

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

| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|--|------------------------------|----------------|----------------------------------|----------------------------|
| AUTOMOBILE RENTAL - STATE | 691,582 | (5) | - | 691,576 |
| CORPORATION FRANCHISE TAX | 2,379,031 | (15,409,165) | (347) | (13,030,482) |
| ELECTRIC CO-OP FEE | 4,071 | - | - | 4,071 |
| HAZARDOUS WASTE SITE CLEANUP INCOME | 543,783 | (484) | - | 543,299 |
| CORPORATION INCOME TAX | 7,137,092 | (46,227,496) | (1,042) | (39,091,445) |
| INDIVIDUAL INCOME TAX | 25,206,548 | - | (34,494) | 25,172,054 |
| DECLARATION INCOME | 11,690,545 | (52,401) | (309,881) | 11,328,263 |
| WITHHOLDING INCOME TAX | 237,751,650 | (31,977,913) | (15,642) | 205,758,095 |
| FIDUCIARY INCOME TAX | 555,427 | (225,794) | (2,142) | 327,492 |
| LIQUORS-ALCOHOLIC BEVERAGES | | | | |
| LIQ-HIGH ALCOHOLIC CONTENT | 3,534,210 | (2,720) | - | 3,531,490 |
| ALCOHOL OUT-OF-STATE SHIPPERS | 22,918 | (3,380) | - | 19,537 |
| LIQ-LOW ALCOHOLIC - BEER - STATE | 3,325,314 | (111) | - | 3,325,203 |
| CONSUMABLE HEMP PRODUCTS | 58,783 | (3,181) | - | 55,602 |
| P & M BEER TAXES | 446,647 | - | - | 446,647 |
| MINERALS, OIL, AND GAS | | | | |
| OIL SPILL CONTENGENCY FEE | 35,604 | - | - | 35,604 |
| OILFIELD SITE RESTORATION FEE - GAS | (300,308) | (3) | - | (300,312) |
| OILFIELD SITE RESTORATION FEE - OIL | 14,588 | - | - | 14,588 |
| SEVERANCE TAX (GENERAL) | 61,152,809 | (4,752,448) | - | 56,400,362 |
| PETROLEUM PRODUCTS | | | | |
| GASOLINE | 38,472,696 | - | - | 38,472,696 |
| GASOLINE INSPECTION FEES | 438,319 | - | - | 438,319 |
| SPECIAL FUELS | 12,185,157 | (18,373) | - | 12,166,784 |
| SPECIAL FUELS INSPECTION FEES | 183,565 | - | - | 183,565 |
| MOTOR FUELS | 1,370,612 | (1,370,612) | - | - |
| PUBLIC UTILITIES-CARRIERS | | | | |
| INSPECTION & SUPERVISION FEES | 427,404 | (9,007) | - | 418,398 |
| NATURAL GAS FRANCHISE TAX | 466,377 | - | - | 466,377 |
| PU - TRANSPORTATION & COMMUNICATION | 877,946 | (4,813) | - | 873,132 |

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|-----------------------------------|------------------------------|----------------|----------------------------------|----------------------------|
| DIRECT MARKETER SALES TAX | 2,674,066 | (586) | - | 2,673,480 |
| TELECOMMUNICATION TAX | 440,859 | - | - | 440,859 |
| TOBACCO TAX - UNCLASSIFIED | 23,247,596 | (7,748) | - | 23,239,847 |
| CONSUMER USE - EXCISE | 1,432 | - | - | 1,432 |
| SALES TAX - STATE | 393,944,374 | (3,454,139) | (21,853) | 390,468,382 |
| MV LEASE RENTALS | 4,388,162 | - | - | 4,388,162 |
| LA TOURISM PROMOTION DISTRICT | 2,445,477 | - | - | 2,445,477 |
| LA ECONOMIC DEVELOPMENT FUND | 1,445,549 | - | - | 1,445,549 |
| TELEPHONE CO PROPERTY | 609,169 | - | - | 609,169 |
| JEFF PAR CONV CTR - KENNER CITY | 47,518 | - | - | 47,518 |
| JEFF PAR CONV CTR - KENNER | 46,092 | - | - | 46,092 |
| JEFF PAR CONV CTR - EAST | 85,522 | - | - | 85,522 |
| JEFF PAR CONV CTR - WEST | 43,579 | - | - | 43,579 |
| JEFFERSON PAR ALL OTHERS | 120,815 | - | - | 120,815 |
| GRANDE ISLE | 6,706 | - | - | 6,706 |
| GRETNA NEW FUND | 12,280 | - | - | 12,280 |
| N O METRO CONV & VISIT BUREAU | 1,046,505 | - | - | 1,046,505 |
| N O SPORTS FRANCHISE FUND | 1,078,871 | - | - | 1,078,871 |
| NEW ORLEANS QUALITY OF LIFE FUND | 500,807 | - | - | 500,807 |
| ACADIA VISITOR ENTERPRISE | 9,685 | - | - | 9,685 |
| ALLEN CAPITAL IMPROVMENT | 19,398 | - | - | 19,398 |
| ASCENSION VISITOR ENTERPRISE | 136,936 | - | - | 136,936 |
| AVOYELLES VISITOR ENTERPRISE | 10,934 | - | - | 10,934 |
| BEAUREGARD COMMUNITY IMPROV. | 13,573 | - | - | 13,573 |
| BIENVILLE TOURISM AND ECONOMIC | 2,646 | - | - | 2,646 |
| BOSSIER RIVERFRONT/CIVIC CENT. | 235,444 | - | - | 235,444 |
| SHREVEPORT RIVERFRONT/CIVIC C. | 261,288 | - | - | 261,288 |
| SHREVEPORT-BOSSIER VISITOR ENT | 71,575 | - | - | 71,575 |
| CALCASIEU HIGHER EDUCATION | 189,333 | - | - | 189,333 |
| LAKE CHARLES CIVIC CENTER | 186,121 | - | - | 186,121 |

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|---------------------------------|-------------------------------------|-----------------------|---|-----------------------------------|
| WEST CALCASIEU COMMUNITY CENT | 101,429 | - | - | 101,429 |
| CALDELL ECONOMIC DEVELOPMENT | 22 | - | - | 22 |
| CONCORDIA ENCONIMIC DEV FUND | 14,506 | - | - | 14,506 |
| CAMERON ECONOMIC DEVELOPMENT | 8,791 | - | - | 8,791 |
| TOWN OF HOMER ECON DEVELOPMENT | 1,765 | - | - | 1,765 |
| DESOTO VISITOR ENTERPRISE | 23,741 | - | - | 23,741 |
| EBR COMMUNITY IMPROVEMENT | 251,396 | - | - | 251,396 |
| EBR RIVERSIDE CENTROPLEX | 121,927 | - | - | 121,927 |
| EBR ENHANCEMENT | 125,698 | - | - | 125,698 |
| EAST CARROL VISITOR ENTERPRISE | 641 | - | - | 641 |
| EBR -BAKER ECONOMIC DEVELOPMENT | 1,315 | - | - | 1,315 |
| E FELICIANA TOURIST COMMISSION | 793 | - | - | 793 |
| EVANGELINE VISITOR ENTERPRISE | 2,908 | - | - | 2,908 |
| FRANKLIN VISITOR ENTERPRISE | 3,518 | - | - | 3,518 |
| IBERIA TOURIST COMMISSION | 29,529 | - | - | 29,529 |
| IBERVILLE VISITOR ENTERPRISE | 15,503 | - | - | 15,503 |
| JACKSON ECONOMIC DEV AND TOUR | 6,247 | - | - | 6,247 |
| JEFFERSON DAVIS ENTERPRISE | 14,213 | - | - | 14,213 |
| LAFAYETTE VISITOR ENTERPRISE | 332,325 | - | - | 332,325 |
| LAFOURCHE ENTERPRISE | 40,374 | - | - | 40,374 |
| LAFOURCHE ASSN FOR RTRDED CIT | 39,768 | - | - | 39,768 |
| LASALLE ECONOMIC DEV DISTRICT | 1,662 | - | - | 1,662 |
| LINCOLN VISITOR ENTERPRISE | 26,133 | - | - | 26,133 |
| LINCOLN MUNICIPALITIES | 25,741 | - | - | 25,741 |
| LIVINGSTON TOURISM AND ECON DV | 38,494 | - | - | 38,494 |
| MADISON VISITOR ENTERPRISE | 2,827 | - | - | 2,827 |
| MOREHOUSE PARISH VISITOR ENT. | 2,776 | - | - | 2,776 |
| BASTROP MUNICIPAL CENTER | 2,735 | - | - | 2,735 |
| NATCHITOCHES HISTORICAL DIST. | 41,003 | - | - | 41,003 |
| NATCHITOCHES VISITOR ENT | 13,806 | - | - | 13,806 |
| OUACHITA VISITOR ENTERPRISE | 191,520 | - | - | 191,520 |

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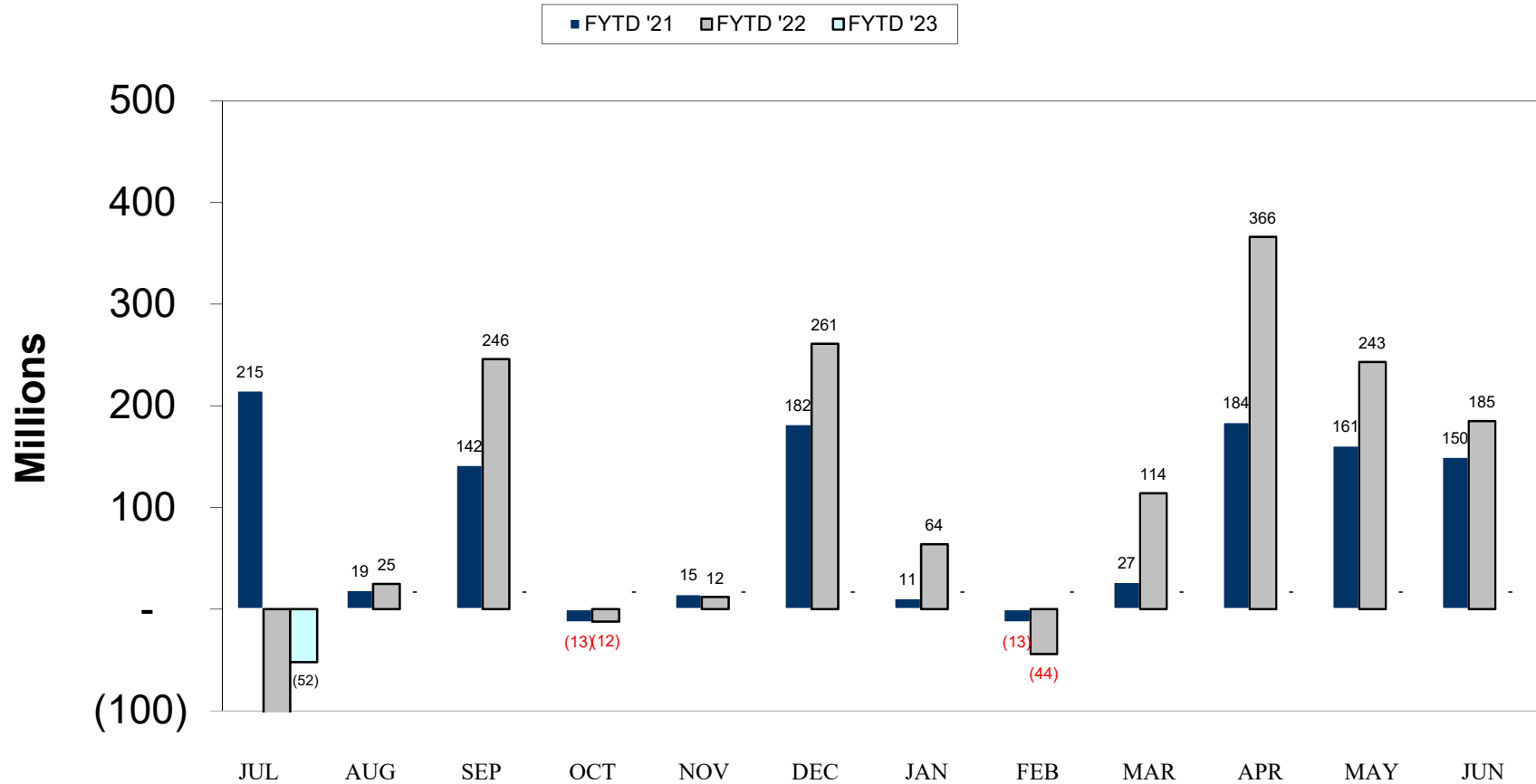
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| PLAQUEMINES VISITOR ENTERPRISE | 23,613 | - | - | 23,613 |
| POINTE COUPEE VISITOR ENT | 10,566 | - | - | 10,566 |
| RAPIDES COLISEUM | 7,675 | - | - | 7,675 |
| RAPIDES ECONOMIC DEVELPOMENT | 38,375 | - | - | 38,375 |
| RED RIVER VISITOR ENTERPRISE | 3,803 | - | - | 3,803 |
| ALEXANDRIA/PINEVILLE ECON DEV. | 23,025 | - | - | 23,025 |
| PINEVILL ECONOMIC DEVELOPMENT | 23,025 | - | - | 23,025 |
| ALEXANDRIA/PINEVILLE EXHIBIT | 24,583 | - | - | 24,583 |
| RICHLAND VISITOR ENTERPRISE | 9,704 | - | - | 9,704 |
| SABINE TOURISM IMPROVEMENT | 23,987 | - | - | 23,987 |
| ST. BERNARD ENTERPRISE FUND | 32,998 | - | - | 32,998 |
| ST. CHARLES VISITOR ENTERPRISE | 37,517 | - | - | 37,517 |
| ST CHARLERIVER CONV TOUR AND V | 12,632 | - | - | 12,632 |
| ST. JAMES PAR ENTER FUND ACT 85 | 55 | - | - | 55 |
| ST. JAMES PAR RIVER CONV, TOUR | 18 | - | - | 18 |
| ST. JOHN CONV FACILITY | 20,254 | - | - | 20,254 |
| ST JOHN RIVER CONV TOUR AND V | 6,819 | - | - | 6,819 |
| ST LANDRY OLD CITY HALL-MARKET | 22,511 | - | - | 22,511 |
| ST LANDRY TOURIST COMMISSION | 22,174 | - | - | 22,174 |
| ST. MARTIN ENTERPRISE | 27,091 | - | - | 27,091 |
| ST. MARY VISITOR ENTERPRISE | 58,972 | - | - | 58,972 |
| ST. TAMMANY FUND | 235,490 | - | - | 235,490 |
| TANGIPAHOA TOURISM COMMISSION | 81,012 | - | - | 81,012 |
| TANGIPAHOA ECONOMIC DEV. | 27,277 | - | - | 27,277 |
| TELECOMMUNICATIONS FOR THE DEAF | 1,000,000 | - | - | 1,000,000 |
| TENSAS VISITOR ENTERPRISE | 969 | - | - | 969 |
| HOUMA/TERREBONNE TOURIST | 76,006 | - | - | 76,006 |
| TERREBONNE PARISH VISITOR ENT. | 74,866 | - | - | 74,866 |
| UNION VISITOR ENTERPRISE | 4,180 | - | - | 4,180 |
| VERMILLION VISITOR ENTERPRISE | 11,909 | - | - | 11,909 |
| VERNON COMMUNITY IMPROVEMENT | 36,431 | - | - | 36,431 |

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|-------------------------------|------------------------------|----------------|----------------------------------|----------------------------|
| WASHINGTON TOURIST COMMISSION | 3,957 | - | - | 3,957 |
| WASHINGTON VISITOR ENTERPRISE | 1,332 | - | - | 1,332 |
| WEBSTER PARISH CONV AND VIS | 16,745 | - | - | 16,745 |
| W BATON ROUGE VISITOR ENT. | 67,104 | - | - | 67,104 |
| W. CARROL VISITOR ENTERPRISE | 3,100 | - | - | 3,100 |
| ST FRANCISVILLE ECONOMIC DEV | 17,955 | - | - | 17,955 |
| WINN TOURISM | 3,583 | - | - | 3,583 |
| GRANT PARISH ECON DEV. | 862 | - | - | 862 |
| | <hr/> | | | |
| TOTALS | 845,569,959 | (103,520,380) | (385,401) | 741,664,178 |
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DEPARTMENT OF REVENUE CORPORATION & FRANCHISE TAX CASH RECEIPTS BY FISCAL YEAR

(BASED ON THE JULY 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) | - | - | (13) | - | - | - | (13) | - | - | - | - |
| \$ Increase/(Decrease) PY | 56 | - | - | (13) | - | - | - | (13) | - | - | - | - |
| % Increase/(Decrease) PY | 52% | - | - | (13) | - | - | - | (13) | - | - | - | - |

