

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

STATE REVENUES

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|--|-----------------|-----------------|
| ALCOHOLIC BEV - LIQ/WINE | | 1,240,667.86 |
| ALCOHOLIC BEV - BEER | | 2,313,742.84 |
| CORPORATION FRANCHISE | | (717,766.57) |
| CORPORATION INCOME | | (2,153,299.71) |
| | | |
| GASOLINE | | |
| TIMED ACCOUNT - FUELS | 7,168,144.51 | |
| TRANSPORT. TRUST - FUELS | 28,672,578.04 | |
| MOTOR VEHICLE LEASE RENTAL | 943,426.45 | 36,784,149.00 |
| | | |
| GIFT | | 1,826.00 |
| HAZARDOUS WASTE | | 38,571.40 |
| | | |
| INDIVIDUAL INCOME | | |
| DECLARATION - INCOME | 5,549,787.45 | |
| FIDUCIARY INCOME | (631,312.84) | |
| INDIVIDUAL | 7,492,642.85 | |
| WITHHOLDING - INDIVIDUAL | (33,232,916.73) | (20,821,799.27) |
| | | |
| INHERITANCE | | 438,195.64 |
| | | |
| INSPECTION FEE | | |
| INSP. FEE - GASOLINE (4/32) | 195,195.54 | |
| INSP. FEE - SPECIAL FUELS | 248,257.00 | 443,452.54 |
| | | |
| NATURAL GAS FRANCHISE | | (45,560.48) |
| PUBLIC UTILITIES - T & C | | 319,635.64 |
| AUTOMOBILE RENTAL TAX | | 312,732.26 |
| | | |
| SALES TAX - GENERAL | | |
| AVIATION FUEL - TTF | 2,483,333.00 | |
| GENERAL SALES (M.V. NOT INCL.) | 147,399,718.27 | |
| LA. ECON. DEVELOPMENT FUND | 0.00 | |
| LA. ECON. DEVELOPMENT FUND | 654,802.56 | |
| LA. TOURISM PROM DISTRICT | 1,236,467.59 | |
| TELE CO PROP ASSESS RELIEF FUND | 2,272,423.19 | 154,046,744.61 |
| | | |
| SEVERANCE | | 66,048,886.32 |
| | | |
| SPECIAL FUELS | | |
| TIMED ACCOUNT - FUELS | 2,184,610.07 | |
| TRANSPORT. TRUST - FUELS | 8,738,440.28 | 10,923,050.35 |
| | | |
| SUPERVISION/INSP. FEE | | |
| ECONOMIC & RATE SUPPLEMENTAL FEE | 0.00 | |
| UTILITY & CARRIER-INSP & SUPER FUND | 105,930.89 | 105,930.89 |
| | | |
| TOBACCO | | |
| 1970 ACT 252 (.03) | 666,810.64 | |
| 1984 ACT 14 (.05) | 1,111,351.07 | |
| 1984 ACT 876 (CIGARS & SMK TOB) | 1,708,928.17 | |
| 1990 ACT 390 (.04) and 2000 ACT 32 (.04) | 1,778,161.70 | |
| 2002 ACT 19 (.05) | 1,111,351.07 | |
| 2002 ACT 19 (.07) | 1,555,891.50 | |

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| 2006 ACT 752 (TOB REG ENFORCEMENT) | 44,454.04 | |
| 2007 ACT 353 (ATC OFFICERS FUND) | 11,113.51 | |
| R. S. 47:841 (.08) | 1,722,594.16 | 9,710,655.86 |
| TOBACCO PERMIT | | 0.00 |

*MISCELLANEOUS RECEIPTS

| | | |
|-----------------------------|-------|-------|
| CONTRACTOR FEE, NONRESIDENT | 60.00 | |
| ELECTRICAL COOPERATIVE FEE | 0.00 | 60.00 |

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| TOTAL STATE REVENUES | | 258,989,875.18 |
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OTHER REVENUES

MINERALS, OIL & GAS FEES

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|------------------------------------|------------|------------|
| HAZARDOUS LIQUID PIPELINE FEE | 0.00 | |
| MASTER METER SAFETY INSPECTION FEE | 0.00 | |
| OIL SPILL CONTINGENCY FEE | 0.00 | |
| OILFIELD SITE REST FEE-GAS | 421,763.77 | |
| OILFIELD SITE REST FEE-OIL | 112,067.88 | |
| PIPELINE SAFETY INSPECTION FEE | 0.00 | |
| SURFACE MINING | 21,307.04 | 555,138.69 |

JEFF PSH CONV CTR FUND

| | | |
|-------------------------------------|-----------|------------|
| JEFF PSH CONV CTR FUND - ALL OTHER | 41,221.37 | |
| JEFF PSH CONV CTR FUND - EAST | 31,622.12 | |
| JEFF PSH CONV CTR FUND - GRAND ISLE | 1,136.85 | |
| JEFF PSH CONV CTR FUND - GRETNA | 8,577.50 | |
| JEFF PSH CONV CTR FUND - KENNER | 28,908.95 | |
| JEFF PSH CONV CTR FUND - KENNER CTY | 29,803.00 | |
| JEFF PSH CONV CTR FUND - WEST | 16,682.76 | 157,952.55 |

BEER, PSH & MUNICIPALITY

321,714.30

HOTEL/MOTEL RM.OCCUPANCY

| | | |
|--------------------------------|--------------|--------------|
| LA.STADIUM & EXP. DISTRICT | 2,369,215.37 | |
| N.O. EXHIBITION HALL AUTHORITY | 1,539,134.85 | 3,908,350.22 |

N.O. EXHIB. HALL AUTH.

917,705.35

TELECOMMUNICATIONS(DEAF)

249,223.56

MARIJUANA/CNTRLLED SUBST.

7.00

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|---------------------------------|------------|--|
| ACADIA PSH VISITOR ENT. FUND | 12,364.66 | |
| ALEX/PINEVILLE EXHIB HALL FUND | 18,907.87 | |
| ALLEN PSH CAPITAL IMPROV FUND | 15,679.83 | |
| ASCENSION PSH VISITOR ENT FUND | 27,193.74 | |
| AVOYELLES PSH ENTERPRISE FUND | 1,982.48 | |
| BEAUREGARD PSH COMM IMPROV FUND | 7,923.05 | |
| BIENVILLE PAR TOUR & ECON | 1,255.52 | |
| BOSSIER CITY CIVIC CENTER | 175,282.47 | |
| CALCASIEU RIVER EAST WARDS | 36,948.07 | |
| CALCASIEU RIVER WEST WARDS | 53,422.60 | |
| CALCASIEU VISITOR ENT EAST WARD | 0.00 | |
| CALDWELL PSH ECON DEV FUND | 0.00 | |
| CAMERON PSH TOURISM DEV FUND | 1,186.66 | |

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| CLAIBORNE/HOMER ECON DEV FUND | 1,449.06 |
| CONCORDIA PARISH ECON DEV | 4,158.89 |
| DESOTO PSH VISITOR ENT FUND | 6,094.94 |
| E MORIAL CONV CENTER PHASE IV | 0.00 |
| EAST CARROL PSH VISITOR ENT | 196.52 |
| EAST FELICIANA PSH TOUR COMM | 22.40 |
| EBR PARISH ENHANCEMENT FUND | 67,855.79 |
| EBR PSH BAKER ECON DEV FUND | 1,948.28 |
| EBR PSH COMM IMPROVEMENT | 135,711.54 |
| EBR PSH RIVERSIDE CENTROPLEX FUND | 65,820.11 |
| EVANGELINE VISITOR ENT FUND | 3,286.17 |
| FRANKLIN PSH VISITOR ENT FUND | 3,217.69 |
| HOUMA/TERREBONNE TOURIST FUND | 28,880.65 |
| IBERIA PARISH | 21,983.54 |
| IBERVILLE ENTERPRISE FUND | 4,675.92 |
| JACKSON PSH ECON DEV & TOURISM | 982.58 |
| JEFFERSON DAVIS PSH VISITOR | 6,770.70 |
| LAFAYETTE PARISH | 145,273.20 |
| LAFOURCHE PSH ENTERPRISE FUND | 5,269.78 |
| LAFOURCHE RETARDED CITIZENS | 5,190.74 |
| LAKE CHARLES CIVIC CENTER (WARD3) | 36,393.86 |
| LASALLE PSH ECONOMIC DEV FUND | 1,611.82 |
| LINCOLN PSH ENTERPRISE FUND | 12,185.14 |
| LINCOLN PSH MUNICIPALITIES | 12,002.36 |
| LIVINGSTON PSH TOURISM IMPROV | 15,004.61 |
| MADISON VISITOR ENTERPRISE | 2,945.74 |
| MOREHOUSE PSH ENTERPRISE FUND | 1,294.96 |
| MOREHOUSE PSH/BASTROP MUNICIPAL | 1,275.54 |
| NATCHITOCHES CONV FACILITY | 0.00 |
| NATCHITOCHES HISTORICAL DISTRICT | 33,417.60 |
| NATCHITOCHES PSH CONV FAC. FUND | 0.00 |
| NATCHITOCHES PSH VISITOR ENT.FUND | 11,251.73 |
| NEW ORLEANS METRO CONV BUREAU | 389,139.97 |
| NEW ORLEANS SPORTS FRANCHISE FUND | 404,136.71 |
| OUACHITA PSH VISITOR FUND | 72,498.46 |
| PINEVILLE ECONOMIC DEV FUND | 17,983.25 |
| PLAQUEMINES PSH VISITOR ENT | 11,904.70 |
| POINT COUPEE PSH VISITOR ENT | 2,022.84 |
| RAPIDES ALEX/PINEVILLE TOUR | 17,983.25 |
| RAPIDES PARISH COLISEUM | 5,994.42 |
| RAPIDES PSH ECON DEV FUND | 29,972.10 |
| RED RIVER VISITOR ENT FUND | 1,442.10 |
| RICHLAND VISITOR ENTERPRISE | 6,561.11 |
| SABINE PSH TOURISM IMPROV FUND | 7,373.46 |
| SHREVEPORT RIVERFRONT/CONV CTR | 160,866.81 |
| SHREVEPORT/BOSSIER CITY VISITOR | 48,436.47 |
| ST BERNARD PSH ENTERPRISE | 3,694.08 |
| ST CHARLES PARISH | 6,754.09 |
| ST CHARLES RIVER PSH TOUR FUND | 2,274.11 |
| ST HELENA PSH TOURIST COMM FUND | 0.00 |
| ST JAMES PSH ENT FUND | 1,078.11 |
| ST JAMES PSH RIVER TOUR FUND | 363.00 |
| ST JOHN BAPTIST CONV FACILITY | 28,363.32 |
| ST JOHN BAPTIST RIVER PSH FUND | 9,549.93 |
| ST LANDRY PSH CITY HALL/MKT | 9,343.06 |
| ST LANDRY PSH HISTORICAL DEV | 9,202.90 |
| ST MARTIN PSH ENTERPRISE FUND | 7,998.51 |

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|----------------------------------|---|-----------------------|
| ST MARY PSH VISITOR ENT FUND | 31,074.85 | |
| ST TAMMANY PSH TOURIST COMM FUND | 96,758.14 | |
| TANGIPAHOA PSH ECON DEV FUND | 6,040.74 | |
| TANGIPAHOA PSH TOURIST COMM FUND | 17,941.02 | |
| TENSAS PSH VISITOR ENT FUND | 0.00 | |
| TERREBONNE VISITOR ENT FUND | 28,447.42 | |
| UNION PARISH VISITOR ENT | 1,311.09 | |
| VERMILION PSH VISITOR ENT FUND | 3,194.85 | |
| VERNON PSH COMM IMPROVEMENT FUND | 22,415.15 | |
| WASHINGTON CONVENTION FACILITY | 0.00 | |
| WASHINGTON PSH ECON DEV & TOUR | 693.98 | |
| WASHINGTON PSH INFRASTRUCTURE | 0.00 | |
| WASHINGTON PSH TOURIST COMM FUND | 2,061.12 | |
| WEBSTER PSH CONV & VISITOR | 16,016.97 | |
| WEST B.R. PSH VISITOR ENT | 28,731.67 | |
| WEST CARROL PSH VISITOR ENT | 632.22 | |
| WEST FELICIANA-ST FRANCISVILLE | 4,069.74 | |
| WINN PSH TOURISM FUND | 1,986.99 | 2,504,631.52 |
| | | |
| SRV CONTRACTOR & TOUR TAX | | |
| SRV CONTRACTOR TAX | 133,452.96 | |
| TOUR TAX | 10,750.51 | 144,203.47 |
| | | |
| LOCAL CATALOG SALES TAX | | 2,139.72 |
| CONSUMER USE TAX | | |
| CONSUMER USE TAX | 1,323.05 | |
| CONSUMER USE TAX - EXCISE | 553.43 | 1,876.48 |
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| | | |
| | TOTAL OTHER REVENUES | 8,762,942.86 |
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| | GRAND TOTAL STATE & OTHER REVENUES | 267,752,818.04 |
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