

**LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF DECEMBER 2021**

| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|--|------------------------------|----------------|----------------------------------|----------------------------|
| AUTOMOBILE RENTAL - STATE | 675,019 | (47) | - | 674,972 |
| CORPORATION FRANCHISE TAX | 78,987,504 | (13,681,806) | (64,616) | 65,241,082 |
| HAZARDOUS WASTE SITE CLEANUP INCOME | 1,577 | (907) | - | 670 |
| CORPORATION INCOME TAX | 236,962,512 | (41,045,417) | (193,848) | 195,723,247 |
| INDIVIDUAL INCOME TAX | 59,605,028 | (2,517) | (35,953) | 59,566,557 |
| DECLARATION INCOME | 22,858,806 | (391,235) | (57,234) | 22,410,337 |
| WITHHOLDING INCOME TAX | 323,720,378 | (21,386,960) | (1,610) | 302,331,808 |
| FIDUCIARY INCOME TAX | 1,272,289 | (298,468) | - | 973,821 |
| LIQUORS-ALCOHOLIC BEVERAGES | | | | |
| LIQ-HIGH ALCOHOLIC CONTENT | 3,812,303 | (971) | - | 3,811,333 |
| ALCOHOL OUT-OF-STATE SHIPPERS | 30,759 | (1,285) | - | 29,474 |
| LIQ-LOW ALCOHOLIC - BEER - STATE | 3,010,161 | (1,340) | - | 3,008,821 |
| MARIJ/CONTR DANGEROUS SUBST | 33,673 | - | - | 33,673 |
| CONSUMABLE HEMP PRODUCTS | 39,219 | (170) | - | 39,049 |
| P & M BEER TAXES | 351,895 | - | - | 351,895 |
| MINERALS, OIL, AND GAS | | | | |
| OILFIELD SITE RESTORATION FEE - GAS | 140,263 | (26,801) | - | 113,462 |
| OILFIELD SITE RESTORATION FEE - OIL | 2,931 | (31) | - | 2,900 |
| SURFACE MINING RECLAMATION | 2,543 | - | - | 2,543 |
| SEVERANCE TAX (GENERAL) | 40,560,967 | (1,385,542) | - | 39,175,425 |
| PETROLEUM PRODUCTS | | | | |
| GASOLINE | 40,195,491 | - | - | 40,195,491 |
| GASOLINE INSPECTION FEES | 404,570 | - | - | 404,570 |
| SPECIAL FUELS | 12,128,033 | (21,727) | - | 12,106,306 |
| SPECIAL FUELS INSPECTION FEES | 236,460 | - | - | 236,460 |
| MOTOR FUELS | 783,725 | (783,725) | - | - |
| PUBLIC UTILITIES-CARRIERS | | | | |
| INSPECTION & SUPERVISION FEES | 2,040,863 | (3,285) | - | 2,037,578 |
| PU - TRANSPORTATION & COMMUNICATION | 528,438 | (3,042) | - | 525,396 |
| DIRECT MARKETER SALES TAX | 3,049,424 | (4,955) | - | 3,044,469 |

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|-----------------------------------|------------------------------|----------------|----------------------------------|----------------------------|
| CONSUMER USE | 10,842 | - | - | 10,842 |
| TELECOMMUNICATION TAX | 728 | - | - | 728 |
| TOBACCO TAX - UNCLASSIFIED | 25,546,945 | (1,317) | - | 25,545,628 |
| CONSUMER USE - EXCISE | 179 | - | - | 179 |
| SALES TAX - STATE | 363,026,162 | (5,869,508) | (9,984) | 357,146,670 |
| MV LEASE RENTALS | 3,514,480 | - | - | 3,514,480 |
| LA TOURISM PROMOTION DISTRICT | 2,510,195 | - | - | 2,510,195 |
| AVIATION FUEL ACT 847 | 2,483,333 | - | - | 2,483,333 |
| LA ECONOMIC DEVELOPMENT FUND | 1,354,287 | - | - | 1,354,287 |
| TELEPHONE CO PROPERTY | 681,795 | - | - | 681,795 |
| JEFF PAR CONV CTR - KENNER CITY | 43,286 | - | - | 43,286 |
| JEFF PAR CONV CTR - KENNER | 41,988 | - | - | 41,988 |
| JEFF PAR CONV CTR - EAST | 98,470 | - | - | 98,470 |
| JEFF PAR CONV CTR - WEST | 86,234 | - | - | 86,234 |
| JEFFERSON PAR ALL OTHERS | 175,921 | - | - | 175,921 |
| GRANDE ISLE | 1,054 | - | - | 1,054 |
| GRETNA NEW FUND | 14,496 | - | - | 14,496 |
| N O METRO CONV & VISIT BUREAU | 948,683 | - | - | 948,683 |
| N O SPORTS FRANCHISE FUND | 978,023 | - | - | 978,023 |
| NEW ORLEANS QUALITY OF LIFE FUND | 579,500 | - | - | 579,500 |
| ACADIA VISITOR ENTERPRISE | 10,387 | - | - | 10,387 |
| ALLEN CAPITAL IMPROVMENT | 19,326 | - | - | 19,326 |
| ASCENSION VISITOR ENTERPRISE | 163,563 | - | - | 163,563 |
| AVOYELLES VISITOR ENTERPRISE | 11,547 | - | - | 11,547 |
| BEAUREGARD COMMUNITY IMPROV. | 12,726 | - | - | 12,726 |
| BIENVILLE TOURISM AND ECONOMIC | 2,269 | - | - | 2,269 |
| BOSSIER RIVERFRONT/CIVIC CENT. | 229,096 | - | - | 229,096 |
| SHREVEPORT RIVERFRONT/CIVIC C. | 244,406 | - | - | 244,406 |
| SHREVEPORT-BOSSIER VISITOR ENT | 68,228 | - | - | 68,228 |
| CALCASIEU HIGHER EDUCATION | 167,060 | - | - | 167,060 |

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|---------------------------------|-------------------------------------|-----------------------|---|-----------------------------------|
| LAKE CHARLES CIVIC CENTER | 163,867 | - | - | 163,867 |
| WEST CALCASIEU COMMUNITY CENT | 113,699 | - | - | 113,699 |
| CALDELL ECONOMIC DEVELOPMENT | 28 | - | - | 28 |
| CONCORDIA ENCONIMIC DEV FUND | 8,479 | - | - | 8,479 |
| CAMERON ECONOMIC DEVELOPMENT | 9,391 | - | - | 9,391 |
| TOWN OF HOMER ECON DEVELOPMENT | 2,002 | - | - | 2,002 |
| DESOTO VISITOR ENTERPRISE | 21,295 | - | - | 21,295 |
| EBR COMMUNITY IMPROVEMENT | 284,212 | - | - | 284,212 |
| EBR RIVERSIDE CENTROPLEX | 137,843 | - | - | 137,843 |
| EBR ENHANCEMENT | 142,106 | - | - | 142,106 |
| EAST CARROL VISITOR ENTERPRISE | 735 | - | - | 735 |
| EBR -BAKER ECONOMIC DEVELOPMENT | 6,387 | - | - | 6,387 |
| EVANGELINE VISITOR ENTERPRISE | 4,660 | - | - | 4,660 |
| FRANKLIN VISITOR ENTERPRISE | 3,026 | - | - | 3,026 |
| IBERIA TOURIST COMMISSION | 43,671 | - | - | 43,671 |
| IBERVILLE VISITOR ENTERPRISE | 10,197 | - | - | 10,197 |
| JACKSON ECONOMIC DEV AND TOUR | 4,280 | - | - | 4,280 |
| JEFFERSON DAVIS ENTERPRISE | 13,350 | - | - | 13,350 |
| LAFAYETTE VISITOR ENTERPRISE | 286,746 | - | - | 286,746 |
| LAFOURCHE ENTERPRISE | 34,836 | - | - | 34,836 |
| LAFOURCHE ASSN FOR RTRDED CIT | 34,313 | - | - | 34,313 |
| LASALLE ECONOMIC DEV DISTRICT | 2,135 | - | - | 2,135 |
| LINCOLN VISITOR ENTERPRISE | 23,346 | - | - | 23,346 |
| LINCOLN MUNICIPALITIES | 22,996 | - | - | 22,996 |
| LIVINGSTON TOURISM AND ECON DV | 66,540 | - | - | 66,540 |
| MADISON VISITOR ENTERPRISE | 3,385 | - | - | 3,385 |
| MOREHOUSE PARISH VISITOR ENT. | 2,804 | - | - | 2,804 |
| BASTROP MUNICIPAL CENTER | 2,762 | - | - | 2,762 |
| NATCHITOCHES HISTORICAL DIST. | 42,270 | - | - | 42,270 |
| NATCHITOCHES VISITOR ENT | 14,232 | - | - | 14,232 |
| OUACHITA VISITOR ENTERPRISE | 130,841 | - | - | 130,841 |

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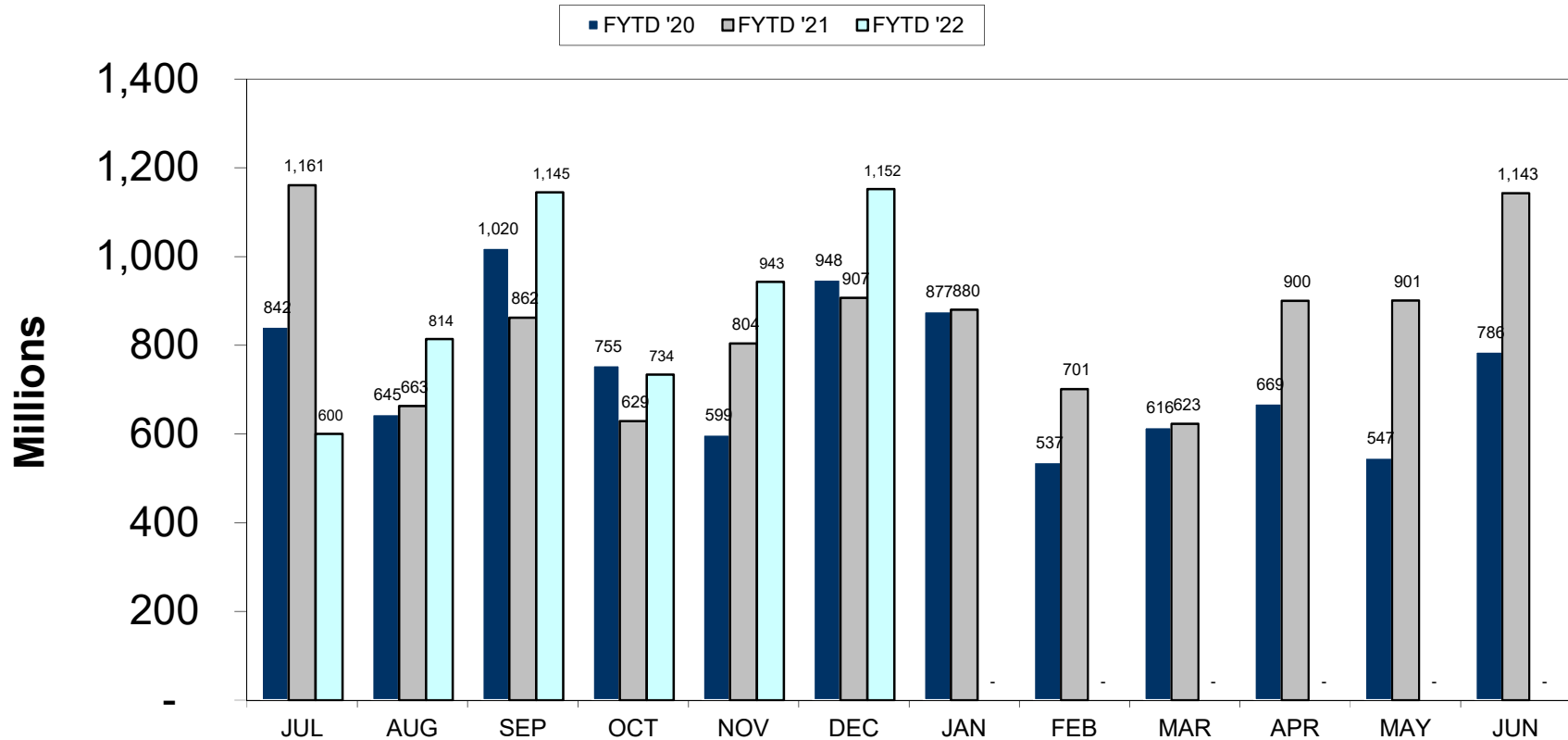
| <i>TAX REVENUE</i> | <i>GROSS COLLECTIONS</i> | <i>REFUNDS</i> | <i>INSUFFICIENT PAYMENTS</i> | <i>NET COLLECTIONS</i> |
|---------------------------------|-------------------------------------|-----------------------|---|-----------------------------------|
| PLAQUEMINES VISITOR ENTERPRISE | 18,587 | - | - | 18,587 |
| POINTE COUPEE VISITOR ENT | 11,091 | - | - | 11,091 |
| RAPIDES COLISEUM | 7,421 | - | - | 7,421 |
| RAPIDES ECONOMIC DEVELPOMENT | 37,107 | - | - | 37,107 |
| RED RIVER VISITOR ENTERPRISE | 1,233 | - | - | 1,233 |
| ALEXANDRIA/PINEVILLE ECON DEV. | 22,264 | - | - | 22,264 |
| PINEVILL ECONOMIC DEVELOPMENT | 22,264 | - | - | 22,264 |
| ALEXANDRIA/PINEVILLE EXHIBIT | 24,700 | - | - | 24,700 |
| RICHLAND VISITOR ENTERPRISE | 8,937 | - | - | 8,937 |
| SABINE TOURISM IMPROVEMENT | 16,891 | - | - | 16,891 |
| ST. BERNARD ENTERPRISE FUND | 38,107 | - | - | 38,107 |
| ST. CHARLES VISITOR ENTERPRISE | 79,364 | - | - | 79,364 |
| ST CHARLERIVER CONV TOUR AND V | 26,722 | - | - | 26,722 |
| ST. JAMES PAR ENTER FUND ACT 85 | 160 | - | - | 160 |
| ST. JAMES PAR RIVER CONV, TOUR | 54 | - | - | 54 |
| ST. JOHN CONV FACILITY | 6,738 | - | - | 6,738 |
| ST JOHN RIVER CONV TOUR AND V | 2,269 | - | - | 2,269 |
| ST LANDRY OLD CITY HALL-MARKET | 42,200 | - | - | 42,200 |
| ST LANDRY TOURIST COMMISSION | 41,567 | - | - | 41,567 |
| ST. MARTIN ENTERPRISE | 21,867 | - | - | 21,867 |
| ST. MARY VISITOR ENTERPRISE | 101,445 | - | - | 101,445 |
| ST. TAMMANY FUND | 327,231 | - | - | 327,231 |
| TANGIPAHOA TOURISM COMMISSION | 90,312 | - | - | 90,312 |
| TANGIPAHOA ECONOMIC DEV. | 30,408 | - | - | 30,408 |
| TENSAS VISITOR ENTERPRISE | 465 | - | - | 465 |
| HOUMA/TERREBONNE TOURIST | 84,501 | - | - | 84,501 |
| TERREBONNE PARISH VISITOR ENT. | 83,234 | - | - | 83,234 |
| UNION VISITOR ENTERPRISE | 2,281 | - | - | 2,281 |
| VERMILLION VISITOR ENTERPRISE | 15,585 | - | - | 15,585 |
| VERNON COMMUNITY IMPROVEMENT | 26,520 | - | - | 26,520 |
| WASHINGTON TOURIST COMMISION | 8,130 | - | - | 8,130 |

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|-------------------------------|------------------------------|---------------------|----------------------------------|----------------------------|
| WASHINGTON VISITOR ENTERPRISE | 2,737 | - | - | 2,737 |
| WEBSTER PARISH CONV AND VIS | 15,772 | - | - | 15,772 |
| W BATON ROUGE VISITOR ENT. | 70,420 | - | - | 70,420 |
| W. CARROL VISITOR ENTERPRISE | 1,514 | - | - | 1,514 |
| ST FRANCISVILLE ECONOMIC DEV | 19,571 | - | - | 19,571 |
| WINN TOURISM | 3,618 | - | - | 3,618 |
| GRANT PARISH ECON DEV. | 1,035 | - | - | 1,035 |
| TOTALS | 1,237,410,798 | (84,911,056) | (363,245) | 1,152,136,496 |

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

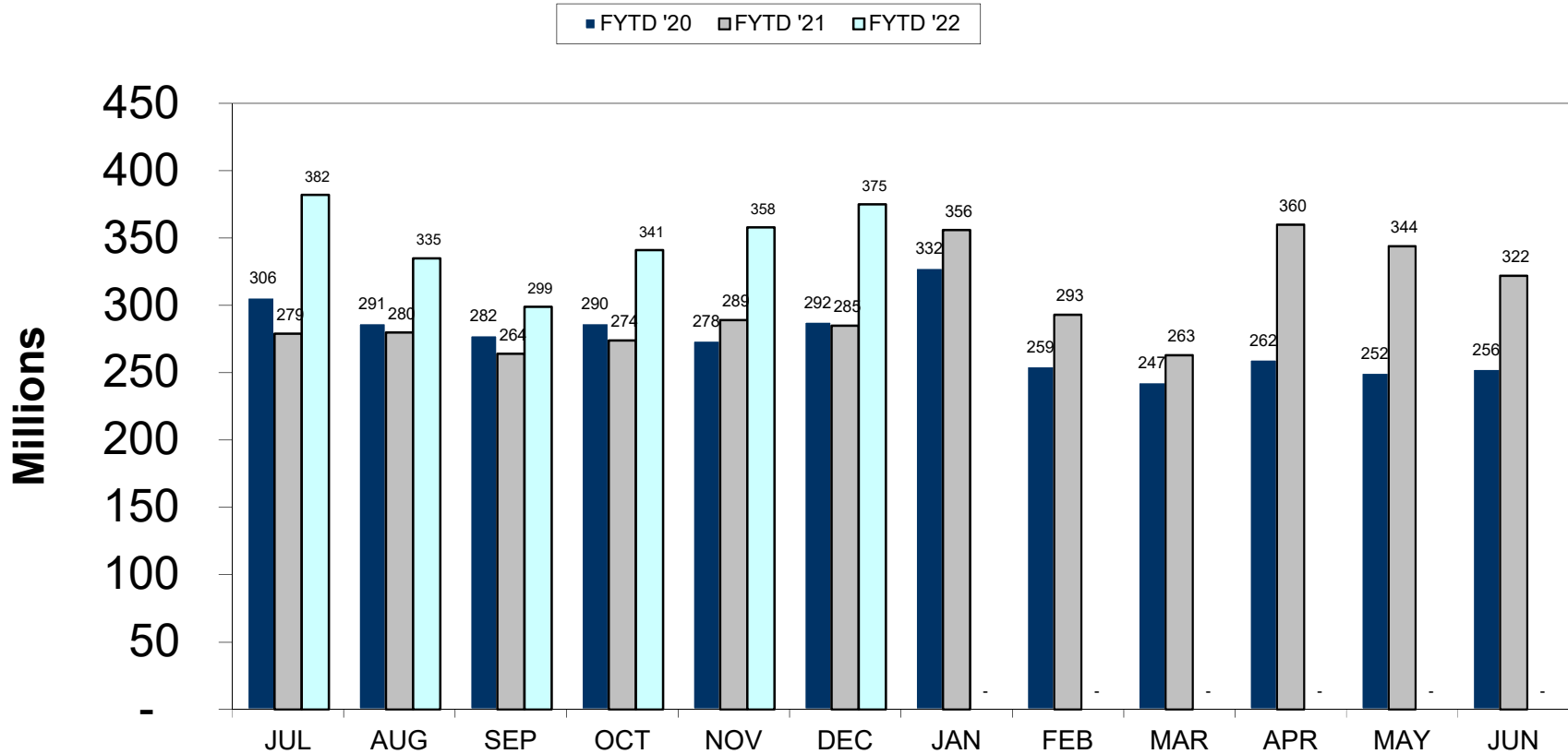
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|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| FYTD '20 | 842 | 1,487 | 2,507 | 3,262 | 3,861 | 4,809 | 5,686 | 6,223 | 6,839 | 7,508 | 8,055 | 8,841 |
| FYTD '21 | 1,161 | 1,824 | 2,686 | 3,315 | 4,119 | 5,026 | 5,906 | 6,607 | 7,230 | 8,130 | 9,031 | 10,174 |
| \$ Increase/(Decrease) PY | 319 | 337 | 179 | 53 | 258 | 217 | 220 | 384 | 391 | 622 | 976 | 1,333 |
| % Increase/(Decrease) PY | 38% | 23% | 7% | 2% | 7% | 5% | 4% | 6% | 6% | 8% | 12% | 15% |
| FYTD '22 | 600 | 1,414 | 2,559 | 3,293 | 4,236 | 5,388 | | | | | | |
| \$ Increase/(Decrease) PY | -561 | -410 | -127 | -22 | 117 | 362 | | | | | | |
| % Increase/(Decrease) PY | -48% | -22% | -5% | -1% | 3% | 7% | | | | | | |

DEPARTMENT OF REVENUE GENERAL SALES TAX CASH RECEIPTS BY FISCAL YEAR

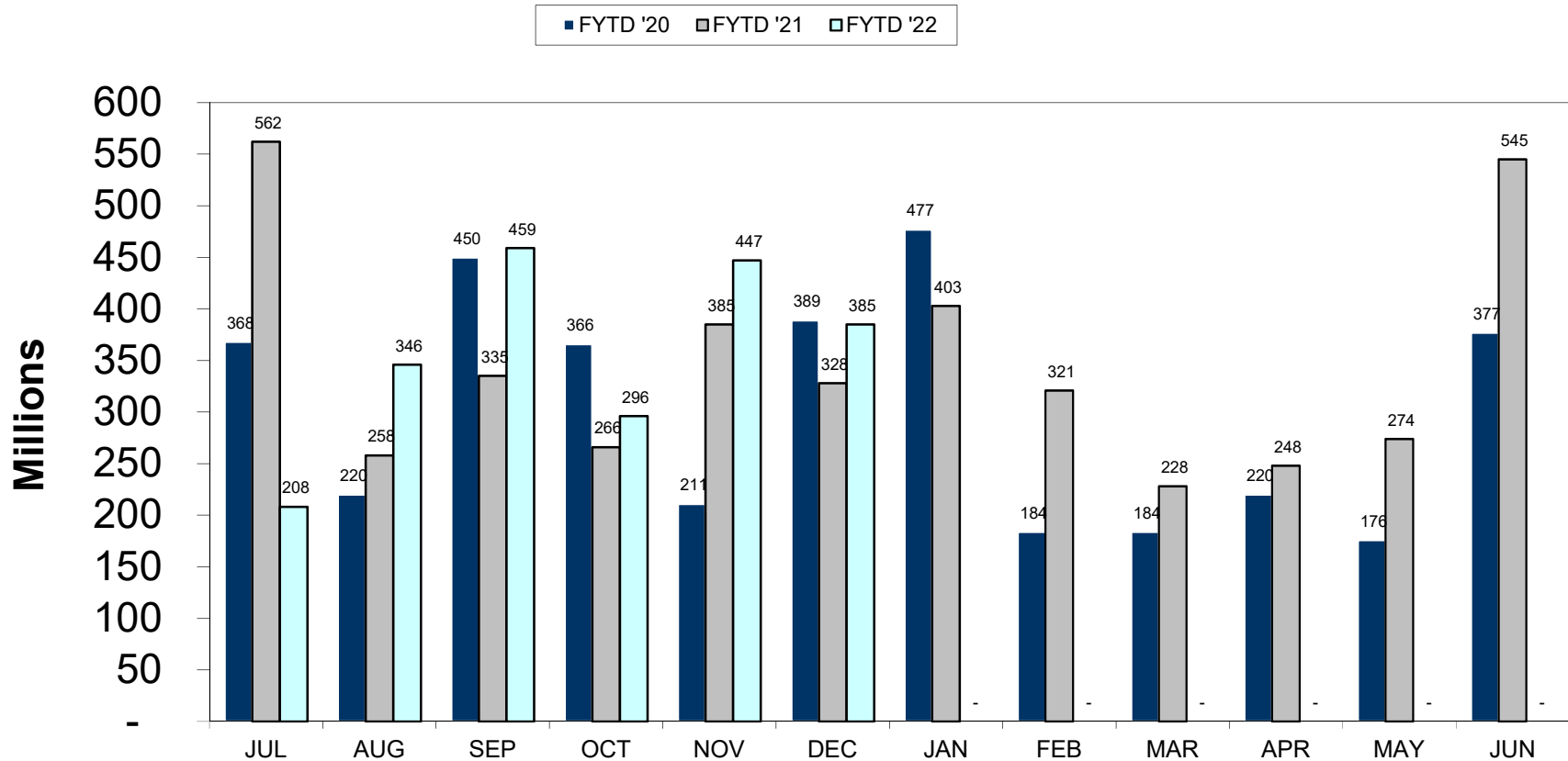
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|---------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FYTD '20 | 306 | 601 | 883 | 1,173 | 1,451 | 1,743 | 2,075 | 2,334 | 2,581 | 2,843 | 3,095 | 3,351 |
| FYTD '21 | 279 | 559 | 823 | 1,097 | 1,386 | 1,671 | 2,027 | 2,320 | 2,583 | 2,943 | 3,287 | 3,609 |
| \$ Increase/(Decrease) PY | -27 | -42 | -60 | -76 | -65 | -72 | -48 | -14 | 2 | 100 | 192 | 258 |
| % Increase/(Decrease) PY | -9% | -6% | -6% | -5% | -3% | -3% | -1% | 1% | 1% | 5% | 8% | 9% |
| FYTD '22 | 382 | 717 | 1,016 | 1,357 | 1,715 | 2,090 | | | | | | |
| \$ Increase/(Decrease) PY | 103 | 158 | 193 | 260 | 329 | 419 | | | | | | |
| % Increase/(Decrease) PY | 37% | 28% | 23% | 24% | 24% | 25% | | | | | | |

DEPARTMENT OF REVENUE INDIVIDUAL INCOME TAX CASH RECEIPTS BY FISCAL YEAR

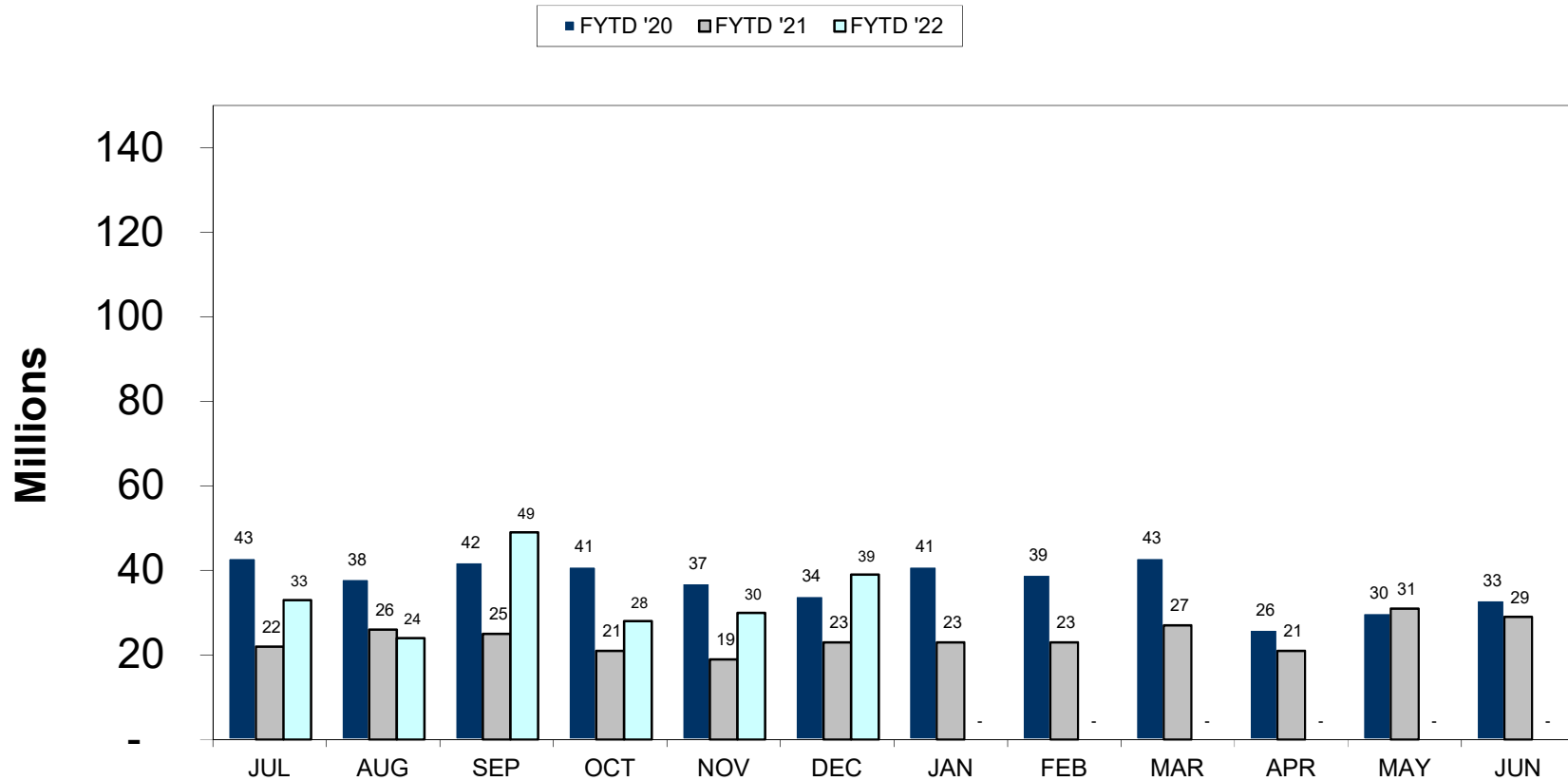
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|---------------------------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FYTD '20 | 368 | 588 | 1,038 | 1,404 | 1,615 | 2,004 | 2,481 | 2,665 | 2,849 | 3,069 | 3,245 | 3,622 |
| FYTD '21 | 562 | 820 | 1,155 | 1,421 | 1,806 | 2,134 | 2,537 | 2,858 | 3,086 | 3,334 | 3,608 | 4,153 |
| \$ Increase/(Decrease) PY | 194 | 232 | 117 | 17 | 191 | 130 | 56 | 193 | 237 | 265 | 363 | 531 |
| % Increase/(Decrease) PY | 53% | 39% | 11% | 1% | 12% | 6% | 2% | 7% | 8% | 9% | 11% | 15% |
| FYTD '22 | 208 | 554 | 1,013 | 1,309 | 1,756 | 2,141 | | | | | | |
| \$ Increase/(Decrease) PY | -354 | -266 | -142 | -112 | -50 | 7 | | | | | | |
| % Increase/(Decrease) PY | -63% | -32% | -12% | -8% | -3% | 0% | | | | | | |

DEPARTMENT OF REVENUE GENERAL SEVERANCE TAX CASH RECEIPTS BY FISCAL YEAR

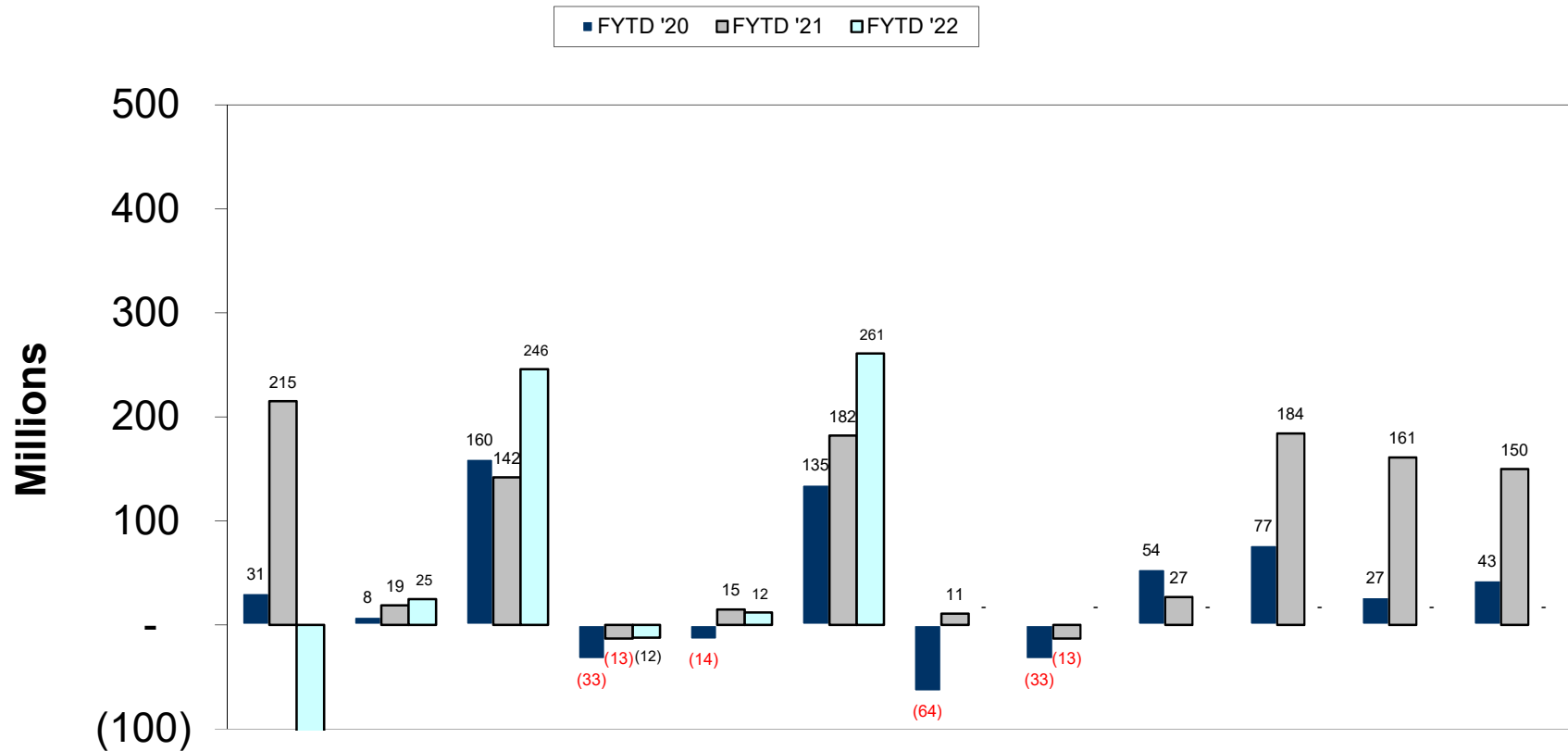
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|---------------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| FYTD '20 | 43 | 81 | 123 | 164 | 201 | 235 | 276 | 315 | 358 | 384 | 414 | 447 |
| FYTD '21 | 22 | 48 | 73 | 94 | 113 | 136 | 159 | 182 | 209 | 230 | 261 | 290 |
| \$ Increase/(Decrease) PY | -21 | -33 | -50 | -70 | -88 | -99 | -117 | -133 | -149 | -154 | -153 | -157 |
| % Increase/(Decrease) PY | -49% | -41% | -41% | -43% | -44% | -42% | -42% | -42% | -42% | -40% | -37% | -35% |
| FYTD '22 | 33 | 57 | 106 | 134 | 164 | 203 | | | | | | |
| \$ Increase/(Decrease) PY | 11 | 9 | 33 | 40 | 51 | 67 | | | | | | |
| % Increase/(Decrease) PY | 50% | 19% | 45% | 43% | 45% | 49% | | | | | | |

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

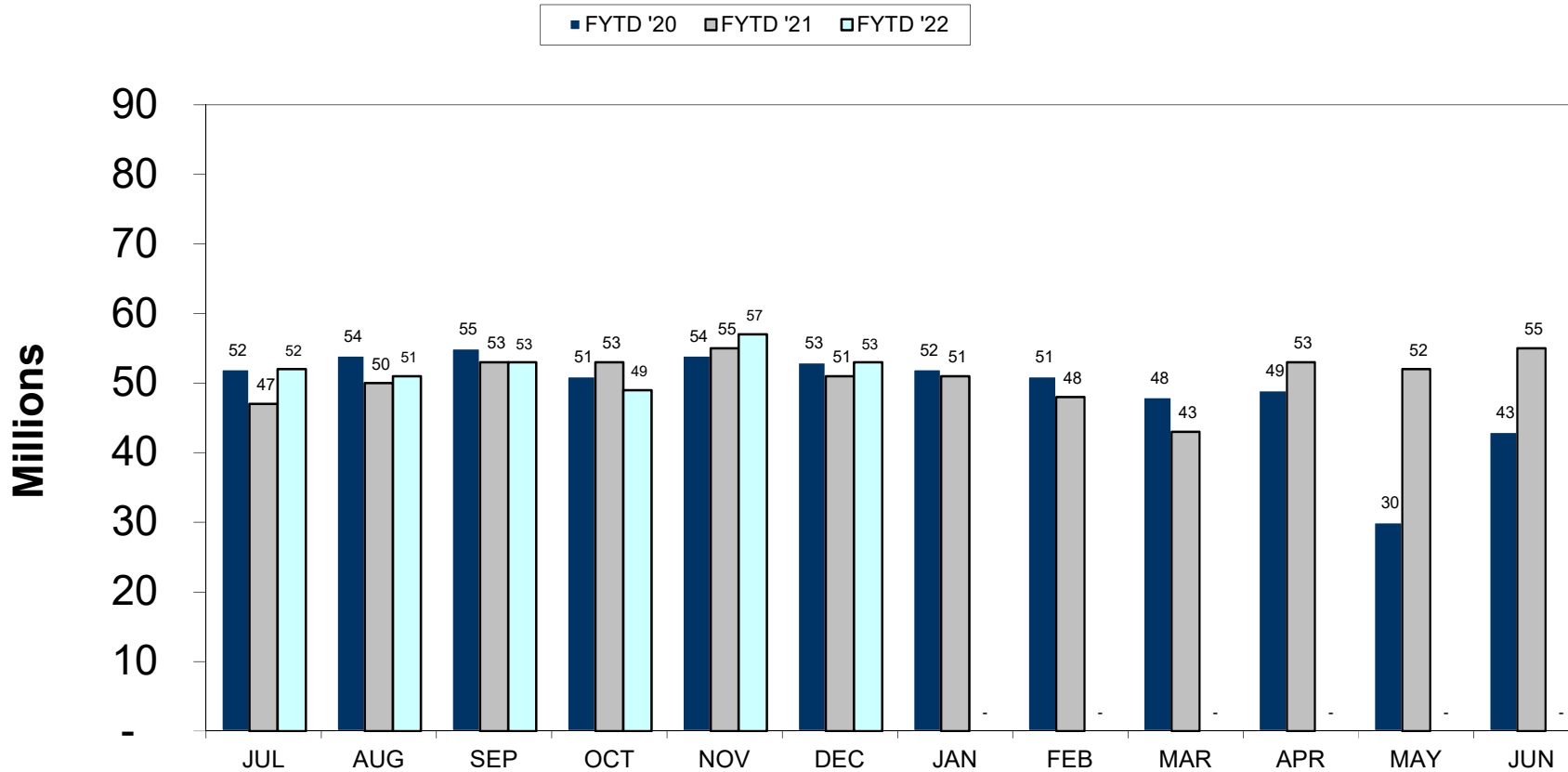
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|---------------------------|-------|-------|------|------|------|------|------|------|------|------|------|-------|
| FYTD '20 | 31 | 39 | 199 | 166 | 152 | 287 | 223 | 190 | 244 | 321 | 348 | 391 |
| FYTD '21 | 215 | 234 | 376 | 363 | 378 | 560 | 571 | 558 | 585 | 769 | 930 | 1,080 |
| \$ Increase/(Decrease) PY | 184 | 195 | 177 | 197 | 226 | 273 | 348 | 368 | 341 | 448 | 582 | 689 |
| % Increase/(Decrease) PY | -594% | -500% | 89% | 119% | 149% | 95% | 156% | 194% | 140% | 140% | 167% | 176% |
| FYTD '22 | -108 | -83 | 163 | 151 | 163 | 424 | | | | | | |
| \$ Increase/(Decrease) PY | -323 | -317 | -213 | -212 | -215 | -136 | | | | | | |
| % Increase/(Decrease) PY | -150% | -135% | -57% | -58% | -57% | -24% | | | | | | |

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

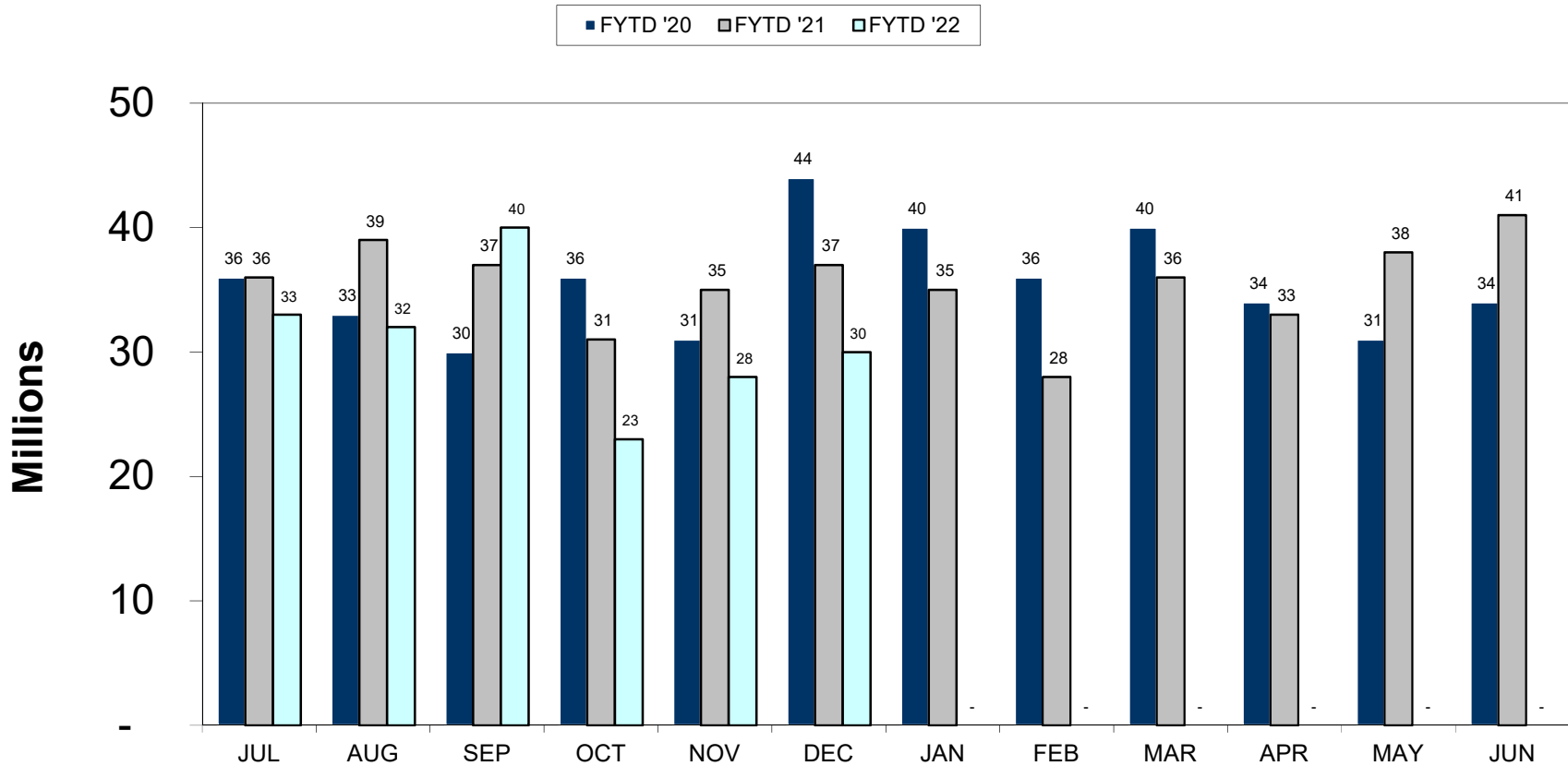
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|---------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| FYTD '20 | 52 | 106 | 161 | 212 | 266 | 319 | 371 | 422 | 470 | 519 | 549 | 592 |
| FYTD '21 | 47 | 97 | 150 | 203 | 258 | 309 | 360 | 408 | 451 | 504 | 556 | 611 |
| \$ Increase/(Decrease) PY | -5 | -9 | -11 | -9 | -8 | -10 | -11 | -14 | -19 | -15 | 7 | 19 |
| % Increase/(Decrease) PY | -10% | -8% | -7% | -4% | -3% | -3% | -3% | -3% | -4% | -3% | 1% | 3% |
| FYTD '22 | 52 | 103 | 156 | 205 | 262 | 315 | | | | | | |
| \$ Increase/(Decrease) PY | 5 | 6 | 6 | 2 | 4 | 6 | | | | | | |
| % Increase/(Decrease) PY | 11% | 6% | 4% | 1% | 2% | 2% | | | | | | |

DEPARTMENT OF REVENUE MISCELLANEOUS TAXES CASH RECEIPTS BY FISCAL YEAR

(BASED ON THE DECEMBER 2021 NET RECEIPTS STATEMENT)



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|---------------------------|-----|------|-----|------|------|------|-----|-----|-----|-----|-----|-----|
| FYTD '20 | 37 | 70 | 101 | 138 | 170 | 215 | 255 | 291 | 332 | 367 | 399 | 433 |
| FYTD '21 | 36 | 75 | 112 | 143 | 178 | 215 | 250 | 278 | 314 | 347 | 385 | 426 |
| \$ Increase/(Decrease) PY | 1 | 5 | 11 | 5 | 8 | 0 | -5 | -13 | -18 | -20 | -14 | -7 |
| % Increase/(Decrease) PY | 1% | 2% | 10% | 3% | 4% | 0% | -2% | -4% | -5% | -5% | -4% | -2% |
| FYTD '22 | 33 | 65 | 105 | 128 | 156 | 186 | | | | | | |
| \$ Increase/(Decrease) PY | -3 | -10 | -7 | -15 | -22 | -29 | | | | | | |
| % Increase/(Decrease) PY | -8% | -13% | -6% | -10% | -12% | -13% | | | | | | |