

**LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF DECEMBER 2022**

| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|--|------------------------------|----------------|----------------------------------|----------------------------|
| AUTOMOBILE RENTAL - STATE | 687,303 | (5,745) | - | 681,558 |
| CORPORATION FRANCHISE TAX | 84,884,196 | (14,269,417) | (3,907) | 70,610,872 |
| HAZARDOUS WASTE SITE CLEANUP INCOME | 1,610 | (11) | - | 1,599 |
| CORPORATION INCOME TAX | 254,652,588 | (42,808,251) | (11,720) | 211,832,617 |
| INDIVIDUAL INCOME TAX | 16,345,160 | (21,362) | (244,970) | 16,078,827 |
| DECLARATION INCOME | 21,308,559 | (528,396) | (176,606) | 20,603,557 |
| WITHHOLDING INCOME TAX | 222,301,729 | (24,022,587) | (7,825) | 198,271,316 |
| FIDUCIARY INCOME TAX | 1,203,689 | (1,333,848) | (5,146) | (135,305) |
| LIQUORS-ALCOHOLIC BEVERAGES | | | | |
| LIQ-HIGH ALCOHOLIC CONTENT | 3,766,568 | (4,940) | - | 3,761,629 |
| ALCOHOL OUT-OF-STATE SHIPPERS | 29,910 | (659) | - | 29,251 |
| LIQ-LOW ALCOHOLIC - BEER - STATE | 2,279,247 | - | - | 2,279,247 |
| CONSUMABLE HEMP PRODUCTS | 85,480 | (1,888) | - | 83,592 |
| P & M BEER TAXES | 1,024,849 | - | - | 1,024,849 |
| MINERALS, OIL, AND GAS | | | | |
| OILFIELD SITE RESTORATION FEE - GAS | 11,370 | (65,968) | - | (54,598) |
| OILFIELD SITE RESTORATION FEE - OIL | 12,251 | (2,383) | - | 9,868 |
| SURFACE MINING RECLAMATION | 2,201 | - | - | 2,201 |
| SEVERANCE TAX (GENERAL) | 87,625,784 | (3,080,515) | - | 84,545,269 |
| PETROLEUM PRODUCTS | | | | |
| GASOLINE | 37,332,107 | - | - | 37,332,107 |
| GASOLINE INSPECTION FEES | 201,489 | - | - | 201,489 |
| SPECIAL FUELS | 12,124,652 | (47,073) | - | 12,077,579 |
| SPECIAL FUELS INSPECTION FEES | 84,015 | - | - | 84,015 |
| MOTOR FUELS | 1,436,236 | (1,436,236) | - | - |
| PUBLIC UTILITIES-CARRIERS | | | | |
| INSPECTION & SUPERVISION FEES | 1,058,411 | (14,461) | - | 1,043,950 |
| PU - TRANSPORTATION & COMMUNICATION | 894,420 | (38,039) | - | 856,381 |
| DIRECT MARKETER SALES TAX | 3,013,894 | (5,084) | - | 3,008,810 |
| TELECOMMUNICATION TAX | 968 | (1,399) | - | (431) |

**LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF DECEMBER 2022**

| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|-----------------------------------|------------------------------|----------------|----------------------------------|----------------------------|
| TOBACCO TAX - UNCLASSIFIED | 23,995,144 | (43,943) | - | 23,951,201 |
| SALES TAX - STATE | 370,382,917 | (7,104,882) | (11,175) | 363,266,860 |
| MV LEASE RENTALS | 2,743,525 | - | - | 2,743,525 |
| LA TOURISM PROMOTION DISTRICT | 2,363,257 | - | - | 2,363,257 |
| AVIATION FUEL ACT 847 | 2,483,333 | - | - | 2,483,333 |
| LA ECONOMIC DEVELOPMENT FUND | 1,327,625 | - | - | 1,327,625 |
| TELEPHONE CO PROPERTY | 554,924 | - | - | 554,924 |
| JEFF PAR CONV CTR - KENNER CITY | 44,620 | - | - | 44,620 |
| JEFF PAR CONV CTR - KENNER | 43,281 | - | - | 43,281 |
| JEFF PAR CONV CTR - EAST | 65,129 | - | - | 65,129 |
| JEFF PAR CONV CTR - WEST | 38,903 | - | - | 38,903 |
| JEFFERSON PAR ALL OTHERS | 94,168 | - | - | 94,168 |
| GRANDE ISLE | 1,379 | - | - | 1,379 |
| GRETNA NEW FUND | 13,082 | - | - | 13,082 |
| N O METRO CONV & VISIT BUREAU | 1,114,041 | - | - | 1,114,041 |
| N O SPORTS FRANCHISE FUND | 1,148,496 | - | - | 1,148,496 |
| NEW ORLEANS QUALITY OF LIFE FUND | 568,940 | - | - | 568,940 |
| ACADIA VISITOR ENTERPRISE | 8,167 | - | - | 8,167 |
| ALLEN CAPITAL IMPROVMENT | 14,359 | - | - | 14,359 |
| ASCENSION VISITOR ENTERPRISE | 118,216 | - | - | 118,216 |
| AVOYELLES VISITOR ENTERPRISE | 6,842 | - | - | 6,842 |
| BEAUREGARD COMMUNITY IMPROV. | 16,719 | - | - | 16,719 |
| BIENVILLE TOURISM AND ECONOMIC | 2,245 | - | - | 2,245 |
| BOSSIER RIVERFRONT/CIVIC CENT. | 191,795 | - | - | 191,795 |
| SHREVEPORT RIVERFRONT/CIVIC C. | 230,310 | - | - | 230,310 |
| SHREVEPORT-BOSSIER VISITOR ENT | 60,822 | - | - | 60,822 |
| CALCASIEU HIGHER EDUCATION | 134,773 | - | - | 134,773 |
| LAKE CHARLES CIVIC CENTER | 131,287 | - | - | 131,287 |
| WEST CALCASIEU COMMUNITY CENT | 75,373 | - | - | 75,373 |
| CALDELL ECONOMIC DEVELOPMENT | 28 | - | - | 28 |

**LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF DECEMBER 2022**

| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|---------------------------------|-------------------------------------|-----------------------|---|-----------------------------------|
| CONCORDIA ECONOMIC DEV FUND | 17,718 | - | - | 17,718 |
| CAMERON ECONOMIC DEVELOPMENT | 4,710 | - | - | 4,710 |
| TOWN OF HOMER ECON DEVELOPMENT | 1,602 | - | - | 1,602 |
| DESOTO VISITOR ENTERPRISE | 25,819 | - | - | 25,819 |
| EBR COMMUNITY IMPROVEMENT | 261,183 | - | - | 261,183 |
| EBR RIVERSIDE CENTROPLEX | 126,674 | - | - | 126,674 |
| EBR ENHANCEMENT | 130,591 | - | - | 130,591 |
| EAST CARROL VISITOR ENTERPRISE | 133 | - | - | 133 |
| EBR -BAKER ECONOMIC DEVELOPMENT | 1,451 | - | - | 1,451 |
| E FELICIANA TOURIST COMMISSION | 708 | - | - | 708 |
| EVANGELINE VISITOR ENTERPRISE | 3,599 | - | - | 3,599 |
| FRANKLIN VISITOR ENTERPRISE | 2,775 | - | - | 2,775 |
| IBERIA TOURIST COMMISSION | 22,796 | - | - | 22,796 |
| IBERVILLE VISITOR ENTERPRISE | 6,675 | - | - | 6,675 |
| JACKSON ECONOMIC DEV AND TOUR | 6,055 | - | - | 6,055 |
| JEFFERSON DAVIS ENTERPRISE | 12,255 | - | - | 12,255 |
| LAFAYETTE VISITOR ENTERPRISE | 270,141 | - | - | 270,141 |
| LAFOURCHE ENTERPRISE | 25,120 | - | - | 25,120 |
| LAFOURCHE ASSN FOR RTRDED CIT | 24,743 | - | - | 24,743 |
| LASALLE ECONOMIC DEV DISTRICT | 1,541 | - | - | 1,541 |
| LINCOLN VISITOR ENTERPRISE | 26,420 | - | - | 26,420 |
| LINCOLN MUNICIPALITIES | 26,024 | - | - | 26,024 |
| LIVINGSTON TOURISM AND ECON DV | 31,842 | - | - | 31,842 |
| MADISON VISITOR ENTERPRISE | 3,610 | - | - | 3,610 |
| MOREHOUSE PARISH VISITOR ENT. | 2,868 | - | - | 2,868 |
| BASTROP MUNICIPAL CENTER | 2,825 | - | - | 2,825 |
| NATCHITOCHES HISTORICAL DIST. | 51,861 | - | - | 51,861 |
| NATCHITOCHES VISITOR ENT | 17,462 | - | - | 17,462 |
| OUACHITA VISITOR ENTERPRISE | 149,363 | - | - | 149,363 |
| PLAQUEMINES VISITOR ENTERPRISE | 22,572 | - | - | 22,572 |
| POINTE COUPEE VISITOR ENT | 9,236 | - | - | 9,236 |

**LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF DECEMBER 2022**

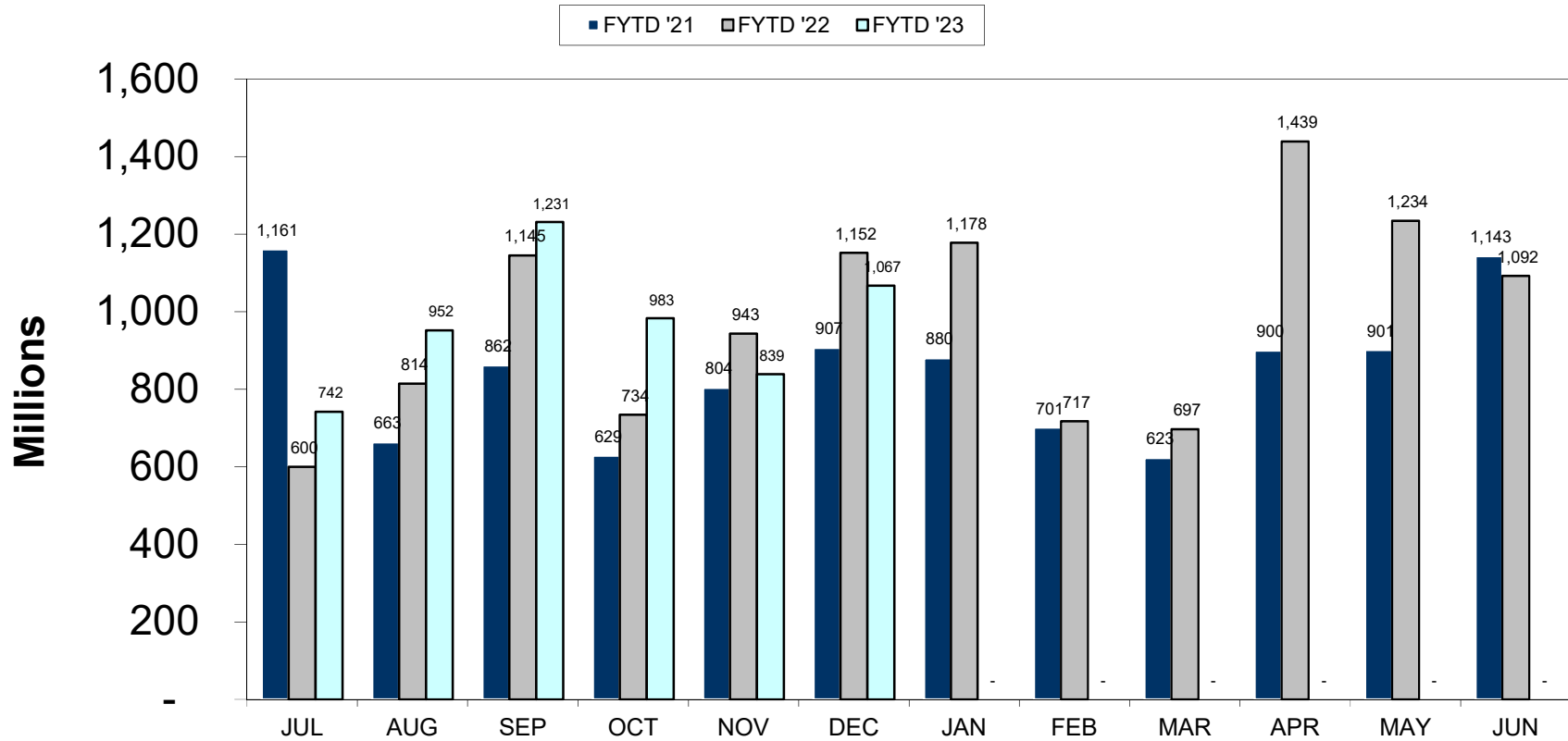
| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|---------------------------------|------------------------------|----------------|----------------------------------|----------------------------|
| RAPIDES COLISEUM | 6,352 | - | - | 6,352 |
| RAPIDES ECONOMIC DEVELPOMENT | 31,757 | - | - | 31,757 |
| RED RIVER VISITOR ENTERPRISE | 4,312 | - | - | 4,312 |
| ALEXANDRIA/PINEVILLE ECON DEV. | 19,055 | - | - | 19,055 |
| PINEVILL ECONOMIC DEVELOPMENT | 19,055 | - | - | 19,055 |
| ALEXANDRIA/PINEVILLE EXHIBIT | 20,623 | - | - | 20,623 |
| RICHLAND VISITOR ENTERPRISE | 10,493 | - | - | 10,493 |
| SABINE TOURISM IMPROVEMENT | 14,646 | - | - | 14,646 |
| ST. BERNARD ENTERPRISE FUND | 30,422 | - | - | 30,422 |
| ST. CHARLES VISITOR ENTERPRISE | 21,908 | - | - | 21,908 |
| ST CHARLERIVER CONV TOUR AND V | 7,377 | - | - | 7,377 |
| ST. JAMES PAR ENTER FUND ACT 85 | 4,185 | - | - | 4,185 |
| ST. JAMES PAR RIVER CONV, TOUR | 1,409 | - | - | 1,409 |
| ST. JOHN CONV FACILITY | 23,492 | - | - | 23,492 |
| ST JOHN RIVER CONV TOUR AND V | 7,910 | - | - | 7,910 |
| ST LANDRY OLD CITY HALL-MARKET | 21,879 | - | - | 21,879 |
| ST LANDRY TOURIST COMMISSION | 21,551 | - | - | 21,551 |
| ST. MARTIN ENTERPRISE | 15,091 | - | - | 15,091 |
| ST. MARY VISITOR ENTERPRISE | 35,940 | - | - | 35,940 |
| ST. TAMMANY FUND | 217,183 | - | - | 217,183 |
| TANGIPAHOA TOURISM COMMISSION | 69,673 | - | - | 69,673 |
| TANGIPAHOA ECONOMIC DEV. | 23,459 | - | - | 23,459 |
| TENSAS VISITOR ENTERPRISE | 730 | - | - | 730 |
| HOUMA/TERREBONNE TOURIST | 43,954 | - | - | 43,954 |
| TERREBONNE PARISH VISITOR ENT. | 43,295 | - | - | 43,295 |
| UNION VISITOR ENTERPRISE | 2,546 | - | - | 2,546 |
| VERMILLION VISITOR ENTERPRISE | 9,963 | - | - | 9,963 |
| VERNON COMMUNITY IMPROVEMENT | 38,018 | - | - | 38,018 |
| WASHINGTON TOURIST COMMISION | 12,568 | - | - | 12,568 |
| WASHINGTON VISITOR ENTERPRISE | 4,232 | - | - | 4,232 |
| WEBSTER PARISH CONV AND VIS | 15,599 | - | - | 15,599 |

LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF DECEMBER 2022

| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|------------------------------|------------------------------|----------------|----------------------------------|----------------------------|
| W BATON ROUGE VISITOR ENT. | 57,306 | - | - | 57,306 |
| W. CARROL VISITOR ENTERPRISE | 2,527 | - | - | 2,527 |
| ST FRANCISVILLE ECONOMIC DEV | 17,707 | - | - | 17,707 |
| WINN TOURISM | 4,647 | - | - | 4,647 |
| GRANT PARISH ECON DEV. | 704 | - | - | 704 |
| TOTALS | 1,162,514,323 | (94,837,085) | (461,349) | 1,067,215,889 |

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

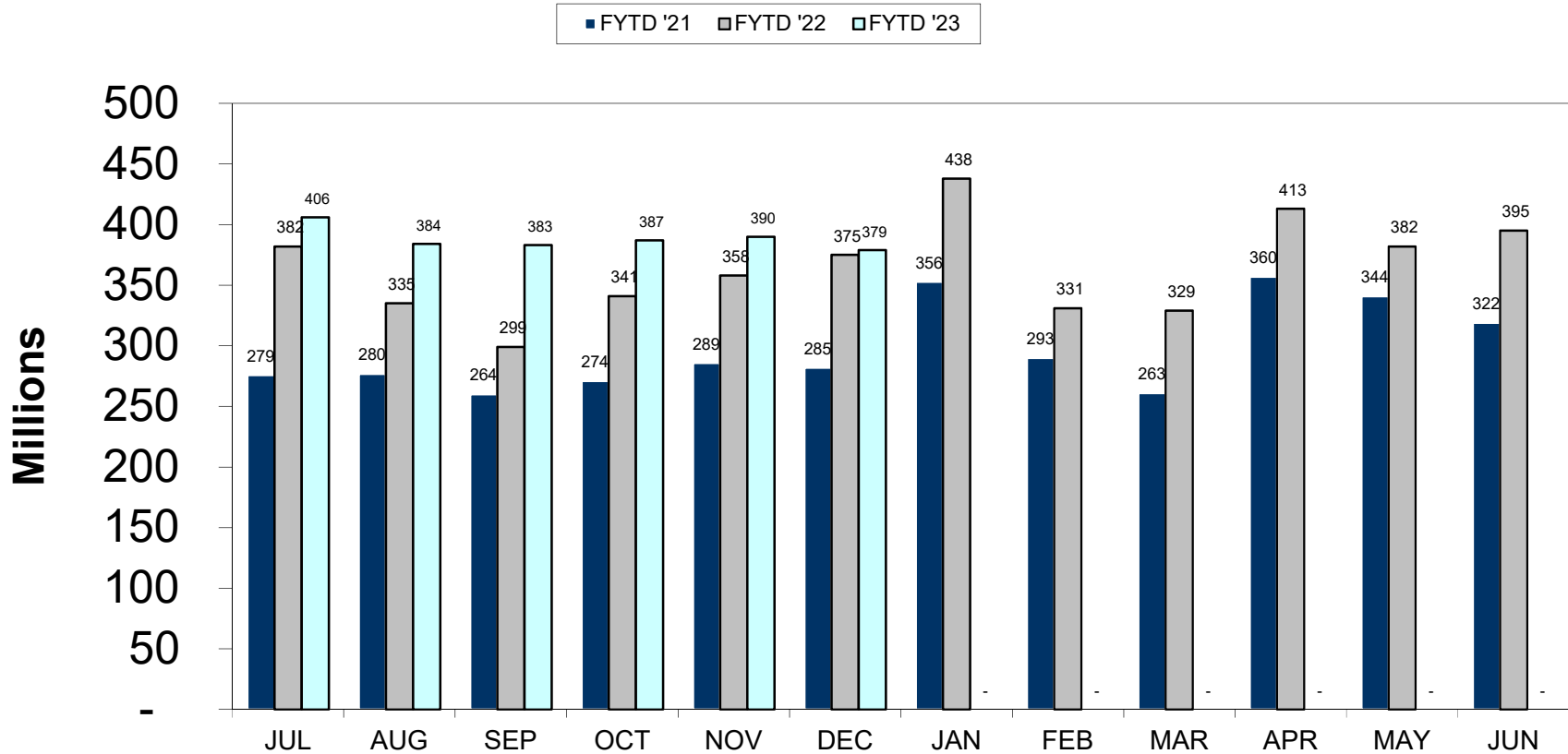
(BASED ON THE DECEMBER 2022 NET RECEIPTS STATEMENT)



| | | | | | | | | | | | | |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| FYTD '21 | 1,161 | 1,824 | 2,686 | 3,315 | 4,119 | 5,026 | 5,906 | 6,607 | 7,230 | 8,130 | 9,031 | 10,174 |
| FYTD '22 | 600 | 1,414 | 2,559 | 3,293 | 4,236 | 5,388 | 6,566 | 7,283 | 7,980 | 9,419 | 10,653 | 11,745 |
| \$ Increase/(Decrease) PY | -561 | -410 | -127 | -22 | 117 | 362 | 660 | 676 | 750 | 1,289 | 1,622 | 1,571 |
| % Increase/(Decrease) PY | -48% | -22% | -5% | -1% | 3% | 7% | 11% | 10% | 10% | 16% | 18% | 15% |
| FYTD '23 | 742 | 1,694 | 2,925 | 3,908 | 4,747 | 5,814 | | | | | | |
| \$ Increase/(Decrease) PY | 142 | 280 | 366 | 615 | 511 | 426 | | | | | | |
| % Increase/(Decrease) PY | 24% | 20% | 14% | 19% | 12% | 8% | | | | | | |

DEPARTMENT OF REVENUE GENERAL SALES TAX CASH RECEIPTS BY FISCAL YEAR

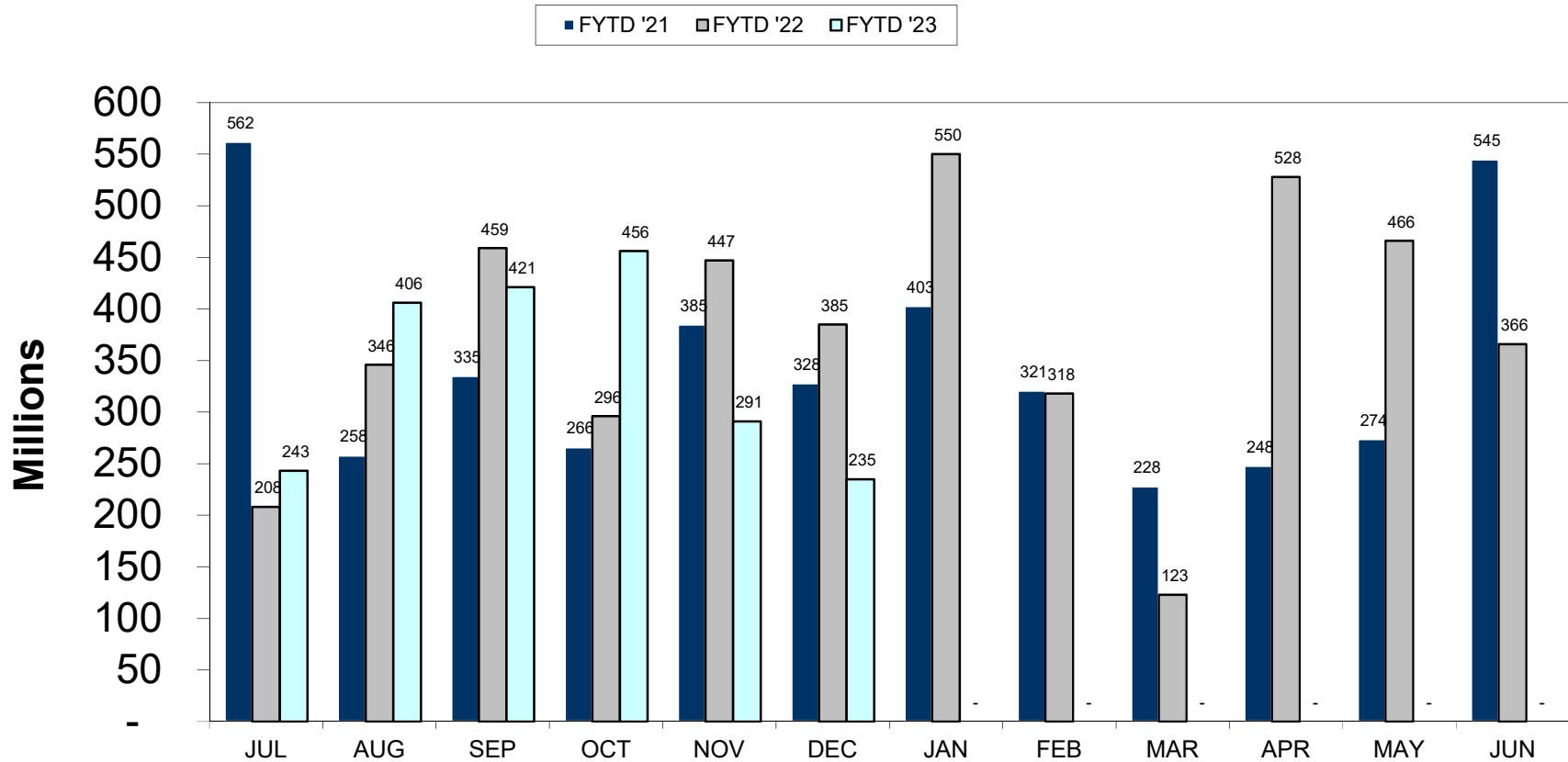
(BASED ON THE DECEMBER 2022 NET RECEIPTS STATEMENT)



| | | | | | | | | | | | | |
|---------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FYTD '21 | 279 | 559 | 823 | 1,097 | 1,386 | 1,671 | 2,027 | 2,320 | 2,583 | 2,943 | 3,287 | 3,609 |
| FYTD '22 | 382 | 717 | 1,016 | 1,357 | 1,715 | 2,090 | 2,528 | 2,859 | 3,188 | 3,601 | 3,983 | 4,378 |
| \$ Increase/(Decrease) PY | 103 | 158 | 193 | 260 | 329 | 419 | 501 | 539 | 605 | 658 | 696 | 769 |
| % Increase/(Decrease) PY | 37% | 28% | 23% | 24% | 24% | 25% | 25% | 23% | 23% | 22% | 212% | 21% |
| FYTD '23 | 406 | 790 | 1,173 | 1,560 | 1,950 | 2,329 | | | | | | |
| \$ Increase/(Decrease) PY | 24 | 73 | 157 | 203 | 235 | 239 | | | | | | |
| % Increase/(Decrease) PY | 6% | 10% | 15% | 15% | 14% | 11% | | | | | | |

DEPARTMENT OF REVENUE INDIVIDUAL INCOME TAX CASH RECEIPTS BY FISCAL YEAR

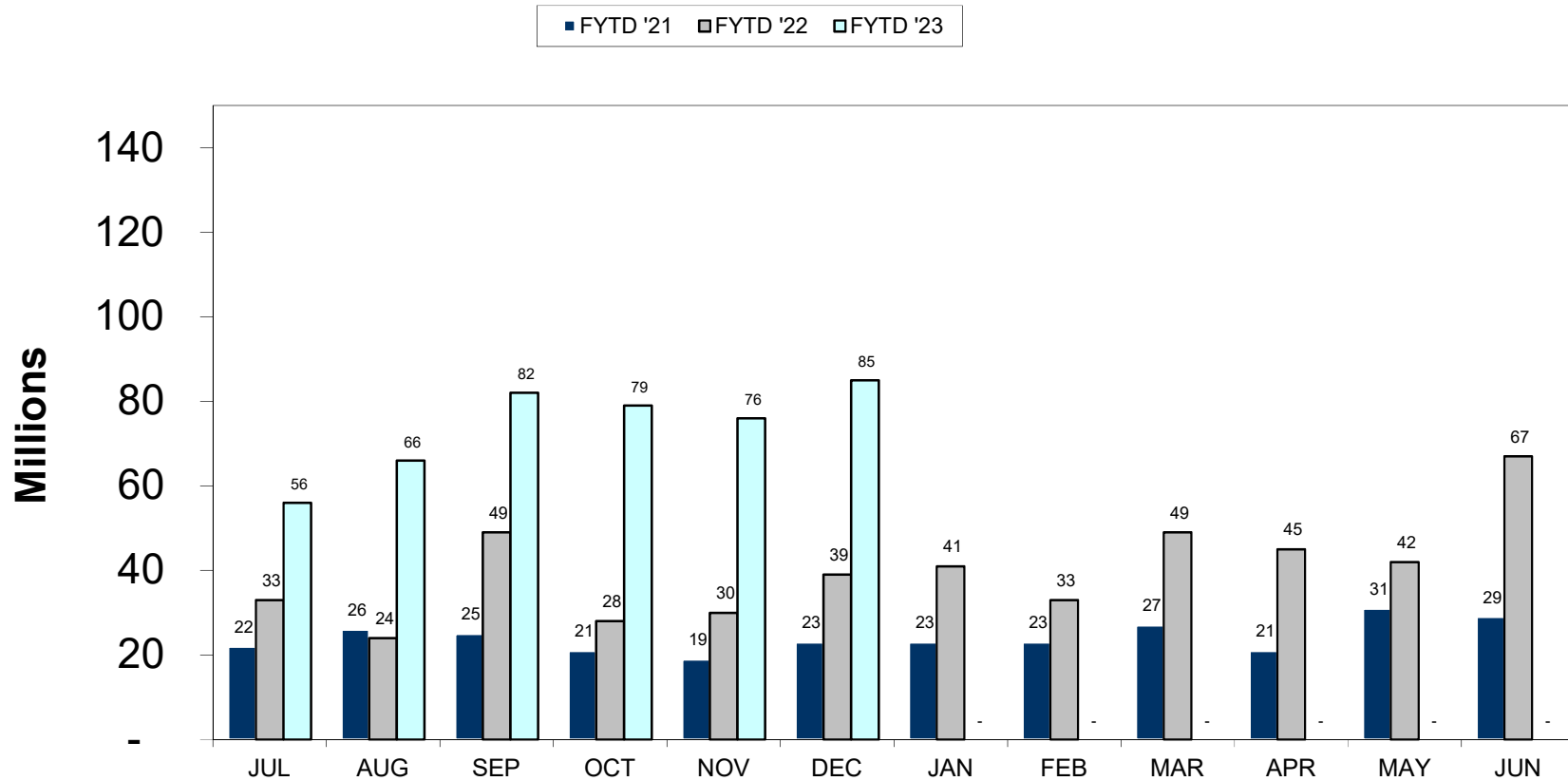
(BASED ON THE DECEMBER 2022 NET RECEIPTS STATEMENT)



| | | | | | | | | | | | | |
|---------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FYTD '21 | 562 | 820 | 1,155 | 1,421 | 1,806 | 2,134 | 2,537 | 2,858 | 3,086 | 3,334 | 3,608 | 4,153 |
| FYTD '22 | 208 | 554 | 1,013 | 1,309 | 1,756 | 2,141 | 2,691 | 3,009 | 3,132 | 3,660 | 4,126 | 4,492 |
| \$ Increase/(Decrease) PY | -354 | -266 | -142 | -112 | -50 | 7 | 154 | 151 | 46 | 326 | 518 | 339 |
| % Increase/(Decrease) PY | -63% | -32% | -12% | -8% | -3% | 0% | 6% | 5% | 1% | 10% | 14% | 8% |
| FYTD '23 | 243 | 649 | 1,070 | 1,526 | 1,817 | 2,052 | | | | | | |
| \$ Increase/(Decrease) PY | 35 | 95 | 57 | 217 | 61 | -89 | | | | | | |
| % Increase/(Decrease) PY | 17% | 17% | 6% | 17% | 3% | -4% | | | | | | |

DEPARTMENT OF REVENUE GENERAL SEVERANCE TAX CASH RECEIPTS BY FISCAL YEAR

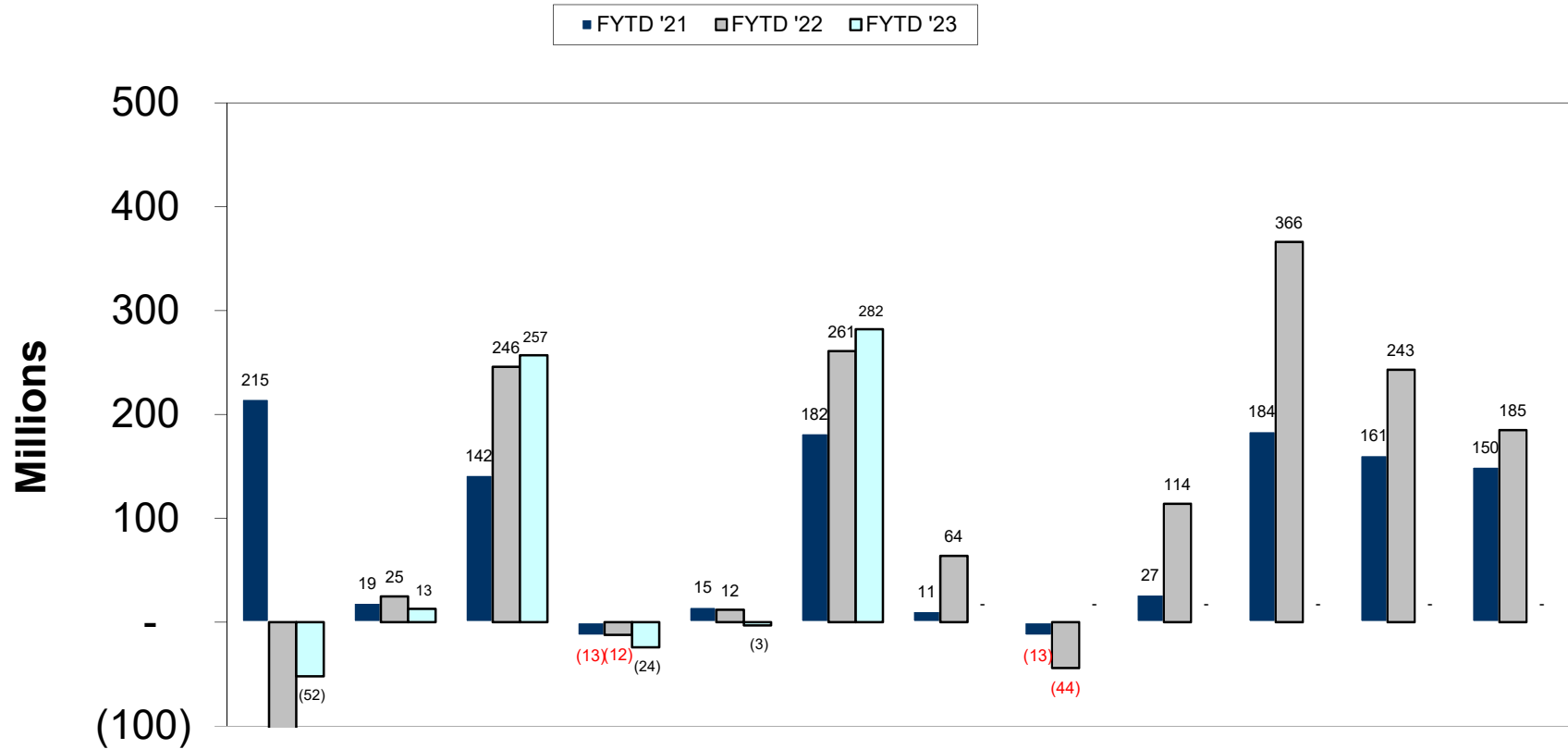
(BASED ON THE DECEMBER 2022 NET RECEIPTS STATEMENT)



| | | | | | | | | | | | | |
|---------------------------|-----|------|-----|------|------|------|-----|-----|-----|-----|-----|-----|
| FYTD '21 | 22 | 48 | 73 | 94 | 113 | 136 | 159 | 182 | 209 | 230 | 261 | 290 |
| FYTD '22 | 33 | 57 | 106 | 134 | 164 | 203 | 244 | 277 | 326 | 371 | 413 | 480 |
| \$ Increase/(Decrease) PY | 11 | 9 | 33 | 40 | 51 | 67 | 85 | 95 | 117 | 141 | 152 | 190 |
| % Increase/(Decrease) PY | 50% | 19% | 45% | 43% | 45% | 49% | 53% | 52% | 56% | 61% | 58% | 66% |
| FYTD '23 | 56 | 122 | 204 | 283 | 359 | 444 | | | | | | |
| \$ Increase/(Decrease) PY | 23 | 65 | 98 | 149 | 195 | 241 | | | | | | |
| % Increase/(Decrease) PY | 70% | 114% | 92% | 111% | 119% | 119% | | | | | | |

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

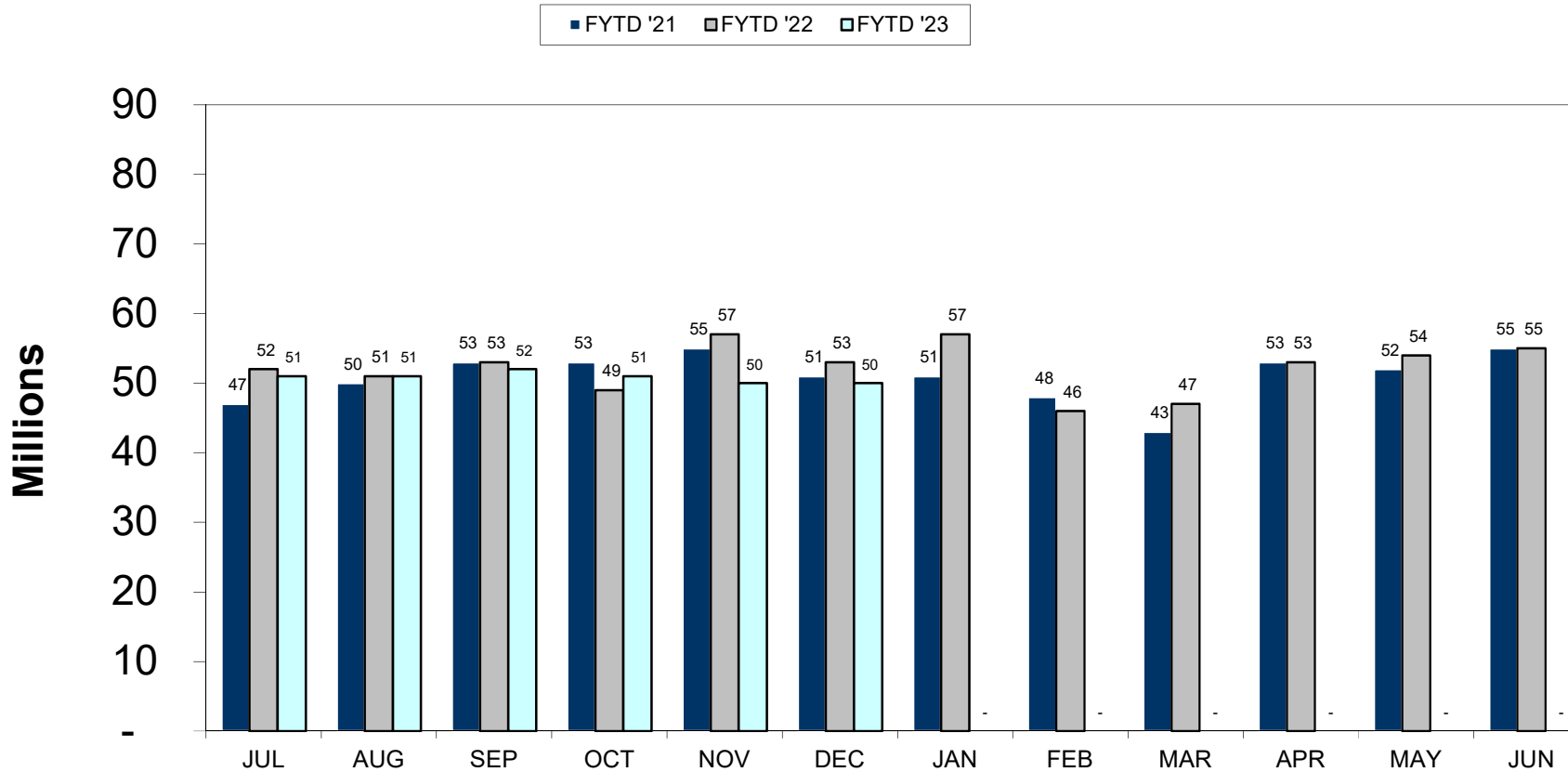
(BASED ON THE DECEMBER 2022 NET RECEIPTS STATEMENT)



| | | | | | | | | | | | | |
|---------------------------|-------|-------|------|------|------|------|------|------|-----|-----|-------|-------|
| FYTD '21 | 215 | 234 | 376 | 363 | 378 | 560 | 571 | 558 | 585 | 769 | 930 | 1,080 |
| FYTD '22 | -108 | -83 | 163 | 151 | 163 | 424 | 488 | 444 | 558 | 924 | 1,167 | 1,352 |
| \$ Increase/(Decrease) PY | -323 | -317 | -213 | -212 | -215 | -136 | -83 | -114 | -27 | 155 | 237 | 272 |
| % Increase/(Decrease) PY | -150% | -135% | -57% | -58% | -57% | -24% | -15% | -20% | -5% | 20% | 25% | 25% |
| FYTD '23 | -52 | -39 | 218 | 194 | 191 | 473 | - | - | - | - | - | - |
| \$ Increase/(Decrease) PY | 56 | 44 | 55 | 43 | 28 | 49 | - | - | - | - | - | - |
| % Increase/(Decrease) PY | 52% | 53% | 34% | 28% | 17% | 12% | - | - | - | - | - | - |

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

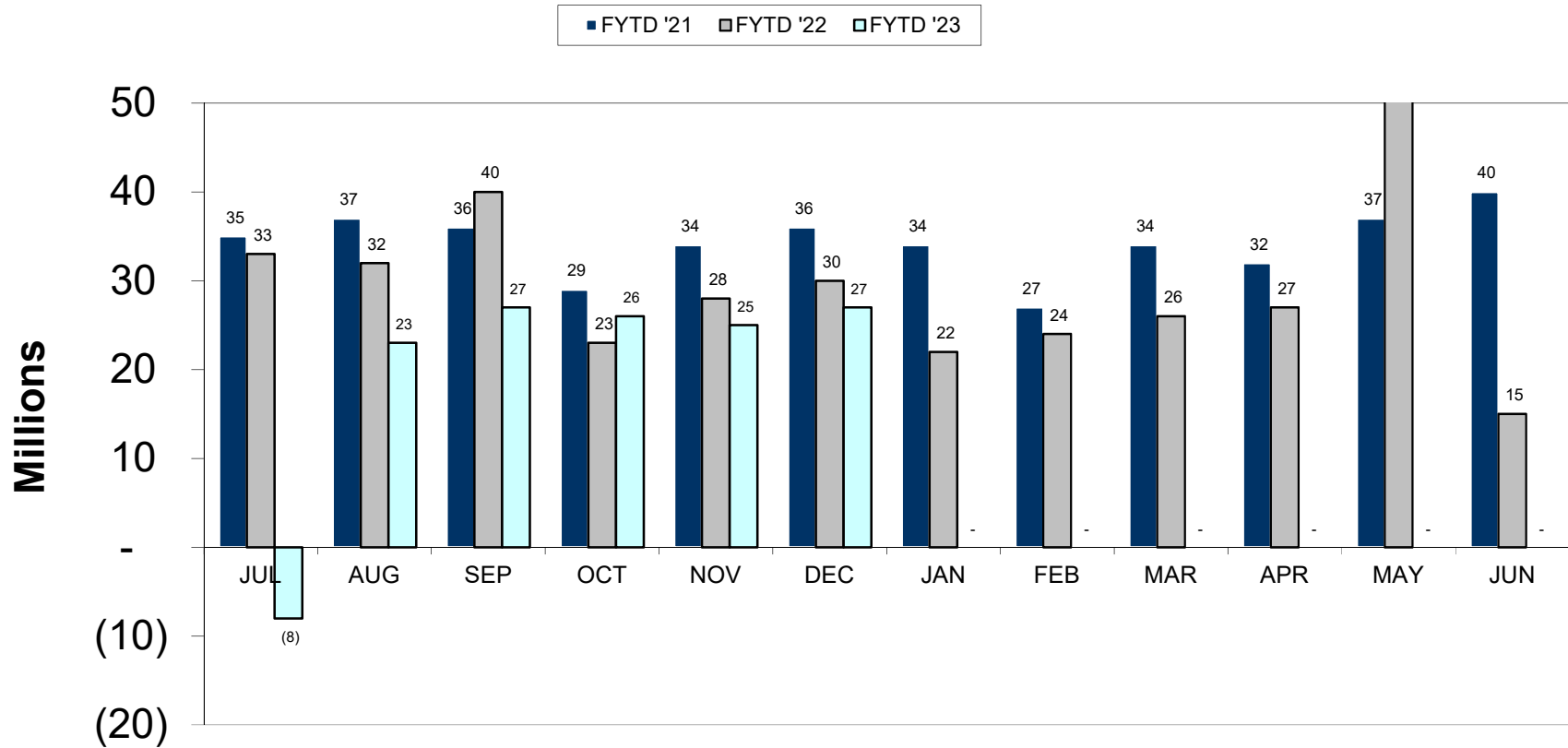
(BASED ON THE DECEMBER 2022 NET RECEIPTS STATEMENT)



| | | | | | | | | | | | | |
|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FYTD '21 | 47 | 97 | 150 | 203 | 258 | 309 | 360 | 408 | 451 | 504 | 556 | 611 |
| FYTD '22 | 52 | 103 | 156 | 205 | 262 | 315 | 372 | 418 | 465 | 518 | 572 | 627 |
| \$ Increase/(Decrease) PY | 5 | 6 | 6 | 2 | 4 | 6 | 12 | 10 | 14 | 14 | 16 | 16 |
| % Increase/(Decrease) PY | 11% | 6% | 4% | 1% | 2% | 2% | 3% | 2% | 3% | 3% | 3% | 3% |
| FYTD '23 | 51 | 102 | 154 | 205 | 255 | 305 | | | | | | |
| \$ Increase/(Decrease) PY | -1 | -1 | -2 | 0 | -7 | -10 | | | | | | |
| % Increase/(Decrease) PY | -2% | -1% | -1% | 0% | -3% | -3% | | | | | | |

DEPARTMENT OF REVENUE MISCELLANEOUS TAXES CASH RECEIPTS BY FISCAL YEAR

(BASED ON THE DECEMBER 2022 NET RECEIPTS STATEMENT)



| | | | | | | | | | | | | |
|---------------------------|-------|------|------|------|------|------|------|------|------|------|-----|------|
| FYTD '21 | 35 | 72 | 108 | 137 | 171 | 207 | 241 | 268 | 302 | 334 | 371 | 411 |
| FYTD '22 | 33 | 65 | 105 | 128 | 156 | 186 | 208 | 232 | 258 | 285 | 340 | 355 |
| \$ Increase/(Decrease) PY | -2 | -7 | -3 | -9 | -15 | -21 | -33 | -36 | -44 | -49 | -31 | -56 |
| % Increase/(Decrease) PY | -6% | -10% | -3% | -7% | -9% | -10% | -14% | -13% | -15% | -15% | -8% | -14% |
| FYTD '23 | -8 | 15 | 42 | 68 | 93 | 123 | | | | | | |
| \$ Increase/(Decrease) PY | -41 | -50 | -63 | -60 | -63 | -63 | | | | | | |
| % Increase/(Decrease) PY | -124% | -77% | -60% | -47% | -40% | -34% | | | | | | |