

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
FOR THE MONTH OF AUGUST 2011

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE	1,367,115	
ALCOHOLIC BEV - BEER	2,774,556	
CORPORATION FRANCHISE	(4,346,038)	
CORPORATION INCOME	(13,038,115)	
GASOLINE		
TIMED ACCOUNT - FUELS	5,351,416	
TRANSPORT. TRUST - FUELS	21,405,665	
MOTOR VEHICLE LEASE RENTAL	1,501,206	28,258,287
GIFT		-
HAZARDOUS WASTE		180
INDIVIDUAL INCOME		
DECLARATION - INCOME	3,622,215	
FIDUCIARY INCOME	175,177	
INDIVIDUAL	10,914,225	
WITHHOLDING - INDIVIDUAL	229,908,244	244,619,861
INHERITANCE		10,816
INSPECTION FEE		
INSP. FEE - GASOLINE (4/32)	266,769	
INSP. FEE - SPECIAL FUELS	135,128	401,897
NATURAL GAS FRANCHISE		35,409
PUBLIC UTILITIES - T & C		407,483
AUTOMOBILE RENTAL TAX		445,028
SALES TAX - GENERAL		
AVIATION FUEL - TTF	4,966,666	
GENERAL SALES (M.V. NOT INCL.)	195,720,842	
LA. ECON. DEVELOPMENT FUND	837,835	
LA. ECON. DEVELOPMENT FUND	-	
LA. TOURISM PROM DISTRICT	1,577,989	
TELE CO PROP ASSESS RELIEF FUND	2,045,119	205,148,451
SEVERANCE		53,546,789
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	1,599,890	
TRANSPORT. TRUST - FUELS	6,399,560	7,999,450
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	-	
UTILITY & CARRIER-INSP & SUPER FUND	187,227	187,227
TOBACCO		
1970 ACT 252 (.03)	638,296	
1984 ACT 14 (.05)	1,063,827	
1984 ACT 876 (CIGARS & SMK TOB)	2,755,788	
1990 ACT 390 (.04) and 2000 ACT 32 (.04)	1,702,123	
2002 ACT 19 (.05)	1,063,827	
2002 ACT 19 (.07)	1,489,358	

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2006 ACT 752 (TOB REG ENFORCEMENT)	42,553	
2007 ACT 353 (ATC OFFICERS FUND)	22,223	
R. S. 47:841 (.08)	1,648,932	10,426,927

*MISCELLANEOUS RECEIPTS

CONTRACTOR FEE, NONRESIDENT	10	
ELECTRICAL COOPERATIVE FEE	-	10

TOTAL STATE REVENUES **538,245,333**

OTHER REVENUES

MINERALS, OIL & GAS FEES

HAZARDOUS LIQUID PIPELINE FEE	-	
MASTER METER SAFETY INSPECTION FEE	-	
OIL SPILL CONTINGENCY FEE	1,830,326	
OILFIELD SITE REST FEE-GAS	686,975	
OILFIELD SITE REST FEE-OIL	813,140	
PIPELINE SAFETY INSPECTION FEE	-	
SURFACE MINING	16,563	3,347,004

JEFF PSH CONV CTR FUND

JEFF PSH CONV CTR FUND - ALL OTHER	58,297	
JEFF PSH CONV CTR FUND - EAST	45,070	
JEFF PSH CONV CTR FUND - GRAND ISLE	6,724	
JEFF PSH CONV CTR FUND - GRETNA	7,436	
JEFF PSH CONV CTR FUND - KENNER	32,569	
JEFF PSH CONV CTR FUND - KENNER CTY	33,576	
JEFF PSH CONV CTR FUND - WEST	18,691	202,363

BEER, PSH & MUNICIPALITY

421,513

HOTEL/MOTEL RM.OCCUPANCY

LA.STADIUM & EXP. DISTRICT	2,673,245	
N.O. EXHIBITION HALL AUTHORITY	1,720,275	4,393,520

N.O. EXHIB. HALL AUTH.

1,100,732

TELECOMMUNICATIONS(DEAF)

231,100

MARIJUANA/CNTRLLED SUBST.

25

ACADIA PSH VISITOR ENT. FUND	6,994	
ALEX/PINEVILLE EXHIB HALL FUND	18,736	
ALLEN PSH CAPITAL IMPROV FUND	22,012	
ASCENSION PSH VISITOR ENT FUND	54,989	
AVOYELLES PSH ENTERPRISE FUND	5,642	
BEAUREGARD PSH COMM IMPROV FUND	8,080	
BIENVILLE PAR TOUR & ECON	2,394	
BOSSIER CITY CIVIC CENTER	229,257	
CALCASIEU RIVER EAST WARDS	78,731	
CALCASIEU RIVER WEST WARDS	91,104	
CAMERON PSH TOURISM DEV FUND	2,591	
CLAIBORNE/HOMER ECON DEV FUND	2,226	
CONCORDIA PARISH ECON DEV	4,574	
DESOTO PSH VISITOR ENT FUND	17,450	

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EAST CARROL PSH VISITOR ENT	698
EAST FELICIANA PSH TOUR COMM	181
EBR PARISH ENHANCEMENT FUND	99,329
EBR PSH BAKER ECON DEV FUND	3,598
EBR PSH COMM IMPROVEMENT	198,658
EBR PSH RIVERSIDE CENTROPLEX FUND	96,349
EVANGELINE VISITOR ENT FUND	4,390
FRANKLIN PSH VISITOR ENT FUND	2,875
HOUMA/TERREBONNE TOURIST FUND	58,866
IBERIA PARISH	46,214
IBERVILLE ENTERPRISE FUND	7,106
JACKSON PSH ECON DEV & TOURISM	2,200
JEFFERSON DAVIS PSH VISITOR	13,213
LAFAYETTE PARISH	203,558
LAFOURCHE PSH ENTERPRISE FUND	23,062
LAFOURCHE RETARDED CITIZENS	22,716
LAKE CHARLES CIVIC CENTER (WARD3)	74,050
LASALLE PSH ECONOMIC DEV FUND	1,513
LINCOLN PSH ENTERPRISE FUND	15,652
LINCOLN PSH MUNICIPALITIES	15,417
LIVINGSTON PSH TOURISM IMPROV	28,412
MADISON VISITOR ENTERPRISE	3,928
MOREHOUSE PSH ENTERPRISE FUND	4,039
MOREHOUSE PSH/BASTROP MUNICIPAL	3,978
NATCHITOCHE HISTORICAL DISTRICT	35,082
NATCHITOCHE PSH VISITOR ENT.FUND	11,812
NEW ORLEANS METRO CONV BUREAU	488,456
NEW ORLEANS SPORTS FRANCHISE FUND	-
OUACHITA PSH VISITOR FUND	116,578
PINEVILLE ECONOMIC DEV FUND	15,709
PLAQUEMINES PSH VISITOR ENT	17,659
POINT COUPEE PSH VISITOR ENT	2,193
RAPIDES ALEX/PINEVILLE TOUR	15,709
RAPIDES PARISH COLISEUM	5,236
RAPIDES PSH ECON DEV FUND	26,182
RED RIVER VISITOR ENT FUND	5,178
RICHLAND VISITOR ENTERPRISE	8,897
SABINE PSH TOURISM IMPROV FUND	15,886
SHREVEPORT RIVERFRONT/CONV CTR	255,665
SHREVEPORT/BOSSIER CITY VISITOR	69,873
ST BERNARD PSH ENTERPRISE	4,315
ST CHARLES PARISH	10,656
ST CHARLES RIVER PSH TOUR FUND	3,588
ST JAMES PSH ENT FUND	2,260
ST JAMES PSH RIVER TOUR FUND	761
ST JOHN BAPTIST CONV FACILITY	19,640
ST JOHN BAPTIST RIVER PSH FUND	6,613
ST LANDRY PSH CITY HALL/MKT	16,204
ST LANDRY PSH HISTORICAL DEV	15,961
ST MARTIN PSH ENTERPRISE FUND	31,398
ST MARY PSH VISITOR ENT FUND	52,116
ST TAMMANY PSH TOURIST COMM FUND	135,032
TANGIPAHOA PSH ECON DEV FUND	15,264
TANGIPAHOA PSH TOURIST COMM FUND	45,334
TERREBONNE VISITOR ENT FUND	57,983
UNION PARISH VISITOR ENT	1,314
VERMILION PSH VISITOR ENT FUND	9,654

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VERNON PSH COMM IMPROVEMENT FUND	29,739	
WASHINGTON PSH ECON DEV & TOUR	1,083	
WASHINGTON PSH TOURIST COMM FUND	3,215	
WEBSTER PSH CONV & VISITOR	6,221	
WEST B.R. PSH VISITOR ENT	37,446	
WEST CARROL PSH VISITOR ENT	1,882	
WEST FELICIANA-ST FRANCISVILLE	7,579	
WINN PSH TOURISM FUND	2,742	3,586,460
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	60,566	
TOUR TAX	5,908	66,474
LOCAL CATALOG SALES TAX		31,015
CONSUMER USE TAX		
CONSUMER USE TAX	986	
CONSUMER USE TAX - EXCISE	197	1,183
TOTAL OTHER REVENUES		13,381,389
GRAND TOTAL STATE & OTHER REVENUES		551,626,722