

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

<i>TAX REVENUE</i>	<i>GROSS COLLECTIONS</i>	<i>REFUNDS</i>	<i>INSUFFICIENT PAYMENTS</i>	<i>NET COLLECTIONS</i>
AUTOMOBILE RENTAL - STATE	669,368	-	-	669,368
CONTRACTORS FEE, NON-RESIDENT	-	-	-	-
CORPORATION FRANCHISE TAX	11,352,846	(27,460,337)	(835)	(16,108,326)
ELECTRIC CO-OP FEE	-	-	-	-
GIFT TAX	-	-	-	-
HAZARDOUS WASTE SITE CLEANUP INCOME	723,766	(1,025)	-	722,741
CORPORATION INCOME TAX	34,058,538	(82,381,012)	(2,504)	(48,324,978)
INDIVIDUAL INCOME TAX	23,457,684	(93,390)	(150,225)	23,214,069
DECLARATION INCOME	102,885,278	(346,274)	(51,230)	102,487,774
WITHHOLDING INCOME TAX	359,874,372	(9,815,135)	(41,463)	350,017,774
FIDUCIARY INCOME TAX	1,534,692	(72,891)	(220)	1,461,581
INHERITANCE TAX	-	-	-	-
LIQUORS-ALCOHOLIC BEVERAGES				
LIQ-HIGH ALCOHOLIC CONTENT	4,121,250	(54)	(5,404)	4,115,792
ALCOHOL OUT-OF-STATE SHIPPERS	26,059	(1,319)	-	24,740
LIQ-LOW ALCOHOLIC - BEER - STATE	3,339,662	-	-	3,339,662
ALCOHOLIC BEVERAGE - RETAIL	-	-	-	-
MARIJ/CONTR DANGEROUS SUBST	(39,522)	-	-	(39,522)
P & M BEER TAXES	385,472	-	-	385,472
MINERALS, OIL, AND GAS				
HAZARDOUS LIQ. PIPELINE DNR	-	-	-	-
MASTER METER SAFETY INSP DNR	-	-	-	-
OIL SPILL CONTENGENCY FEE	56,616	-	-	56,616
OILFIELD SITE RESTORATION FEE - GAS	24,088	(31)	-	24,057
OILFIELD SITE RESTORATION FEE - OIL	6,450	(36)	-	6,414
PIPELINE SAFETY INSPECTION FEE	-	-	-	-
SURFACE MINING RECLAMATION	13,680	-	-	13,680
SEVERANCE TAX (GENERAL)	43,330,770	(2,513,651)	-	40,817,119
PETROLEUM PRODUCTS				
GASOLINE	38,927,149	-	-	38,927,149
GASOLINE INSPECTION FEES	372,962	-	-	372,962

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SPECIAL FUELS	12,068,747	(18,171)	-	12,050,576
SPECIAL FUELS INSPECTION FEES	190,313	-	-	190,313
MOTOR FUELS	179,692	(179,692)	-	-
PUBLIC UTILITIES-CARRIERS				
INSPECTION & SUPERVISION FEES	290,194	2,072	(40)	292,226
NATURAL GAS FRANCHISE TAX	186,602	-	-	186,602
PU - TRANSPORTATION & COMMUNICATION	801,757	(5,651)	-	796,106
DIRECT MARKETER SALES TAX	10,569,077	(18,569)	(827)	10,549,681
CONSUMER USE	875	-	-	875
SOFT DRINK TAX	-	-	-	-
TELECOMMUNICATION TAX	590,109	-	-	590,109
TOBACCO TAX - UNCLASSIFIED	18,635,594	(61,746)	-	18,573,848
TOBACCO PERMITS	-	-	-	-
CONSUMER USE - EXCISE	107	-	-	107
SALES TAX - STATE	318,706,354	(2,059,704)	(42,446)	316,604,204
MV LEASE RENTALS	3,987,988	-	-	3,987,988
LA TOURISM PROMOTION DISTRICT	2,186,508	-	-	2,186,508
AVIATION FUEL ACT 847	2,483,333	-	-	2,483,333
LA ECONOMIC DEVELOPMENT FUND	1,206,428	-	-	1,206,428
LA ECO MARKETING FUND	-	-	-	-
TELEPHONE CO PROPERTY	659,646	-	-	659,646
JEFF PAR CONV CTR - KENNER CITY	33,696	-	-	33,696
JEFF PAR CONV CTR - KENNER	32,686	-	-	32,686
JEFF PAR CONV CTR - EAST	53,769	-	-	53,769
JEFF PAR CONV CTR - WEST	27,166	-	-	27,166
JEFFERSON PAR ALL OTHERS	73,589	-	-	73,589
GRANDE ISLE	1,335	-	-	1,335
GRETNA NEW FUND	9,849	-	-	9,849
N O METRO CONV & VISIT BUREAU	788,167	-	-	788,167
E MORIAL CONV CENTER PHASE IV	-	-	-	-
N O SPORTS FRANCHISE FUND	812,542	-	-	812,542

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NEW ORLEANS QUALITY OF LIFE FUND	609,141	-	-	609,141
ACADIA VISITOR ENTERPRISE	7,068	-	-	7,068
ALLEN CAPITAL IMPROVMENT	12,714	-	-	12,714
ASCENSION VISITOR ENTERPRISE	85,051	-	-	85,051
AVOYELLES VISITOR ENTERPRISE	7,381	-	-	7,381
BEAUREGARD COMMUNITY IMPROV.	6,973	-	-	6,973
BIENVILLE TOURISM AND ECONOMIC	1,295	-	-	1,295
BOSSIER RIVERFRONT/CIVIC CENT.	154,690	-	-	154,690
SHREVEPORT RIVERFRONT/CIVIC C.	133,022	-	-	133,022
SHREVEPORT-BOSSIER VISITOR ENT	41,457	-	-	41,457
CALCASIEU HIGHER EDUCATION	121,935	-	-	121,935
CALCASIEU VISITOR ENT (3)	-	-	-	-
CLAIBORNE PARISH TOURISM & ECON DEV	-	-	-	-
LAKE CHARLES CIVIC CENTER	116,146	-	-	116,146
WEST CALCASIEU COMMUNITY CENT	71,826	-	-	71,826
CALDELL ECONOMIC DEVELOPMENT	4	-	-	4
CONCORDIA ENCONIMIC DEV FUND	5,815	-	-	5,815
CAMERON ECONOMIC DEVELOPMENT	7,821	-	-	7,821
TOWN OF HOMER ECON DEVELOPMENT	1,204	-	-	1,204
DESOTO VISITOR ENTERPRISE	12,569	-	-	12,569
EBR COMMUNITY IMPROVEMENT	161,126	-	-	161,126
EBR RIVERSIDE CENTROPLEX	78,145	-	-	78,145
EBR ENHANCEMENT	80,563	-	-	80,563
EAST CARROL VISITOR ENTERPRISE	407	-	-	407
EBR -BAKER ECONOMIC DEVELOPMENT	1,869	-	-	1,869
E FELICIANA TOURIST COMMISSION	-	-	-	-
EVANGELINE VISITOR ENTERPRISE	3,619	-	-	3,619
FRANKLIN VISITOR ENTERPRISE	4,840	-	-	4,840
IBERIA TOURIST COMMISSION	9,459	-	-	9,459
IBERVILLE VISITOR ENTERPRISE	11,106	-	-	11,106
JACKSON ECONOMIC DEV AND TOUR	2,318	-	-	2,318
JEFFERSON DAVIS ENTERPRISE	9,747	-	-	9,747

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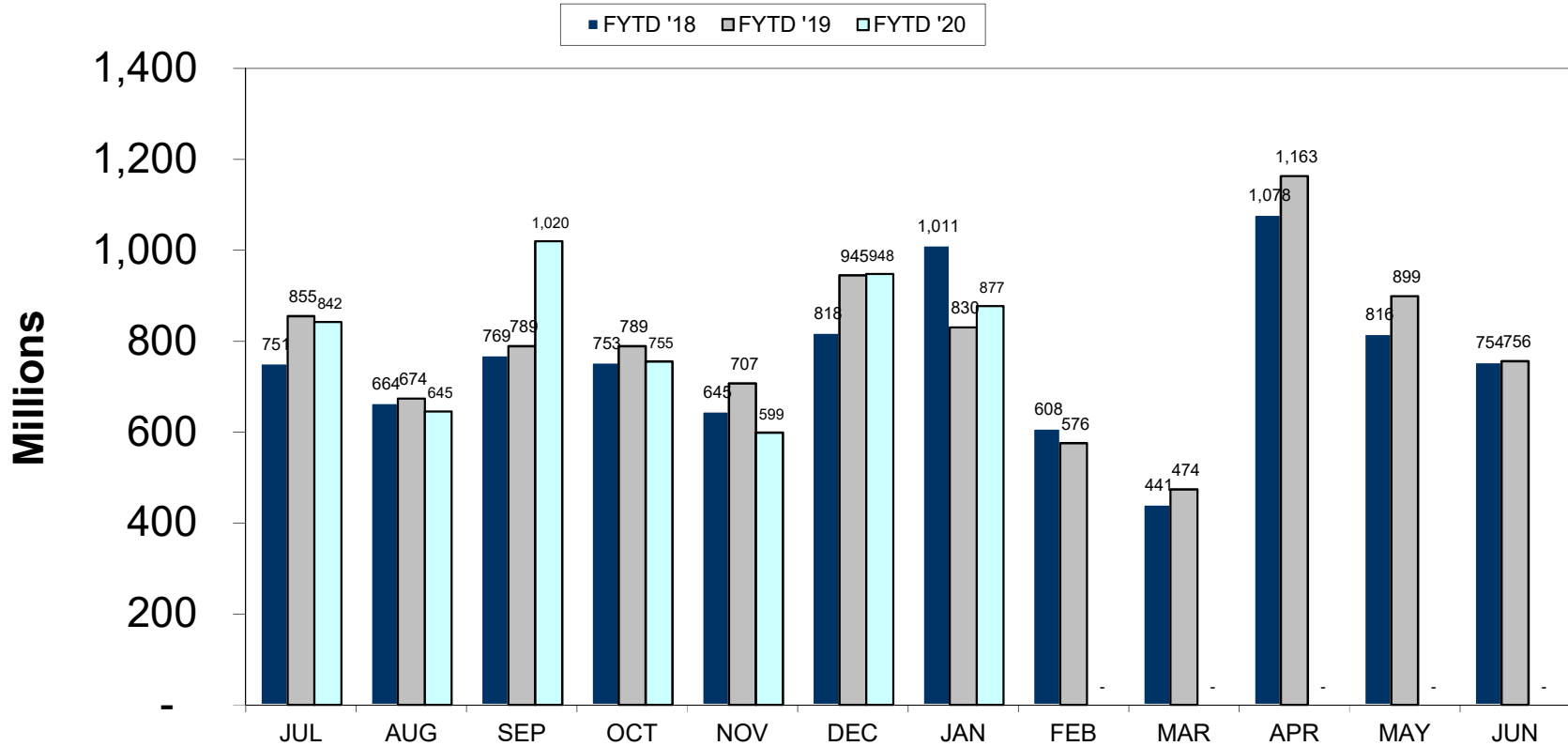
<i>TAX REVENUE</i>	<i>GROSS COLLECTIONS</i>	<i>REFUNDS</i>	<i>INSUFFICIENT PAYMENTS</i>	<i>NET COLLECTIONS</i>
LAFAYETTE VISITOR ENTERPRISE	215,283	-	-	215,283
LAFOURCHE ENTERPRISE	18,416	-	-	18,416
LAFOURCHE ASSN FOR RTRDED CIT	18,140	-	-	18,140
LASALLE ECONOMIC DEV DISTRICT	1,378	-	-	1,378
LINCOLN VISITOR ENTERPRISE	15,041	-	-	15,041
LINCOLN MUNICIPALITIES	14,815	-	-	14,815
LIVINGSTON TOURISM AND ECON DV	25,206	-	-	25,206
MADISON VISITOR ENTERPRISE (INACTIVE), ODR	-	-	-	-
MADISON VISITOR ENTERPRISE	3,377	-	-	3,377
MOREHOUSE PARISH VISITOR ENT.	2,171	-	-	2,171
BASTROP MUNICIPAL CENTER	2,139	-	-	2,139
NATCHITOCHES CONV FACILITY FUND	-	-	-	-
NATCHITOCHES PAR CONV CTR FUND	-	-	-	-
NATCHITOCHES HISTORICAL DIST.	44,563	-	-	44,563
NATCHITOCHES VISITOR ENT	15,004	-	-	15,004
OUACHITA VISITOR ENTERPRISE	102,803	-	-	102,803
PLAQUEMINES VISITOR ENTERPRISE	14,241	-	-	14,241
POINTE COUPEE VISITOR ENT	5,688	-	-	5,688
RAPIDES COLISEUM	6,129	-	-	6,129
RAPIDES ECONOMIC DEVELPOMENT	30,643	-	-	30,643
RED RIVER VISITOR ENTERPRISE	2,823	-	-	2,823
ALEXANDRIA/PINEVILLE ECON DEV.	18,385	-	-	18,385
PINEVILL ECONOMIC DEVELOPMENT	18,386	-	-	18,386
ALEXANDRIA/PINEVILLE EXHIBIT	19,748	-	-	19,748
RICHLAND VISITOR ENTERPRISE	7,529	-	-	7,529
SABINE TOURISM IMPROVEMENT	8,379	-	-	8,379
ST. BERNARD ENTERPRISE FUND	17,232	-	-	17,232
ST. CHARLES VISITOR ENTERPRISE	16,657	-	-	16,657
ST CHARLERIVER CONV TOUR AND V	5,608	-	-	5,608
ST HELENA PAR TOUR COMM FD	-	-	-	-
ST. JAMES PAR ENTER FUND ACT 85	3,178	-	-	3,178
ST. JAMES PAR RIVER CONV, TOUR	1,070	-	-	1,070

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ST. JOHN CONV FACILITY	27,293	-	-	27,293
ST JOHN RIVER CONV TOUR AND V	9,190	-	-	9,190
ST LANDRY OLD CITY HALL-MARKET	9,435	-	-	9,435
ST LANDRY TOURIST COMMISSION	9,293	-	-	9,293
ST. MARTIN ENTERPRISE	9,246	-	-	9,246
ST. MARY VISITOR ENTERPRISE	28,001	-	-	28,001
ST. TAMMANY FUND	169,592	-	-	169,592
TANGIPAHOA TOURISM COMMISSION	36,787	-	-	36,787
TANGIPAHOA ECONOMIC DEV.	12,386	-	-	12,386
TELECOMMUNICATIONS FOR THE DEAF	-	-	-	-
TENSAS VISITOR ENTERPRISE	381	-	-	381
HOUMA/TERREBONNE TOURIST	31,575	-	-	31,575
TERREBONNE PARISH VISITOR ENT.	31,102	-	-	31,102
UNION VISITOR ENTERPRISE	1,727	-	-	1,727
VERMILLION VISITOR ENTERPRISE	5,566	-	-	5,566
VERNON COMMUNITY IMPROVEMENT	23,761	-	-	23,761
WASHINGTON CONVENTION FACILITY	-	-	-	-
WASHINGTON PAR INFRASTRUCTURE	-	-	-	-
WASHINGTON TOURIST COMMISION	2,713	-	-	2,713
WASHINGTON VISITOR ENTERPRISE	914	-	-	914
WEBSTER PARISH CONV AND VIS	11,396	-	-	11,396
W BATON ROUGE VISITOR ENT.	35,075	-	-	35,075
W. CARROL VISITOR ENTERPRISE	1,218	-	-	1,218
ST FRANCISVILLE ECONOMIC DEV	12,111	-	-	12,111
WINN TOURISM	3,077	-	-	3,077
GRANT PARISH ECON DEV.	260	-	-	260
TOTALS	1,002,582,745	(125,026,616)	(295,194)	877,260,935

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

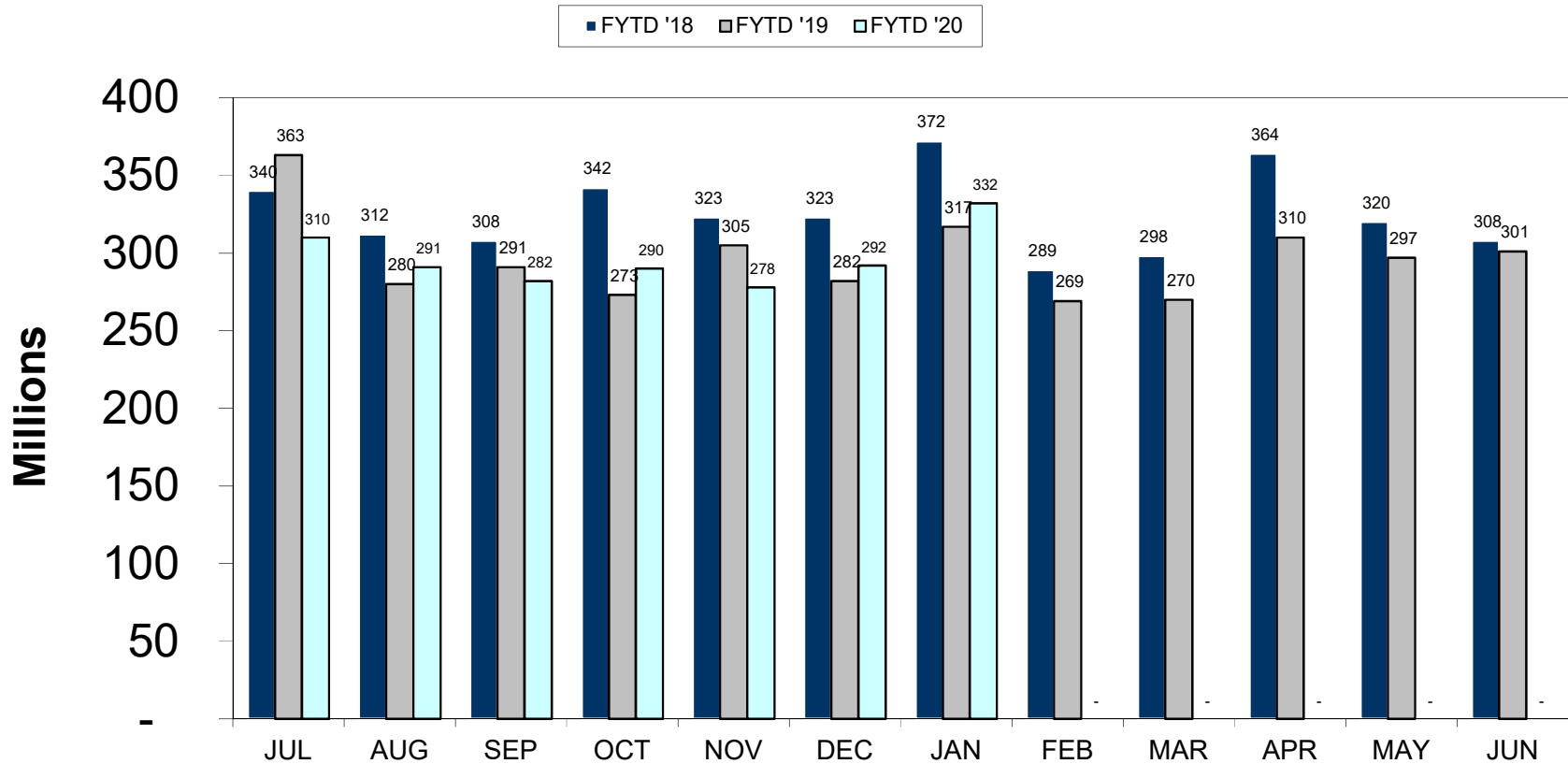
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FYTD '18	751	1,415	2,184	2,937	3,582	4,400	5,411	6,019	6,460	7,538	8,354	9,108
FYTD '19	855	1,529	2,318	3,107	3,814	4,759	5,589	6,165	6,639	7,802	8,701	9,457
\$ Increase/(Decrease) PY	104	114	134	170	232	359	178	146	179	264	347	349
% Increase/(Decrease)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

DEPARTMENT OF REVENUE GENERAL SALES TAX CASH RECEIPTS BY FISCAL YEAR

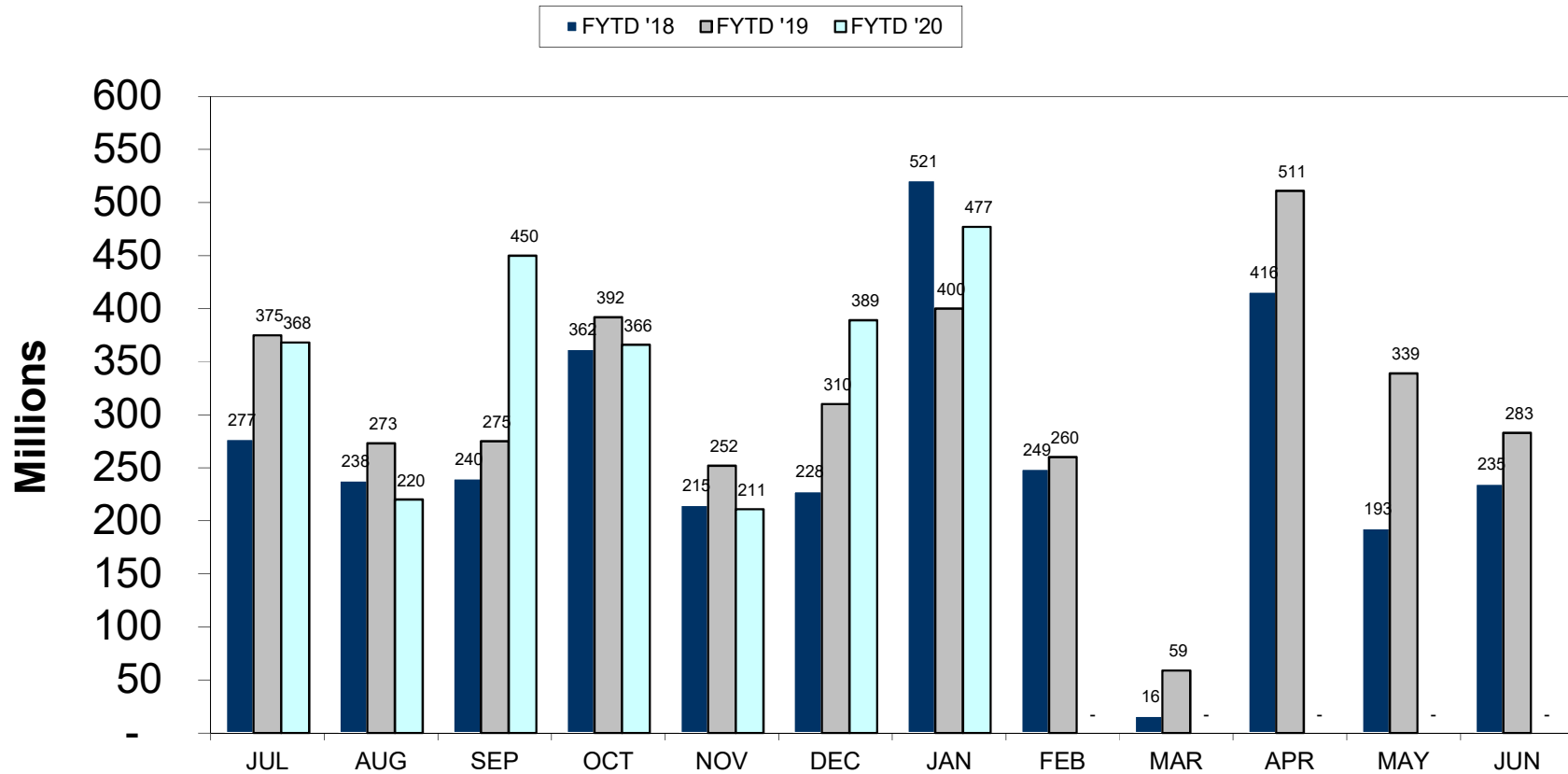
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FYTD '18	340	652	960	1,302	1,625	1,948	2,320	2,609	2,907	3,271	3,591	3,899
FYTD '19	363	643	934	1,207	1,512	1,794	2,111	2,380	2,650	2,960	3,257	3,558
\$ Increase/(Decrease) PY	23	-9	-26	-95	-113	-154	-209	-229	-257	-311	-334	-341
% Increase/(Decrease)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

DEPARTMENT OF REVENUE INDIVIDUAL INCOME TAX CASH RECEIPTS BY FISCAL YEAR

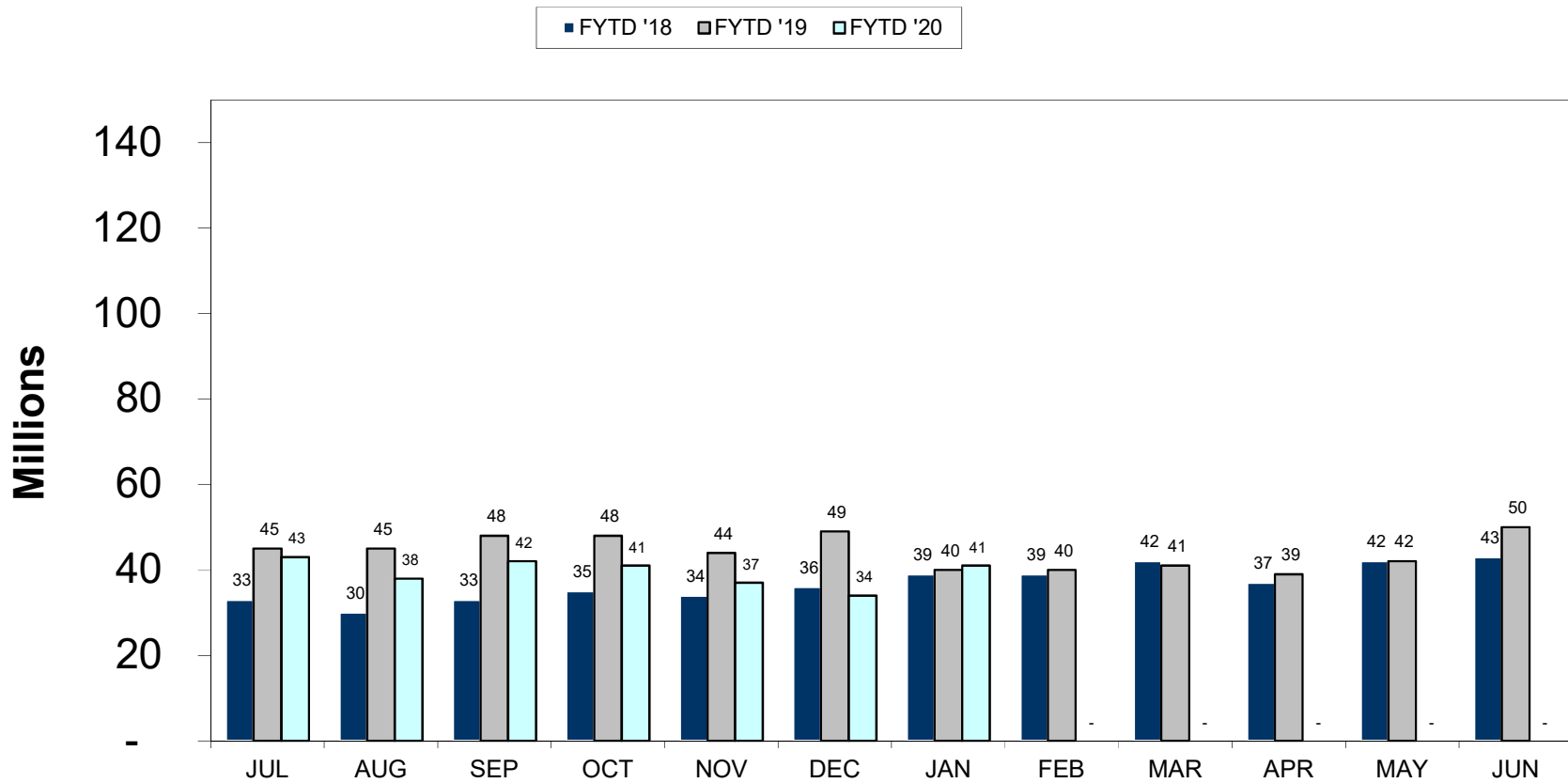
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FYTD '18	277	515	755	1,117	1,332	1,560	2,081	2,330	2,346	2,762	2,955	3,190
FYTD '19	375	648	923	1,315	1,567	1,877	2,277	2,537	2,596	3,107	3,446	3,729
\$ Increase/(Decrease) PY	98	133	168	198	235	317	196	207	250	345	491	539
% Increase/(Decrease) PY	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					
\$ Increase/(Decrease) PY	-7	-60	115	89	48	127	204					
% Increase/(Decrease) PY	-2%	-9%	12%	7%	3%	7%	9%					

DEPARTMENT OF REVENUE GENERAL SEVERANCE TAX CASH RECEIPTS BY FISCAL YEAR

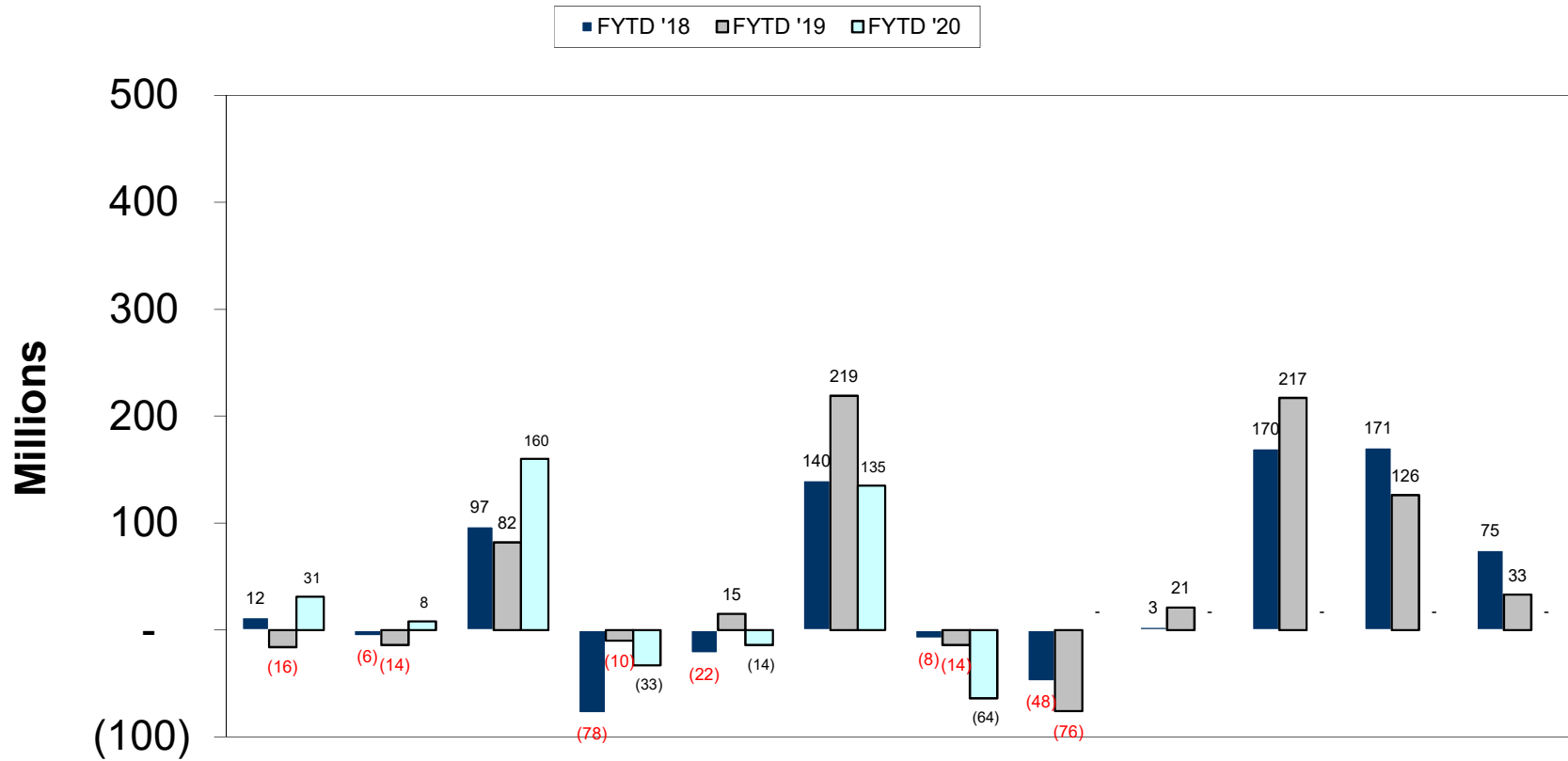
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FYTD '18	33	63	96	131	165	201	240	279	321	358	400	443
FYTD '19	45	90	138	186	230	279	319	359	400	439	481	531
\$ Increase/(Decrease) PY	12	27	42	55	65	78	79	80	79	81	81	88
% Increase/(Decrease) PY	36%	43%	44%	42%	39%	39%	33%	29%	25%	23%	20%	20%
FYTD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

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

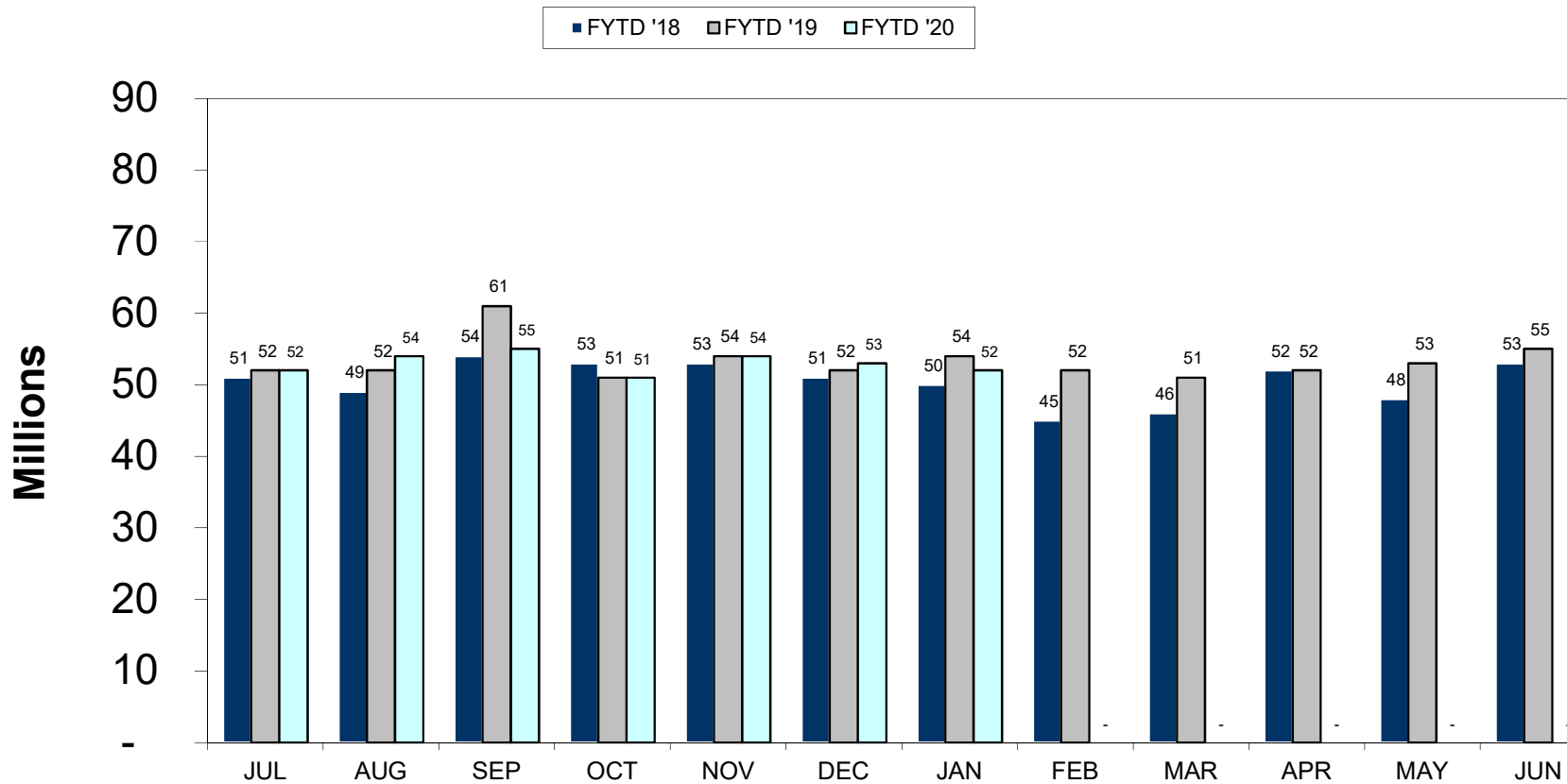
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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '18	12	6	103	25	3	143	135	87	90	260	431	506
FYTD '19	(16)	(30)	52	42	57	276	262	186	207	424	550	583
\$ Increase/(Decrease) PY	-28	-36	-51	17	54	133	127	99	117	164	119	77
% Increase/(Decrease) PY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

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

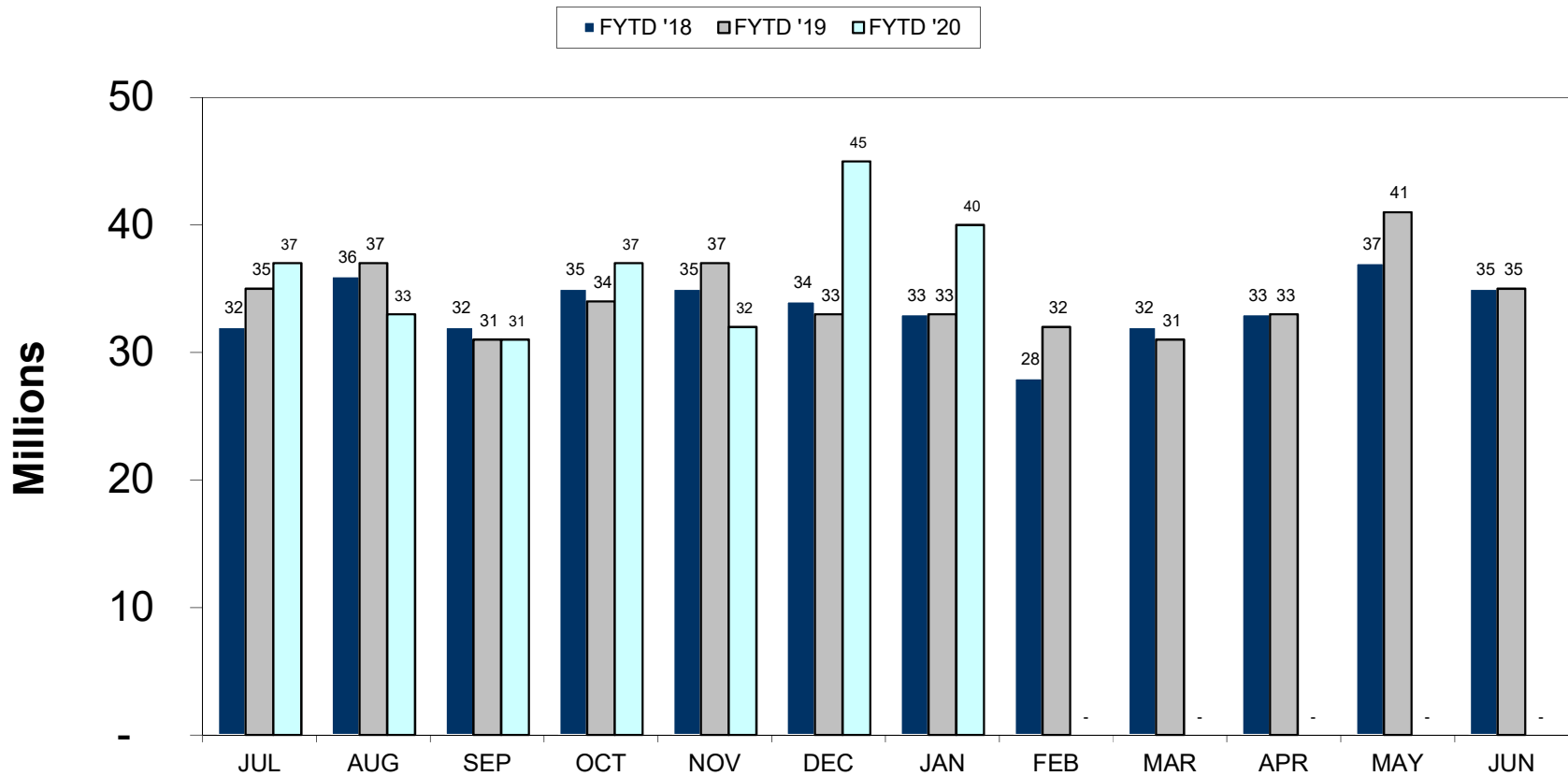
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FYTD '18	51	100	154	207	260	311	361	406	452	504	552	605
FYTD '19	52	104	165	216	270	322	376	428	479	531	584	639
\$ Increase/(Decrease) PY	1	4	11	9	10	11	15	22	27	27	32	34
% Increase/(Decrease) PY	2%	4%	7%	4%	4%	4%	4%	5%	6%	5%	6%	6%
FYTD '20	52	106	161	212	266	319	371					
\$ Increase/(Decrease) PY	0	2	-4	-4	-4	-3	-5					
% Increase/(Decrease) PY	0%	2%	-2%	-2%	-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					
\$ Increase/(Decrease) PY	2	-2	-2	1	-4	8	15					
% Increase/(Decrease) PY	6%	-3%	-2%	1%	-2%	4%	6%					