

LOUISIANA DEPARTMENT OF REVENUE
STATEMENT OF NET COLLECTIONS AND DISTRIBUTIONS
MONTH OF JUN, 2006
REPORT DATE: 09/26/06

STATE REVENUES

ALCOHOLIC BEV - LIQ/WINE		1,510,797.61
ALCOHOLIC BEV - BEER		3,393,709.24
CORPORATION FRANCHISE		25,499,501.75
CORPORATION INCOME		76,498,505.25
GASOLINE		
TIMED ACCOUNT - FUELS	8,765,146.76	
TRANSPORT. TRUST - FUELS	35,060,587.04	
	-----	43,825,733.80
GIFT		73,816.00
HAZARDOUS WASTE		
HAZ WASTE SITE CLEANUP FUND	549,459.58	
	-----	549,459.58
INDIVIDUAL INCOME		
DECLARATION - INCOME	56,988,515.60	
FIDUCIARY INCOME	4,082,974.65	
INDIVIDUAL	87,236,889.14	
WITHHOLDING - INDIVIDUAL	151,041,959.14	
	-----	299,350,338.53
INHERITANCE		148,535.94
INSP. FEE - GASOLINE	346,488.88	
INSP. FEE - SPECIAL FUELS	136,205.73	
	-----	482,694.61
NATURAL GAS FRANCHISE		
PUBLIC UTILITIES - T & C		324,858.05
AUTOMOBILE RENTAL TAX		720,462.25
SALES TAX - GENERAL		
AVIATION FUEL - TTF	525,000.00	
GENERAL SALES (M.V. NOT INCL.)	256,553,922.73	
LA ECON WORK FORCE DEV/TRN		
LA ECON WORK FORCE DEV/MKT		
LA ECON DEVELOPMENT FUND	1,428,449.01	
LA TOURISM PROM DISTRICT	2,767,455.26	
TELE CO PROP ASSESS RELIEF FUND	866,320.60	
	-----	262,141,147.60
SEVERANCE		83,421,022.25
SPECIAL FUELS		
TIMED ACCOUNT - FUELS	2,746,372.56	
TRANSPORT. TRUST - FUELS	10,852,921.24	
	-----	13,599,293.80
SUPERVISION/INSP. FEE		
ECONOMIC & RATE SUPPLEMENTAL FEE	178,649.58	
UTILITY & CARRIER-INSP & SUPER FUND	1,275,632.66	
	-----	1,454,282.24
TOBACCO		
ACT 14 OF 1984 (.05)	1,519,362.54	
ACT 19 OF 2002 (.05)	1,519,362.54	
ACT 19 OF 2002 (.07)	2,127,107.55	
ACT 252 OF 1970 (.03)	911,617.52	
ACT 390 OF 1990 (.04)	2,430,980.06	
ACT 876 OF 1984 (CIGARS & SMK TOB)	2,341,603.72	
R. S. 47:841 (.08)	2,430,980.06	
TOBACCO PERMIT	100.00	
	-----	13,281,113.99
*MISCELLANEOUS RECEIPTS		
CONTRACTOR FEE, NONRESIDENT	3,150.00	
ELECTRICAL COOPERATIVE FEE	15,472.50	
	-----	18,622.50

TOTAL STATE REVENUES	-----	826,293,894.99
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OTHER REVENUES

MINERALS, OIL & GAS FEES		
HAZARDOUS LIQUID PIPELINE FEE		
MASTER METER SAFETY INSPECTION FEE		
OIL SPILL CONTINGENCY FEE		
OILFIELD SITE REST FEE-GAS	498,720.20	
OILFIELD SITE REST FEE-OIL	370,417.65	
PIPELINE SAFETY INSPECTION FEE		
SURFACE MINING	21,456.53	
	-----	890,594.38
JEFF PSH CONV CTR FUND		
JEFF PSH CONV CTR FUND - ALL OTHER	127,100.36	
JEFF PSH CONV CTR FUND - EAST	94,862.93	
JEFF PSH CONV CTR FUND - GRAND ISLE	4,328.57	
JEFF PSH CONV CTR FUND - GRETNA	14,811.36	
JEFF PSH CONV CTR FUND - KENNER	85,775.95	
JEFF PSH CONV CTR FUND - KENNER CTY	88,428.75	
JEFF PSH CONV CTR FUND - WEST	46,990.13	
	-----	462,298.05
BEER, PSH & MUNICIPALITY		693,525.74
HOTEL/MOTEL RM. OCCUPANCY		
LA. STADIUM & EXP. DISTRICT	2,390,516.62	
N. O. EXHIBITION HALL AUTHORITY	1,442,525.22	
	-----	3,833,041.84
N. O. EXHIB. HALL AUTH.		842,922.98
TELECOMMUNICATIONS(DEAF)		6,982.55
MARIJUANA/CNTRLED DANGEROUS SUBST		550.00
ACADIA PSH VISITOR ENT. FUND		21,522.49
ALEX/PINEVILLE EXHIB HALL FUND		24,236.90
ALLEN PSH CAPITAL IMPROV FUND		27,172.88
ASCENSION PSH VISITOR ENT FUND		44,846.89
AVOUELLES PSH ENTERPRISE FUND		5,742.77
BEAUREGARD PSH COMM IMPROV FUND		8,723.09
BIENVILLE PAR TOUR & ECON		2,222.13
BOSSIER CITY CIVIC CENTER		159,478.99
CALCASIEU RIVER EAST WARDS		322,093.14
CALCASIEU RIVER WEST WARDS		91,638.19
CALCASIEU VISITOR ENT EAST WARD		56,997.38
CALDWELL PSH ECON DEV FUND		171.70
CAMERON PSH TOURISM DEV FUND		
CLAIBORNE/HOMER ECON DEV FUND		1,077.19
CONCORDIA PARISH ECON DEV		18,634.83
DESOTO PSH VISITOR ENT FUND		2,758.16
EMORIAL CONV CENTER PHASE IV		
EAST CARROL PSH VISITOR ENT		238.20
EAST FELICIANA PSH TOUR COMM		323.55
EBR PARISH ENHANCEMENT FUND		160,491.80
EBR PSH BAKER ECON DEV FUND		14,207.64
EBR PSH COMM IMPROVEMENT		320,983.60
EBR PSH RIVERSIDE CENTROPLEX FUND		155,677.08
EVANGELINE VISITOR ENT FUND		2,722.43
FRANKLIN PSH VISITOR ENT FUND		3,751.64
HOUMA/TERREBONNE TOURIST FUND		58,654.43
IBERIA PARISH		33,005.60
IBERVILLE ENTERPRISE FUND		1,398.31
JACKSON PSH ECON DEV & TOURISM		515.11
JEFFERSON DAVIS PSH VISITOR		23,090.61
LAFAYETTE PARISH		307,144.45
LAFOURCHE PSH ENTERPRISE FUND		28,758.37
LAFOURCHE RETARDED CITIZENS		28,327.00
LAKE CHARLES CIVIC CENTER (WARD3)		67,502.17
LASALLE PSH ECONOMIC DEV FUND		1,575.10
LINCOLN PSH ENTERPRISE FUND		26,291.48
LINCOLN PSH MUNICIPALITIES		25,897.12
LIVINGSTON PSH TOURISM IMPROV		21,288.40
MADISON VISITOR ENTERPRISE		3,807.22
MOREHOUSE PSH ENTERPRISE FUND		4,449.50
MOREHOUSE PSH/BASTROP MUNICIPAL		4,382.75
NATCHITOCHES CONV FACILITY		
NATCHITOCHES HISTORICAL DISTRICT		24,426.50
NATCHITOCHES PSH CONV FAC. FUND		

NATCHITOCHE PSH VISITOR ENT. FUND		8,224.41
NEW ORLEANS METROP CONV BUREAU		523,285.35
NEW ORLEANS TOUR & ECON DEV		539,469.36
OUACHITA PSH VISITOR FUND		117,915.86
PINEVILLE ECONOMIC DEV FUND		21,534.89
PLAQUEMINES PSH VISITOR ENT		21,361.52
POINT COUPEE PSH VISITOR ENT		963.41
RAPIDES ALEX/PINEVILLE TOUR		21,534.89
RAPIDES PARISH COLISEUM		7,179.41
RAPIDES PSH ECON DEV FUND		35,891.45
RED RIVER VISITOR ENT FUND		836.68
RICHLAND VISITOR ENTERPRISE		5,406.27
SABINE PSH TOURISM IMPROV FUND		21,502.94
SHREVEPORT RIVERFRONT/CONV CTR		188,778.84
SHREVEPORT/BOSSIER CITY VISITOR		50,181.23
ST BERNARD PSH ENTERPRISE		420.82
ST CHARLES PARISH		50,536.29
ST CHARLES RIVER PSH TOUR FUND		17,015.59
ST HELENA PSH TOURIST COMM FUND		
ST JAMES PSH ENT FUND		
ST JAMES PSH RIVER TOUR FUND		
ST JOHN BAPTIST CONV FACILITY		23,714.57
ST JOHN BAPTIST RIVER PSH FUND		7,984.71
ST LANDRY PSH CITY HALL/MKT		12,194.69
ST LANDRY PSH HISTORICAL DEV		12,011.76
ST MARTIN PSH ENTERPRISE FUND		13,252.05
ST MARY PSH VISITOR ENT FUND		67,742.55
ST TAMMANY PSH TOURIST COMM FUND		211,083.09
TANGIPAHOA PSH ECON DEV FUND		21,879.55
TANGIPAHOA PSH TOURIST COMM FUND		64,982.25
TENSAS PSH VISITOR ENT FUND		
TERREBONNE VISITOR ENT FUND		57,774.59
UNION PARISH VISITOR ENT		1,099.35
VERMILION PSH VISITOR ENT FUND		15,331.98
VERNON PSH COMM IMPROVEMENT FUND		16,718.36
WASHINGTON CONVENTION FACILITY		
WASHINGTON PSH ECON DEV & TOUR		3,866.47
WASHINGTON PSH INFRASTRUCTURE		
WASHINGTON PSH TOURIST COMM FUND		11,483.42
WEBSTER PSH CONV & VISITOR		13,729.45
WEST B. R. PSH VISITOR ENT		66,572.80
WEST CARROL PSH VISITOR ENT		774.15
WEST FELICIANA-ST FRANCISVILLE		15,735.70
WINN PSH TOURISM FUND		5,288.05
	-----	4,381,485.54
SRV CONTRACTOR & TOUR TAX		
SRV CONTRACTOR TAX	1,280.40	
TOUR TAX	2,096.17	
	-----	3,376.57
CATALOG SALES		3,737.00
CONSUMER USE TAX	11,494.50	
CONSUMER USE TAX - EXCISE		
	-----	11,494.50

TOTAL OTHER REVENUES		11,130,009.15
GRAND TOTAL		837,423,904.14
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FOR ADDITIONAL INFORMATION CONTACT:
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 CONTROLLERS DIVISION