LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF SEPTEMBER 2015

TAX REVENUE	*GROSS COLLECTIONS*	*REFUNDS*	*INSUFFICIENT PAYMENTS*	*NET COLLECTIONS*
AUTOMOBILE RENTAL - STATE	-	-	-	-
CONTRACTORS FEE, NON-RESIDENT	-	-	-	-
CORPORATION FRANCHISE TAX	38,463,495	(23,792,793)	(38,250)	14,632,452
ELECTRIC CO-OP FEE	-	-	-	-
GIFT TAX	-	-	-	-
HAZARDOUS WASTE SITE CLEANUP	-	(40)	-	(40)
INCOME				-
CORPORATION INCOME TAX	115,390,485	(71,378,378)	(114,750)	43,897,357
INDIVIDUAL INCOME TAX	17,066,190	(45)	(53,941)	17,012,204
DECLARATION INCOME	67,974,523	(206,904)	(17,159)	67,750,460
WITHHOLDING INCOME TAX	218,478,144	(34,604,294)	(23,245)	183,850,605
FIDUCIARY INCOME TAX	2,476,332	(687,659)	(17,470)	1,771,203
INHERITANCE TAX	-	-	-	-
LIQUORS-ALCOHOLIC BEVERAGES				-
LIQ-HIGH ALCOHOLIC CONTENT	1,654,305	(1,584)	-	1,652,721
ALCOHOL OUT-OF-STATE SHIPPERS	1,816	-	-	1,816
LIQ-LOW ALCOHOLIC - BEER - STATE	2,806,501	-	-	2,806,501
ALCOHOLIC BEVERAGE - RETAIL	-	-	-	-
MARIJ/CONTR DANGEROUS SUBST	-	-	-	-
P & M BEER TAXES	368,267	-	-	368,267
MINERALS, OIL, AND GAS				-
HAZARDOUS LIQ. PIPELINE DNR	-	-	-	-
MASTER METER SAFETY INSP DNR	-	-	-	-
OIL SPILL CONTENGENCY FEE	608,406	-	-	608,406
OILFIELD SITE RESTORATION FEE - GAS	22,181	(959,758)	-	(937,577)
OILFIELD SITE RESTORATION FEE - OIL	15,806	(1,627)	-	14,179
PIPELINE SAFETY INSPECTION FEE	-	-	-	-
SURFACE MINING RECLAMATION	-	-	-	0
SEVERANCE TAX (GENERAL)	45,652,647	(4,271,732)	-	41,380,915
PETROLEUM PRODUCTS				-
GASOLINE	40,957,642	-	-	40,957,642

LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF SEPTEMBER 2015

TAX REVENUE	*GROSS COLLECTIONS*	*REFUNDS*	*INSUFFICIENT PAYMENTS*	*NET COLLECTIONS*
GASOLINE INSPECTION FEES	186,498	-	-	186,498
SPECIAL FUELS	12,898,715	(8,799)	(45)	12,889,871
SPECIAL FUELS INSPECTION FEES	91,813	-	-	91,813
MOTOR FUELS	478,209	(478,209)	-	-
PUBLIC UTILITIES-CARRIERS				-
INSPECTION & SUPERVISION FEES	1,452,846	(2,696)	-	1,450,150
NATURAL GAS FRANCHISE TAX	(217,443)	-	-	(217,443)
PU - TRANSPORATION & COMMUNICATION	550,832	(17,436)	-	533,396
CATALOG SALES	-	-	-	0
CONSUMER USE	4,824	-	-	4,824
SOFT DRINK TAX	-	-	-	-
TELECOMMUNICATION TAX	88	-	-	88
TOBACCO TAX - UNCLASSIFIED	17,589,793	(7,034)	-	17,582,759
CONSUMER USE - EXCISE	-	-	-	-
SALES TAX - STATE	213,897,634	(5,466,807)	(59,730)	208,371,097
MV LEASE RENTALS	2,337,149	-	-	2,337,149
LA TOURISM PROMOTION DISTRICT	1,724,729	-	-	1,724,729
AVIATION FUEL ACT 847	2,483,333	-	-	2,483,333
LA ECONOMIC DEVELOPMENT FUND	-	-	-	-
LA ECO MARKETING FUND	866,652	-	-	866,652
TELEPHONE CO PROPERTY	1,394,980	-	-	1,394,980
TELECOMMUNICATIONS FOR THE DEAF	-	-	-	-
JEFF PAR CONV CTR - KENNER CITY	33,584	-	-	33,584
JEFF PAR CONV CTR - KENNER	32,576	-	-	32,576
JEFF PAR CONV CTR - EAST	47,484	-	-	47,484
JEFF PAR CONV CTR - WEST	20,429	-	-	20,429
JEFFERSON PAR ALL OTHERS	63,461	-	-	63,461
GRANDE ISLE	5,700	-	-	5,700
GRETNA NEW FUND	6,553	-	-	6,553

LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF SEPTEMBER 2015

TAX REVENUE	*GROSS COLLECTIONS*	*REFUNDS*	*INSUFFICIENT PAYMENTS*	*NET COLLECTIONS*
N O METRO CONV & VISIT BUREAU	578,084	-	-	578,084
E MORIAL CONV CENTER PHASE IV	595,962	-	-	595,962
N O SPORTS FRANCHISE FUND	-	-	-	-
ACADIA VISITOR ENTERPRISE	7,302	-	-	7,302
ALLEN CAPITAL IMPROVMENT	19,662	-	-	19,662
ASCENSION VISITOR ENTERPRISE	84,946	-	-	84,946
AVOYELLES VISITOR ENTERPRISE	9,418	-	-	9,418
BEAUREGARD COMMUNITY IMPROV.	6,804	-	-	6,804
BIENVILLE TOURISM AND ECONOMIC	2,867	-	-	2,867
BOSSIER RIVERFRONT/CIVIC CENT.	133,276	-	-	133,276
SHREVEPORT RIVERFRONT/CIVIC C.	156,016	-	-	156,016
SHREVEPORT-BOSSIER VISITOR ENT	41,685	-	-	41,685
CALCASIEU HIGHER EDUCATION	131,454	-	-	131,454
CALCASIEU VISITOR ENT (3)	-	-	-	-
CLAIBORNE PARISH TOURISM & ECON DEV	-	-	-	-
LAKE CHARLES CIVIC CENTER	125,638	-	-	125,638
WEST CALCASIEU COMMUNITY CENT	109,458	-	-	109,458
CALDELL ECONOMIC DEVELOPMENT	10	-	-	10
CONCORDIA ENCONIMIC DEV FUND	6,440	-	-	6,440
CAMERON ECONOMIC DEVELOPMENT	983	-	-	983
TOWN OF HOMER ECON DEVELOPMENT	1,941	-	-	1,941
DESOTO VISITOR ENTERPRISE	10,551	-	-	10,551
EBR COMMUNITY IMPROVEMENT	198,915	-	-	198,915
EBR RIVERSIDE CENTROPLEX	96,474	-	-	96,474
EBR ENHANCEMENT	99,457	-	-	99,457
EAST CARROL VISITOR ENTERPRISE	442	-	-	442
EBR -BAKER ECONOMIC DEVELOPMENT	3,132	-	-	3,132
E FELICIANA TOURIST COMMISSION	168	-	-	168
EVANGELINE VISITOR ENTERPRISE	4,238	-	-	4,238
FRANKLIN VISITOR ENTERPRISE	3,099	-	-	3,099
IBERIA TOURIST COMMISSION	31,068	-	-	31,068
IBERVILLE VISITOR ENTERPRISE	9,477	-	-	9,477

LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF SEPTEMBER 2015

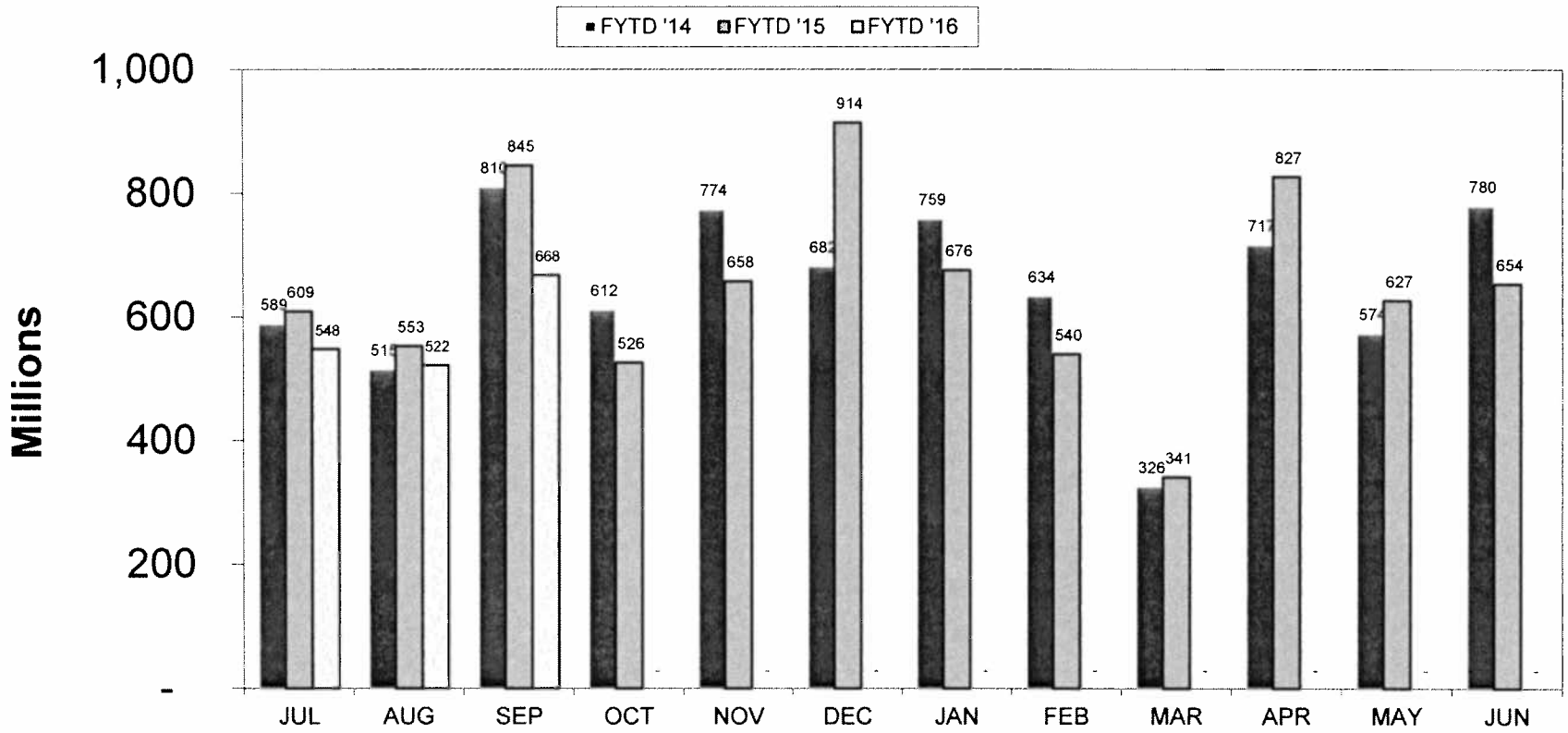
TAX REVENUE	*GROSS COLLECTIONS*	*REFUNDS*	*INSUFFICIENT PAYMENTS*	*NET COLLECTIONS*
JACKSON ECONOMIC DEV AND TOUR	2,801	-	-	2,801
JEFFERSON DAVIS ENTERPRISE	22,528	-	-	22,528
LAFAYETTE VISITOR ENTERPRISE	221,320	-	-	221,320
LAFOURCHE ENTERPRISE	26,427	-	-	26,427
LAFOURCHE ASSN FOR RTRDED CIT	26,031	-	-	26,031
LASALLE ECONOMIC DEV DISTRICT	1,768	-	-	1,768
LINCOLN VISITOR ENTERPRISE	21,870	-	-	21,870
LINCOLN MUNICIPALITIES	21,542	-	-	21,542
LIVINGSTON TOURISM AND ECON DV	26,924	-	-	26,924
MADISON VISITOR ENTERPRISE (INACTIVE)	-	-	-	-
MADISON VISITOR ENTERPRISE	3,348	-	-	3,348
MOREHOUSE PARISH VISITOR ENT.	3,834	-	-	3,834
BASTROP MUNICIPAL CENTER	3,776	-	-	3,776
NATCHITOCHES CONV FACILITY FUND	-	-	-	-
NATCHITOCHES PAR CONV CTR FUND	-	-	-	-
NATCHITOCHES HISTORICAL DIST.	25,960	-	-	25,960
NATCHITOCHES VISITOR ENT	8,741	-	-	8,741
OUACHITA VISITOR ENTERPRISE	126,697	-	-	126,697
PLAQUEMINES VISITOR ENTERPRISE	13,198	-	-	13,198
POINTE COUPEE VISITOR ENT	2,683	-	-	2,683
RAPIDES COLISEUM	7,067	-	-	7,067
RAPIDES ECONOMIC DEVELPOMENT	35,337	-	-	35,337
RED RIVER VISITOR ENTERPRISE	1,166	-	-	1,166
ALEXANDRIA/PINEVILLE ECON DEV.	21,202	-	-	21,202
PINEVILL ECONOMIC DEVELOPMENT	21,202	-	-	21,202
ALEXANDRIA/PINEVILLE EXHIBIT	22,481	-	-	22,481
RICHLAND VISITOR ENTERPRISE	10,285	-	-	10,285
SABINE TOURISM IMPROVEMENT	14,804	-	-	14,804
ST. BERNARD ENTERPRISE FUND	6,384	-	-	6,384
ST. CHARLES VISITOR ENTERPRISE	8,923	-	-	8,923
ST CHARLERIVER CONV TOUR AND V	3,004	-	-	3,004

LOUISIANA DEPARTMENT OF REVENUE
FINANCIAL SERVICES DIVISION
NET RECEIPTS REPORT
FOR THE MONTH OF SEPTEMBER 2015

TAX REVENUE	*GROSS COLLECTIONS*	*REFUNDS*	*INSUFFICIENT PAYMENTS*	*NET COLLECTIONS*
ST HELENA PAR TOUR COMM FD	-	-	-	-
ST. JAMES PAR ENTER FUND ACT 85	1,577	-	-	1,577
ST. JAMES PAR RIVER CONV, TOUR	531	-	-	531
ST. JOHN CONV FACILITY	20,558	-	-	20,558
ST JOHN RIVER CONV TOUR AND V	6,922	-	-	6,922
ST LANDRY OLD CITY HALL-MARKET	18,145	-	-	18,145
ST LANDRY TOURIST COMMISSION	17,873	-	-	17,873
ST. MARTIN ENTERPRISE	14,058	-	-	14,058
ST. MARY VISITOR ENTERPRISE	58,817	-	-	58,817
ST. TAMMANY FUND	140,045	-	-	140,045
TANGIPAHOA TOURISM COMMISSION	39,551	-	-	39,551
TANGIPAHOA ECONOMIC DEV.	13,317	-	-	13,317
TENSAS VISITOR ENTERPRISE	92	-	-	92
HOUMA/TERREBONNE TOURIST	40,027	-	-	40,027
TERREBONNE PARISH VISITOR ENT.	39,427	-	-	39,427
UNION VISITOR ENTERPRISE	3,881	-	-	3,881
VERMILLION VISITOR ENTERPRISE	8,581	-	-	8,581
VERNON COMMUNITY IMPROVEMENT	37,163	-	-	37,163
WASHINGTON CONVENTION FACILITY	-	-	-	-
WASHINGTON PAR INFRASTRUCTURE	-	-	-	-
WASHINGTON TOURIST COMMISION	2,397	-	-	2,397
WASHINGTON VISITOR ENTERPRISE	807	-	-	807
WEBSTER PARISH CONV AND VIS	14,301	-	-	14,301
W BATON ROUGE VISITOR ENT.	52,213	-	-	52,213
W. CARROL VISITOR ENTERPRISE	1,554	-	-	1,554
ST FRANCISVILLE ECONOMIC DEV	14,756	-	-	14,756
WINN TOURISM	2,551	-	-	2,551
TOTALS	**811,616,593**	**(141,885,795)**	**(324,590)**	**669,406,208**

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

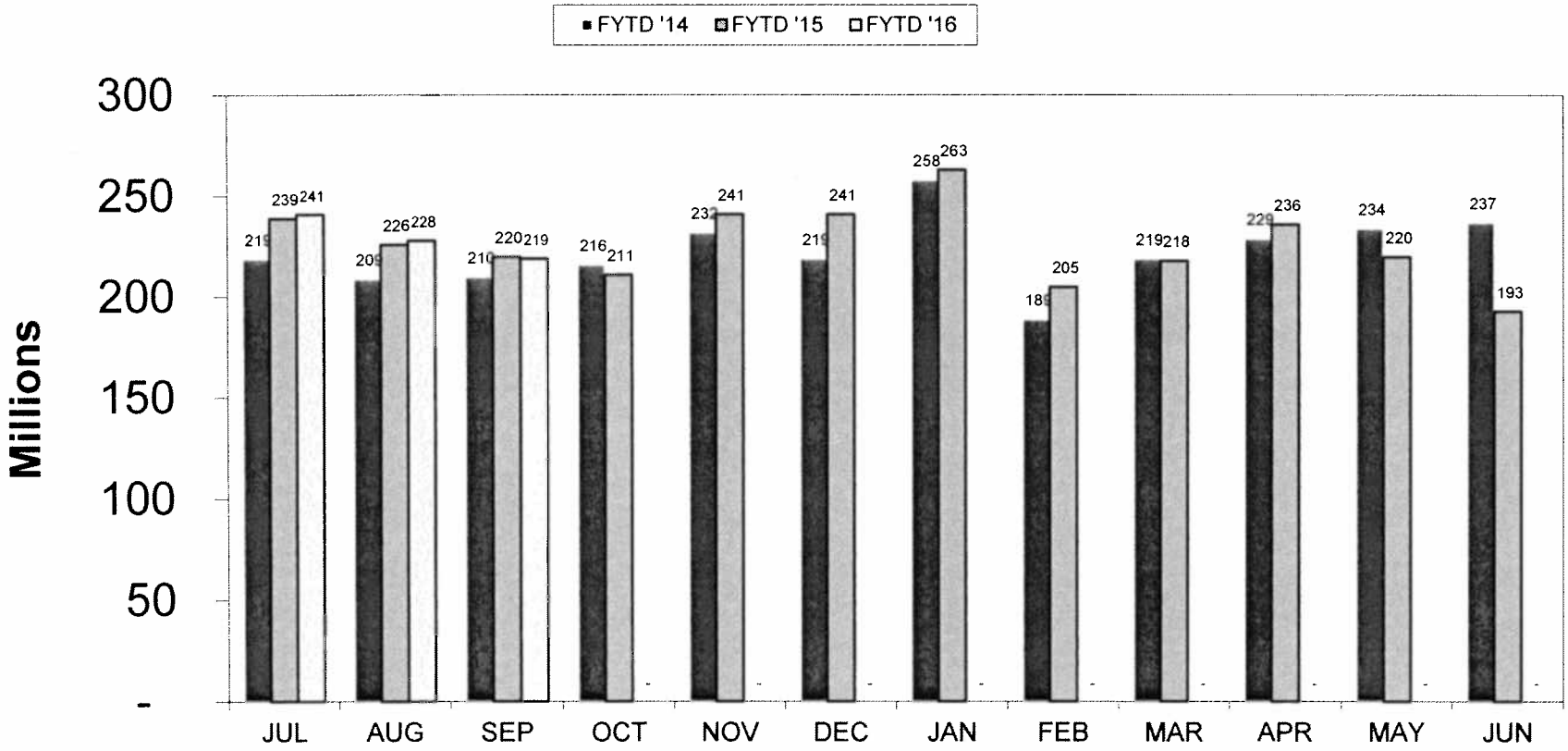
(BASED ON THE SEPTEMBER 2015 NET RECEIPTS STATEMENT)



FYTD '14	589	1,104	1,914	2,526	3,300	3,982	4,741	5,375	5,701	6,418	6,992	7,772
FYTD '15	609	1,162	2,007	2,533	3,191	4,105	4,781	5,321	5,662	6,489	7,116	7,770
$ Increase/(Decrease) PY	20	58	93	7	-109	123	40	-54	-39	71	124	-2
% Increase/(Decrease) PY	3%	5%	5%	0%	-3%	3%	1%	-1%	-1%	1%	2%	0%
FYTD '16	548	1,070	1,738									
$ Increase/(Decrease) PY	-61	-92	-269									
% Increase/(Decrease) PY	-10%	-8%	-13%									

DEPARTMENT OF REVENUE
GENERAL SALES TAX
CASH RECEIPTS BY FISCAL YEAR

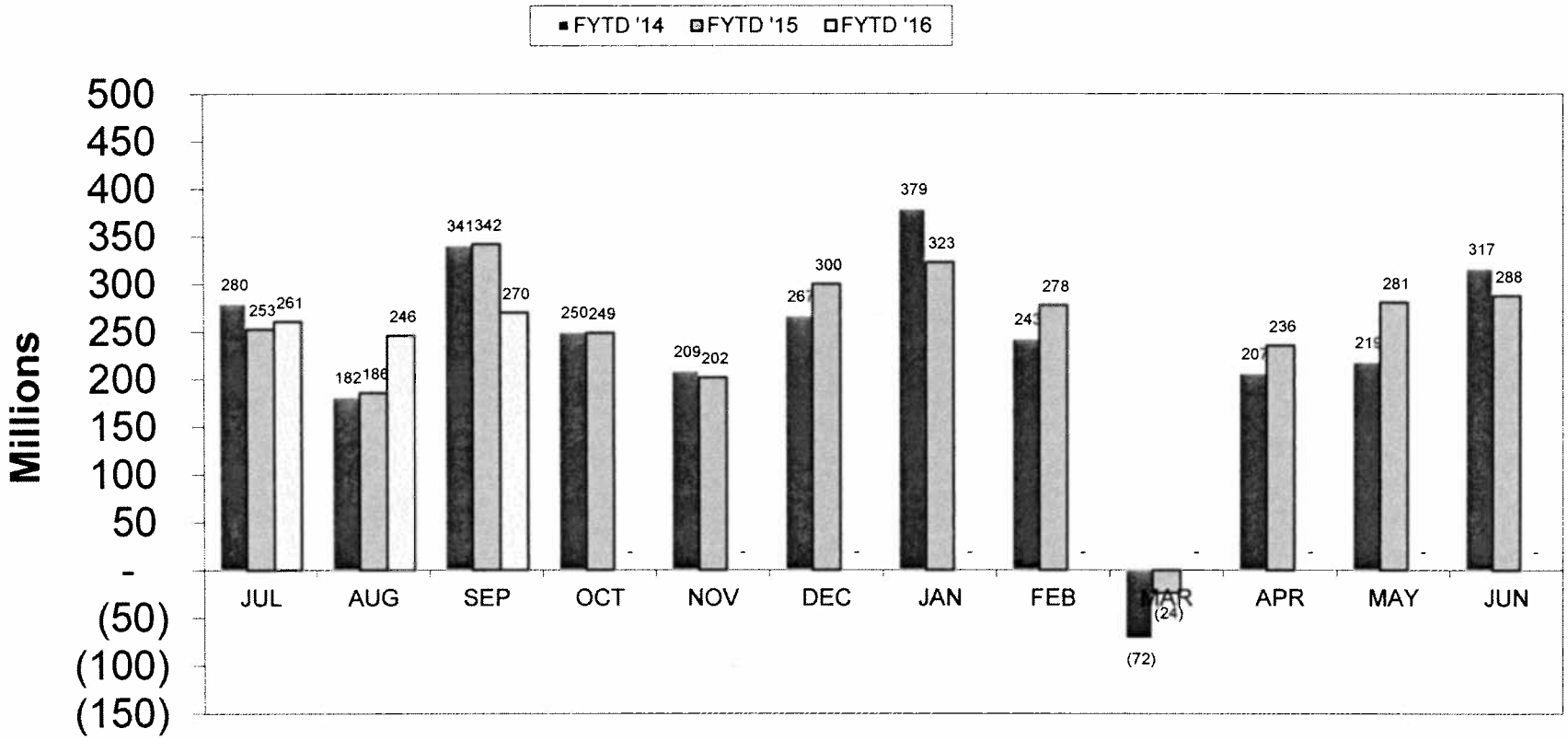
(BASED ON THE SEPTEMBER 2015 NET RECEIPTS STATEMENT)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '14	219	428	638	854	1,086	1,305	1,563	1,752	1,971	2,200	2,434	2,671
FYTD '15	239	465	685	896	1,137	1,378	1,641	1,846	2,064	2,300	2,520	2,713
$ Increase/(Decrease) PY	20	37	47	42	51	73	78	94	93	100	86	42
% Increase/(Decrease) PY	9%	9%	7%	5%	5%	6%	5%	5%	5%	5%	4%	2%
FYTD '16	241	469	688									
$ Increase/(Decrease) PY	2	4	3									
% Increase/(Decrease) PY	1%	1%	0%									

DEPARTMENT OF REVENUE
INDIVIDUAL INCOME TAX
CASH RECEIPTS BY FISCAL YEAR

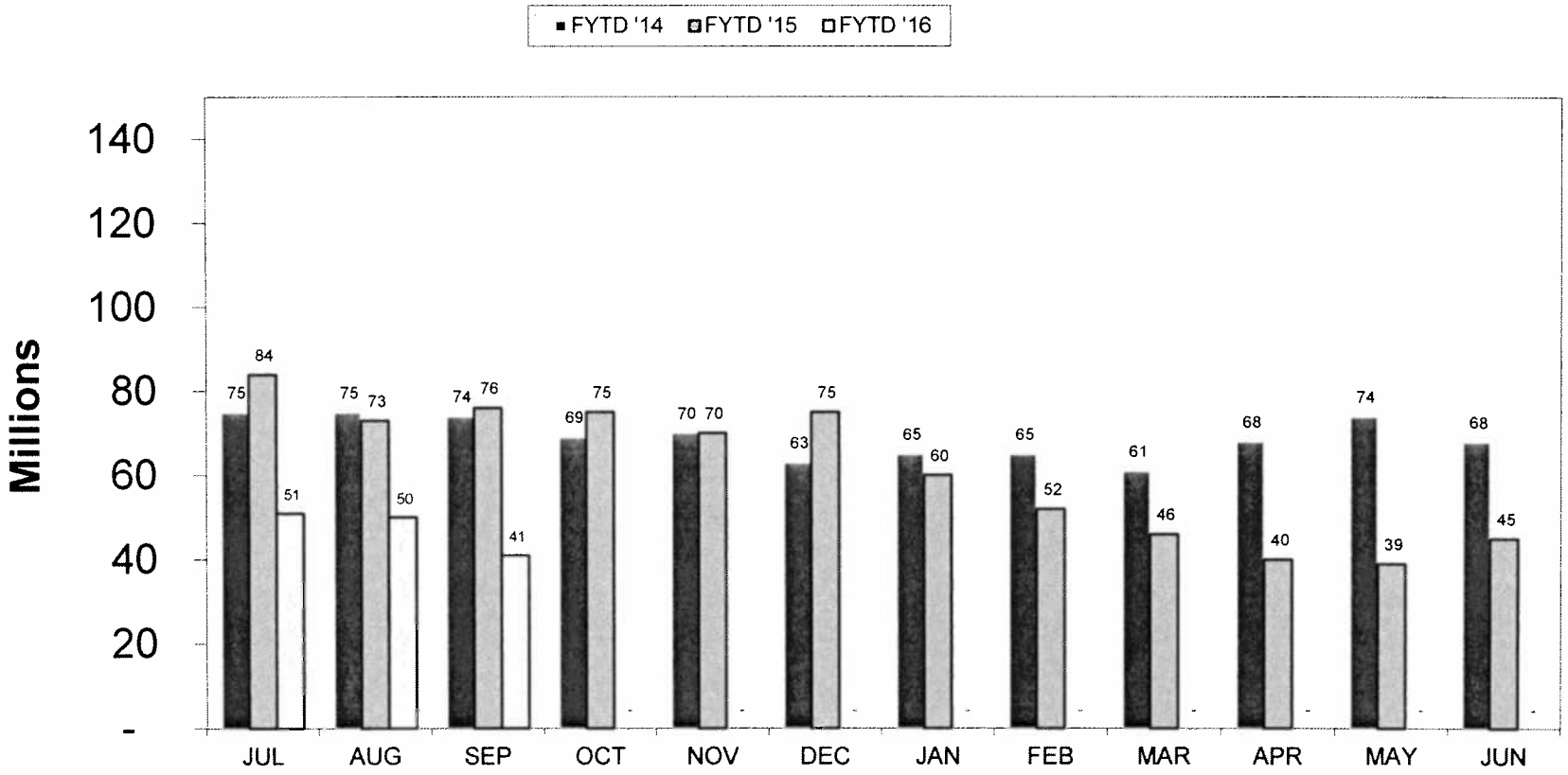
(BASED ON THE SEPTEMBER 2015 NET RECEIPTS STATEMENT)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '14	280	462	803	1,053	1,262	1,529	1,908	2,151	2,079	2,286	2,505	2,822
FYTD '15	253	439	781	1,030	1,232	1,532	1,855	2,133	2,109	2,345	2,626	2,914
$ Increase/(Decrease) PY	-27	-23	-22	-23	-30	3	-53	-18	30	59	121	92
% Increase/(Decrease) PY	-10%	-5%	-3%	-2%	-2%	0%	-3%	-1%	1%	3%	5%	3%
FYTD '16	261	507	777									
$ Increase/(Decrease) PY	8	68	-4									
% Increase/(Decrease) PY	3%	15%	-1%									

DEPARTMENT OF REVENUE
GENERAL SEVERANCE TAX
CASH RECEIPTS BY FISCAL YEAR

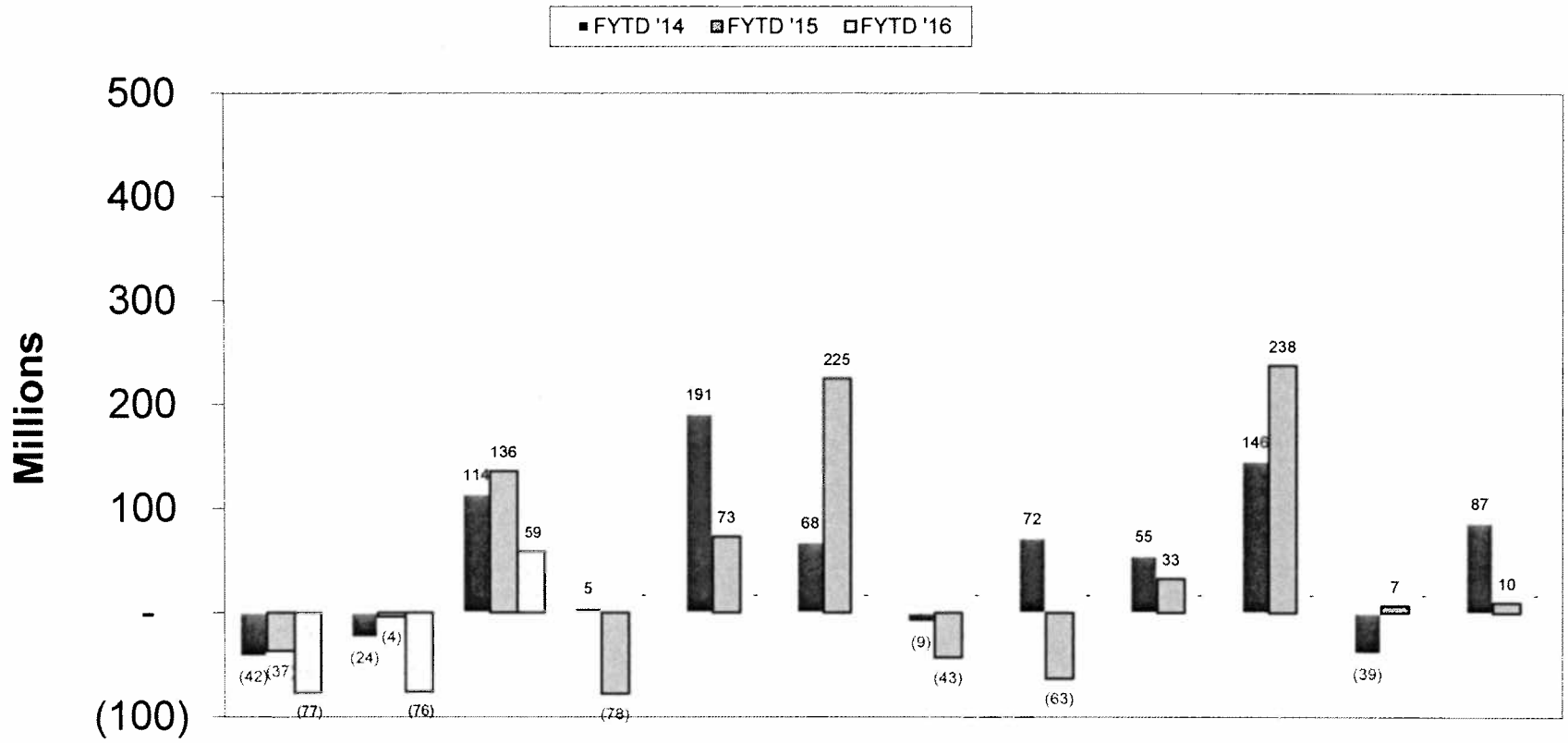
(BASED ON THE SEPTEMBER 2015 NET RECEIPTS STATEMENT)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '14	75	150	224	293	363	426	491	556	617	685	759	827
FYTD '15	84	157	233	308	378	453	513	565	611	651	690	735
$ Increase/(Decrease) PY	9	7	9	15	15	27	22	9	-6	-34	-69	-92
% Increase/(Decrease) PY	12%	5%	4%	5%	4%	6%	4%	2%	-1%	-5%	-9%	-11%
FYTD '16	51	101	142									
$ Increase/(Decrease) PY	-33	-56	-91									
% Increase/(Decrease) PY	-39%	-36%	-39%									

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

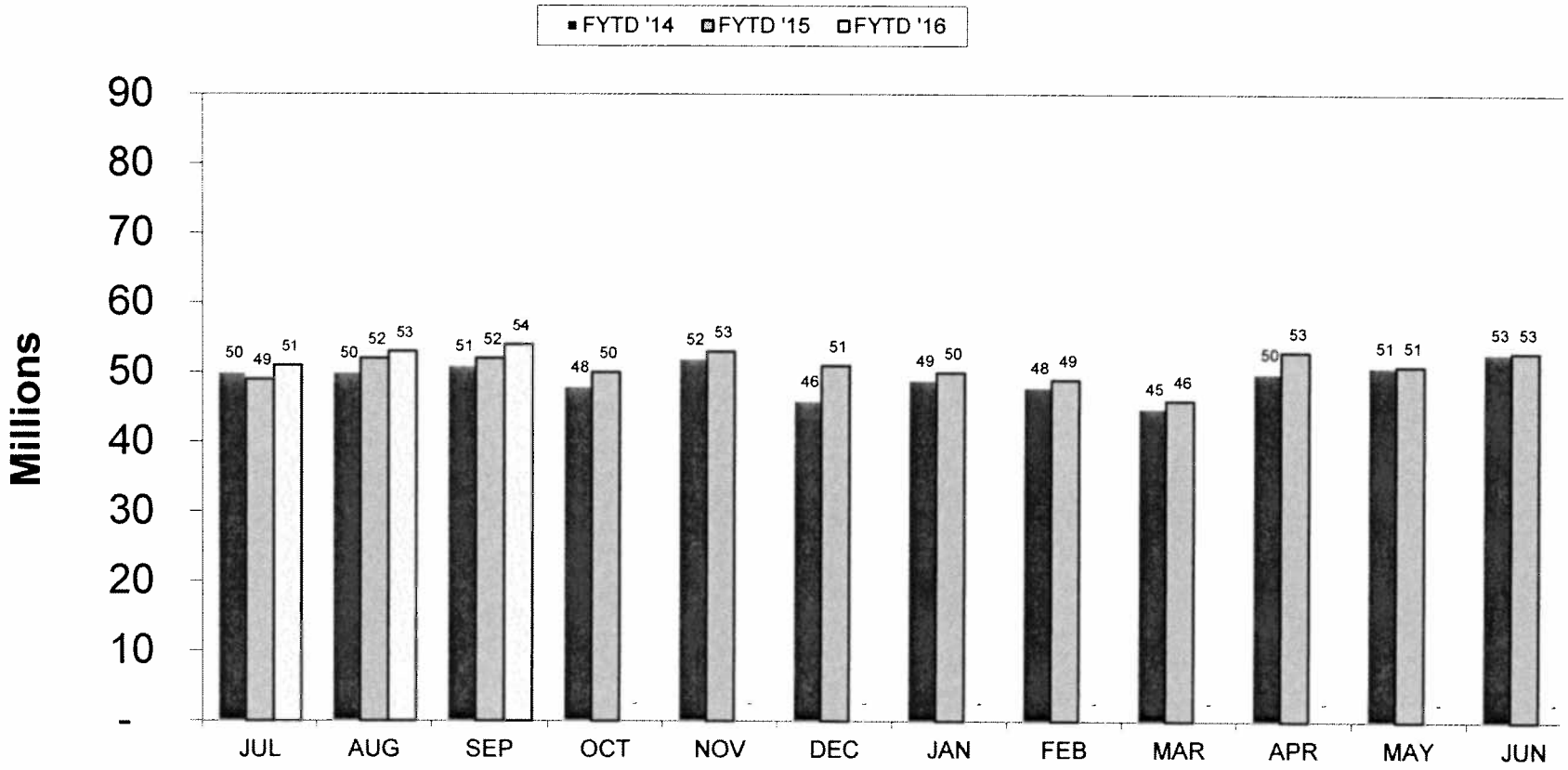
(BASED ON THE SEPTEMBER 2015 NET RECEIPTS STATEMENT)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '14	-42	-66	48	53	244	312	303	375	430	576	537	624
FYTD '15	-37	-41	95	17	90	315	272	209	242	480	487	497
$ Increase/(Decrease) PY	5	25	47	-36	-154	3	-31	-166	-188	-96	-50	-127
% Increase/(Decrease) PY	12%	38%	98%	-68%	-63%	1%	-10%	-44%	-44%	-17%	-9%	-20%
FYTD '16	-77	-153	-94									
$ Increase/(Decrease) PY	-40	-112	-189									
% Increase/(Decrease) PY	108%	273%	-199%									

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

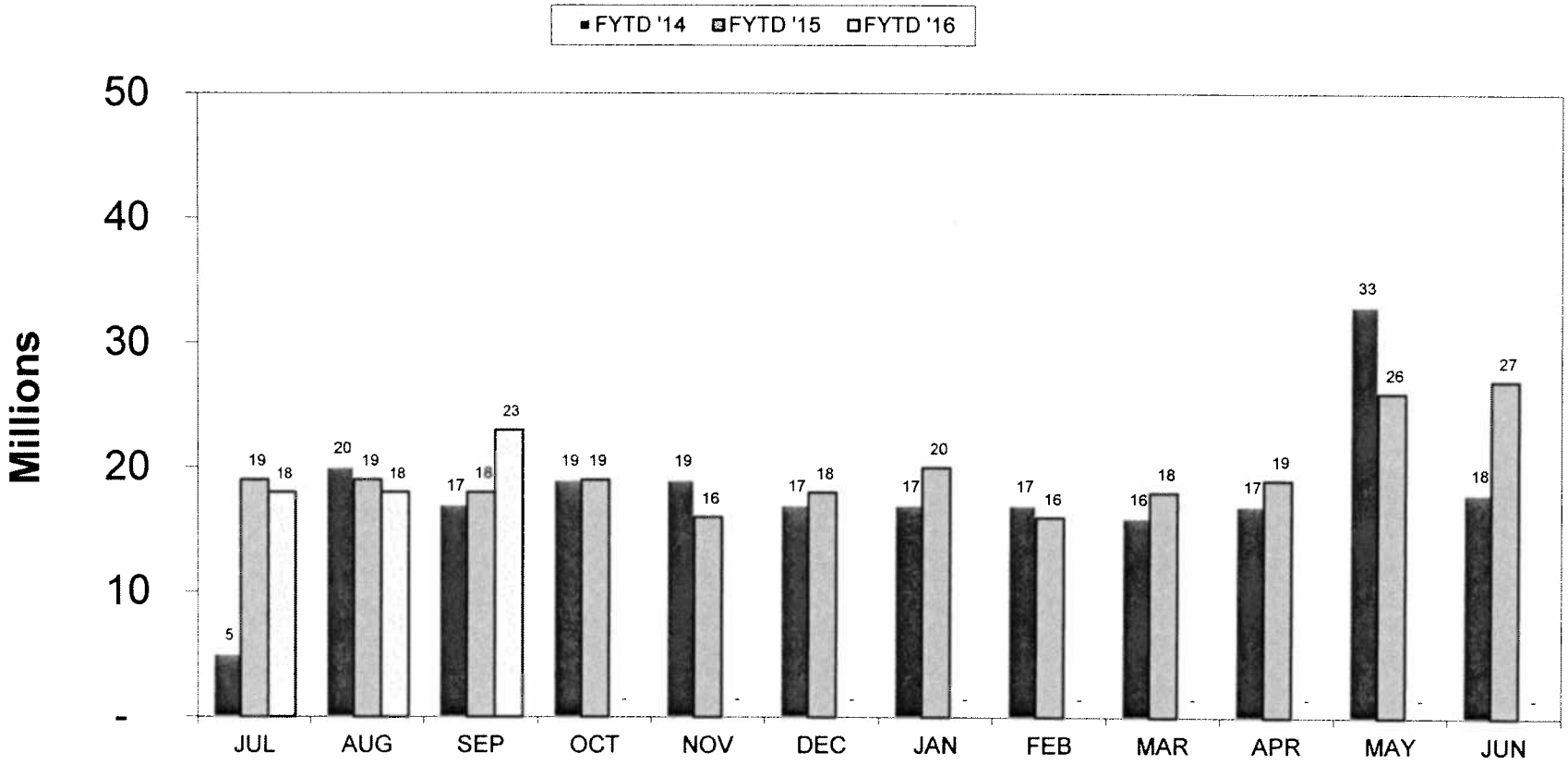
(BASED ON THE SEPTEMBER 2015 NET RECEIPTS STATEMENT)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '14	50	100	151	199	251	297	346	394	439	489	540	593
FYTD '15	49	101	153	203	256	307	357	406	452	505	556	609
$ Increase/(Decrease) PY	-1	1	2	4	5	10	11	12	13	16	16	16
% Increase/(Decrease) PY	-2%	1%	1%	2%	2%	3%	3%	3%	3%	3%	3%	3%
FYTD '16	51	104	158									
$ Increase/(Decrease) PY	2	3	5									
% Increase/(Decrease) PY	4%	3%	3%									

DEPARTMENT OF REVENUE
MISCELLANEOUS TAXES
CASH RECEIPTS BY FISCAL YEAR

(BASED ON THE SEPTEMBER 2015 NET RECEIPTS STATEMENT)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FYTD '14	5	25	42	61	80	97	114	131	147	164	197	215
FYTD '15	19	38	56	75	91	109	129	145	163	182	208	235
$ Increase/(Decrease) PY	14	13	14	14	11	12	15	14	16	18	11	20
% Increase/(Decrease) PY	280%	52%	33%	23%	14%	12%	13%	11%	11%	11%	6%	9%
FYTD '16	18	36	59									
$ Increase/(Decrease) PY	-1	-2	3									
% Increase/(Decrease) PY	-5%	-5%	5%									