506
FYTD '19	(16)	(30)	52	42	57	276	262	186	207	424	550	583
\$ Increase/(Decrease) PY	(28)	(36)	(51)	17	54	133	127	99	117	164	119	77
% Increase/(Decrease) PY	233%	600%	(50%)	68%	1800%	93%	94%	114%	130%	63%	28%	15%
FYTD '20	31	39	199	166	152	287	223	190	-	-	-	-
\$ Increase/(Decrease) PY	47	69	147	124	95	11	(39)	4	-	-	-	-
% Increase/(Decrease) PY	294%	230%	283%	295%	167%	4%	(15%)	2%	-	-	-	-

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

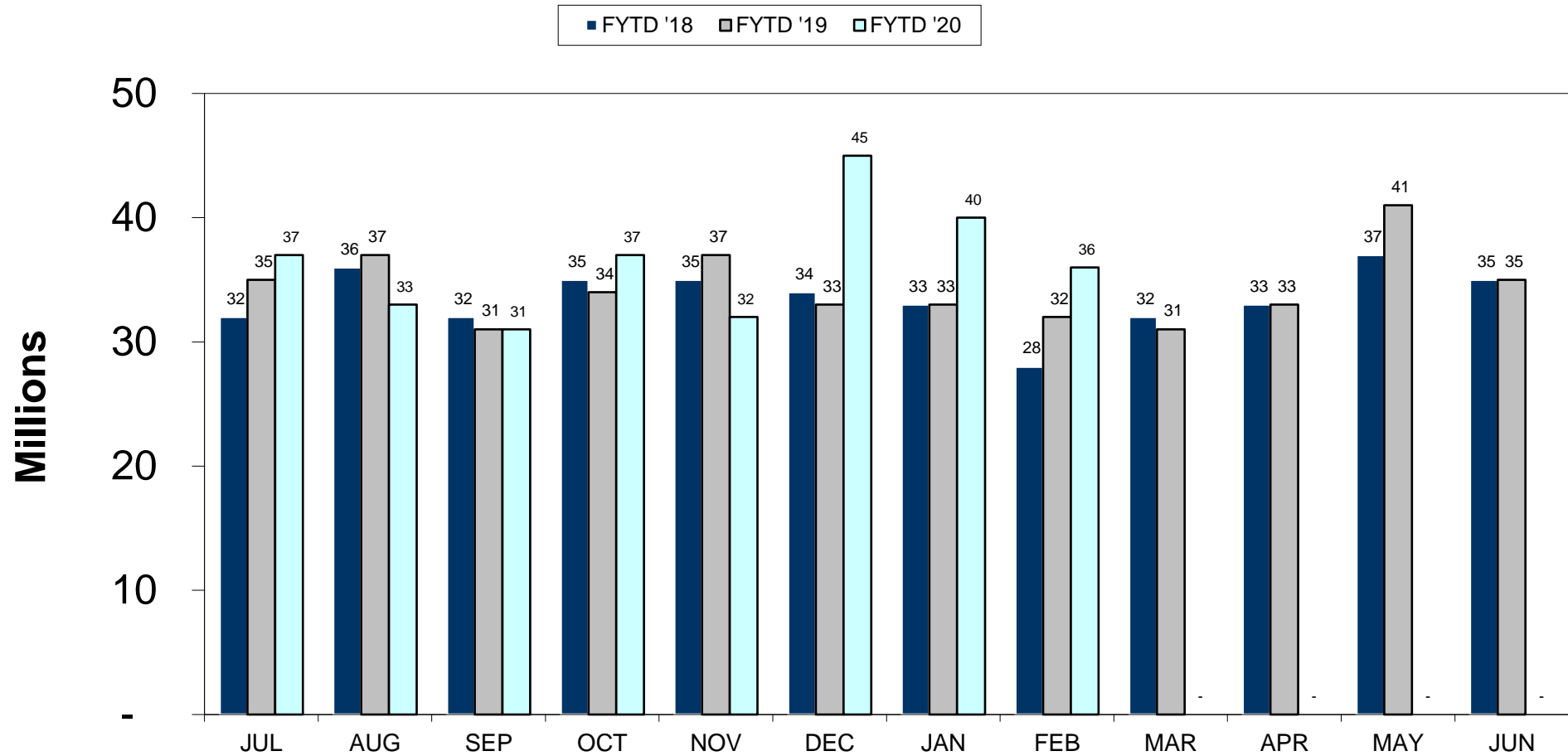
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FYTD '18	51	100	154	207	260	311	361	406	452	504	552	605
FYTD '19	52	104	165	216	270	322	376	428	479	531	584	639
\$ Increase/(Decrease) PY	1	4	11	9	10	11	15	22	27	27	32	34
% Increase/(Decrease) PY	2%	4%	7%	4%	4%	4%	4%	5%	6%	5%	6%	6%
FYTD '20	52	106	161	212	266	319	371	422	-	-	-	-
\$ Increase/(Decrease) PY	0	2	-4	-4	-4	-3	-5	-6	-	-	-	-
% Increase/(Decrease) PY	0%	2%	-2%	-2%	-1%	-1%	-1%	-1%	-	-	-	-

# DEPARTMENT OF REVENUE MISCELLANEOUS TAXES CASH RECEIPTS BY FISCAL YEAR

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FYTD '18	32	68	100	135	170	204	237	265	297	330	367	402
FYTD '19	35	72	103	137	174	207	240	272	303	336	377	412
\$ Increase/(Decrease) PY	3	4	3	2	4	3	3	7	6	6	10	10
% Increase/(Decrease) PY	9%	6%	3%	1%	2%	1%	1%	3%	2%	2%	3%	2%
FYTD '20	37	70	101	138	170	215	255	291	-	-	-	-
\$ Increase/(Decrease) PY	2	-2	-2	1	-4	8	15	19	-	-	-	-
% Increase/(Decrease) PY	6%	-3%	-2%	1%	-2%	4%	6%	7%	-	-	-	-