| STATE REVENUES ALCOHOLIC BEV - LIQ/WINE ALCOHOLIC BEV - BEER | | 3,367,249.40 3,296,489.82 |
|--|----------------|------------------------------|
| | | |
| CORPORATION INCOME | | 3,816,595.84 |
| CORPORATION INCOME | | 11,449,787.49 |
| GASOLINE | | |
| TIMED ACCOUNT - FUELS | 8,207,611.87 | |
| TRANSPORT. TRUST - FUELS | 32,830,447.48 | 41,038,059.35 |
| GIFT | | - |
| HAZARDOUS WASTE | | 1,223.65 |
| | | |
| INDIVIDUAL INCOME | | |
| DECLARATION - INCOME | 3,616,919.84 | |
| FIDUCIARY INCOME | (1,472,962.78) | |
| INDIVIDUAL | 17,646,461.81 | |
| WITHHOLDING - INDIVIDUAL | 231,878,016.19 | 251,668,435.06 |
| INHERITANCE | | - |
| INSPECTION FEE | | |
| INSP. FEE - GASOLINE (4/32) | 107,315.78 | |
| INSP. FEE - SPECIAL FUELS | 53,893.41 | 161,209.19 |
| | | |
| NATURAL GAS FRANCHISE | | 23,377.43 |
| PUBLIC UTILITIES - T & C | | 569,656.83 |
| AUTOMOBILE RENTAL TAX | | 635,734.18 |
| SALES TAX - GENERAL | | |
| AVIATION FUEL - TTF | 2 483 333 00 | |
| | 2,483,333.00 | |
| GENERAL SALES (M.V. NOT INCL.) | 288,015,727.13 | |
| MOTOR VEHICLE LEASE RENTAL | 3,879,455.56 | |
| LA. ECON. DEVELOPMENT FUND | - | |
| LA. ECON. DEVELOPMENT FUND | 1,032,055.34 | |
| LA.TOURISM PROM DISTRICT | 1,852,296.21 | |
| TELE CO PROP ASSESS RELIEF FUND | 1,314,361.36 | 298,577,228.60 |
| SEVERANCE | | 43,736,759.41 |
| SPECIAL FUELS | | |
| TIMED ACCOUNT - FUELS | 2,532,595.72 | |
| TRANSPORT. TRUST - FUELS | 10,130,382.86 | 12,662,978.58 |
| | | |
| SUPERVISION/INSP. FEE | | |
| ECONOMIC & RATE SUPPLEMENTAL FEE | - | |
| UTILITY & CARRIER-INSP & SUPER FUND | 149,042.38 | 149,042.38 |
| TOBACCO | | |
| 1970 ACT 252 (.03) | 664,378.69 | |
| 1984 ACT 14 (.05) | 1,107,297.82 | |
| 1984 ACT 876 (CIGARS & SMK TOB) | 2,032,213.31 | |
| 1990 ACT 390 (.04) and 2000 ACT 32 (.04) | 1,771,676.50 | |
| 2002 ACT 19 (.05) | 1,107,297.82 | |
| 2002 ACT 19 (.05) 2002 ACT 19 (.07) | | |
| 2002 ACT 19 (.07) | 1,550,216.94 | |

| 2006 ACT 752 (TOB REG ENFORCEMENT) 2007 ACT 353 (ATC OFFICERS FUND) | 55,364.89 - | |
|---|-----------------------|----------------|
| R. S. 47:841 (.08) | 1,716,311.62 | |
| TOBACCO - MEDICAID MATCH ACT 94 OF 2015 | 11,072,978.18 | |
| TOBACCO - ACT 4 OF 2016 | 4,872,110.40 | 25,949,846.17 |
| | | |
| *MISCELLANEOUS RECEIPTS | | |
| CONTRACTOR FEE, NONRESIDENT | - | |
| ELECTRICAL COOPERATIVE FEE | 10,866.80 | 10,866.80 |
| | | |
| | TOTAL STATE REVENUES | 697,114,540.18 |
| OTHER REVENUES | | |
| MINERALS, OIL & GAS FEES | | |
| HAZARDOUS LIQUID PIPELINE FEE | - | |
| MASTER METER SAFETY INSPECTION FEE | - | |
| OIL SPILL CONTINGENCY FEE | 630,448.47 | |
| OILFIELD SITE REST FEE-GAS | 1,748,705.11 | |
| OILFIELD SITE REST FEE-OIL | 165,642.97 | |
| PIPELINE SAFETY INSPECTION FEE | - | |
| SURFACE MINING | 4,948.95 | 2,549,745.50 |
| | | |
| IFFE DADIOU CONV.OTD FUND | | |
| JEFF PARISH CONV CTR FUND JEFF PARISH CONV CTR FUND - ALL OTHER | 00 517 40 | |
| JEFF PARISH CONV CTR FUND - ALL OTHER JEFF PARISH CONV CTR FUND - EAST | 99,517.40 | |
| JEFF PARISH CONV CTR FUND - GRAND ISLE | 71,656.80 3,155.77 | |
| JEFF PARISH CONV CTR FUND - GRETNA | 14,595.62 | |
| JEFF PARISH CONV CTR FUND - KENNER | 45,846.46 | |
| JEFF PARISH CONV CTR FUND - KENNER CTY | 47,264.42 | |
| JEFF PARISH CONV CTR FUND - WEST | 39,032.82 | 321,069.29 |
| • | | |
| BEER, PARISH & MUNICIPALITY | | 381,863.59 |
| HOTEL/MOTEL RM.OCCUPANCY | | |
| LA.STADIUM & EXP. DISTRICT | 3,520,463.85 | |
| N.O. EXHIBITION HALL AUTHORITY | 2,344,049.22 | 5,864,513.07 |
| | | 0,00 1,0 10101 |
| N.O. EXHIB. HALL AUTH. | | 1,584,524.58 |
| TELECOMMUNICATIONS | | 2,709.97 |
| TELECOMMUNICATIONS(DEAF) | | - |
| MARIJUANA/CNTRLLED SUBST. | | - |
| ACADIA PARISH VISITOR ENT. FUND | 10,504.18 | |
| ALEX/PINEVILLE EXHIB HALL FUND | 21,644.13 | |
| ALLEN PARISH CAPITAL IMPROV FUND | 14,430.17 | |
| ASCENSION PARISH VISITOR ENT FUND | 102,076.11 | |
| AVOYELLES PARISH ENTERPRISE FUND | 8,604.34 | |
| BEAUREGARD PARISH COMM IMPROV FUND | 7,445.94 | |
| BIENVILLE PAR TOUR & ECON | 1,785.23 | |
| BOSSIER CITY CIVIC CENTER | 156,340.18 | |
| CALCASIEU HIGHER LEARNING | 152,595.03 | |
| CALCASIEU RIVER EAST WARDS | - | |
| CALCACIELL DIVED WEST WADDS | 405 400 00 | |

125,492.92

CALCASIEU RIVER WEST WARDS

| CALCASIEU VISITOR ENT EAST WARD | - |
|--|------------------------|
| CALDWELL PARISH ECON DEV FUND | 18.75 |
| CAMERON PARISH TOURISM DEV FUND | 7,778.71 |
| CLAIBORNE/HOMER ECON DEV FUND | 614.28 |
| CLAIBORNE PARISH TOURISM & ECON DEV. | - |
| CONCORDIA PARISH ECON DEV | 6,544.08 |
| DESOTO PARISH VISITOR ENT FUND | 15,894.81 |
| E MORIAL CONV CENTER PHASE IV | - |
| EAST CARROL PARISH VISITOR ENT | 361.31 |
| EAST FELICIANA PARISH TOUR COMM | 188.58 |
| EBR PARISH ENHANCEMENT FUND | 118,227.00 |
| EBR PARISH BAKER ECON DEV FUND | 3,426.64 |
| EBR PARISH COMM IMPROVEMENT | 236,454.06 |
| EBR PARISH RIVERSIDE CENTROPLEX FUND | 114,680.40 |
| EVANGELINE VISITOR ENT FUND | 3,405.16 |
| FRANKLIN PARISH VISITOR ENT FUND | 2,490.10 |
| HOUMA/TERREBONNE TOURIST FUND | 40,341.80 |
| IBERIA PARISH | 24,410.01 |
| IBERVILLE ENTERPRISE FUND | 12,710.27 |
| JACKSON PARISH ECON DEV & TOURISM | 2,275.46 |
| JEFFERSON DAVIS PARISH VISITOR | 14,249.29 |
| LAFAYETTE PARISH | 237,302.37 |
| LAFOURCHE PARISH ENTERPRISE FUND | 26,176.56 |
| LAFOURCHE RETARDED CITIZENS | 25,783.81 |
| LAKE CHARLES CIVIC CENTER (WARD3) | 145,775.14 |
| LASALLE PARISH ECONOMIC DEV FUND | 1,361.79 |
| LINCOLN PARISH ENTERPRISE FUND | 17,347.08 |
| LINCOLN PARISH MUNICIPALITIES | 17,086.86 |
| LIVINGSTON PARISH TOURISM IMPROV | 28,332.40 |
| MADISON VISITOR ENTERPRISE | 3,907.62 |
| MOREHOUSE PARISH ENTERPRISE FUND | 2,493.56 |
| MOREHOUSE PARISH/BASTROP MUNICIPAL | 2,456.25 |
| NATCHITOCHES CONV FACILITY | - |
| NATCHITOCHES HISTORICAL DISTRICT | 49,225.63 |
| NATCHITOCHES PARISH CONV FAC. FUND | - |
| NATCHITOCHES PARISH VISITOR ENT.FUND | 16,574.14 |
| NEW ORLEANS METRO CONV BUREAU | 1,223,056.53 |
| NEW ORLEANS SPORTS FRANCHISE FUND | 1,260,882.62 |
| NEW ORLEANS QUALITY OF LIFE FUND | 629,932.96 |
| OUACHITA PARISH VISITOR FUND | 135,925.85 |
| PINEVILLE ECONOMIC DEV FUND | 18,010.72 |
| PLAQUEMINES PARISH VISITOR ENT | 31,187.79 |
| POINT COUPEE PARISH VISITOR ENT | 6,150.13 |
| RAPIDES ALEX/PINEVILLE TOUR | 18,010.72 |
| RAPIDES PARISH COLISEUM | 6,003.64 |
| RAPIDES PARISH ECON DEV FUND | 30,017.76 |
| RED RIVER VISITOR ENTERPRISE | 1,493.44 |
| RICHLAND VISITOR ENTERPRISE | 11,464.98 |
| SABINE PARISH TOURISM IMPROV FUND | 12,653.62 |
| SHREVEPORT RIVERFRONT/CONV CTR SHREVEPORT/BOSSIER CITY VISITOR | 178,366.06 |
| ST BERNARD PARISH ENTERPRISE | 48,228.69 21,804.04 |
| ST CHARLES PARISH | 21,804.04 26,277.08 |
| ST CHARLES PARISH ST CHARLES RIVER PARISH TOUR FUND | 26,277.08 8,847.54 |
| ST HELENA PARISH TOURIST COMM FUND | 0,047.04 |
| ST JAMES PARISH ENT FUND | - 4,531.29 |
| ST JAMES PARISH RIVER TOUR FUND | 1,525.68 |
| OT STANLES I TANGETTAIVER TOOK TOND | 1,020.00 |

| | GRAND TOTAL STATE & OTHER REVENUES | 714,577,926.89 |
|-------------------------------------|------------------------------------|----------------|
| | TOTAL OTHER REVENUES | 17,463,386.71 |
| | | |
| CONSUMER USE TAX - EXCISE | 673.79 | 673.79 |
| CONSUMER USE TAX | - | |
| CONSUMER USE TAX | | |
| LOCAL CATALOG SALES TAX | | 672,474.00 |
| TOUR TAX | 18,223.39 | 78,043.08 |
| SRV CONTRACTOR TAX | 59,819.69 | |
| SRV CONTRACTOR & TOUR TAX | | |
| GRANT PARISH ECONOMIC DEVELOPMENT | 299.12 | 6,007,769.84 |
| WINN PARISH TOURISM FUND | 5,706.26 | |
| WEST FELICIANA-ST FRANCISVILLE | 18,865.39 | |
| WEST CARROL PARISH VISITOR ENT | 136.33 | |
| WEST B.R. PARISH VISITOR ENT | 57,260.94 | |
| WEBSTER PARISH CONV & VISITOR | 12,996.56 | |
| WASHINGTON PARISH TOURIST COMM FUND | 2,690.62 | |
| WASHINGTON PARISH INFRASTRUCTURE | - | |
| WASHINGTON PARISH ECON DEV & TOUR | 905.97 | |
| WASHINGTON CONVENTION FACILITY | - | |
| VERNON PARISH COMM IMPROVEMENT FUND | 24,710.15 | |
| VERMILION PARISH VISITOR ENT FUND | 9,091.40 | |
| UNION PARISH VISITOR ENT | 1,170.10 | |
| TERREBONNE VISITOR ENT FUND | 39,736.53 | |
| TENSAS PARISH VISITOR ENT FUND | 238.85 | |
| TANGIPAHOA PARISH TOURIST COMM FUND | 55,370.49 | |
| TANGIPAHOA PARISH ECON DEV FUND | 18,643.33 | |
| ST TAMMANY PARISH TOURIST COMM FUND | 178,281.66 | |
| ST MARY PARISH VISITOR ENT FUND | 34,981.45 | |
| ST MARTIN PARISH ENTERPRISE FUND | 25,869.00 | |
| ST LANDRY PARISH HISTORICAL DEV | 12,673.95 | |
| ST LANDRY PARISH CITY HALL/MKT | 12,866.87 | |
| ST JOHN BAPTIST RIVER PARISH FUND | 10,602.45 | |
| ST JOHN BAPTIST CONV FACILITY | 31,489.13 | |