

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2009

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		1,399,783.51
ALCOHOLIC BEV - BEER		3,278,215.55
CORPORATION FRANCHISE		24,196.08
CORPORATION INCOME		72,588.24
GASOLINE		
TIMED ACCOUNT - FUELS	7,561,677.97	
TRANSPORT. TRUST - FUELS	30,246,711.90	
MOTOR VEHICLE LEASE RENTAL	537,258.47	38,345,648.34
GIFT		(19,727.00)
HAZARDOUS WASTE		(789.16)
INDIVIDUAL INCOME		
DECLARATION - INCOME	3,847,811.80	
FIDUCIARY INCOME	136,725.57	
INDIVIDUAL	15,991,923.78	
WITHHOLDING - INDIVIDUAL	194,654,082.83	214,630,543.98
INHERITANCE		479,354.91
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	185,767.93	
INSP. FEE - SPECIAL FUELS	118,889.32	304,657.25
NATURAL GAS FRANCHISE		(402,131.71)
PUBLIC UTILITIES - T & C		1,602,199.05
AUTOMOBILE RENTAL TAX		425,684.44
SALES TAX - GENERAL		
AVIATION FUEL - TTF	2,483,333.00	
GENERAL SALES (M.V. NOT INCL.)	180,834,065.62	
LA. ECON. DEVELOPMENT FUND	807,011.81	
LA. ECON. DEVELOPMENT FUND	0.00	
LA. TOURISM PROM DISTRICT	1,555,915.38	
TELE CO PROP ASSESS RELIEF FUND	2,398,981.27	188,079,307.08
SEVERANCE		65,283,043.08
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,380,243.29	
TRANSPORT. TRUST - FUELS	9,520,973.15	11,901,216.44
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	0.00	
UTILITY & CARRIER-INSP & SUPER FUND	205,203.71	205,203.71
TOBACCO		
1970 ACT 252 (.03)	677,305.53	
1984 ACT 14 (.05)	1,128,842.55	
1984 ACT 876 (CIGARS & SMK TOB)	1,893,382.50	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	1,806,148.08	
2002 ACT 19 (.05)	1,128,842.55	
2002 ACT 19 (.07)	1,580,379.57	

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2009**

2006 ACT 752 (TOB REG ENFORCEMENT)	45,153.70	
2007 ACT 353 (ATC OFFICERS FUND)	25,288.43	
R. S. 47:841 (.08)	1,749,705.95	10,035,048.86
TOBACCO PERMIT		0.00

*MISCELLANEOUS RECEIPTS

CONTRACTOR FEE, NONRESIDENT	1,570.00	
ELECTRICAL COOPERATIVE FEE	0.00	1,570.00

TOTAL STATE REVENUES 535,645,612.65

OTHER REVENUES

MINERALS, OIL & GAS FEES

HAZARDOUS LIQUID PIPELINE FEE	0.00	
MASTER METER SAFETY INSPECTION FEE	0.00	
OIL SPILL CONTINGENCY FEE	0.00	
OILFIELD SITE REST FEE-GAS	586,321.06	
OILFIELD SITE REST FEE-OIL	146,926.38	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	25,440.80	758,688.24

JEFF PSH CONV CTR FUND

JEFF PSH CONV CTR FUND - ALL OTHER	54,468.39	
JEFF PSH CONV CTR FUND - EAST	41,549.00	
JEFF PSH CONV CTR FUND - GRAND ISLE	4,690.47	
JEFF PSH CONV CTR FUND - GRETNA	8,117.50	
JEFF PSH CONV CTR FUND - KENNER	33,415.08	
JEFF PSH CONV CTR FUND - KENNER CTY	34,448.49	
JEFF PSH CONV CTR FUND - WEST	19,159.26	195,848.19

BEER, PSH & MUNICIPALITY

461,425.98

HOTEL/MOTEL RM.OCCUPANCY

LA.STADIUM & EXP. DISTRICT	2,543,372.23	
N.O. EXHIBITION HALL AUTHORITY	1,618,478.53	4,161,850.76

N.O. EXHIB. HALL AUTH.

1,015,644.71

TELECOMMUNICATIONS(DEAF)

55,052.14

MARIJUANA/CNTRLLED SUBST.

25.00

ACADIA PSH VISITOR ENT. FUND	(29,290.88)	
ALEX/PINEVILLE EXHIB HALL FUND	21,267.58	
ALLEN PSH CAPITAL IMPROV FUND	31,770.51	
ASCENSION PSH VISITOR ENT FUND	55,500.60	
AVOYELLES PSH ENTERPRISE FUND	7,845.10	
BEAUREGARD PSH COMM IMPROV FUND	15,772.60	
BIENVILLE PAR TOUR & ECON	2,238.03	
BOSSIER CITY CIVIC CENTER	743,726.52	
CALCASIEU RIVER EAST WARDS	63,071.27	
CALCASIEU RIVER WEST WARDS	87,201.14	
CALCASIEU VISITOR ENT EAST WARD	0.00	
CALDWELL PSH ECON DEV FUND	(10,045.45)	
CAMERON PSH TOURISM DEV FUND	2,128.14	

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2009**

CLAIBORNE/HOMER ECON DEV FUND	2,336.09
CONCORDIA PARISH ECON DEV	9,528.98
DESOTO PSH VISITOR ENT FUND	4,264.63
E MORIAL CONV CENTER PHASE IV	478,622.57
EAST CARROL PSH VISITOR ENT	3,740.29
EAST FELICIANA PSH TOUR COMM	180.63
EBR PARISH ENHANCEMENT FUND	122,502.32
EBR PSH BAKER ECON DEV FUND	8,692.60
EBR PSH COMM IMPROVEMENT	245,004.70
EBR PSH RIVERSIDE CENTROPLEX FUND	118,827.29
EVANGELINE VISITOR ENT FUND	8,755.83
FRANKLIN PSH VISITOR ENT FUND	2,000.88
HOUMA/TERREBONNE TOURIST FUND	40,414.80
IBERIA PARISH	43,720.82
IBERVILLE ENTERPRISE FUND	7,478.54
JACKSON PSH ECON DEV & TOURISM	1,937.36
JEFFERSON DAVIS PSH VISITOR	15,284.85
LAFAYETTE PARISH	98,112.39
LAFOURCHE PSH ENTERPRISE FUND	27,293.78
LAFOURCHE RETARDED CITIZENS	26,884.45
LAKE CHARLES CIVIC CENTER (WARD3)	57,361.66
LASALLE PSH ECONOMIC DEV FUND	931.96
LINCOLN PSH ENTERPRISE FUND	18,548.41
LINCOLN PSH MUNICIPALITIES	18,270.18
LIVINGSTON PSH TOURISM IMPROV	93,381.19
MADISON VISITOR ENTERPRISE	4,259.81
MOREHOUSE PSH ENTERPRISE FUND	3,275.46
MOREHOUSE PSH/BASTROP MUNICIPAL	3,226.33
NATCHITOCHES CONV FACILITY	0.00
NATCHITOCHES HISTORICAL DISTRICT	43,453.08
NATCHITOCHES PSH CONV FAC. FUND	0.00
NATCHITOCHES PSH VISITOR ENT.FUND	14,630.66
NEW ORLEANS METRO CONV BUREAU	464,264.02
NEW ORLEANS SPORTS FRANCHISE FUND	0.00
OUACHITA PSH VISITOR FUND	136,214.41
PINEVILLE ECONOMIC DEV FUND	19,226.62
PLAQUEMINES PSH VISITOR ENT	18,169.22
POINT COUPEE PSH VISITOR ENT	1,822.30
RAPIDES ALEX/PINEVILLE TOUR	19,226.62
RAPIDES PARISH COLISEUM	6,408.90
RAPIDES PSH ECON DEV FUND	32,043.83
RED RIVER VISITOR ENT FUND	2,606.20
RICHLAND VISITOR ENTERPRISE	9,410.88
SABINE PSH TOURISM IMPROV FUND	29,004.16
SHREVEPORT RIVERFRONT/CONV CTR	953,837.62
SHREVEPORT/BOSSIER CITY VISITOR	61,786.00
ST BERNARD PSH ENTERPRISE	2,969.56
ST CHARLES PARISH	9,405.66
ST CHARLES RIVER PSH TOUR FUND	3,166.89
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	1,849.57
ST JAMES PSH RIVER TOUR FUND	622.75
ST JOHN BAPTIST CONV FACILITY	29,306.07
ST JOHN BAPTIST RIVER PSH FUND	9,867.36
ST LANDRY PSH CITY HALL/MKT	14,443.46
ST LANDRY PSH HISTORICAL DEV	14,226.80
ST MARTIN PSH ENTERPRISE FUND	50,824.97

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2009**

ST MARY PSH VISITOR ENT FUND	41,878.65	
ST TAMMANY PSH TOURIST COMM FUND	96,612.19	
TANGIPAHOA PSH ECON DEV FUND	19,042.46	
TANGIPAHOA PSH TOURIST COMM FUND	56,556.05	
TENSAS PSH VISITOR ENT FUND	353.04	
TERREBONNE VISITOR ENT FUND	39,808.53	
UNION PARISH VISITOR ENT	2,478.26	
VERMILION PSH VISITOR ENT FUND	10,386.51	
VERNON PSH COMM IMPROVEMENT FUND	20,716.58	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	846.70	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	2,514.71	
WEBSTER PSH CONV & VISITOR	23,454.19	
WEST B.R. PSH VISITOR ENT	26,356.69	
WEST CARROL PSH VISITOR ENT	1,080.83	
WEST FELICIANA-ST FRANCISVILLE	13,810.28	
WINN PSH TOURISM FUND	6,706.45	4,767,413.69
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	139,588.08	
TOUR TAX	5,457.22	145,045.30
LOCAL CATALOG SALES TAX		1,746.00
CONSUMER USE TAX		
CONSUMER USE TAX	4,540.00	
CONSUMER USE TAX - EXCISE	0.00	4,540.00
TOTAL OTHER REVENUES		11,567,280.01
GRAND TOTAL STATE & OTHER REVENUES		547,212,892.66