

Louisiana Department of Revenue
Statement of Net Collections and Distributions
Month of August 2006
Report Date: 04/23/2007

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		1,258,600.99
ALCOHOLIC BEV - BEER		2,567,235.97
CORPORATION FRANCHISE		-9,341,660.17
CORPORATION INCOME		41,513,514.03
GASOLINE		
TIMED ACCOUNT - FUELS	3,651,969.53	
TRANSPORT. TRUST - FUELS	14,607,878.10	
	-----	18,259,847.63
GIFT		164,666.01
HAZ WASTE SITE CLEANUP FUND		261,835.22
INDIVIDUAL INCOME		
DECLARATION - INCOME	15,376,664.68	
FIDUCIARY INCOME	1,466,752.51	
INDIVIDUAL	22,170,157.80	
WITHHOLDING - INDIVIDUAL	170,221,987.78	
	-----	209,235,562.77
INHERITANCE		475,120.90
INSPECTION FEE		
INSP. FEE - GASOLINE (1/32)	237,316.13	
INSP. FEE - SPECIAL FUELS	155,541.87	
	-----	392,858.00
NATURAL GAS FRANCHISE		1,485,163.63
PUBLIC UTILITIES - T & C		4,283,514.92
AUTOMOBILE RENTAL TAX		530,342.82
SALES TAX - GENERAL		
AVIATION FUEL - TTF	525,000.00	
GENERAL SALES (M. V. NOT INCL.)	233,562,211.75	
LA ECON WORK FORCE DEV/TRN	.00	
LA. ECON WORK FORCE DEV/MKT	1,023,697.13	
LA. ECON. DEVELOPMENT FUND	.00	
LA. TOURISM PROM DISTRICT	1,971,510.88	
TELE CO PROP ASSESS RELIEF FUND	1,183,279.20	
	-----	238,265,698.96
SEVERANCE		74,430,143.87
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	4,703,012.17	
TRANSPORT. TRUST - FUELS	18,812,048.67	
	-----	23,515,060.84
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	16,233.29	
UTILITY & CARRIER-INSP & SUPER FUND	244,879.39	
	-----	261,112.68
TOBACCO		
1970 ACT 252 (.03)	941,067.50	
1984 ACT 14 (.05)	1,568,445.83	
1984 ACT 876 (CIGARS & SMK TOB)	1,649,726.09	
1990 ACT 390 (.04)	2,509,513.34	
2002 ACT 19 (.05)	1,568,445.83	
2002 ACT 19 (.07)	2,195,824.17	
2006 ACT 752 (1/4 OF 1/20)	147,948.51	
R. S. 47:841 (.08)	2,431,091.04	
TOBACCO PERMIT	.00	
	-----	13,012,062.31
*MISCELLANEOUS RECEIPTS		
CONTRACTOR FEE, NONRESIDENT	7,320.00	
ELECTRICAL COOPERATIVE FEE	.00	
	-----	7,320.00
TOTAL STATE REVENUES		620,578,001.38

OTHER REVENUES

MINERALS, OIL & GAS FEES		
HAZARDOUS LIQUID PIPELINE FEE	.00	
MASTER METER SAFETY INSPECTION FEE	.00	
OIL SPILL CONTINGENCY FEE	.00	
OILFIELD SITE REST FEE-GAS	739,261.26	
OILFIELD SITE REST FEE-OIL	-187,402.96	
PIPELINE SAFETY INSPECTION FEE	.00	
SURFACE MINING	32,346.60	
	-----	584,204.90
JEFF PSH CONV CTR FUND		
JEFF PSH CONV CTR FUND - ALL OTHER	79,147.58	
JEFF PSH CONV CTR FUND - EAST	59,392.71	
JEFF PSH CONV CTR FUND - GRAND ISLE	4,727.97	
JEFF PSH CONV CTR FUND - GRETNA	15,607.00	
JEFF PSH CONV CTR FUND - KENNER	36,613.53	
JEFF PSH CONV CTR FUND - KENNER CTY	37,745.89	
JEFF PSH CONV CTR FUND - WEST	32,527.47	
	-----	265,762.15
BEER, PARISHES & MUNICIPALITY		670,931.40
HOTEL/MOTEL RM. OCCUPANCY		
LA. STADIUM & EXP. DISTRICT	1,362,913.12	
N. O. EXHIBITION HALL AUTHORITY	757,632.18	
	-----	2,120,545.30
N. O. EXHIB. HALL AUTH.		589,827.16
TELECOMMUNICATIONS(DEAF)		58,660.79
MARIJUANA/CNTRLED DANGEROUS SUBST		1,313.36
ACADIA PSH VISITOR ENT. FUND		9,798.95
ALEX/PINEVILLE EXHIB HALL FUND		16,311.38
ALLEN PSH CAPITAL IMPROV FUND		24,479.90
ASCENSION PSH VISITOR ENT FUND		36,106.28
AVOYELLES PSH ENTERPRISE FUND		3,856.85
BEAUREGARD PSH COMM IMPROV FUND		3,631.77
BIENVILLE PAR TOUR & ECON		2,161.63
BOSSIER CITY CIVIC CENTER		133,975.94
CALCASI EU RIVER EAST WARDS		81,882.01
CALCASI EU RIVER WEST WARDS		123,988.09
CALCASI EU VISITOR ENT EAST WARD		-98.00
CALDWELL PSH ECON DEV FUND		.00
CAMERON PSH TOURISM DEV FUND		2,666.23
CLAIBORNE/HOMER ECON DEV FUND		568.16
CONCORDIA PARISH ECON DEV		11,617.99
DESOTO PSH VISITOR ENT FUND		5,826.97
E MORIAL CONV CENTER PHASE IV		355,730.33
EAST CARROL PSH VISITOR ENT		334.47
EAST FELICIANA PSH TOUR COMM		67.49
EBR PARISH ENHANCEMENT FUND		102,386.25
EBR PSH BAKER ECON DEV FUND		9,227.27
EBR PSH COMM IMPROVEMENT		204,772.52
EBR PSH RIVERSIDE CENTROPLEX FUND		99,314.65
EVANGELINE VISITOR ENT FUND		2,330.38
FRANKLIN PSH VISITOR ENT FUND		2,342.30
HOUMA/TERREBONNE TOURIST FUND		35,772.93
IBERIA PARISH		29,457.89
IBERVILLE ENTERPRISE FUND		628.26
JACKSON PSH ECON DEV & TOURISM		592.52
JEFFERSON DAVIS PSH VISITOR		16,241.42
LAFAYETTE PARISH		190,337.16
LAFOURCHE PSH ENTERPRISE FUND		14,402.79
LAFOURCHE RETARDED CITIZENS		14,186.75
LAKE CHARLES CIVIC CENTER (WARD3)		80,557.27
LASALLE PSH ECONOMIC DEV FUND		427.77
LINCOLN PSH ENTERPRISE FUND		19,988.70
LINCOLN PSH MUNICIPALITIES		19,688.87
LIVINGSTON PSH TOURISM IMPROV		14,730.98
MADISON VISITOR ENTERPRISE		3,075.94
MOREHOUSE PSH ENTERPRISE FUND		4,728.50
MOREHOUSE PSH/BASTROP MUNICIPAL		4,657.57
NATCHITOCHES CONV FACILITY		.00
NATCHITOCHES HISTORICAL DISTRICT		22,158.82
NATCHITOCHES PSH CONV FAC. FUND		.00
NATCHITOCHES PSH VISITOR ENT. FUND		7,460.88
NEW ORLEANS METROP CONV BUREAU		345,058.55
NEW ORLEANS TOUR & ECON DEV		.00
OUACHITA PSH VISITOR FUND		108,049.52
PINEVILLE ECONOMIC DEV FUND		14,151.38
PLAQUEMINES PSH VISITOR ENT		6,866.11
POINT COUPEE PSH VISITOR ENT		3,144.57

RAPIDES ALEX/PINEVILLE TOUR		14,151.38
RAPIDES PARISH COLISEUM		4,717.75
RAPIDES PSH ECON DEV FUND		23,585.66
RED RIVER VISITOR ENT FUND		1,066.94
RICHLAND VISITOR ENTERPRISE		4,946.62
SABINE PSH TOURISM IMPROV FUND		16,676.52
SHREVEPORT RIVERFRONT/CONV CTR		172,283.02
SHREVEPORT/BOSSIER CITY VISITOR		44,129.51
ST BERNARD PSH ENTERPRISE		3,945.19
ST CHARLES PARISH		18,866.72
ST CHARLES RIVER PSH TOUR FUND		6,352.43
ST HELENA PSH TOURIST COMM FUND		.00
ST JAMES PSH ENT FUND		.00
ST JAMES PSH RIVER TOUR FUND		.00
ST JOHN BAPTIST CONV FACILITY		26,589.09
ST JOHN BAPTIST RIVER PSH FUND		8,952.55
ST LANDRY PSH CITY HALL/MKT		9,084.66
ST LANDRY PSH HISTORICAL DEV		8,948.39
ST MARTIN PSH ENTERPRISE FUND		3,830.45
ST MARY PSH VISITOR ENT FUND		60,149.99
ST TAMMANY PSH TOURIST COMM FUND		113,489.90
TANGIPAHOA PSH ECON DEV FUND		13,468.71
TANGIPAHOA PSH TOURIST COMM FUND		40,002.07
TENSAS PSH VISITOR ENT FUND		.00
TERREBONNE VISITOR ENT FUND		35,236.34
UNION PARISH VISITOR ENT		.00
VERMILION PSH VISITOR ENT FUND		10,716.02
VERNON PSH COMM IMPROVEMENT FUND		10,166.33
WASHINGTON CONVENTION FACILITY		.00
WASHINGTON PSH ECON DEV & TOUR		2,820.66
WASHINGTON PSH INFRASTRUCTURE		.00
WASHINGTON PSH TOURIST COMM FUND		8,377.33
WEBSTER PSH CONV & VISITOR		17,300.87
WEST B. R. PSH VISITOR ENT		45,328.06
WEST CARROL PSH VISITOR ENT		.00
WEST FELICIANA-ST FRANCISVILLE		8,743.83
WINN PSH TOURISM FUND		765.22

		2,924,337.17
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	197.88	
TOUR TAX	2,087.44	
	-----	2,285.32
CATALOG SALES		1,455.00
CONSUMER USE TAX		
CONSUMER USE TAX	3,500.00	
CONSUMER USE TAX - EXCISE	.00	
	-----	3,500.00
TOTAL OTHER REVENUES		7,222,822.55
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FOR ADDITIONAL INFORMATION CONTACT:
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CONTROLLERS DIVISION