

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2010

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		1,393,902.16
ALCOHOLIC BEV - BEER		3,074,395.14
CORPORATION FRANCHISE		0.00
CORPORATION INCOME		(21,841,303.24)
GASOLINE		
TIMED ACCOUNT - FUELS	7,999,613.27	
TRANSPORT. TRUST - FUELS	31,998,453.07	
MOTOR VEHICLE LEASE RENTAL	<u>803,986.05</u>	40,802,052.39
GIFT		29,947.00
HAZARDOUS WASTE		(21,283.64)
INDIVIDUAL INCOME		
DECLARATION - INCOME	3,107,531.43	
FIDUCIARY INCOME	1,521,964.60	
INDIVIDUAL	6,228,949.40	
WITHHOLDING - INDIVIDUAL	<u>226,992,834.42</u>	237,851,279.85
INHERITANCE		56,817.39
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	319,810.17	
INSP. FEE - SPECIAL FUELS	<u>157,958.09</u>	477,768.26
NATURAL GAS FRANCHISE		157,871.79
PUBLIC UTILITIES - T & C		528,548.36
AUTOMOBILE RENTAL TAX		514,397.17
SALES TAX - GENERAL		
AVIATION FUEL - TTF	4,966,666.00	
GENERAL SALES (M.V. NOT INCL.)	196,717,685.10	
LA. ECON. DEVELOPMENT FUND	860,713.61	
LA. ECON. DEVELOPMENT FUND	0.00	
LA. TOURISM PROM DISTRICT	1,759,742.90	
TELE CO PROP ASSESS RELIEF FUND	<u>2,325,807.95</u>	206,630,615.56
SEVERANCE		63,306,734.65
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,438,929.02	
TRANSPORT. TRUST - FUELS	<u>9,755,716.04</u>	12,194,645.06
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	0.00	
UTILITY & CARRIER-INSP & SUPER FUND	<u>166,955.91</u>	166,955.91
TOBACCO		
1970 ACT 252 (.03)	0.00	
1984 ACT 14 (.05)	0.00	
1984 ACT 876 (CIGARS & SMK TOB)	0.00	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	0.00	
2002 ACT 19 (.05)	0.00	
2002 ACT 19 (.07)	0.00	

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2010**

2006 ACT 752 (TOB REG ENFORCEMENT)	0.00	
2007 ACT 353 (ATC OFFICERS FUND)	0.00	
R. S. 47:841 (.08)	0.00	0.00
TOBACCO PERMIT		0.00

*MISCELLANEOUS RECEIPTS		
CONTRACTOR FEE, NONRESIDENT	10.00	
ELECTRICAL COOPERATIVE FEE	0.00	10.00

TOTAL STATE REVENUES		545,323,353.81
-----------------------------	--	-----------------------

OTHER REVENUES

MINERALS, OIL & GAS FEES		
HAZARDOUS LIQUID PIPELINE FEE	0.00	
MASTER METER SAFETY INSPECTION FEE	0.00	
OIL SPILL CONTINGENCY FEE	381.63	
OILFIELD SITE REST FEE-GAS	739,453.01	
OILFIELD SITE REST FEE-OIL	138,793.28	
PIPELINE SAFETY INSPECTION FEE	0.00	
SURFACE MINING	34,435.04	913,062.96

JEFF PSH CONV CTR FUND		
JEFF PSH CONV CTR FUND - ALL OTHER	67,063.95	
JEFF PSH CONV CTR FUND - EAST	57,449.68	
JEFF PSH CONV CTR FUND - GRAND ISLE	9,436.61	
JEFF PSH CONV CTR FUND - GRETNA	13,794.50	
JEFF PSH CONV CTR FUND - KENNER	37,172.84	
JEFF PSH CONV CTR FUND - KENNER CTY	38,322.50	
JEFF PSH CONV CTR FUND - WEST	20,983.01	244,223.09

BEER, PSH & MUNICIPALITY		396,595.11
--------------------------	--	------------

HOTEL/MOTEL RM.OCCUPANCY		
LA.STADIUM & EXP. DISTRICT	2,350,077.94	
N.O. EXHIBITION HALL AUTHORITY	1,457,335.12	3,807,413.06

N.O. EXHIB. HALL AUTH.		950,908.20
TELECOMMUNICATIONS(DEAF)		248,418.73
MARIJUANA/CNTRLLED SUBST.		50.00

ACADIA PSH VISITOR ENT. FUND	18,417.11	
ALEX/PINEVILLE EXHIB HALL FUND	23,416.44	
ALLEN PSH CAPITAL IMPROV FUND	25,379.47	
ASCENSION PSH VISITOR ENT FUND	41,018.06	
AVOYELLES PSH ENTERPRISE FUND	5,421.04	
BEAUREGARD PSH COMM IMPROV FUND	11,618.95	
BIENVILLE PAR TOUR & ECON	1,773.60	
BOSSIER CITY CIVIC CENTER	346,485.33	
CALCASIEU RIVER EAST WARDS	63,569.49	
CALCASIEU RIVER WEST WARDS	90,901.34	
CALCASIEU VISITOR ENT EAST WARD	0.00	
CALDWELL PSH ECON DEV FUND	0.00	
CAMERON PSH TOURISM DEV FUND	891.93	

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2010**

CLAIBORNE/HOMER ECON DEV FUND	2,301.78
CONCORDIA PARISH ECON DEV	9,325.20
DESOTO PSH VISITOR ENT FUND	5,724.74
E MORIAL CONV CENTER PHASE IV	569,468.19
EAST CARROL PSH VISITOR ENT	456.55
EAST FELICIANA PSH TOUR COMM	52.60
EBR PARISH ENHANCEMENT FUND	117,452.26
EBR PSH BAKER ECON DEV FUND	2,959.64
EBR PSH COMM IMPROVEMENT	234,904.48
EBR PSH RIVERSIDE CENTROPLEX FUND	113,928.67
EVANGELINE VISITOR ENT FUND	3,552.16
FRANKLIN PSH VISITOR ENT FUND	4,029.55
HOUMA/TERREBONNE TOURIST FUND	84,076.14
IBERIA PARISH	26,342.65
IBERVILLE ENTERPRISE FUND	6,878.11
JACKSON PSH ECON DEV & TOURISM	1,879.80
JEFFERSON DAVIS PSH VISITOR	13,187.35
LAFAYETTE PARISH	232,927.73
LAFOURCHE PSH ENTERPRISE FUND	53,539.90
LAFOURCHE RETARDED CITIZENS	52,736.81
LAKE CHARLES CIVIC CENTER (WARD3)	62,615.94
LASALLE PSH ECONOMIC DEV FUND	1,830.16
LINCOLN PSH ENTERPRISE FUND	20,999.69
LINCOLN PSH MUNICIPALITIES	20,684.69
LIVINGSTON PSH TOURISM IMPROV	23,791.19
MADISON VISITOR ENTERPRISE	5,927.21
MOREHOUSE PSH ENTERPRISE FUND	3,200.50
MOREHOUSE PSH/BASTROP MUNICIPAL	3,152.49
NATCHITOCHES CONV FACILITY	0.00
NATCHITOCHES HISTORICAL DISTRICT	42,339.69
NATCHITOCHES PSH CONV FAC. FUND	0.00
NATCHITOCHES PSH VISITOR ENT.FUND	14,255.78
NEW ORLEANS METRO CONV BUREAU	552,384.23
NEW ORLEANS SPORTS FRANCHISE FUND	0.00
OUACHITA PSH VISITOR FUND	145,949.01
PINEVILLE ECONOMIC DEV FUND	21,052.34
PLAQUEMINES PSH VISITOR ENT	39,690.10
POINT COUPEE PSH VISITOR ENT	1,874.24
RAPIDES ALEX/PINEVILLE TOUR	21,052.34
RAPIDES PARISH COLISEUM	7,017.43
RAPIDES PSH ECON DEV FUND	35,087.22
RED RIVER VISITOR ENT FUND	3,449.14
RICHLAND VISITOR ENTERPRISE	12,081.69
SABINE PSH TOURISM IMPROV FUND	22,279.86
SHREVEPORT RIVERFRONT/CONV CTR	236,446.72
SHREVEPORT/BOSSIER CITY VISITOR	83,995.98
ST BERNARD PSH ENTERPRISE	7,428.86
ST CHARLES PARISH	14,342.49
ST CHARLES RIVER PSH TOUR FUND	4,829.12
ST HELENA PSH TOURIST COMM FUND	0.00
ST JAMES PSH ENT FUND	1,735.22
ST JAMES PSH RIVER TOUR FUND	584.25
ST JOHN BAPTIST CONV FACILITY	22,989.94
ST JOHN BAPTIST RIVER PSH FUND	7,740.72
ST LANDRY PSH CITY HALL/MKT	12,395.15
ST LANDRY PSH HISTORICAL DEV	12,209.23
ST MARTIN PSH ENTERPRISE FUND	12,890.17

**LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2010**

ST MARY PSH VISITOR ENT FUND	72,395.93	
ST TAMMANY PSH TOURIST COMM FUND	157,939.85	
TANGIPAHOA PSH ECON DEV FUND	18,870.25	
TANGIPAHOA PSH TOURIST COMM FUND	56,044.64	
TENSAS PSH VISITOR ENT FUND	0.00	
TERREBONNE VISITOR ENT FUND	82,815.00	
UNION PARISH VISITOR ENT	3,931.82	
VERMILION PSH VISITOR ENT FUND	14,388.28	
VERNON PSH COMM IMPROVEMENT FUND	26,187.28	
WASHINGTON CONVENTION FACILITY	0.00	
WASHINGTON PSH ECON DEV & TOUR	1,327.79	
WASHINGTON PSH INFRASTRUCTURE	0.00	
WASHINGTON PSH TOURIST COMM FUND	3,943.54	
WEBSTER PSH CONV & VISITOR	20,835.35	
WEST B.R. PSH VISITOR ENT	36,358.68	
WEST CARROL PSH VISITOR ENT	1,426.22	
WEST FELICIANA-ST FRANCISVILLE	5,815.00	
WINN PSH TOURISM FUND	5,212.61	4,150,412.10
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	148,039.63	
TOUR TAX	11,931.00	159,970.63
LOCAL CATALOG SALES TAX		1,476.00
CONSUMER USE TAX		
CONSUMER USE TAX	680.34	
CONSUMER USE TAX - EXCISE	65.53	745.87
TOTAL OTHER REVENUES		10,873,275.75
GRAND TOTAL STATE & OTHER REVENUES		556,196,629.56